City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 23, 2019
5:30 PM

1.	**Pledge of Allegiance**
2.	**Call to Order**
3.	**Approve Agenda**
3.1.	Approve agenda
4.	**Approval of Minutes**
4.1.	Approval of Minutes
4.2.	City Council - Regular Meeting - Sep 9, 2019 5:30 PM
5.	**Public Input**
6.	**Consent Agenda**
6.1.	Accounts Payable Bill Run through 09-20-19 **ACTION REQUESTED**: Receive and File Accounts Payable Proof List through September 20, 2019.
6.2.	General Fund Revenue and Expense Reports **ACTION REQUESTED**: Receive and File the Financial Reports.
6.3.	August 2019 Building Department Report **ACTION REQUESTED**: Receive and File August 2019 Building Department Report.
6.4.	August 14, 2019 Minutes of the Plan Commission
6.5.	Police Department Monthly Stats - August 2019 **ACTION REQUESTED**: Receive and File Police Department Monthly Stats – August 2019.
6.6.	Tazewell County Animal Control Billing - August 2019 **ACTION REQUESTED**: Receive and File Tazewell County Animal Control Billing – August 2019.
6.7.	Vista Grande Storm Water Improvement Rebid **ACTION REQUESTED**: Receive and File five bids received for the rebid of the

	Vista Grande Storm Water Improvement.
7.	**New Business**
7.1.	Contract for the rebid of the Vista Grande Storm Sewer Improvement **ACTION REQUESTED**: To award the bid and to issue the contract to Hein Construction Company in the amount of $354,962.19.
7.2.	Ordinance No. 2845-19/20 Amending the text of the Zoning Code to Convert the Zoning Board of Appeals to an Advisory Body **ACTION REQUESTED**: Approval of Ordinance No. 2845-19/20 Amending the Text of the Zoning Code to Convert the Zoning Board of Appeals to an Advisory Body.
7.3.	Ordinance No. 1568-A211-19/20 Amending the Zoning Classification of City-Owned Property Within the Riverway Business Park from PUD, Planned Unit Development to I-1, Light Industrial **ACTION REQUESTED**: Adopt Ordinance No. 1568-A211-19/20.
7.4.	Ordinance No. 2846-19/20 Amending Title 9, Chapter 10B of the City Code Regarding the Parking of Boats, Personal Watercraft and Boat Trailers in Residential Districts **ACTION REQUESTED**: Adopt Ordinance 2846 – 19/20.
7.5.	Ordinance No. 2847-19/20 An Ordinance Imposing Municipal Cannabis Retailers' Occupation Tax on the Retail Sale of Cannabis Within the City of Pekin **ACTION REQUESTED**: Adopt Ordinance No. 2847-19/20.
8.	**Any Other Business To Come Before The Council**
9.	**Executive Session 5 ILCS 120/2 (c) 6. Setting Price for Sale and Lease of Municipal Properties**
10.	**Adjourn**

Column 2 Key:

1 A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

2 A Safe Community. To protect community life and property by providing effective, principled police and fire services.

3 A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.

4 A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.

5 An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

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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 9, 2019 AT 5:30 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

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PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Luft. The Clerk confirmed all Council Members were present. A quorum was declared by Mayor Luft.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	4:38 PM
Rick Hilst	Councilman	Present	4:52 PM
Karen Hohimer	Councilwoman	Present	5:05 PM
Dave Nutter	Councilman	Present	4:51 PM
Lloyd Orrick	Mayor Pro-Tem	Present	4:55 PM
John P Abel	Councilman	Present	4:57 PM
Mark Luft	Mayor	Present	4:54 PM

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

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

APPROVAL OF MINUTES

4.1. Motion to: **Approval of Minutes**

4.2. **City Council - Regular Meeting - Aug 26, 2019 5:30 PM**

4.3. Motion to: **Motion to Approve Minutes**

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

PUBLIC INPUT

Charity Gullett approached the podium to discuss agenda item 7.9. She expressed that she would like to see cannabis regulated the same as alcohol. As far as the tax rate, suggested to go to a moderate rate as Pekin needs the revenue.

CONSENT AGENDA

6.1. **Police Department Monthly Stats - July 2019**

6.2. Motion to: **Motion to Approve Consent Agenda**
Hilst moved to remove accounts payable item to New Business, seconded by Councilmember Nutter. Clerk advised that consent can still be voted on that it was just asked to be removed. The Consent Agenda was approved by Omnibus vote of the Council.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael Garrison, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

NEW BUSINESS

7.1. Revised Agreement for Construction and Maintenance with Tazewell and Peoria Railroad for Front Street Grade Crossings

City Manager, Mr. Mark Rothert, introduced the item.

City Engineer, Mr. Michael Guerra, presented the agenda item to approve a revised construction and maintenance agreement with Tazewell and Peoria Railroad for the railroad grade crossings on Front Street. This agreement was requested from the railroad to include additional and clarification language with regards to the type of work being performed and the schedule of the project. Mr. Guerra continued to explain that the agreement is required by IDOT to allow the project to be awarded. The bid is scheduled for September 20, 2019. Should the agreement not get approved it will jeopardize the Competitive Freight Grant Funding for the project.

Councilmember Nutter asked who pays for the insurance.

Mr. Guerra explained that typically the contractor acquires the insurance and the City usually reimburses this. The construction is not included in the road project but included in the CSO Phase 3 piping project. Completion date is 2020, but can be extended if unforeseen circumstances. There are three factors that correlate with this project. The road project is being received next Friday, the IEPA, we are reaching out to them to receive the permit, once we have permit we can enter into the loan process. We have been in queue for several years.

Councilmember Nutter asked if there are target dates not to lose funding. Mr. Guerra explained the target dates.

RESULT:	**APPROVED [6 TO 1]**
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

7.2. Local Public Agency Agreement for Federal Participation with Illinois Department of Transportation for Front Street Project

City Manager, Mr. Mark Rothert, introduced the agenda item and gave a quick summary.

City Engineer, Mr. Michael Guerra, presented the agenda item to approve a Local Public Agency agreement for the federal participation for the Front Street Project as required by IDOT. The City is receiving a combined total of $5.9M in grant funding for the project. The City is responsible for $452,000 for the balance of this project. This bid is required to accept the money and acquire the necessary funding. Should the bids come in lower that is more favorable to the City. The first 80% goes to competitive freight, then $117,000 is used to match for our local share, then economic development funding program until that fund is exhausted.

Councilmember Abel questioned the construction start date. Mr. Guerra explained it may be November or December depending on weather. The Illinois River will be shutting down July 1, 2020 for barge traffic so it may be two years.

Councilmember Orrick questioned how long this project has been in process. Mr. Guerra explained they first took a look in 2012-2013 and had some issues with the payment, then followed with a study. It has been 5 to 6 years.

Councilmember Nutter questioned shutting down the river. Mr. Guerra explained that repairs to the lock and dams are planned to shut down. The river will be closed in terms of moving material. The good is that some of the industries won't be able to operate so relieves congestion. Bad is that Pacific Ethenol relies on that to move their project so they will rely more heavily on rail and trucks.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Michael Garrison, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.3. Motor Fuel Tax Resolution 21-19/20 Authorizing the use of $425,000 of MFT Funds to pay for the City's responsibility for Front Street Improvement Construction costs

City Manager, Mr. Mark Rothert, presented the agenda item to adopt a MFT Resolution to allocate MFT fund reserves for Front Street Construction. Mr. Rothert pointed out that there was a transposition in numbers in the printed resolution, the amount should be $452,000. Mr. Rothert continued to explain that action was just previously taken and approved to support the project with a local match dollar amount and this is how the City would pay for it.

Council Member Hilst suggested that TIF funds should be used for this project in lieu of Motor Fuel Tax reserves. TIF funds are available and MFT reserves should instead be used to fix streets outside of the TIF district.

Council Member Nutter asked if it is an IDOT requirement to use MFT funds for the project.

Mr. Guerra, explained that it is not a requirement, but historically we have used MFT funds as an eligible expense.

Councilmember Nutter feels it is not good to pinpoint ourselves to MFT fund reserves, but should use other funds.

Mr. Guerra, explained that a resolution allocating those funds is required. The City can still use non MFT Funds to pay for this improvement. The resolution confirms that the money is allocated in MFT.

Councilmember Hilst questioned that if we don't have to use MFT reserves, what is the request asking. Once approved gives the City authorization to use MFT fund reserves.

Mr. Rothert explained that Motor Fuel Tax is specifically designed to be used for roadway repair and maintenance. If council desires TIF funds can be used.

Councilmember Abel asked if MFT funds can be used on Court Street in a TIF District. For example, can it be used for building repair.

Mr. Rothert explained that MFT Funds cannot be used for building rehabilitation. TIF funds can be used for public infrastructure and a list of other eligible costs. Primarily generated out of gasoline related to streets.

Mr. Guerra, added that in order to use MFT we have to have a resolution allocating the funds approved by the State. If a resolution was not allocated using MFT Funds, we cannot later at the time of payment use MFT funds. If the resolution is passed using MFT Funds, the City can later decide at the time of payment to utilize non MFT funds.

Councilmember HIlst, said that if approved MFT would be used to pay that bill.

Mr. Rothert, explained that there are $2M in each TIF fund to cover this cost. One is for downtown revitalization and would have to make a transfer if that is what Council desires.

HIlst said there should be $3M and these TIF funds should be used for Court Street. Don't want Court Street looking like Derby.

Mayor Luft added that the discussion topic for utilizing TIF funds will be on next meetings agenda for discussion. Swapping one thing for another. We have TIF to utilze Court street. Why would we want to use TIF funds for a project that most won't see and utilize. As we could use it for projects downtown. Eventually MFT will be used for something somewhere. Can designate that for roads down there, just don't see why use TIF for the average community member won't benefit from. MFT are designed for road repair and maintenance. It's really trading one off for the other. Both accounts can handle the payment.

Mr. Rothert explained that there is approximately $100K in the Southern TIF for available use. Front Street is in this TIF district and can be used.

Councilmember Orrick recalled that in the 90's TIF money was ued to overlay Court Street. There is a 60 inch sewer used for TIF money. So we have used TIF money in the downtown. MFT can be used anywhere in the city. Would prefer some of the TIF money being spent on this. Agrees with HIlst and Nutter to pay some out of TIF.

Mr. Rothert highlighted that staff is happy to implement whatever Council requests.

Mayor Luft asked if the resolution can be revised to remove MFT funds

Mr. Rothert, explained that if the council desires not to use MFT funds it would not be applicable. We would have to pass a resolution that council will meet the obligation with local funds. Formal documentation has to be issued and they may not accept that.

Orrick if we pass now we don't have to.

Guerra we can pass this one and next meeting clarify and pass a new resolution.

Abel, not worth gambling on this. Mayor agrees.

Nutter, in otherwards we can budget it all next year.

Mr. Rothert, recommends we do it immediately.

Nutter added that it is something wrong with the timeline and it is not being addressed.

Mayor Luft clarified that the resolution needs to be passed by Friday or we put ourselves at risk of losing grant money for the project. Passing tonight we still have option at next meeting of where these funds will be directed from for this project. Will there be an issued once we have the audit.

Guerra, first payment probably next May. Our money is the last money in.

City Engineer, Mr. Michael Guerra, presented the agenda item to allocate Motor Fuel Tax funds to pay for the City's responsibility for the construction of the Front Street improvements.

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

7.4. Resolution No. 22-19/20 Authorizing the Purchase of Recycle and Garbage Carts

Brett Olson, Assistant Operations Supervisor requested and recommended Resolution No. 22-19/20 be adopted. The resolution authorized the department to purchase 540 96-gallom containers and 130 64- gallon containers at a total price of $29,997.60 from Cascade Engineering. Council was informed cart inventory was running low and requested the utilization of the vendor used before in the Sourcewell contract. Per the Procurement Policy the City was able to acquire the carts through the competitive process by a consortium of governmental entities which the City was a member. Council discussed delivery in 6-8 weeks, 10 year warranty, storage at the Street Department and sale to residents at cost.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.5. Authorization to Seek Bids and Purchase New Street Maintenance Equipment

City Manager ask the Council to authorize him to seek bids and purchase new street maintenance equipment. Council was advised a critical component utilized for street maintenance and in-house square patching had failed. The compact loader, nearly 20 years old, was not recommended for additional hydraulic repairs without guarantee of a long term fix. Staff recommended utilizing Sourcewell contract with CAT for the estimated $70,000 purchase. Council discussed the unanticipated and unbudgeted expense and the compatibility of the loader with other street equipment.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Michael Garrison, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.6. Central Business District TIF Incentive Program Policy

7.7. Motion to: **Motion to approve**

City Manager Rothert reviewed with the Council the existing tax increment financing district. The Central Business District TIF would expire 2021 and use of funds would only continue until 2022. Currently two programs are offered to fund

private sector improvements. The Downtown TIF Commercial Retail/Upper Story Housing Loan Program and the Façade Revitalization Program have had limited participation. Staff asked that Policy 23-19/20 be adopted to amend these programs to increase flexibility and participation.

RESULT:	**ADOPTED [5 TO 2]**
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hohimer, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

7.8. Ordinance No. 2844-19/20 Approving and Authorizing the Execution of A TIF Redevelopment Agreement By and Between The City of Pekin and Michael and Jill Gambetti

The ordinance authorized the execution of a TIF Redevelopment Agreement with Michael Gambetti and Jill Gambetti. The program award was to the Pekin Trophy house and Engraved Gifts at 403 S. 8th Street in the amount of $4,785.00. Council was advised the property owners' goal was to enhance their property with HVAC and electrical upgrades and repairs. The Gambetti's would pay 50% of the 9,570.00 total project costs.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.9. Ordinance No. 1568-A210-19/20 Approving the Rezoning of the Property at 904 N. 10th Street From R-4 (One Family Residential) District to RT (Two Family Residential) District

John Lebegue Building and Inspections, reminded and informed the Council that the recommendation of the Pekin Planning Commission for the Petition for rezoning property at 904 N. 10th Street came before them at the August 26, 2019 meeting. At that meeting Council Members disagreed with the PPC recommendation to deny the request and approved to reconsider the rezoning from R-4 One Family Residential District to RT Two-Family Residential District. The ordinance presented would formally approve the rezoning of the property.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.10. Continued discussion of the possession and private use of cannabis for those 21 years of age and older and provisions for the sale of adult-use cannabis in the community

Council Members continued discussion from Council Meeting of August 26, 2019 on the possession and private use of cannabis for those 21 years of age. Mayor Luft and City Manager Mark Rothert advised that more information had been received on provisions for the sale of adult use cannabis in the City of Pekin. Each Council Member spoke of the input they had received from the public after the Mayor had encouraged conversation and input from the public for the Council to vote on the issue. It was noted the City cannot outlaw the possession of marijuana after January 1, 2020 but can prohibit the sale within the City. It was the opinion of Attorney Katherine Swise in answer to Council Member Abel that

the City could allow medical dispensaries without approving recreational sales. It was reported that medical dispensaries would be first to receive limited licensing under the new law. Council Members further discussed the collection of municipal sales tax and spoke supportively of a 3% maximum allowed. Council Member Hilst suggested any approved tax rate should attach to funding roads and pensions. Council Member Garrison was not supportive of violated a Federal Law. He voiced concerns and questioned what the Council was teaching our children in action to approve the sale of an illegal narcotic. Mayor Luft asked that the public continue to send their input on such an important matter.

7.11. Preliminary discussion Video Gaming Licenses Video Gaming Terminal Fees
Council Members were provided with a video gaming fee comparables in Illinois municipalities stating charges to the establishment, the terminals, and/or terminal owners. Members were advised that presently the City of Pekin did not charge a fee for licensing establishments and a minimal $50.00 has been charge per machine since inception of State Gaming. City Manager Rothert discussed annual fee scenarios at various rates if increase and based on present number of register machines of 169. Income possible if a new license for each establishment was charged were presented. Council were supportive of both suggested increases.

7.12. Accounts Payable Bill Run through 09-06-19

7.13. Motion to: **Motion to Receive and File the Accounts Payable Report**
Council Member Hilst had removed the Accounts Payable report from Consent Agenda in order to discuss 2 different payments made from the bill run for more detail.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

John Burns Pekin Fire Department read from a prepared statement. He expressed appreciation to the Council for funding the Deputy Chief position that had been cut 2 years ago. He gave recent examples of an immediate difference having the position made in the department.

Charity Gullett spoke on the discussion item of cannabis. She would support earmarking a sales tax for road maintenance.

Council Member Hohimer advised the Council of CBS News just reporting of children being hospitalized for accidently eating what they though was candy but contained THC. Council Member Garrison voiced concern of news media reports of hospitalizing so many for vaping.

Council Member Abel questioned and was informed that the aging white-faded traffic control signs were being addressed and replaced. Council Member Hilst questioned competition of the Codification and the audit. He was informed that the 2018 FY Audit was scheduled for end of September to be completed.

Mr. Shipman spoke in support of Council Member Garrison's position that the City should not set such a precedent of breaking Federal Law on the sale of drugs. Mayor Luft expressed appreciation for a successful Marigold Festival and Cabela's Fishing Event. Mayor Luft presented a Resolution given to the City by Representative Tim Butler in memory of Senator Everett Dirksen.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 5. THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY

9.1. Motion to: **Motion to Move to Executive Session**

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

ADJOURN

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: Sue McMillan, City Clerk
Sponsors: Bruce Marston, Assistant

AGENDA ITEM: Accounts Payable Bill Run through September 20, 2019

ACTION REQUESTED: Receive and File Accounts Payable Proof List through September 20, 2019.

REQUIRED SIGNATURES

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

City Manager:
Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 09/19/2019 - 11:01AM
Batch: 99992.09.2019 - missy1

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AAA Certified Confidential Security Corp									
10891									
79330	8/29/2019	35.00	0.00	09/20/2019				False	0
100-761-569000 Other Contractual Service				confidential material disposal					
79330 Total:		35.00							
AAA Certified Confidentia		35.00							
Advance Auto Parts									
12965									
4168	8/30/2019	17.45	0.00	09/20/2019				False	0
501-501-534000 Automotive Expense				stop arm light bulbs					
4168 Total:		17.45							
4169	8/30/2019	13.79	0.00	09/20/2019				False	0
223-023-522400 General Supplies				sw8 tool to install glass door					
4169 Total:		13.79							
4176	8/30/2019	119.34	0.00	09/20/2019				False	0
223-023-534000 Automotive Expense				fuel and oil filters					
4176 Total:		119.34							
4208	9/4/2019	11.54	0.00	09/20/2019				False	0
223-023-534000 Automotive Expense				exhaust bar clamp					
4208 Total:		11.54							

Attachment: To Be Paid Proof List 0-90-19 (1869 : Accounts Payable Bill Run through September 20,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4262	9/6/2019	130.02	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				front brake rotors, pads and lug nuts					
4262 Total:		130.02							
4295	9/9/2019	34.40	0.00	09/20/2019				False	0
100-032-534000 Automotive Expense				air filters					
4295 Total:		34.40							
4307	9/9/2019	138.94	0.00	09/20/2019				False	0
100-032-534000 Automotive Expense				fuel and oil filters					
4307 Total:		138.94							
6639	9/10/2019	408.21	0.00	09/20/2019				False	0
501-501-534000 Automotive Expense				a/c expansion valve and refrigerant cans					
6639 Total:		408.21							
7624	8/30/2019	20.00	0.00	09/20/2019				False	0
501-501-534000 Automotive Expense				headlight bulbs					
7624 Total:		20.00							
7882	9/4/2019	251.34	0.00	09/20/2019				False	0
223-023-534000 Automotive Expense				brake components					
7882 Total:		251.34							
Advance Auto Parts Total:		1,145.03							
All Purpose Polygraph									
12588									
1050	9/4/2019	150.00	0.00	09/20/2019				False	0
100-990-590900 Police And Fire Commission				polygraph fd/candidate					
1050 Total:		150.00							

Attachment: To Be Paid Proof List 0-90-19 (1869 : Accounts Payable Bill Run through September 20,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
All Purpose Polygraph Tot		150.00							
Allegra Print & Imaging									
10016									
58634	9/10/2019	255.00	0.00	09/20/2019				False	0
501-501-551000 Printing And Publications				banner for bus drivers needed					
58634 Total:		255.00							
Allegra Print & Imaging To		255.00							
Altorfer Inc									
10019									
wo3300366788	8/30/2019	3,382.50	0.00	09/20/2019				False	0
100-034-534000 Automotive Expense				engine 4 repairs					
wo3300366788 Total:		3,382.50							
Altorfer Inc Total:		3,382.50							
Amerencilco									
10021									
0469019453	9/4/2019	64.28	0.00	09/20/2019				False	0
100-068-550100 Utilities				1130 koch st garage					
0469019453 Total:		64.28							
0780071001	9/5/2019	52.73	0.00	09/20/2019				False	0
100-032-550500 Electricity For Street Li				500 petri street lights					
0780071001 Total:		52.73							
1270092007	9/5/2019	131.87	0.00	09/20/2019				False	0
525-525-550100 Utilities				13906 airport ln					
1270092007 Total:		131.87							

Attachment: To Be Paid Proof List 0-90-19 (1869 : Accounts Payable Bill Run through September 20,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2475575212	9/4/2019	17.75	0.00	09/20/2019				False	0
501-501-550100 Utilities				1130 koch st					
2475575212	9/4/2019	17.74	0.00	09/20/2019				False	0
699-069-550100 Utilities				1130 koch st					
	2475575212 Total:	35.49							
3110014730	9/4/2019	37.69	0.00	09/20/2019				False	0
100-034-550100 Utilities				272 derby st					
	3110014730 Total:	37.69							
3139109012	9/5/2019	44.49	0.00	09/20/2019				False	0
100-032-550500 Electricity For Street Li				hanna rd/street lights					
	3139109012 Total:	44.49							
4110903047	9/4/2019	126.34	0.00	09/20/2019				False	0
231-031-550100 Utilities				1508 edgewater dr					
	4110903047 Total:	126.34							
7219663132	9/4/2019	32.03	0.00	09/20/2019				False	0
100-034-550100 Utilities				1000 n 14th st					
	7219663132 Total:	32.03							
8421817021	9/4/2019	129.55	0.00	09/20/2019				False	0
525-525-550100 Utilities				13906 airport ln unit c					
	8421817021 Total:	129.55							
9643040572	9/4/2019	98.20	0.00	09/20/2019				False	0
501-501-550100 Utilities				1130 koch st					
9643040572	9/4/2019	98.20	0.00	09/20/2019				False	0
699-069-550100 Utilities				1130 koch st					
	9643040572 Total:	196.40							
9720046000	9/10/2019	4,208.61	0.00	09/20/2019				False	0
231-031-550100 Utilities				606 s front st					

Attachment: To Be Paid Proof List 0-90-19 (1869 : Accounts Payable Bill Run through September 20,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
9720046000 Total:		4,208.61							
9786432174	9/4/2019	230.97	0.00	09/20/2019				False	0
100-032-550100 Utilities				1208 koch					
9786432174	9/4/2019	230.97	0.00	09/20/2019				False	0
223-023-550100 Utilities				1208 koch					
9786432174 Total:		461.94							
Amerencilco Total:		5,521.42							
Antonini Brothers									
13843									
1553	5/23/2019	510.55	0.00	09/20/2019				False	0
100-793-569000 Other Contractual Service				board up of 1502 anna street					
1553 Total:		510.55							
Antonini Brothers Total:		510.55							
Area Recycling, Inc.									
10417									
4338600	8/31/2019	5,317.26	0.00	09/20/2019				False	0
223-026-566502 Recycling Expense				curbside pickup 8/2-8/30/19					
4338600 Total:		5,317.26							
Area Recycling, Inc. Total:		5,317.26							
Axis Forensic Toxicology, Inc.									
13096									
56960	8/25/2019	450.00	0.00	09/20/2019	poli-duis	equip		False	0
100-761-592606 Dui Enforcement				drug tests arrestee					
56960 Total:		450.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Axis Forensic Toxicology,		450.00							
Batteries Plus - 278									
10898									
p18669748	9/12/2019	55.90	0.00	09/20/2019				False	0
100-034-522400 General Supplies				batteries					
p18669748 Total:		55.90							
Batteries Plus - 278 Total:		55.90							
Brienen, Gary and Dorothy									
13844									
38926	8/27/2019	750.00	0.00	09/20/2019				False	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement					
38926 Total:		750.00							
Brienen, Gary and Dorothy		750.00							
Calpine Energy Solutions									
10590									
192600011348393	9/17/2019	52.91	0.00	09/20/2019				False	0
100-032-550600 Electricity For Signal Li				traffic lights					
192600011348393	9/17/2019	9,719.94	0.00	09/20/2019				False	0
100-032-550500 Electricity For Street Li				street lights					
192600011348393	9/17/2019	279.41	0.00	09/20/2019				False	0
231-030-550100 Utilities				elec for liftstations					
192600011348393	9/17/2019	319.86	0.00	09/20/2019				False	0
100-068-550100 Utilities				elec for 1130 koch st unit a and 1411 elmgrove TW					
192600011348393	9/17/2019	2,599.87	0.00	09/20/2019				False	0
100-068-550100 Utilities				elec for public property locations					
192600011348393	9/17/2019	10,350.63	0.00	09/20/2019				False	0
231-031-550100 Utilities				elec for wwtp locations					
192600011348393	9/17/2019	450.02	0.00	09/20/2019				False	0
525-525-550100 Utilities				elec for airport locations					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
192600011348393	9/17/2019	171.72	0.00	09/20/2019				False	0
100-032-550100 Utilities				elec for street dept locations					
192600011348393	9/17/2019	156.27	0.00	09/20/2019				False	0
223-023-550100 Utilities				elec for solid waste dept					
192600011348393	9/17/2019	279.64	0.00	09/20/2019				False	0
501-501-550100 Utilities				elec for bus department locaitons					
192600011348393	9/17/2019	860.35	0.00	09/20/2019				False	0
100-034-550100 Utilities				elec for fire department locations					
192600011348393	9/17/2019	279.64	0.00	09/20/2019				False	0
699-069-550100 Utilities				elec for vmf department					
192600011348393 Total:		25,520.26							
Calpine Energy Solutions T		25,520.26							
CDS Office Technologies									
10105									
inv1248364	7/25/2019	240.00	0.00	09/20/2019				False	0
100-764-538000 Maintenance Agreements				meter read on copier					
inv1248364 Total:		240.00							
inv1254690	8/7/2019	43.85	0.00	09/20/2019				False	0
100-763-538000 Maintenance Agreements				meter read on copier					
inv1254690 Total:		43.85							
inv1254691	8/7/2019	14.66	0.00	09/20/2019				False	0
100-032-538000 Maintenance Agreements				meter reading on copier/final read					
inv1254691	8/7/2019	14.66	0.00	09/20/2019				False	0
223-023-538000 Maintenance Agreements				meter reading on copier/final read					
inv1254691 Total:		29.32							
CDS Office Technologies T		313.17							
CIMCO, Attn: Pat Brown, CIMCO Treasurer									
11127									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
09122019	9/12/2019	30.00	0.00	09/20/2019				False	0
100-004-551600 Dues And Subscriptions				CIMCO dues					
09122019 Total:		30.00							
CIMCO, Attn: Pat Brown,		30.00							
CINTAS Corporation									
10115									
4029108587	8/30/2019	175.85	0.00	09/20/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
4029108587 Total:		175.85							
4029626124	9/6/2019	175.85	0.00	09/20/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
4029626124 Total:		175.85							
4029626256	9/3/2019	89.81	0.00	09/20/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
4029626256 Total:		89.81							
4030128453	9/13/2019	175.85	0.00	09/20/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
4030128453 Total:		175.85							
4030128621	9/13/2019	89.81	0.00	09/20/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
4030128621 Total:		89.81							
CINTAS Corporation Total		707.17							
Comcast Cable									
11073									
203130001183	9/2/2019	23.94	0.00	09/20/2019				False	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-990-569000 Other Contractual Service				cable at city hall					
203130001183 Total:		23.94							
203130107121	8/26/2019	43.78	0.00	09/20/2019				False	0
501-501-569000 Other Contractual Service				cable at bus dept					
203130107121 Total:		43.78							
203130449291	9/1/2019	111.85	0.00	09/20/2019				False	0
100-032-569000 Other Contractual Service				1340 park ave unit camera					
203130449291 Total:		111.85							
203130449325	9/2/2019	111.85	0.00	09/20/2019				False	0
100-032-569000 Other Contractual Service				1500 s 2nd st unit camera					
203130449325 Total:		111.85							
203130641400	9/1/2019	111.85	0.00	09/20/2019				False	0
100-032-569000 Other Contractual Service				2600 s 2nd st unit camera					
203130641400 Total:		111.85							
Comcast Cable Total:		403.27							
Constellation Newenergy/Gas Division 13810									
2680988	8/20/2019	534.55	0.00	09/20/2019				False	0
100-068-550100 Utilities				electricity for public property various locations					
2680988	8/20/2019	59.16	0.00	09/20/2019				False	0
100-068-550100 Utilities				electricity for 1130 koch st unit a/tc3					
2680988	8/20/2019	62.61	0.00	09/20/2019				False	0
501-501-550100 Utilities				electricity for bus department					
2680988	8/20/2019	62.60	0.00	09/20/2019				False	0
699-069-550100 Utilities				electricity for vmf various locations					
2680988	8/20/2019	262.20	0.00	09/20/2019				False	0
100-034-550100 Utilities				electricity for fire department various locations					
2680988	8/20/2019	71.75	0.00	09/20/2019				False	0
100-032-550100 Utilities				electricity for street department					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2680988	8/20/2019	124.06	0.00	09/20/2019				False	0
525-525-550100 Utilities				electricity for airport various locations					
2680988	8/20/2019	247.08	0.00	09/20/2019				False	0
231-031-550100 Utilities				electricity for wwtp various locations					
2680988 Total:		1,424.01							
2693764	9/12/2019	572.60	0.00	09/20/2019				False	0
100-068-550100 Utilities				electricity for public property					
2693764	9/12/2019	59.45	0.00	09/20/2019				False	0
100-068-550100 Utilities				electricity for 1130 koch st unit A/tc3					
2693764	9/12/2019	62.92	0.00	09/20/2019				False	0
501-501-550100 Utilities				electricity for bus department					
2693764	9/12/2019	62.91	0.00	09/20/2019				False	0
699-069-550100 Utilities				electricity for vmf department					
2693764	9/12/2019	266.83	0.00	09/20/2019				False	0
100-034-550100 Utilities				electricity for fire department various locations					
2693764	9/12/2019	72.11	0.00	09/20/2019				False	0
100-032-550100 Utilities				electricity for street department					
2693764	9/12/2019	124.68	0.00	09/20/2019				False	0
525-525-550100 Utilities				electricity for airport various locations					
2693764	9/12/2019	248.22	0.00	09/20/2019				False	0
231-031-550100 Utilities				electricity for wwtp various locations					
2693764 Total:		1,469.72							
Constellation Newenergy/G		2,893.73							
Core & Main									
10255									
l099712	8/29/2019	158.60	0.00	09/20/2019				False	0
231-030-564000 Sewer Maintenance/Improvemen				pvc pipe for sewer repairs					
l099712 Total:		158.60							
Core & Main Total:		158.60							
Dennison Chevrolet									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10154									
291982cvw	9/6/2019	172.80	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				oil cooler lines					
291982cvw Total:		172.80							
Dennison Chevrolet Total:		172.80							
Dossey, John									
12954									
expense-0919	9/12/2019	315.56	0.00	09/20/2019				False	0
100-761-519000 Training And Education				per diem for 10/2-10/4/19 il assoc of problem solving courts					
expense-0919 Total:		315.56							
Dossey, John Total:		315.56							
Eller, Jennifer									
13848									
pettycash-0919	9/13/2019	40.00	0.00	09/20/2019				False	0
501-501-557200 License And Inspection Fees				money orders for bus drivers permit reimbursements					
pettycash-0919	9/13/2019	28.00	0.00	09/20/2019				False	0
501-501-554200 Meals Lodging				lunch reimbursement for 2 bus drivers					
pettycash-0919	9/13/2019	11.00	0.00	09/20/2019				False	0
501-501-520400 Postage				book of stamps					
pettycash-0919 Total:		79.00							
Eller, Jennifer Total:		79.00							
Farnsworth Group Inc									
10180									
209793	8/29/2019	1,462.50	0.00	09/20/2019				False	0
231-031-561200 Engineering Fees				repairs to SCADA system screw pumps and CSO					
209793 Total:		1,462.50							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Farnsworth Group Inc Tota		1,462.50							
Fastenal Company 10181									
ilpek148752	8/13/2019	205.20	0.00	09/20/2019				False	0
501-501-522400 General Supplies				rolled towels for cleaning buses					
ilpek148752 Total:		205.20							
ilpek148919	8/21/2019	82.08	0.00	09/20/2019				False	0
501-501-522400 General Supplies				facial tissues for buses					
ilpek148919 Total:		82.08							
ilpek148943	8/20/2019	23.63	0.00	09/20/2019				False	0
223-023-534000 Automotive Expense				unions for air line					
ilpek148943 Total:		23.63							
ilpek149019	8/22/2019	45.53	0.00	09/20/2019				False	0
100-032-522400 General Supplies				rivet tool and components					
ilpek149019	8/22/2019	211.68	0.00	09/20/2019				False	0
501-501-522400 General Supplies				toilet paper					
ilpek149019 Total:		257.21							
ilpek149111	8/26/2019	0.43	0.00	09/20/2019	yard-crew	expense		False	0
100-068-534000 Automotive Expense				hardware for engine cover					
ilpek149111 Total:		0.43							
ilpek149344	9/3/2019	0.24	0.00	09/20/2019				False	0
100-032-534000 Automotive Expense				plug					
ilpek149344 Total:		0.24							
ilpek149403	9/4/2019	7.42	0.00	09/20/2019				False	0
699-070-534000 Automotive Expense				tchs #15 sealant tubes for water leak					
ilpek149403 Total:		7.42							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Fastenal Company Total:		576.21							
Fick, Matt									
13647									
20	9/20/2019	3,120.00	0.00	09/20/2019				False	0
100-001-569000 Other Contractual Service				consulting fees					
20 Total:		3,120.00							
Fick, Matt Total:		3,120.00							
FirsTech Inc.									
12035									
9777	8/30/2019	37.50	0.00	09/20/2019				False	0
231-029-569000 Other Contractual Service				august 2019 maintenance					
9777	8/30/2019	37.50	0.00	09/20/2019				False	0
223-023-569000 Other Contractual Service				august 2019 maintenance					
9777 Total:		75.00							
FirsTech Inc. Total:		75.00							
Five Star Water									
12219									
106351	8/29/2019	46.47	0.00	09/20/2019				False	0
231-031-522400 General Supplies				water delivery					
106351 Total:		46.47							
Five Star Water Total:		46.47							
FleetPride, Inc.									
11473									
34880226	9/4/2019	267.23	0.00	09/20/2019				False	0
100-034-534000 Automotive Expense				air line for L1					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
34880226 Total:		267.23							
34962611	9/5/2019	379.98	0.00	09/20/2019				False	0
100-034-534000 Automotive Expense				repairs to engine 3					
34962611 Total:		379.98							
35506468	9/12/2019	63.15	0.00	09/20/2019				False	0
100-034-522400 General Supplies				shop supplies					
35506468 Total:		63.15							
35529283	9/12/2019	433.09	0.00	09/20/2019				False	0
100-034-534000 Automotive Expense				brake pad kit for E3					
35529283 Total:		433.09							
FleetPride, Inc. Total:		1,143.45							
Fourteenth Street Hardware									
10206									
147904	8/27/2019	67.14	0.00	09/20/2019				False	0
501-501-522400 General Supplies				keys for all doors					
147904 Total:		67.14							
148063	9/3/2019	13.47	0.00	09/20/2019				False	0
100-032-534400 Equipment Repairs				parts for durapatcher/equipment repair					
148063 Total:		13.47							
148107	9/5/2019	2.99	0.00	09/20/2019				False	0
100-032-534400 Equipment Repairs				pipe insulation					
148107 Total:		2.99							
Fourteenth Street Hardwar		83.60							

Franciscovich, Brian

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10207									
expense-0919	9/13/2019	150.00	0.00	09/20/2019				False	0
699-069-550300 Telephone				cell phone reimbursement for august and september 2019					
expense-0919 Total:		150.00							
Franciscovich, Brian Total:		150.00							
Gem City Tire									
12935									
21592	8/19/2019	530.54	0.00	09/20/2019				False	0
501-501-534000 Automotive Expense				2 tires					
21592 Total:		530.54							
21768	8/30/2019	1,378.73	0.00	09/20/2019				False	0
223-023-534000 Automotive Expense				10 tires					
21768 Total:		1,378.73							
21818	9/4/2019	618.08	0.00	09/20/2019				False	0
501-501-534000 Automotive Expense				2 tires					
21818 Total:		618.08							
21819	9/4/2019	-530.54	0.00	09/20/2019				False	0
501-501-534000 Automotive Expense				returned 2 tires					
21819 Total:		-530.54							
21880	9/6/2019	480.00	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				4 tires					
21880 Total:		480.00							
Gem City Tire Total:		2,476.81							
Golf Green Lawn Care									
10232									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
817040	8/21/2019	6,500.00	0.00	09/20/2019				False	0
100-068-569000 Other Contractual Service				spraying weeds in city					
817040 Total:		6,500.00							
Golf Green Lawn Care Tot		6,500.00							
Green Guard First Aid & Safety									
10749									
1465581	8/27/2019	72.69	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				refilled medicine cabinet					
1465581 Total:		72.69							
Green Guard First Aid & S		72.69							
Harris Pest Control									
10251									
99760	9/5/2019	37.50	0.00	09/20/2019				False	0
501-501-566600 Pest Control				bus department/pest control					
99760	9/5/2019	37.50	0.00	09/20/2019				False	0
699-069-566600 Pest Control				vmf location/pest control					
99760 Total:		75.00							
99761	9/5/2019	75.00	0.00	09/20/2019				False	0
100-068-566600 Pest Control				street department/pest control					
99761 Total:		75.00							
99762	9/5/2019	110.00	0.00	09/20/2019				False	0
100-068-566600 Pest Control				public properties/pest control					
99762 Total:		110.00							
99763	9/5/2019	215.00	0.00	09/20/2019				False	0
231-031-566600 Pest Control				wwtp locations/pest control					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
99763 Total:		215.00							
99764	9/5/2019	60.00	0.00	09/20/2019				False	0
525-525-566600 Pest Control				airport locations/pest control					
99764 Total:		60.00							
Harris Pest Control Total:		535.00							
Herr Petroleum Corporation									
12712									
d35035	9/10/2019	14,547.68	0.00	09/20/2019				False	0
699-000-160100 Fuel Inventory				6004 gallons of diesel delivered					
d35035 Total:		14,547.68							
d35079	8/27/2019	16,779.00	0.00	09/20/2019				False	0
699-000-160100 Fuel Inventory				7000 diesel fuel delivered					
d35079 Total:		16,779.00							
d35129	8/27/2019	8,658.82	0.00	09/20/2019				False	0
699-000-160100 Fuel Inventory				4005 gallons of unleaded fuel delivered					
d35129 Total:		8,658.82							
Herr Petroleum Corporatio		39,985.50							
Higgins, Thomas P.									
10851									
1205	9/11/2019	400.00	0.00	09/20/2019				False	0
100-766-569000 Other Contractual Service				09/11/19 hearing officer					
1205 Total:		400.00							
Higgins, Thomas P. Total:		400.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Hollenback, Linda									
13845									
191241	8/12/2019	750.00	0.00	09/20/2019				False	0
231-030-569000 Other Contractual Service				backwater valve reimbursement					
191241 Total:		750.00							
Hollenback, Linda Total:		750.00							
Hunter Hydro-vac Inc									
10280									
102112	8/30/2019	3,030.00	0.00	09/20/2019				False	0
231-031-569000 Other Contractual Service				cleaning primary tank august 30, 2019					
102112 Total:		3,030.00							
102582	8/29/2019	1,515.00	0.00	09/20/2019				False	0
231-031-569000 Other Contractual Service				cleaning primary tank august 29, 2019					
102582 Total:		1,515.00							
Hunter Hydro-vac Inc Tota		4,545.00							
IL American Water									
10291									
210000997451	9/5/2019	77.10	0.00	09/20/2019				False	0
100-034-550100 Utilities				1000 n 14th st					
210000997451 Total:		77.10							
210001081786	9/6/2019	30.82	0.00	09/20/2019				False	0
100-068-550100 Utilities				400 s 7th st yd hy					
210001081786 Total:		30.82							
210001171146	9/10/2019	114.11	0.00	09/20/2019				False	0
100-068-550100 Utilities				1130 koch st					
210001171146	9/10/2019	114.11	0.00	09/20/2019				False	0
501-501-550100 Utilities				1130 koch st					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
210001171146 Total:		228.22							
210001172927	9/4/2019	86.43	0.00	09/20/2019				False	0
100-068-550100 Utilities				111 s capitol st fire protection					
210001172927 Total:		86.43							
210001359625	9/9/2019	20.11	0.00	09/20/2019				False	0
100-068-550100 Utilities				925 court st yd hy					
210001359625 Total:		20.11							
210002547388	9/9/2019	99.26	0.00	09/20/2019				False	0
100-034-550100 Utilities				272 derby					
210002547388 Total:		99.26							
210003041258	9/11/2019	20.11	0.00	09/20/2019				False	0
100-068-550100 Utilities				1118 derby st					
210003041258 Total:		20.11							
210003090717	9/10/2019	71.57	0.00	09/20/2019				False	0
100-032-550100 Utilities				1208 koch st					
210003090717 Total:		71.57							
210003326348	9/4/2019	20.11	0.00	09/20/2019				False	0
100-068-550100 Utilities				800 mary st yd hy					
210003326348 Total:		20.11							
210003750453	9/12/2019	24.66	0.00	09/20/2019				False	0
100-068-550100 Utilities				1613 valle vista blvd yd hy					
210003750453 Total:		24.66							
220000296568	8/16/2019	48.16	0.00	09/20/2019				False	0
100-068-550100 Utilities				107 front st restrooms					
220000296568 Total:		48.16							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
220001944051	9/10/2019	398.26	0.00	09/20/2019				False	0
232-232-550100 Utilities				1200 koch st					
220001944051 Total:		398.26							
IL American Water Total:		1,124.81							
Illini Plumbing, Inc.									
12264									
12597	9/3/2019	99.00	0.00	09/20/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1000 s 4th st					
12597 Total:		99.00							
12598	9/3/2019	188.00	0.00	09/20/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 721 audubon					
12598 Total:		188.00							
12599	9/3/2019	99.00	0.00	09/20/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 512 derby					
12599 Total:		99.00							
12600	9/3/2019	99.00	0.00	09/20/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 2200 court					
12600 Total:		99.00							
12601	9/3/2019	99.00	0.00	09/20/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at hampton inn					
12601 Total:		99.00							
12602	9/3/2019	99.00	0.00	09/20/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1205-1207 camarilo					
12602 Total:		99.00							
12603	9/3/2019	99.00	0.00	09/20/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1908 northlake					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12603 Total:		99.00							
12604	9/3/2019	99.00	0.00	09/20/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at pekin insurance					
12604 Total:		99.00							
Illini Plumbing, Inc. Total:		881.00							
Interstate Billing Service, Inc									
12346									
3016415276	9/8/2019	1,342.90	0.00	09/20/2019				False	0
100-032-534000 Automotive Expense				gaskets and oil pan kit for street 465					
3016415276 Total:		1,342.90							
Interstate Billing Service, I		1,342.90							
IWIRC									
10335									
293641	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293641 Total:		100.00							
293658	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293658 Total:		100.00							
293666	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293666 Total:		100.00							
293685	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
293685 Total:		100.00							
293691	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293691 Total:		100.00							
293692	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293692 Total:		100.00							
293696	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293696 Total:		100.00							
293697	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293697 Total:		100.00							
293704	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293704 Total:		100.00							
293706	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293706 Total:		100.00							
293723	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293723 Total:		100.00							
293724	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293724 Total:		100.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
293733	7/23/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293733 Total:		100.00							
293748	7/24/2019	58.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical new hire					
293748 Total:		58.00							
293797	7/24/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
293797 Total:		100.00							
293952	7/29/2019	180.00	0.00	09/20/2019				False	0
100-032-559000 Medical Expense/supplies				pre employment physical					
293952 Total:		180.00							
294006	7/30/2019	193.25	0.00	09/20/2019				False	0
100-032-559000 Medical Expense/supplies				pre employment physical					
294006 Total:		193.25							
294157	8/1/2019	180.00	0.00	09/20/2019				False	0
100-032-559000 Medical Expense/supplies				pre employment physical					
294157 Total:		180.00							
294174	8/1/2019	100.00	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical recert					
294174 Total:		100.00							
294243	8/2/2019	191.25	0.00	09/20/2019				False	0
100-032-559000 Medical Expense/supplies				pre employment physical					
294243 Total:		191.25							
294291	8/2/2019	111.25	0.00	09/20/2019				False	0
501-501-559000 Medical Expense/supplies				physical					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
294291 Total:		111.25							
394011	7/30/2019	100.00	0.00	09/20/2019				False	0
100-032-559000 Medical Expense/supplies				pre employment physical					
394011 Total:		100.00							
IWIRC Total:		2,513.75							
Kimball Midwest									
11679									
7389594	9/6/2019	212.80	0.00	09/20/2019				False	0
100-032-522400 General Supplies				hex nuts, alloy washers and wipes for shop					
7389594 Total:		212.80							
Kimball Midwest Total:		212.80							
L.C.D. Uniforms									
10842									
5844	9/9/2019	190.95	0.00	09/20/2019				False	0
100-761-518900 Uniform Allowance				duty holster new officer					
5844 Total:		190.95							
L.C.D. Uniforms Total:		190.95							
Let It Shine									
10375									
09022019	9/2/2019	120.00	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				august 2019 squad car washes					
09022019 Total:		120.00							
Let It Shine Total:		120.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Lexipol LLC									
11670									
30494	9/1/2019	6,099.00	0.00	09/20/2019				False	0
100-761-551600 Dues And Subscriptions				one year subscription manual/training bulletins 10/1/19-9/3(					
30494	9/1/2019	6,099.00	0.00	09/20/2019				False	0
100-761-519000 Training And Education				one year subscription manual/training bulletins 10/1/19-9/3(					
30494 Total:		12,198.00							
Lexipol LLC Total:		12,198.00							
LHF Compost, Inc.									
11829									
177783	8/31/2019	2,146.59	0.00	09/20/2019				False	0
223-025-566501 Compost Site Expense				yard waste pickup 8/26-8/30/19					
177783 Total:		2,146.59							
177815	9/7/2019	2,193.51	0.00	09/20/2019				False	0
223-025-566501 Compost Site Expense				yard waste pickup 9/3-9/7/19					
177815 Total:		2,193.51							
LHF Compost, Inc. Total:		4,340.10							
Lutz, Mike									
13325									
expense-0919	9/13/2019	80.62	0.00	09/20/2019				False	0
100-793-518700 Mileage				mileage to radon mitigation training					
expense-0919 Total:		80.62							
Lutz, Mike Total:		80.62							
Maurer-Stutz Inc									
10402									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
38790	8/31/2019	233.50	0.00	09/20/2019				False	0
445-041-561200 Engineering Fees				property pin placement					
38790 Total:		233.50							
Maurer-Stutz Inc Total:		233.50							
Menards									
10414									
57686	8/27/2019	26.33	0.00	09/20/2019				False	0
501-501-522400 General Supplies				key rings and key markers					
57686 Total:		26.33							
57805	8/28/2019	182.39	0.00	09/20/2019				False	0
100-068-534200 Buildings And Grounds Rep				t8 light bulbs, flex garden hose and adjustable nozzle					
57805	8/28/2019	4.99	0.00	09/20/2019				False	0
223-023-522400 General Supplies				sw8 air regulator					
57805 Total:		187.38							
58013	8/30/2019	41.33	0.00	09/20/2019				False	0
100-761-522400 General Supplies				signs for marigold parade					
58013 Total:		41.33							
58282	9/3/2019	20.97	0.00	09/20/2019				False	0
100-034-522400 General Supplies				bolts					
58282 Total:		20.97							
58305	9/3/2019	79.99	0.00	09/20/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				door handle					
58305	9/3/2019	10.99	0.00	09/20/2019				False	0
100-032-522400 General Supplies				pressure gauge					
58305 Total:		90.98							
58397	9/4/2019	609.48	0.00	09/20/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				remodel office at station 1					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
58397 Total:		609.48							
58572	9/6/2019	89.74	0.00	09/20/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				north side kitchen remodel					
58572 Total:		89.74							
58582	9/6/2019	31.23	0.00	09/20/2019				False	0
231-031-522400 General Supplies				cleaning rags and plastic pails					
58582 Total:		31.23							
58819	9/9/2019	21.44	0.00	09/20/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				remodel office at station 1					
58819 Total:		21.44							
58835	9/9/2019	49.99	0.00	09/20/2019				False	0
100-007-529000 Equipment				measuring wheel					
58835 Total:		49.99							
58913	9/10/2019	83.54	0.00	09/20/2019				False	0
100-034-522400 General Supplies				station supplies					
58913 Total:		83.54							
59188	9/13/2019	25.98	0.00	09/20/2019				False	0
100-068-522400 General Supplies				bungee and tie downs					
59188 Total:		25.98							
59413	9/16/2019	77.97	0.00	09/20/2019				False	0
100-034-529000 Equipment				ratchet straps, heavy duty bolts and undermounts					
59413	9/16/2019	88.46	0.00	09/20/2019				False	0
100-034-522400 General Supplies				cleaning supplies					
59413	9/16/2019	-149.72	0.00	09/20/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				credit on building material/station remodels but not used					
59413 Total:		16.71							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Menards Total:		1,295.10							
MES Inc									
10415									
in1373167	8/30/2019	130.73	0.00	09/20/2019				False	0
100-034-529000 Equipment				name plates					
in1373167 Total:		130.73							
in1373925	10/4/2019	240.00	0.00	09/20/2019				False	0
100-034-519000 Training And Education				fog fluid for training					
in1373925 Total:		240.00							
MES Inc Total:		370.73							
Midwest Bus Sales Inc.									
12369									
x10104910701	8/28/2019	180.54	0.00	09/20/2019				False	0
501-501-534000 Automotive Expense				side impact rail and splice					
x10104910701 Total:		180.54							
x10104922001	9/3/2019	45.40	0.00	09/20/2019				False	0
501-501-534000 Automotive Expense				rivets for side skirt repair					
x10104922001 Total:		45.40							
Midwest Bus Sales Inc. To		225.94							
Miller Hall & Triggs									
10423									
17	9/9/2019	1,171.80	0.00	09/20/2019				False	0
100-003-560600 Corporate Counsel Fees				08/2019 golden ADA case					
17	9/9/2019	180.00	0.00	09/20/2019				False	0
231-030-560600 Corporate Counsel Fees				08/2019 mangan sewer					
17	9/9/2019	9,098.39	0.00	09/20/2019				False	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-003-560600 Corporate Counsel Fees				08/2019 general legal matters					
17	9/9/2019	778.30	0.00	09/20/2019	csos-phs3	legal		False	0
231-030-560600 Corporate Counsel Fees				08/2019 phase 3 sewer project/railroad					
17	9/9/2019	4,300.00	0.00	09/20/2019				False	0
100-003-561001 Legal Services - Police Labor				08/2019 police labor matters					
17	9/9/2019	740.00	0.00	09/20/2019				False	0
100-003-561001 Legal Services - Police Labor				08/2019 brooks/bitner cases					
17	9/9/2019	220.00	0.00	09/20/2019				False	0
100-003-561003 Legal Services - Teamsters				08/2019 general labor matters					
17	9/9/2019	1,724.80	0.00	09/20/2019				False	0
100-003-560600 Corporate Counsel Fees				08/2019 ZBA/planning commission					
17	9/9/2019	3,866.70	0.00	09/20/2019				False	0
100-003-560600 Corporate Counsel Fees				08/2019 ordinance violations					
17	9/9/2019	52.00	0.00	09/20/2019				False	0
100-003-560600 Corporate Counsel Fees				08/2019 kroger PTAB					
17	9/9/2019	4,777.82	0.00	09/20/2019				False	0
100-003-560600 Corporate Counsel Fees				08/2019 traffic & enforcement					
17	9/9/2019	380.00	0.00	09/20/2019				False	0
100-003-560600 Corporate Counsel Fees				08/2019 liquor commission					
17	9/9/2019	100.00	0.00	09/20/2019				False	0
525-525-560600 Corporate Counsel Fees				08/2019 hangar rental issues					
17	9/9/2019	1,540.00	0.00	09/20/2019				False	0
273-273-560600 Corporate Counsel Fees				08/2019 southside TIF convenants					
17 Total:		28,929.81							
Miller Hall & Triggs Total:		28,929.81							
Modal Marketing									
10427									
89341	9/3/2019	63.90	0.00	09/20/2019				False	0
231-030-529000 Equipment				2 sewer bars					
89341 Total:		63.90							
Modal Marketing Total:		63.90							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Mutual Wheel									
10439									
2481167	8/30/2019	38.70	0.00	09/20/2019				False	0
223-023-534000 Automotive Expense				air compressor governor for sw8					
2481167 Total:		38.70							
2481705	9/4/2019	23.74	0.00	09/20/2019				False	0
223-026-534000 Automotive Expense				air line fitting for rc2					
2481705 Total:		23.74							
2483032	9/10/2019	59.02	0.00	09/20/2019				False	0
223-023-534000 Automotive Expense				strobe light for sw11					
2483032 Total:		59.02							
Mutual Wheel Total:		121.46							
MyFleetCenter.Com									
13381									
25249	9/3/2019	70.97	0.00	09/20/2019				False	0
100-034-534000 Automotive Expense				oil change					
25249 Total:		70.97							
25311	9/5/2019	62.98	0.00	09/20/2019				False	0
100-034-534000 Automotive Expense				oil change					
25311 Total:		62.98							
25407	9/9/2019	62.98	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				oil change					
25407 Total:		62.98							
25458	9/12/2019	62.98	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				oil change					
25458 Total:		62.98							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
25468	9/12/2019	60.98	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				oil change					
25468 Total:		60.98							
25495	9/13/2019	62.98	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				oil change					
25495 Total:		62.98							
MyFleetCenter.Com Total:		383.87							
NAPA Auto Parts of Pekin									
10441									
398785	9/3/2019	74.51	0.00	09/20/2019				False	0
100-034-534000 Automotive Expense				wiper blades					
398785 Total:		74.51							
398999	9/5/2019	287.02	0.00	09/20/2019				False	0
100-032-534400 Equipment Repairs				hose and fittings for durapatcher					
398999 Total:		287.02							
399003	9/5/2019	13.56	0.00	09/20/2019				False	0
100-034-534000 Automotive Expense				fuses for vehicles					
399003 Total:		13.56							
399187	9/6/2019	6.35	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				wheel stud					
399187 Total:		6.35							
399939	9/13/2019	43.98	0.00	09/20/2019				False	0
100-034-534000 Automotive Expense				wiper blades					
399939 Total:		43.98							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
NAPA Auto Parts of Pekin		425.42							
National Fire Codes									
11078									
7566213x	8/27/2019	315.00	0.00	09/20/2019				False	0
100-034-551600 Dues And Subscriptions				i.d. #2783704 membership for 2020 NFPA					
7566213x Total:		315.00							
National Fire Codes Total:		315.00							
National Rental of Pekin, Inc.									
10838									
08202019	8/20/2019	28.00	0.00	09/20/2019				False	0
100-032-522400 General Supplies				steel rods for shop					
08202019 Total:		28.00							
National Rental of Pekin, I		28.00							
NAVSURFWARCENDIV Crane									
12638									
n00164le078619	9/13/2019	300.00	0.00	09/20/2019	poli-fdie	expense		False	0
100-763-529000 Equipment				night vision goggles					
n00164le078619 Total:		300.00							
NAVSURFWARCENDIV		300.00							
Newcomb, Sarah									
11045									
expense-0919	9/16/2019	27.81	0.00	09/20/2019				False	0
100-005-519000 Training And Education				parking at springfield and mileage to peoria					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-0919 Total:		27.81							
Newcomb, Sarah Total:		27.81							
Newstar Digital LLC									
13846									
550776241	8/31/2019	112.22	0.00	09/20/2019				False	0
208-208-598505 Special Events				advertising for joe diffie concert					
550776241 Total:		112.22							
Newstar Digital LLC Total		112.22							
Nolan, Timothy									
13847									
expense-0919	9/13/2019	50.00	0.00	09/20/2019				False	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0919 Total:		50.00							
Nolan, Timothy Total:		50.00							
Parkside Athletics									
10470									
09012019	9/1/2019	111.00	0.00	09/20/2019				False	0
695-095-516700 Wellness Program				09/19 2 pro rated memberships					
09012019 Total:		111.00							
Parkside Athletics Total:		111.00							
PDC Laboratories Inc									
10473									
i9383649	8/30/2019	6,225.99	0.00	09/20/2019				False	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-031-561300 Testing Fees And Expenses				wastewater and sludge testing 7/23-8/23/19					
i9383649 Total:		6,225.99							
PDC Laboratories Inc Tota		6,225.99							
PDC Services									
10474									
4338457	8/31/2019	1,842.07	0.00	09/20/2019				False	0
231-031-536400 Sludge Removal				cost of sludge disposal at landfill					
4338457 Total:		1,842.07							
PDC Services Total:		1,842.07							
Pekin Alignment & Autobody, Inc.									
13351									
4756	9/11/2019	1,687.70	0.00	09/20/2019				False	0
501-501-534000 Automotive Expense				work done on bus 1819					
4756 Total:		1,687.70							
Pekin Alignment & Autobo		1,687.70							
Pekin Daily Times									
10794									
081918918	8/31/2019	556.20	0.00	09/20/2019				False	0
100-793-551000 Printing And Publications				publishing of legal notices					
081918918	8/31/2019	1,069.20	0.00	09/20/2019				False	0
100-793-551000 Printing And Publications				publishing of notice to abate for demo properties					
081918918 Total:		1,625.40							
Pekin Daily Times Total:		1,625.40							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Pekin Gun & Sporting Goods									
10482									
156092	8/29/2019	197.88	0.00	09/20/2019				False	0
100-761-592700 Shooting Range				gun cleaning supplies					
156092 Total:		197.88							
Pekin Gun & Sporting Goo		197.88							
Pekin Shoe Repair									
10490									
5161	9/5/2019	250.00	0.00	09/20/2019				False	0
223-023-554300 Uniforms And Tools				safety boots for ryan cleer					
5161 Total:		250.00							
Pekin Shoe Repair Total:		250.00							
Pence's Ag Repair Inc									
10495									
17627	5/3/2019	30.00	0.00	09/20/2019				False	0
501-501-557200 License And Inspection Fees				IDOT bus inspections					
17627 Total:		30.00							
17655	5/15/2019	344.00	0.00	09/20/2019				False	0
501-501-557200 License And Inspection Fees				IDOT bus inspections					
17655 Total:		344.00							
17926	7/24/2019	688.00	0.00	09/20/2019				False	0
501-501-557200 License And Inspection Fees				IDOT bus inspections					
17926 Total:		688.00							
17939	8/1/2019	473.00	0.00	09/20/2019				False	0
501-501-557200 License And Inspection Fees				IDOT bus inspections					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
17939 Total:		473.00							
Pence's Ag Repair Inc Tota		1,535.00							
Plaza Truck & Trailer Parts									
11678									
2292350020	8/23/2019	35.43	0.00	09/20/2019				False	0
223-023-534000 Automotive Expense				hand brake valves for sw11					
2292350020 Total:		35.43							
2292400023	8/28/2019	564.56	0.00	09/20/2019				False	0
223-023-534000 Automotive Expense				air dryer unit for sw8					
2292400023 Total:		564.56							
Plaza Truck & Trailer Parts		599.99							
Praxair Distribution Inc									
10518									
91614282	8/31/2019	50.20	0.00	09/20/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders					
91614282 Total:		50.20							
Praxair Distribution Inc To		50.20							
Puritan Springs Water									
10766									
1386911	9/5/2019	106.64	0.00	09/20/2019				False	0
525-525-569000 Other Contractual Service				water delivery					
1386911 Total:		106.64							
1523786	9/5/2019	100.17	0.00	09/20/2019				False	0
100-990-569000 Other Contractual Service				water delivery					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1523786 Total:		100.17							
Puritan Springs Water Tota		206.81							
R A Cullinan									
10528									
1	9/13/2019	245,208.54	0.00	09/20/2019	mfts-2019	contr		False	0
240-240-580501 Street Major Repair				pay estimate #1 for sheridan rd					
1 Total:		245,208.54							
R A Cullinan Total:		245,208.54							
Ragan Communications Inc									
10533									
22632	8/29/2019	1,256.00	0.00	09/20/2019				False	0
100-761-555000 Radio Expense				monthly smr charges					
22632 Total:		1,256.00							
22678	8/30/2019	209.70	0.00	09/20/2019				False	0
100-034-555000 Radio Expense				radio repairs					
22678 Total:		209.70							
22688	9/10/2019	243.85	0.00	09/20/2019				False	0
100-761-555000 Radio Expense				portable radio repair/volume channel module					
22688 Total:		243.85							
22704	9/11/2019	872.00	0.00	09/20/2019				False	0
100-034-555000 Radio Expense				tornado siren repair					
22704 Total:		872.00							
Ragan Communications In		2,581.55							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Ray O'Herron Co Inc									
10539									
1947864in	8/29/2019	345.28	0.00	09/20/2019				False	0
100-761-518900 Uniform Allowance				uniform pants, jacket, jacket liner for new officer					
1947864in Total:		345.28							
1947865in	8/29/2019	19.98	0.00	09/20/2019				False	0
100-761-518900 Uniform Allowance				name tags/new officer shutt					
1947865in Total:		19.98							
1948984in	9/5/2019	45.33	0.00	09/20/2019				False	0
100-761-518900 Uniform Allowance				magazine holder/new officer					
1948984in Total:		45.33							
1949842in	9/10/2019	52.42	0.00	09/20/2019				False	0
100-761-518900 Uniform Allowance				uniform dress hat/new officer					
1949842in Total:		52.42							
1950078in	9/11/2019	250.43	0.00	09/20/2019				False	0
100-761-518900 Uniform Allowance				uniform for new officer					
1950078in Total:		250.43							
Ray O'Herron Co Inc Total		713.44							
Reliant Auto Glass									
13849									
10003060	9/13/2019	250.00	0.00	09/20/2019				False	0
501-501-534000 Automotive Expense				windshield installed on bus 1606					
10003060 Total:		250.00							
i0003053	9/11/2019	445.00	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				glass replacement					
i0003053 Total:		445.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Reliant Auto Glass Total:		695.00							
Roanoke Concrete Products									
10553									
171663	8/20/2019	325.50	0.00	09/20/2019				False	0
240-240-564100 Drainage Improvements				MFT repairs at sheridan					
171663 Total:		325.50							
171889	8/23/2019	1,023.00	0.00	09/20/2019				False	0
240-240-564100 Drainage Improvements				MFT repairs at 342 mary street					
171889 Total:		1,023.00							
171890	8/23/2019	465.00	0.00	09/20/2019				False	0
240-240-564100 Drainage Improvements				MFT repairs at 12th & derby					
171890 Total:		465.00							
172037	8/27/2019	186.00	0.00	09/20/2019				False	0
240-240-564100 Drainage Improvements				MFT repairs at 1021 janssen					
172037 Total:		186.00							
172320	8/29/2019	418.50	0.00	09/20/2019				False	0
240-240-564100 Drainage Improvements				MFT repairs at 8th street					
172320 Total:		418.50							
172321	8/29/2019	204.50	0.00	09/20/2019				False	0
240-240-564100 Drainage Improvements				MFT repairs at maple street					
172321 Total:		204.50							
Roanoke Concrete Product		2,622.50							
Romero-Velazquez, Lauren									
13464									
expense-0919	9/13/2019	50.00	0.00	09/20/2019				False	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0919 Total:		50.00							
Romero-Velazquez, Lauren		50.00							
Safety Kleen Corp									
10560									
80690921	8/27/2019	174.90	0.00	09/20/2019				False	0
100-032-522400 General Supplies				solvent for parts washer					
80690921 Total:		174.90							
Safety Kleen Corp Total:		174.90							
Santander Leasing LLC									
12209									
2369168	9/4/2019	113,136.00	0.00	09/20/2019				False	0
501-501-587001 Lease / Purchase Equipmen				2020 school buses international 45 passenger lease					
2369168 Total:		113,136.00							
Santander Leasing LLC To		113,136.00							
SCABAS Inc									
10570									
108202	9/12/2019	26.00	0.00	09/20/2019				False	0
100-034-534400 Equipment Repairs				SCBA repairs					
108202 Total:		26.00							
SCABAS Inc Total:		26.00							
Schwartz Electric									
10579									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
13867	8/22/2019	194.78	0.00	09/20/2019				False	0
100-032-534400 Equipment Repairs				replaced lamp and photo cell at 14th & vista grande					
13867 Total:		194.78							
13868	8/22/2019	185.50	0.00	09/20/2019				False	0
100-032-534400 Equipment Repairs				replaced lamp and photo cell at 1708/1711 winged foot					
13868 Total:		185.50							
13869	8/22/2019	191.50	0.00	09/20/2019				False	0
100-032-534400 Equipment Repairs				replaced lamp and photo cell at 2728 vista grande ct					
13869 Total:		191.50							
13870	8/22/2019	7,461.40	0.00	09/20/2019				False	0
100-032-534400 Equipment Repairs				damaged pole and undground/replaced lamp & photo cell					
13870 Total:		7,461.40							
13871	8/22/2019	-3,200.00	0.00	09/20/2019				False	0
100-032-534400 Equipment Repairs				credit/pole, arm and head at 1811 valencia					
13871 Total:		-3,200.00							
13920	9/6/2019	424.50	0.00	09/20/2019				False	0
100-032-534400 Equipment Repairs				replaced lamp and photo cell at dane kelsey					
13920 Total:		424.50							
Schwartz Electric Total:		5,257.68							
Secretary of State 10583									
09132019	9/13/2019	101.00	0.00	09/20/2019				False	0
100-761-557200 License And Inspection Fees				license plate renewal for squad 5059					
09132019 Total:		101.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Secretary of State Total:		101.00							
Sirchie Finger Print Laborator									
10604									
0413444in	8/27/2019	382.67	0.00	09/20/2019				False	0
100-761-522400 General Supplies				3 cartons evidence bags					
0413444in Total:		382.67							
Sirchie Finger Print Labora		382.67							
SKC Construction									
13852									
1	9/12/2019	34,000.00	0.00	09/20/2019	mfts-2019	contr		False	0
240-240-580501 Street Major Repair				crack fill project					
1 Total:		34,000.00							
SKC Construction Total:		34,000.00							
Standard Heating & Cooling									
13042									
sd8676	8/27/2019	218.00	0.00	09/20/2019				False	0
100-068-534200 Buildings And Grounds Rep				condenser cleaning at city hall					
sd8676 Total:		218.00							
Standard Heating & Coolin		218.00							
Tazewell County Animal Control									
10637									
08302019	8/30/2019	3,753.83	0.00	09/20/2019				False	0
100-761-566700 Care Of Stray Animals				animal pickup for month of august 2019					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
08302019 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc.									
11264									
20110008868	8/30/2019	5,344.33	0.00	09/20/2019				False	0
240-240-580501 Street Major Repair				bituminous surface for street repair					
20110008868 Total:		5,344.33							
Tazewell County Asphalt C		5,344.33							
Tazewell County Landfill									
10635									
4338496	8/31/2019	25,254.04	0.00	09/20/2019				False	0
223-023-566500 Landfill Expense				8/16-8/30/19 landfill fee					
4338496 Total:		25,254.04							
Tazewell County Landfill T		25,254.04							
Tazewell County Recorder									
10638									
09122019	9/12/2019	189.60	0.00	09/20/2019				False	0
100-793-593300 Lien Filing Fee				filing/release of 2 liens and filing 2 notice to remediate					
09122019 Total:		189.60							
Tazewell County Recorder		189.60							
Tazewell County Recorder									
11172									
091619	9/16/2019	568.80	0.00	09/20/2019				False	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-029-593300 Lien Filing Fee				filing of 11 and release of 1 wastewater liens					
091619 Total:		568.80							
Tazewell County Recorder		568.80							
TC3									
13425									
1095	9/11/2019	169,857.00	0.00	09/20/2019				False	0
100-761-520905 Public Safety Dispatching Fee				quarterly dipatch fees october-december 2019					
1095 Total:		169,857.00							
TC3 Total:		169,857.00							
Third Millennium Associates, Inc.									
11953									
23834	8/31/2019	1,168.95	0.00	09/20/2019				False	0
231-029-569000 Other Contractual Service				green pay fee					
23834	8/31/2019	1,168.95	0.00	09/20/2019				False	0
223-023-569000 Other Contractual Service				green pay fee					
23834 Total:		2,337.90							
Third Millennium Associat		2,337.90							
Tyler Technologies, Inc.									
11773									
045274075	9/1/2019	3,276.00	0.00	09/20/2019				False	0
501-501-538000 Maintenance Agreements				maintenance agreement 10/01/19-09/30/2020					
045274075 Total:		3,276.00							
Tyler Technologies, Inc. To		3,276.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Unity Point Health									
13528									
5110in1610	8/29/2019	159.05	0.00	09/20/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
5110in1610 Total:		159.05							
5110in1665	8/30/2019	587.85	0.00	09/20/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
5110in1665 Total:		587.85							
Unity Point Health Total:		746.90							
Unity Point Methodist									
10521									
6492	8/9/2019	30.00	0.00	09/20/2019				False	0
100-034-519000 Training And Education				BLS CPR cards					
6492 Total:		30.00							
Unity Point Methodist Tota		30.00							
USABluebook									
10674									
003189	9/9/2019	286.05	0.00	09/20/2019				False	0
231-031-522400 General Supplies				filters for sludge dewatering equipment					
003189 Total:		286.05							
USABluebook Total:		286.05							
Velde Ford									
10683									
cm355747fowg	9/5/2019	-89.32	0.00	09/20/2019				False	0
100-761-534000 Automotive Expense				returned a/c tubes					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
cm355747fowg Total:		-89.32							
Velde Ford Total:		-89.32							
Verizon Wireless									
10685									
9834733261	7/23/2019	3,922.62	0.00	09/20/2019				False	0
100-009-550300 Telephone				ppd data terminals					
9834733261 Total:		3,922.62							
9834733263	7/23/2019	705.95	0.00	09/20/2019				False	0
100-009-550300 Telephone				pfd data terminals					
9834733263 Total:		705.95							
9834789622	7/23/2019	3,572.52	0.00	09/20/2019				False	0
100-009-538000 Maintenance Agreements				net motion service					
9834789622 Total:		3,572.52							
9835378511	8/3/2019	265.44	0.00	09/20/2019				False	0
100-009-550300 Telephone				pfd cell phones					
9835378511 Total:		265.44							
9835378512	8/3/2019	1,266.03	0.00	09/20/2019				False	0
100-009-550300 Telephone				ppd cell phones					
9835378512 Total:		1,266.03							
Verizon Wireless Total:		9,732.56							
Visa (business)									
11433									
5141-0819	8/25/2019	39.73	0.00	09/20/2019				False	0
100-034-520200 Office Supplies				office supplies					
5141-0819	8/25/2019	83.16	0.00	09/20/2019				False	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-034-519000 Training And Education				donuts, cups, sugar and coffee for training					
5141-0819	8/25/2019	62.00	0.00	09/20/2019				False	0
100-034-557200 License And Inspection Fe				EMT-P AND ECRN renewal for zukowski					
5141-0819 Total:		184.89							
Visa (business) Total:		184.89							
Waste Management									
12524									
138396663008	9/3/2019	3,507.28	0.00	09/20/2019				False	0
231-031-536400 Sludge Removal				20 yard sludge roll-off hauling					
138396663008 Total:		3,507.28							
Waste Management Total:		3,507.28							
West Payment Center									
10700									
840903333	8/31/2019	221.84	0.00	09/20/2019				False	0
100-763-551600 Dues And Subscriptions				investigations information charges for august 2019					
840903333 Total:		221.84							
West Payment Center Total		221.84							
Wieland's Lawn Mower Hospital									
10704									
732914	9/3/2019	7.51	0.00	09/20/2019				False	0
100-068-522400 General Supplies				spool insert for weed eater					
732914 Total:		7.51							
733120	9/4/2019	36.39	0.00	09/20/2019				False	0
100-032-534400 Equipment Repairs				chain saw choke assembly					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
733120 Total:		36.39							
733170	9/4/2019	95.83	0.00	09/20/2019	yard-crew	expense		False	0
100-032-534400 Equipment Repairs				chain saw carburetor replacement					
733170 Total:		95.83							
733182	9/4/2019	30.99	0.00	09/20/2019				False	0
100-068-534400 Equipment Repairs				drive belt for yard crew mower					
733182 Total:		30.99							
733461	9/6/2019	59.97	0.00	09/20/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				3 deck blades					
733461 Total:		59.97							
733676	9/9/2019	27.99	0.00	09/20/2019				False	0
100-034-534400 Equipment Repairs				week wacker attachment					
733676 Total:		27.99							
Wieland's Lawn Mower Ho		258.68							
Will Harms Co									
10706									
36089	8/28/2019	283.20	0.00	09/20/2019				False	0
501-501-520200 Office Supplies				office supplies					
36089 Total:		283.20							
36104	9/9/2019	204.55	0.00	09/20/2019				False	0
100-034-520200 Office Supplies				office supplies					
36104 Total:		204.55							
36107	9/11/2019	83.82	0.00	09/20/2019				False	0
100-034-520200 Office Supplies				office supplies					

Attachment: To Be Paid Proof List 0-90-19 (1869 : Accounts Payable Bill Run through September 20,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
36107 Total:		83.82							
36108	9/13/2019	331.24	0.00	09/20/2019				False	0
100-761-520200 Office Supplies				office supplies					
36108	9/13/2019	226.79	0.00	09/20/2019				False	0
100-764-520200 Office Supplies				office supplies					
36108 Total:		558.03							
Will Harms Co Total:		1,129.60							
Wineburner, Bruce									
13807									
906	9/16/2019	2,000.00	0.00	09/20/2019				False	0
208-208-598505 Special Events				event coordination and management					
906 Total:		2,000.00							
Wineburner, Bruce Total:		2,000.00							
Report Total:		814,065.44							

Attachment: To Be Paid Proof List 0-90-19 (1869 : Accounts Payable Bill Run through September 20,

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: Sue McMillan, City Clerk
Sponsors: Bruce Marston, Assistant

AGENDA ITEM: Financial Reports

ACTION REQUESTED: Receive and File the Financial Reports.

REQUIRED SIGNATURES

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

City Manager:
Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**					
100-001-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-510100	Salary: Elected Officials	$ 50,000.00	$ 4,166.69	$ 12,500.07	$ 37,499.93	25.00%
100-001-511600	Salary: All Personnel	$ 64,764.00	$ 7,886.50	$ 20,867.68	$ 43,896.32	32.22%
100-001-515500	Vacation Pay	$ -	$ -	$ 475.80	$ (475.80)	0.00%
100-001-515600	Holiday Pay	$ -	$ 407.69	$ 566.29	$ (566.29)	0.00%
100-001-515800	Sick Pay	$ -	$ 39.65	$ 237.90	$ (237.90)	0.00%
100-001-517000	Oasdi/city Share 6.2%	$ 7,073.69	$ 751.51	$ 2,085.62	$ 4,988.07	29.48%
100-001-517001	Medicare/city Share 1.45%	$ 1,654.00	$ 175.77	$ 487.83	$ 1,166.17	29.49%
100-001-517401	IMRF	$ 6,781.00	$ 786.79	$ 2,090.92	$ 4,690.08	30.83%
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	0.00%
100-001-518000	Group Insurance	$ 10,603.00	$ 2,017.55	$ 5,364.18	$ 5,238.82	50.59%
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-001-518300	Workers Comp Insurance	$ 6,201.00	$ -	$ -	$ 6,201.00	0.00%
100-001-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 147,076.69**	**$ 16,232.15**	**$ 44,676.29**	**$ 102,400.40**	**30.38%**
100-001-519000	Training And Education	$ 8,700.00	$ 604.24	$ 1,854.24	$ 6,845.76	21.31%
	Training & Education	**$ 8,700.00**	**$ 604.24**	**$ 1,854.24**	**$ 6,845.76**	**21.31%**
100-001-520200	Office Supplies	$ 200.00	$ -	$ 298.98	$ (98.98)	149.49%
100-001-520400	Postage	$ 100.00	$ 1.50	$ 8.00	$ 92.00	8.00%
100-001-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 300.00**	**$ 1.50**	**$ 306.98**	**$ (6.98)**	**102.33%**
100-001-518100	Liability Insurance Premiums	$ 68,888.00	$ -	$ -	$ 68,888.00	0.00%
100-001-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-001-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-001-550300	Telephone	$ 900.00	$ -	$ -	$ 900.00	0.00%
100-001-551600	Dues And Subscriptions	$ 6,000.00	$ 1,468.00	$ 1,468.00	$ 4,532.00	24.47%
100-001-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-001-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-001-569000	Other Contractual Service	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-001-598100	Public Relations	$ 5,000.00	$ -	$ 130.00	$ 4,870.00	2.60%
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 90,788.00**	**$ 1,468.00**	**$ 1,598.00**	**$ 89,190.00**	**1.76%**
100-001-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-001-551000	Printing And Publications	$ 250.00	$ -	$ 244.00	$ 6.00	97.60%
100-001-554200	Meals Lodging	$ -	$ -	$ 275.00	$ (275.00)	0.00%
100-001-599000	Miscellaneous	$ 25,000.00	$ -	$ 9.00	$ 24,991.00	0.04%
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 25,250.00**	**$ -**	**$ 528.00**	**$ 24,722.00**	**2.09%**
001	**Administration**	**$ (272,114.69)**	**$ (18,305.89)**	**$ (48,963.51)**	**$ (223,151.18)**	**17.99%**
100-003-499800	Miscellaneous Receipts	$ -	$ 6,572.86	$ 6,572.86	$ (6,572.86)	0.00%
	Other Revenue	**$ -**	**$ 6,572.86**	**$ 6,572.86**	**$ (6,572.86)**	**0.00%**

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-003-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-003-560600	Corporate Counsel Fees	$ 200,000.00	$ 1,997.56	$ 4,789.32	$ 195,210.68	2.39%
100-003-561000	Legal Fees	$ 130,000.00	$ 17,981.52	$ 32,353.36	$ 97,646.64	24.89%
100-003-561001	Legal Services - Police Labor	$ -	$ 4,331.91	$ 7,785.17	$ (7,785.17)	0.00%
100-003-561002	Legal Services - Fire Labor	$ -	$ 60.00	$ 300.00	$ (300.00)	0.00%
100-003-561003	Legal Services - Teamsters	$ -	$ 420.00	$ 960.00	$ (960.00)	0.00%
100-003-561004	Admin Hearing Officer	$ -	$ -	$ -	$ -	0.00%
100-003-569000	Other Contractual Service	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 337,500.00**	**$ 24,790.99**	**$ 46,187.85**	**$ 291,312.15**	**13.69%**
100-003-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-003-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-003-599000	Miscellaneous	$ 12,500.00	$ -	$ -	$ 12,500.00	0.00%
100-003-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 12,500.00**	**$ -**	**$ -**	**$ 12,500.00**	**0.00%**
003	**Legal**	**$ (350,000.00)**	**$ (18,218.13)**	**$ (39,614.99)**	**$ (310,385.01)**	**11.32%**
100-004-451600	Dog Reclamation Fees	$ 4,400.00	$ 700.00	$ 2,700.00	$ 1,700.00	61.36%
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-004-452100	Liquor License App Fees	$ 1,350.00	$ 150.00	$ 450.00	$ 900.00	33.33%
100-004-452200	Vicious Dog Fee	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-004-452500	Dangerous Dog Fee	$ -	$ -	$ 200.00	$ (200.00)	0.00%
	Fees/Charges For Service	**$ 6,050.00**	**$ 850.00**	**$ 3,350.00**	**$ 2,700.00**	**55.37%**
100-004-463700	Liquor Fines	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-004-420100	Liquor Licenses	$ 62,500.00	$ 3,158.33	$ 7,983.33	$ 54,516.67	12.77%
100-004-420200	Cigarette Licenses	$ 1,500.00	$ 50.00	$ 200.00	$ 1,300.00	13.33%
100-004-420300	One Day Liquor License	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-004-420400	Juke Box Licenses	$ 600.00	$ -	$ 25.00	$ 575.00	4.17%
100-004-420600	Auctioneer Licenses	$ -	$ -	$ -	$ -	0.00%
100-004-420650	Body Works License	$ -	$ -	$ -	$ -	0.00%
100-004-421100	Peddler Licenses	$ 800.00	$ -	$ 400.00	$ 400.00	50.00%
100-004-421200	Push Carts	$ -	$ -	$ 250.00	$ (250.00)	0.00%
100-004-421300	Transient Merchant License	$ 50.00	$ -	$ 150.00	$ (100.00)	300.00%
100-004-421400	Mechanical Amusement Machine	$ 6,000.00	$ -	$ 450.00	$ 5,550.00	7.50%
100-004-421500	State Video Machines	$ 8,250.00	$ -	$ 500.00	$ 7,750.00	6.06%
100-004-421600	Secondhand Dlr/Pawnbroker	$ 500.00	$ 100.00	$ 100.00	$ 400.00	20.00%
100-004-421700	Raffle License	$ 800.00	$ 40.00	$ 120.00	$ 680.00	15.00%
100-004-421800	Billiards,Bowling,Pool License	$ 600.00	$ -	$ 25.00	$ 575.00	4.17%
100-004-421900	Bowling License	$ 1,300.00	$ -	$ -	$ 1,300.00	0.00%
100-004-422200	Taxicab License	$ -	$ 50.00	$ 150.00	$ (150.00)	0.00%
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	0.00%
100-004-422900	Miscellaneous Licenses	$ -	$ -	$ -	$ -	0.00%
100-004-426200	Loudspeaker Permits	$ (713.00)	$ 5.00	$ 5.00	$ (718.00)	-0.70%
100-004-426300	Special Events Permits	$ 600.00	$ 100.00	$ 375.00	$ 225.00	62.50%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Licenses And Permits	**$ 83,287.00**	**$ 3,503.33**	**$ 10,733.33**	**$ 72,553.67**	**12.89%**
100-004-498900	Non Sufficient Funds Fee	$ (861.00)	$ -	$ -	$ (861.00)	0.00%
100-004-499800	Miscellaneous Receipts	$ 500.00	$ -	$ 47.00	$ 453.00	9.40%
100-004-499802	Cash Over/Short	$ -	$ -	$ 0.05	$ (0.05)	0.00%
	Other Revenue	**$ (361.00)**	**$ -**	**$ 47.05**	**$ (408.05)**	**-13.03%**
100-004-511600	Salary: All Personnel	$ 85,514.00	$ 4,935.89	$ 14,842.15	$ 70,671.85	17.36%
100-004-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-004-515500	Vacation Pay	$ -	$ 1,313.23	$ 1,863.38	$ (1,863.38)	0.00%
100-004-515600	Holiday Pay	$ -	$ 328.90	$ 657.80	$ (657.80)	0.00%
100-004-515800	Sick Pay	$ -	$ -	$ 68.40	$ (68.40)	0.00%
100-004-517000	Oasdi/city Share 6.2%	$ 5,319.20	$ 397.66	$ 1,053.77	$ 4,265.43	19.81%
100-004-517001	Medicare/city Share 1.45%	$ 1,244.00	$ 93.00	$ 246.46	$ 997.54	19.81%
100-004-517401	IMRF	$ 9,076.94	$ 620.96	$ 1,645.54	$ 7,431.40	18.13%
100-004-518000	Group Insurance	$ 16,814.00	$ 1,110.45	$ 2,945.93	$ 13,868.07	17.52%
100-004-518300	Workers Comp Insurance	$ 1,386.00	$ -	$ -	$ 1,386.00	0.00%
100-004-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 119,354.14**	**$ 8,800.09**	**$ 23,323.43**	**$ 96,030.71**	**19.54%**
100-004-519000	Training And Education	$ 3,000.00	$ 240.02	$ 522.04	$ 2,477.96	17.40%
	Training & Education	**$ 3,000.00**	**$ 240.02**	**$ 522.04**	**$ 2,477.96**	**17.40%**
100-004-520200	Office Supplies	$ 50.00	$ -	$ -	$ 50.00	0.00%
100-004-520400	Postage	$ 400.00	$ 5.10	$ 31.20	$ 368.80	7.80%
100-004-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 450.00**	**$ 5.10**	**$ 31.20**	**$ 418.80**	**6.93%**
100-004-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-004-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-004-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-004-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-004-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-004-551600	Dues And Subscriptions	$ 750.00	$ -	$ 165.00	$ 585.00	22.00%
100-004-569000	Other Contractual Service	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 10,750.00**	**$ -**	**$ 165.00**	**$ 10,585.00**	**1.53%**
100-004-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-004-518700	Mileage	$ 200.00	$ 41.76	$ 62.64	$ 137.36	31.32%
100-004-551000	Printing And Publications	$ 2,750.00	$ 84.60	$ 274.20	$ 2,475.80	9.97%
100-004-554200	Meals Lodging	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-004-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,200.00**	**$ 126.36**	**$ 336.84**	**$ 4,863.16**	**6.48%**
004	**City Clerk**	**$ (49,778.14)**	**$ (4,818.24)**	**$ (10,248.13)**	**$ (39,530.01)**	**20.59%**
100-005-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-005-511600	Salary: All Personnel	$ 84,444.00	$ 6,363.38	$ 16,594.40	$ 67,849.60	19.65%
100-005-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-005-515500	Vacation Pay	$ -	$ 126.27	$ 341.56	$ (341.56)	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-515600	Holiday Pay	$ -	$ 341.56	$ 683.12	$ (683.12)	0.00%
100-005-515800	Sick Pay	$ -	$ -	$ 483.61	$ (483.61)	0.00%
100-005-517000	Oasdi/city Share 6.2%	$ 5,215.00	$ 412.84	$ 1,094.00	$ 4,121.00	20.98%
100-005-517001	Medicare/city Share 1.45%	$ 1,220.00	$ 96.64	$ 256.08	$ 963.92	20.99%
100-005-517401	IMRF	$ 8,899.00	$ 644.85	$ 1,708.88	$ 7,190.12	19.20%
100-005-518000	Group Insurance	$ 9,724.00	$ 780.81	$ 2,071.43	$ 7,652.57	21.30%
100-005-518300	Workers Comp Insurance	$ 800.00	$ -	$ -	$ 800.00	0.00%
100-005-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 110,302.00**	**$ 8,766.35**	**$ 23,233.08**	**$ 87,068.92**	**21.06%**
100-005-519000	Training And Education	$ 5,550.00	$ -	$ -	$ 5,550.00	0.00%
	Training & Education	**$ 5,550.00**	**$ -**	**$ -**	**$ 5,550.00**	**0.00%**
100-005-520200	Office Supplies	$ 600.00	$ 118.38	$ 144.37	$ 455.63	24.06%
100-005-520400	Postage	$ 200.00	$ 0.50	$ 15.19	$ 184.81	7.60%
100-005-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 800.00**	**$ 118.88**	**$ 159.56**	**$ 640.44**	**19.95%**
100-005-518100	Liability Insurance Premiums	$ 651.00	$ -	$ -	$ 651.00	0.00%
100-005-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-005-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-005-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-005-550300	Telephone	$ 480.00	$ -	$ -	$ 480.00	0.00%
100-005-551600	Dues And Subscriptions	$ 2,100.00	$ 663.00	$ 1,442.58	$ 657.42	68.69%
100-005-569000	Other Contractual Service	$ 3,820.00	$ -	$ -	$ 3,820.00	0.00%
100-005-597900	Employee Recognition	$ 2,000.00	$ 128.05	$ 722.79	$ 1,277.21	36.14%
100-005-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 9,051.00**	**$ 791.05**	**$ 2,165.37**	**$ 6,885.63**	**23.92%**
100-005-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-005-518700	Mileage	$ 300.00	$ 112.32	$ 256.69	$ 43.31	85.56%
100-005-551000	Printing And Publications	$ 2,000.00	$ -	$ 37.00	$ 1,963.00	1.85%
100-005-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-005-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-005-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 4,300.00**	**$ 112.32**	**$ 293.69**	**$ 4,006.31**	**6.83%**
005	**Personnel**	**$ (130,003.00)**	**$ (9,788.60)**	**$ (25,851.70)**	**$ (104,151.30)**	**19.89%**
100-006-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-006-511600	Salary: All Personnel	$ 88,661.00	$ 5,810.13	$ 15,947.26	$ 72,713.74	17.99%
100-006-515000	Overtime	$ 2,200.00	$ -	$ -	$ 2,200.00	0.00%
100-006-515500	Vacation Pay	$ -	$ 530.20	$ 952.43	$ (952.43)	0.00%
100-006-515600	Holiday Pay	$ -	$ 531.23	$ 875.01	$ (875.01)	0.00%
100-006-515800	Sick Pay	$ -	$ 63.91	$ 496.13	$ (496.13)	0.00%
100-006-517000	Oasdi/city Share 6.2%	$ 5,762.00	$ 413.19	$ 1,088.25	$ 4,673.75	18.89%
100-006-517001	Medicare/city Share 1.45%	$ 1,348.00	$ 96.63	$ 254.49	$ 1,093.51	18.88%
100-006-517401	IMRF	$ 9,833.00	$ 654.62	$ 1,724.56	$ 8,108.44	17.54%
100-006-518000	Group Insurance	$ 51,918.00	$ 1,989.95	$ 5,276.81	$ 46,641.19	10.16%
100-006-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-006-518300	Workers Comp Insurance	$ 3,750.00	$ -	$ -	$ 3,750.00	0.00%
100-006-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	**$ 163,472.00**	**$ 10,089.86**	**$ 26,614.94**	**$ 136,857.06**	**16.28%**
100-006-519000	Training And Education	$ 11,000.00	$ -	$ -	$ 11,000.00	0.00%
	Training & Education	**$ 11,000.00**	**$ -**	**$ -**	**$ 11,000.00**	**0.00%**
100-006-520200	Office Supplies	$ 2,000.00	$ 72.72	$ 245.70	$ 1,754.30	12.29%
100-006-520400	Postage	$ 3,190.00	$ 524.85	$ 840.35	$ 2,349.65	26.34%
100-006-529000	Equipment	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Supplies & Materials	**$ 5,690.00**	**$ 597.57**	**$ 1,086.05**	**$ 4,603.95**	**19.09%**
100-006-518100	Liability Insurance Premiums	$ 994.00	$ -	$ -	$ 994.00	0.00%
100-006-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-006-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-006-550300	Telephone	$ 900.00	$ -	$ 75.00	$ 825.00	8.33%
100-006-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-006-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
100-006-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
100-006-569000	Other Contractual Service	$ -	$ -	$ 177.24	$ (177.24)	0.00%
100-006-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 2,394.00**	**$ -**	**$ 252.24**	**$ 2,141.76**	**10.54%**
100-006-587100	Office Equipment & Furniture	$ 500.00	$ -	$ 108.99	$ 391.01	21.80%
	Capital Outlay	**$ 500.00**	**$ -**	**$ 108.99**	**$ 391.01**	**21.80%**
100-006-518700	Mileage	$ -	$ -	$ 51.04	$ (51.04)	0.00%
100-006-551000	Printing And Publications	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-006-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-006-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-006-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 7,000.00**	**$ -**	**$ 51.04**	**$ 6,948.96**	**0.73%**
100-006-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
006	**Finance**	**$ (190,056.00)**	**$ (10,687.43)**	**$ (28,113.26)**	**$ (161,942.74)**	**14.79%**
100-007-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-007-511600	Salary: All Personnel	$ 43,822.00	$ 2,838.67	$ 7,684.83	$ 36,137.17	17.54%
100-007-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-007-515500	Vacation Pay	$ -	$ 323.36	$ 385.71	$ (385.71)	0.00%
100-007-515600	Holiday Pay	$ -	$ 168.55	$ 337.10	$ (337.10)	0.00%
100-007-515800	Sick Pay	$ -	$ 40.42	$ 525.46	$ (525.46)	0.00%
100-007-517000	Oasdi/city Share 6.2%	$ 2,739.00	$ 202.14	$ 535.63	$ 2,203.37	19.56%
100-007-517001	Medicare/city Share 1.45%	$ 640.00	$ 47.27	$ 125.24	$ 514.76	19.57%
100-007-517401	IMRF	$ 4,792.00	$ 318.24	$ 843.32	$ 3,948.68	17.60%
100-007-518000	Group Insurance	$ 13,940.00	$ 806.60	$ 2,139.84	$ 11,800.16	15.35%
100-007-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-007-518300	Workers Comp Insurance	$ 1,211.00	$ -	$ -	$ 1,211.00	0.00%
100-007-554300	Uniforms And Tools	$ 150.00	$ -	$ -	$ 150.00	0.00%
100-007-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-007-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 67,294.00**	**$ 4,745.25**	**$ 12,577.13**	**$ 54,716.87**	**18.69%**

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-519000	Training And Education	$ 7,000.00	$ -	$ -	$ 7,000.00	0.00%
	Training & Education	**$ 7,000.00**	**$ -**	**$ -**	**$ 7,000.00**	**0.00%**
100-007-520200	Office Supplies	$ 500.00	$ -	$ 79.94	$ 420.06	15.99%
100-007-520400	Postage	$ 800.00	$ 45.20	$ 49.70	$ 750.30	6.21%
100-007-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-007-522400	General Supplies	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-007-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-556100	Gasoline/diesel Fuel	$ 1,000.00	$ 67.25	$ 276.00	$ 724.00	27.60%
	Supplies & Materials	**$ 2,400.00**	**$ 112.45**	**$ 405.64**	**$ 1,994.36**	**16.90%**
100-007-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-534000	Automotive Expense	$ 200.00	$ 41.98	$ 41.98	$ 158.02	20.99%
100-007-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-007-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-007-550300	Telephone	$ 1,800.00	$ 150.00	$ 450.00	$ 1,350.00	25.00%
100-007-551600	Dues And Subscriptions	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-007-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-007-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-007-569000	Other Contractual Service	$ 90,000.00	$ -	$ -	$ 90,000.00	0.00%
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 93,000.00**	**$ 191.98**	**$ 491.98**	**$ 92,508.02**	**0.53%**
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-007-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-007-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-007-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
100-007-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-007-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
100-007-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-007-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-007-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
007	**Public Works**	**$ (171,694.00)**	**$ (5,049.68)**	**$ (13,474.75)**	**$ (158,219.25)**	**7.85%**
100-008-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-511600	Salary All Personnel	$ -	$ -	$ -	$ -	0.00%
100-008-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-008-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-008-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-008-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-008-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-008-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
100-008-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-008-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-008-518300	Worker's Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-008-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-520200	Office supplies	$ -	$ -	$ -	$ -	0.00%
100-008-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-008-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-008-560701	American Water Consumptn Rpts	$ -	$ -	$ -	$ -	0.00%
100-008-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
100-008-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-008-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
100-008-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
008	**Utility Billing**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-511600	Salary: All Personnel	$ 85,658.00	$ 6,357.27	$ 17,702.09	$ 67,955.91	20.67%
100-009-515000	Overtime	$ 6,956.00	$ -	$ -	$ 6,956.00	0.00%
100-009-515500	Vacation Pay	$ -	$ 1,821.08	$ 2,457.26	$ (2,457.26)	0.00%
100-009-515600	Holiday Pay	$ -	$ 163.72	$ 493.18	$ (493.18)	0.00%
100-009-515800	Sick Pay	$ -	$ 81.86	$ 350.67	$ (350.67)	0.00%
100-009-517000	Oasdi/city Share 6.2%	$ 5,268.00	$ 503.34	$ 1,242.09	$ 4,025.91	23.58%
100-009-517001	Medicare/city Share 1.45%	$ 1,232.00	$ 117.71	$ 290.46	$ 941.54	23.58%
100-009-517401	IMRF	$ 9,219.00	$ 795.23	$ 1,982.77	$ 7,236.23	21.51%
100-009-518000	Group Insurance	$ 19,396.00	$ 1,380.46	$ 4,407.81	$ 14,988.19	22.73%
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-009-518300	Workers Comp Insurance	$ 604.00	$ -	$ -	$ 604.00	0.00%
100-009-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 128,333.00**	**$ 11,220.67**	**$ 28,926.33**	**$ 99,406.67**	**22.54%**
100-009-519000	Training And Education	$ 11,700.00	$ -	$ 5,032.24	$ 6,667.76	43.01%
	Training & Education	**$ 11,700.00**	**$ -**	**$ 5,032.24**	**$ 6,667.76**	**43.01%**
100-009-520200	Office Supplies	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-009-520400	Postage	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-009-529000	Equipment	$ 400.00	$ -	$ -	$ 400.00	0.00%
	Supplies & Materials	**$ 700.00**	**$ -**	**$ -**	**$ 700.00**	**0.00%**
100-009-518100	Liability Insurance Premiums	$ 594.00	$ -	$ -	$ 594.00	0.00%
100-009-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-009-538000	Maintenance Agreements	$ 437,089.44	$ 28,627.87	$ 95,548.93	$ 341,540.51	21.86%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-550300	Telephone	$ 169,580.00	$ 14,508.06	$ 40,874.15	$ 128,705.85	24.10%
100-009-551600	Dues And Subscriptions	$ 340.00	$ 1,140.56	$ 1,315.56	$ (975.56)	386.93%
100-009-569000	Other Contractual Service	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-009-599801	Computer Software	$ 62,810.00	$ 11,797.88	$ 18,540.28	$ 44,269.72	29.52%
	Contractual Services	**$ 680,913.44**	**$ 56,074.37**	**$ 156,278.92**	**$ 524,634.52**	**22.95%**
100-009-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-518700	Mileage	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-009-529500	AVL Equipment	$ 20,000.00	$ 1,736.25	$ 3,472.50	$ 16,527.50	17.36%
100-009-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-009-554200	Meals Lodging	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-009-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-009-599802	Computer Hardware	$ 156,838.60	$ 14,583.71	$ 30,261.40	$ 126,577.20	19.29%
	Other Expenditures	**$ 179,538.60**	**$ 16,319.96**	**$ 33,733.90**	**$ 145,804.70**	**18.79%**
009	**I.T.**	**$ (1,001,185.04)**	**$ (83,615.00)**	**$ (223,971.39)**	**$ (777,213.65)**	**22.37%**
100-010-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-511600	Salary: All Personnel	$ 20,000.00	$ 846.14	$ 2,538.42	$ 17,461.58	12.69%
100-010-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-010-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-010-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-010-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-010-517000	Oasdi/city Share 6.2%	$ 1,240.00	$ -	$ -	$ 1,240.00	0.00%
100-010-517001	Medicare/city Share 1.45%	$ 290.00	$ -	$ -	$ 290.00	0.00%
100-010-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-010-518000	Group Insurance	$ -	$ 196.42	$ 590.99	$ (590.99)	0.00%
100-010-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 21,530.00**	**$ 1,042.56**	**$ 3,129.41**	**$ 18,400.59**	**14.54%**
100-010-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-010-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-010-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-010-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-010-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
100-010-569000	Other Contractual Service	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Contractual Services	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
100-010-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-010-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-010-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
010	**Treasurer**	**$ (22,530.00)**	**$ (1,042.56)**	**$ (3,129.41)**	**$ (19,400.59)**	**13.89%**
100-032-410101	Re Tax Twp Levy-road & Br	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-412001	Replacement P/p Tax - Twp	$ 10,200.00	$ 4,380.35	$ 11,796.17	$ (1,596.17)	115.65%
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 13,700.00**	**$ 4,380.35**	**$ 11,796.17**	**$ 1,903.83**	**86.10%**
100-032-435000	IDOT - State Routes Maint	$ 40,000.00	$ 25,763.35	$ 25,763.35	$ 14,236.65	64.41%
100-032-435200	Traffic Light Reimbursement	$ 10,000.00	$ -	$ 12,971.70	$ (2,971.70)	129.72%
100-032-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 50,000.00**	**$ 25,763.35**	**$ 38,735.05**	**$ 11,264.95**	**77.47%**
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ -	$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-463500	Late Payment Penalty	$ -	$ -	$ 20.88	$ (20.88)	0.00%
100-032-463600	Interest Charges	$ -	$ -	$ (11.87)	$ 11.87	0.00%
100-032-494100	City Property Dmg Reimb	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
	Fines And Forfeitures	**$ 10,000.00**	**$ -**	**$ 9.01**	**$ 9,990.99**	**0.09%**
100-032-425200	Street Opening Permits	$ 100,000.00	$ 5,372.00	$ 18,167.00	$ 81,833.00	18.17%
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 100,000.00**	**$ 5,372.00**	**$ 18,167.00**	**$ 81,833.00**	**18.17%**
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-032-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	$ -	$ -	$ 3,861.84	$ (3,861.84)	0.00%
100-032-499800	Miscellaneous Receipts	$ -	$ 5.62	$ 9,383.51	$ (9,383.51)	0.00%
	Other Revenue	**$ -**	**$ 5.62**	**$ 13,245.35**	**$ (13,245.35)**	**0.00%**
100-032-440445	Transfer from Capital Project	$ 82,800.00	$ -	$ -	$ 82,800.00	0.00%
	Transfers From Other Funds	**$ 82,800.00**	**$ -**	**$ -**	**$ 82,800.00**	**0.00%**
100-032-511600	Salary: All Personnel	$ 468,137.36	$ 33,295.33	$ 80,292.76	$ 387,844.60	17.15%
100-032-514800	Yard Crew	$ -	$ -	$ -	$ -	0.00%
100-032-515000	Overtime	$ 65,000.00	$ 2,814.45	$ 7,768.38	$ 57,231.62	11.95%
100-032-515500	Vacation Pay	$ -	$ 3,660.44	$ 9,248.84	$ (9,248.84)	0.00%
100-032-515600	Holiday Pay	$ -	$ 2,453.08	$ 4,906.16	$ (4,906.16)	0.00%
100-032-515800	Sick Pay	$ -	$ 5,836.96	$ 15,252.09	$ (15,252.09)	0.00%
100-032-517000	Oasdi/city Share 6.2%	$ 31,506.00	$ 2,882.30	$ 7,047.40	$ 24,458.60	22.37%
100-032-517001	Medicare/city Share 1.45%	$ 7,368.00	$ 674.06	$ 1,648.21	$ 5,719.79	22.37%
100-032-517401	IMRF	$ 55,936.00	$ 4,536.92	$ 11,082.07	$ 44,853.93	19.81%
100-032-518000	Group Insurance	$ 291,997.00	$ 14,180.62	$ 34,454.86	$ 257,542.14	11.80%
100-032-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-032-518300	Workers Comp Insurance	$ 48,419.00	$ -	$ -	$ 48,419.00	0.00%
100-032-554300	Uniforms And Tools	$ 2,850.00	$ 591.83	$ 1,124.25	$ 1,725.75	39.45%
100-032-557200	License And Inspection Fe	$ 100.00	$ -	$ 50.00	$ 50.00	50.00%
100-032-559000	Medical Expense/supplies	$ -	$ 13.38	$ 209.38	$ (209.38)	0.00%
	Personnel	**$ 971,313.36**	**$ 70,939.37**	**$ 173,084.40**	**$ 798,228.96**	**17.82%**
100-032-519000	Training And Education	$ 2,000.00	$ -	$ 100.00	$ 1,900.00	5.00%
	Training & Education	**$ 2,000.00**	**$ -**	**$ 100.00**	**$ 1,900.00**	**5.00%**
100-032-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-032-520400	Postage	$ 175.00	$ 0.50	$ 1.00	$ 174.00	0.57%
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-032-522400	General Supplies	$ 15,000.00	$ 325.72	$ 1,913.42	$ 13,086.58	12.76%
100-032-523000	Traffic/Street Signs & Marking	$ -	$ -	$ 413.74	$ (413.74)	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-529000	Equipment	$ -	$ 162.57	$ 181.52	$ (181.52)	0.00%
100-032-535000	Material And Hauling	$ -	$ 4,626.74	$ 13,608.65	$ (13,608.65)	0.00%
100-032-556100	Gasoline/diesel Fuel	$ 40,000.00	$ 1,563.50	$ 10,033.75	$ 29,966.25	25.08%
	Supplies & Materials	**$ 55,675.00**	**$ 6,679.03**	**$ 26,152.08**	**$ 29,522.92**	**46.97%**
100-032-518100	Liability Insurance Premiums	$ 21,042.00	$ -	$ -	$ 21,042.00	0.00%
100-032-524000	Lease/rental Of Equipment	$ 9,000.00	$ -	$ -	$ 9,000.00	0.00%
100-032-532000	Electronic Equipment Main	$ 20,000.00	$ 402.24	$ 1,057.61	$ 18,942.39	5.29%
100-032-534000	Automotive Expense	$ 65,000.00	$ 4,156.08	$ 8,967.32	$ 56,032.68	13.80%
100-032-534400	Equipment Repairs	$ 88,000.00	$ 936.72	$ 5,754.32	$ 82,245.68	6.54%
100-032-534900	Sidewalk Renovation / Ins	$ -	$ -	$ -	$ -	0.00%
100-032-536000	Tree Removal / Replacemen	$ 75,000.00	$ 16,260.00	$ 32,840.00	$ 42,160.00	43.79%
100-032-536300	Snow Removal - Salt And C	$ -	$ -	$ -	$ -	0.00%
100-032-538000	Maintenance Agreements	$ 200.00	$ 37.50	$ 113.78	$ 86.22	56.89%
100-032-550100	Utilities	$ 12,500.00	$ 735.04	$ 2,599.33	$ 9,900.67	20.79%
100-032-550300	Telephone	$ 6,273.00	$ 93.33	$ 280.01	$ 5,992.99	4.46%
100-032-550500	Electricity For Street Li	$ 135,000.00	$ 17,066.78	$ 47,700.68	$ 87,299.32	35.33%
100-032-550600	Electricity For Signal Li	$ 20,000.00	$ 50.01	$ 158.14	$ 19,841.86	0.79%
100-032-551600	Dues And Subscriptions	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
100-032-555000	Radio Expense	$ -	$ 1,166.68	$ 1,166.68	$ (1,166.68)	0.00%
100-032-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
100-032-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	0.00%
100-032-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-032-561300	Testing Fees	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	0.00%
100-032-564100	Drainage Improvements	$ -	$ -	$ -	$ -	0.00%
100-032-569000	Other Contractual Service	$ 8,000.00	$ 624.30	$ 1,350.45	$ 6,649.55	16.88%
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 465,015.00**	**$ 41,528.68**	**$ 101,988.32**	**$ 363,026.68**	**21.93%**
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
100-032-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
100-032-580501	Street Repair	$ -	$ -	$ -	$ -	0.00%
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
100-032-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-032-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-032-551000	Printing And Publications	$ 400.00	$ -	$ 65.00	$ 335.00	16.25%
100-032-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
100-032-599000	Miscellaneous	$ 5,000.00	$ -	$ 206.26	$ 4,793.74	4.13%
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,400.00**	**$ -**	**$ 271.26**	**$ 5,128.74**	**5.02%**
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
032	**Street Dept**	**$ (1,242,903.36)**	**$ (83,625.76)**	**$ (219,643.48)**	**$ (1,023,259.88)**	**17.67%**
100-034-437300	SOI - Training Reimbursem	$ -	$ -	$ -	$ -	0.00%
100-034-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442700	County Grants	$ 7,500.00	$ 1,915.00	$ 1,915.00	$ 5,585.00	25.53%
	Intergovernmental	**$ 7,500.00**	**$ 1,915.00**	**$ 1,915.00**	**$ 5,585.00**	**25.53%**
100-034-451000	Copy Money/Accidents etc	$ 250.00	$ -	$ 10.00	$ 240.00	4.00%
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	$ 181,500.00	$ -	$ -	$ 181,500.00	0.00%
100-034-454003	Fire Protection - Powerton	$ 339,153.00	$ 86,844.84	$ 86,844.84	$ 252,308.16	25.61%
100-034-454100	Hazardous Waste Cleanup	$ 2,500.00	$ -	$ 204.00	$ 2,296.00	8.16%
100-034-454200	Non Resident Rescue Fees	$ 5,000.00	$ 550.00	$ 550.00	$ 4,450.00	11.00%
100-034-454300	Hydrant Flushing	$ 350.00	$ -	$ -	$ 350.00	0.00%
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-034-454600	CPR Training Fees	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-034-454700	Sprinkler Fees	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-034-454800	AMT Transport Assist	$ 3,000.00	$ 300.00	$ 900.00	$ 2,100.00	30.00%
100-034-455005	AMT Franchise	$ 137,000.00	$ 5,185.62	$ 10,371.24	$ 126,628.76	7.57%
	Fees/Charges For Service	**$ 671,753.00**	**$ 92,880.46**	**$ 98,880.08**	**$ 572,872.92**	**14.72%**
100-034-464100	False Alarm Fee	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ 250.00**	**$ -**	**$ -**	**$ 250.00**	**0.00%**
100-034-493002	Fire Prevention Contribut	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-034-493600	Training Reimbursements	$ 14,000.00	$ -	$ -	$ 14,000.00	0.00%
100-034-499400	Proceeds Of Auction	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-034-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-034-499800	Miscellaneous Receipts	$ -	$ 1,100.00	$ 6,632.78	$ (6,632.78)	0.00%
	Other Revenue	**$ 16,500.00**	**$ 1,100.00**	**$ 6,632.78**	**$ 9,867.22**	**40.20%**
100-034-511600	Salary: All Personnel	$ 4,365,564.00	$ 285,504.77	$ 776,257.26	$ 3,589,306.74	17.78%
100-034-515000	Overtime	$ 300,000.00	$ 29,089.44	$ 57,522.29	$ 242,477.71	19.17%
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515500	Vacation Pay	$ -	$ 44,354.44	$ 92,769.84	$ (92,769.84)	0.00%
100-034-515600	Holiday Pay	$ 215,555.00	$ 1,856.91	$ 2,954.55	$ 212,600.45	1.37%
100-034-515800	Sick Pay	$ -	$ 4,784.38	$ 12,456.84	$ (12,456.84)	0.00%
100-034-515900	Injury Pay	$ -	$ 6,945.18	$ 13,752.76	$ (13,752.76)	0.00%
100-034-517000	Oasdi/city Share 6.2%	$ 3,094.00	$ 503.56	$ 1,345.06	$ 1,748.94	43.47%
100-034-517001	Medicare/city Share 1.45%	$ 63,301.00	$ 5,215.36	$ 13,361.61	$ 49,939.39	21.11%
100-034-517401	IMRF	$ 5,257.00	$ 827.52	$ 2,210.14	$ 3,046.86	42.04%
100-034-518000	Group Insurance	$ 1,453,456.00	$ 96,706.76	$ 253,262.72	$ 1,200,193.28	17.42%
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-034-518300	Workers Comp Insurance	$ 260,563.00	$ -	$ -	$ 260,563.00	0.00%
100-034-518900	Uniform Allowance	$ 33,600.00	$ 914.05	$ 1,281.05	$ 32,318.95	3.81%
100-034-554300	Uniform & Tool Allowance	$ -	$ -	$ 400.00	$ (400.00)	0.00%
100-034-557200	License And Inspection Fe	$ 1,000.00	$ -	$ 41.00	$ 959.00	4.10%
100-034-559000	Medical Expense/supplies	$ 17,000.00	$ -	$ -	$ 17,000.00	0.00%
	Personnel	**$ 6,718,390.00**	**$ 476,702.37**	**$ 1,227,615.12**	**$ 5,490,774.88**	**18.27%**
100-034-519000	Training And Education	$ 63,550.00	$ 520.17	$ 4,443.83	$ 59,106.17	6.99%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	**$ 63,550.00**	**$ 520.17**	**$ 4,443.83**	**$ 59,106.17**	**6.99%**
100-034-520200	Office Supplies	$ 2,812.00	$ -	$ 201.93	$ 2,610.07	7.18%
100-034-520400	Postage	$ 350.00	$ 3.00	$ 6.50	$ 343.50	1.86%
100-034-522000	Photographic Supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%
100-034-522400	General Supplies	$ 15,000.00	$ 1,592.36	$ 2,772.41	$ 12,227.59	18.48%
100-034-522500	Emergency Medical Supplie	$ 35,000.00	$ 886.17	$ 2,219.08	$ 32,780.92	6.34%
100-034-529000	Equipment	$ 68,875.00	$ 1,006.41	$ 8,361.93	$ 60,513.07	12.14%
100-034-556100	Gasoline/diesel Fuel	$ 25,000.00	$ 953.53	$ 5,637.53	$ 19,362.47	22.55%
	Supplies & Materials	**$ 147,187.00**	**$ 4,441.47**	**$ 19,199.38**	**$ 127,987.62**	**13.04%**
100-034-518100	Liability Insurance Premiums	$ 113,144.00	$ -	$ -	$ 113,144.00	0.00%
100-034-520905	Public Safety Dispatching Fee	$ 179,000.00	$ 43,687.00	$ 43,687.00	$ 135,313.00	24.41%
100-034-524000	Lease/rental Of Equipment	$ 850.00	$ 133.51	$ 379.76	$ 470.24	44.68%
100-034-534000	Automotive Expense	$ 100,000.00	$ 9,957.38	$ 15,587.80	$ 84,412.20	15.59%
100-034-534200	Buildings & Grounds Maintenanc	$ 1,000.00	$ 1,432.32	$ 2,066.21	$ (1,066.21)	206.62%
100-034-534400	Equipment Repairs	$ 12,500.00	$ -	$ 1,004.05	$ 11,495.95	8.03%
100-034-538000	Maintenance Agreements	$ 4,150.00	$ 66.40	$ 199.20	$ 3,950.80	4.80%
100-034-550100	Utilities	$ 33,000.00	$ 1,871.95	$ 6,002.76	$ 26,997.24	18.19%
100-034-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-034-551600	Dues And Subscriptions	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-034-555000	Radio Expense	$ 20,000.00	$ 1,051.98	$ 2,098.28	$ 17,901.72	10.49%
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-034-569000	Other Contractual Service	$ 2,000.00	$ -	$ 1,915.00	$ 85.00	95.75%
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%
100-034-598000	Fire Prevention	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-034-598100	Public Relations	$ 750.00	$ 59.50	$ 386.38	$ 363.62	51.52%
100-034-599801	Computer Software	$ -	$ -	$ 1,210.87	$ (1,210.87)	0.00%
	Contractual Services	**$ 291,894.00**	**$ 14,573.04**	**$ 30,850.31**	**$ 261,043.69**	**10.57%**
100-034-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-034-587100	Office Equipment & Furniture	$ 600.00	$ -	$ -	$ 600.00	0.00%
100-034-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 600.00**	**$ -**	**$ -**	**$ 600.00**	**0.00%**
100-034-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-034-551000	Printing And Publications	$ 850.00	$ -	$ -	$ 850.00	0.00%
100-034-554200	Meals Lodging	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-034-599000	Miscellaneous	$ 2,000.00	$ 7.00	$ 7.00	$ 1,993.00	0.35%
100-034-599802	Computer Hardware	$ 3,000.00	$ 251.33	$ 251.33	$ 2,748.67	8.38%
100-034-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 7,350.00**	**$ 258.33**	**$ 258.33**	**$ 7,091.67**	**3.51%**
100-034-520900	Transfer to TPCC	$ -	$ -	$ -	$ -	0.00%
100-034-544900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 179,000.00**	**$ 43,687.00**	**$ 43,687.00**	**$ 135,313.00**	**24.41%**
034	**Fire Dept**	**$ (6,711,968.00)**	**$ (444,286.92)**	**$ (1,218,626.11)**	**$ (5,493,341.89)**	**18.16%**
100-068-435100	Iepa - Air Monitoring Reimburs	$ -	$ 150.00	$ 150.00	$ (150.00)	0.00%
100-068-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-068-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ 150.00**	**$ 150.00**	**$ (150.00)**	**0.00%**

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-491000	Rental Of Municipal Property	$ 230,000.00	$ 19,013.78	$ 64,832.19	$ 165,167.81	28.19%
100-068-491500	Sale Of Municipal Property	$ -	$ 633.00	$ 3,165.13	$ (3,165.13)	0.00%
100-068-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 230,000.00**	**$ 19,646.78**	**$ 67,997.32**	**$ 162,002.68**	**29.56%**
100-068-511600	Salary: All Personnel	$ 118,752.00	$ 1,414.80	$ 2,294.49	$ 116,457.51	1.93%
100-068-514600	Wages Yard Crew	$ 68,076.00	$ 11,365.82	$ 29,457.72	$ 38,618.28	43.27%
100-068-515000	Overtime	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-068-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-068-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-068-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-068-517000	Oasdi/city Share 6.2%	$ 11,645.00	$ 792.39	$ 1,968.64	$ 9,676.36	16.91%
100-068-517001	Medicare/city Share 1.45%	$ 2,724.00	$ 185.34	$ 460.44	$ 2,263.56	16.90%
100-068-517401	IMRF	$ 19,872.00	$ 133.57	$ 216.61	$ 19,655.39	1.09%
100-068-518000	Group Insurance	$ 41,587.00	$ -	$ -	$ 41,587.00	0.00%
100-068-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-068-518300	Workers Comp Insurance	$ 2,317.00	$ -	$ -	$ 2,317.00	0.00%
100-068-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	0.00%
100-068-557200	License And Inspection Fees	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-068-559000	Medical Expense/supplies	$ -	$ 193.25	$ 193.25	$ (193.25)	0.00%
	Personnel	**$ 266,473.00**	**$ 14,085.17**	**$ 34,591.15**	**$ 231,881.85**	**12.98%**
100-068-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-520200	Office Supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%
100-068-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-068-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-068-522400	General Supplies	$ 20,000.00	$ 182.72	$ 1,620.19	$ 18,379.81	8.10%
100-068-529000	Equipment	$ 5,000.00	$ -	$ 541.21	$ 4,458.79	10.82%
100-068-556100	Gasoline/diesel Fuel	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Supplies & Materials	**$ 25,650.00**	**$ 182.72**	**$ 2,161.40**	**$ 23,488.60**	**8.43%**
100-068-518100	Liability Insurance Premiums	$ 1,493.00	$ -	$ -	$ 1,493.00	0.00%
100-068-523200	Riverfront Park/Pier	$ -	$ -	$ -	$ -	0.00%
100-068-524000	Lease/rental Of Equipment	$ 3,000.00	$ -	$ 6,000.00	$ (3,000.00)	200.00%
100-068-534000	Automotive Expense	$ 10,000.00	$ 1,152.58	$ 3,807.16	$ 6,192.84	38.07%
100-068-534200	Buildings And Grounds Rep	$ 125,000.00	$ 6,282.00	$ 11,316.16	$ 113,683.84	9.05%
100-068-534400	Equipment Repairs	$ 15,000.00	$ 325.97	$ 1,771.53	$ 13,228.47	11.81%
100-068-535200	Parking Lot Maintenance A	$ -	$ -	$ -	$ -	0.00%
100-068-536300	Snow Removal - Salt	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	$ 750.00	$ -	$ 817.29	$ (67.29)	108.97%
100-068-550100	Utilities	$ 100,000.00	$ 4,713.01	$ 16,633.66	$ 83,366.34	16.63%
100-068-550300	Telephone	$ 450.00	$ -	$ -	$ 450.00	0.00%
100-068-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-068-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-068-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-068-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-068-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
100-068-566600	Pest Control	$ 3,000.00	$ 110.00	$ 405.00	$ 2,595.00	13.50%
100-068-569000	Other Contractual Service	$ 40,000.00	$ -	$ -	$ 40,000.00	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**$ 308,693.00**	**$ 12,583.56**	**$ 40,750.80**	**$ 267,942.20**	**13.20%**
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
100-068-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
100-068-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
100-068-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
100-068-584009	General Public Improvements	$ -	$ -	$ -	$ -	0.00%
100-068-587000	Machinery And Equipment	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
100-068-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**0.00%**
100-068-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-068-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-068-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-068-590300	Real Estate Tax Expense	$ 1,500.00	$ 267.74	$ 5,485.76	$ (3,985.76)	365.72%
100-068-599000	Miscellaneous	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
	Other Expenditures	**$ 9,000.00**	**$ 267.74**	**$ 5,485.76**	**$ 3,514.24**	**60.95%**
068	**Public Property**	**$ (389,816.00)**	**$ (7,322.41)**	**$ (14,841.79)**	**$ (374,974.21)**	**3.81%**
100-760-437100	School Reimbursements	$ 48,000.00	$ -	$ 13,068.35	$ 34,931.65	27.23%
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ -	$ -	0.00%
100-760-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-760-442600	State Grants	$ 12,000.00	$ 17,449.52	$ 17,449.52	$ (5,449.52)	145.41%
	Intergovernmental	**$ 60,000.00**	**$ 17,449.52**	**$ 30,517.87**	**$ 29,482.13**	**50.86%**
100-760-450800	Fingerprint Fees	$ 3,000.00	$ 150.00	$ 645.00	$ 2,355.00	21.50%
100-760-451000	Copy Money/Accidents etc	$ -	$ 570.50	$ 1,815.30	$ (1,815.30)	0.00%
100-760-451100	Parking Meter Collections	$ 14,000.00	$ -	$ -	$ 14,000.00	0.00%
100-760-451101	Rentals - Parking Lots	$ 8,000.00	$ 300.00	$ 900.00	$ 7,100.00	11.25%
100-760-454400	Overtime Reimbursements	$ 52,000.00	$ 4,448.88	$ 11,077.82	$ 40,922.18	21.30%
100-760-454800	Bassett Training	$ -	$ -	$ -	$ -	0.00%
100-760-464700	E Citation Fees	$ 2,000.00	$ 207.37	$ 586.58	$ 1,413.42	29.33%
100-760-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 79,000.00**	**$ 5,676.75**	**$ 15,024.70**	**$ 63,975.30**	**19.02%**
100-760-460100	Cir Clk/States Atty	$ 150,000.00	$ 25,885.38	$ 77,702.38	$ 72,297.62	51.80%
100-760-460200	Municipal Ordinance Violations	$ 100,000.00	$ 6,636.19	$ 21,226.99	$ 78,773.01	21.23%
100-760-460300	Warrants	$ 1,500.00	$ 770.00	$ 1,540.00	$ (40.00)	102.67%
100-760-463700	Liquor Fines	$ -	$ -	$ -	$ -	0.00%
100-760-463800	Tobacco Fines	$ -	$ -	$ -	$ -	0.00%
100-760-464000	Parking Tickets	$ 30,000.00	$ 3,087.07	$ 17,749.14	$ 12,250.86	59.16%
100-760-464100	False Alarm Fee	$ 2,500.00	$ 225.00	$ 225.00	$ 2,275.00	9.00%
100-760-464300	Seizures And Forfeitures	$ -	$ -	$ 932.00	$ (932.00)	0.00%
100-760-464400	Dui Surcharge	$ 12,000.00	$ 1,688.47	$ 5,941.00	$ 6,059.00	49.51%
100-760-464500	Towing/Storage/Impound Fees	$ -	$ -	$ (500.00)	$ 500.00	0.00%
100-760-464600	Court Supervision Fines	$ 13,000.00	$ 1,280.29	$ 3,678.93	$ 9,321.07	28.30%
100-760-494100	Restitution	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Fines And Forfeitures	**$ 309,500.00**	**$ 39,572.40**	**$ 128,495.44**	**$ 181,004.56**	**41.52%**
100-760-450700	Rental Property Registration	$ 6,000.00	$ 340.00	$ 440.00	$ 5,560.00	7.33%
	Licenses And Permits	**$ 6,000.00**	**$ 340.00**	**$ 440.00**	**$ 5,560.00**	**7.33%**
100-760-493001	Crime Prevention Contributions	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-493100	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -	$ -	0.00%
100-760-493700	Bike Program Contribution	$ -	$ -	$ -	$ -	0.00%
100-760-493900	Sex Offender Registration	$ 2,500.00	$ (1,645.00)	$ (1,330.00)	$ 3,830.00	-53.20%
100-760-494000	State Iron Eagle Revenue	$ 6,000.00	$ 425.00	$ 3,488.55	$ 2,511.45	58.14%
100-760-494001	Federal Iron Eagle Revenue	$ 40,000.00	$ 10,320.70	$ 10,320.70	$ 29,679.30	25.80%
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -	$ -	0.00%
100-760-494300	Explorer	$ -	$ -	$ -	$ -	0.00%
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-760-499403	Unclaimed Evidence	$ -	$ -	$ 1,790.96	$ (1,790.96)	0.00%
100-760-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-760-499600	Sale Of Vehicles	$ -	$ -	$ -	$ -	0.00%
100-760-499800	Miscellaneous Receipts	$ -	$ 20.00	$ 30.00	$ (30.00)	0.00%
100-760-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 48,500.00**	**$ 9,120.70**	**$ 14,300.21**	**$ 34,199.79**	**29.48%**
760	**Police Revenue**	**$ 503,000.00**	**$ 72,159.37**	**$ 188,778.22**	**$ 314,221.78**	**37.53%**
100-761-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-761-511600	Salary: All Personnel	$ 3,431,330.00	$ 189,896.94	$ 534,279.49	$ 2,897,050.51	15.57%
100-761-515000	Overtime	$ 240,000.00	$ 21,117.42	$ 57,933.01	$ 182,066.99	24.14%
100-761-515500	Vacation Pay	$ -	$ 37,040.19	$ 73,110.63	$ (73,110.63)	0.00%
100-761-515600	Holiday Pay	$ 125,884.00	$ 2,395.49	$ 4,790.98	$ 121,093.02	3.81%
100-761-515800	Sick Pay	$ -	$ 2,880.81	$ 12,879.03	$ (12,879.03)	0.00%
100-761-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
100-761-517000	Oasdi/city Share 6.2%	$ 3,138.00	$ 454.66	$ 1,204.82	$ 1,933.18	38.39%
100-761-517001	Medicare/city Share 1.45%	$ 49,754.00	$ 4,222.42	$ 10,281.29	$ 39,472.71	20.66%
100-761-517401	IMRF	$ 5,252.00	$ 715.90	$ 1,897.14	$ 3,354.86	36.12%
100-761-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-761-518000	Group Insurance	$ 1,268,263.00	$ 71,895.76	$ 187,722.11	$ 1,080,540.89	14.80%
100-761-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-761-518300	Workers Comp Insurance	$ 262,900.00	$ -	$ -	$ 262,900.00	0.00%
100-761-518900	Uniform Allowance	$ 46,000.00	$ 45,999.45	$ 47,486.65	$ (1,486.65)	103.23%
100-761-554300	Tools & Uniforms	$ -	$ -	$ -	$ -	0.00%
100-761-557200	License And Inspection Fees	$ -	$ 251.00	$ 906.00	$ (906.00)	0.00%
100-761-559000	Medical Expense/supplies	$ -	$ -	$ 432.00	$ (432.00)	0.00%
	Personnel	**$ 5,432,521.00**	**$ 376,870.04**	**$ 932,923.15**	**$ 4,499,597.85**	**17.17%**
100-761-519000	Training And Education	$ 65,000.00	$ 1,188.00	$ 7,671.00	$ 57,329.00	11.80%
	Training & Education	**$ 65,000.00**	**$ 1,188.00**	**$ 7,671.00**	**$ 57,329.00**	**11.80%**
100-761-520200	Office Supplies	$ 2,800.00	$ 51.35	$ 983.43	$ 1,816.57	35.12%
100-761-520201	Live-scan Deposit Account	$ 1,700.00	$ -	$ -	$ 1,700.00	0.00%
100-761-520400	Postage	$ 1,050.00	$ 96.30	$ 298.25	$ 751.75	28.40%
100-761-522000	Photographic Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-761-522400	General Supplies	$ 3,700.00	$ 1,029.17	$ 1,106.23	$ 2,593.77	29.90%
100-761-525000	Police Ammunition	$ 17,100.00	$ -	$ 462.33	$ 16,637.67	2.70%
100-761-529000	Equipment	$ 35,000.00	$ -	$ 447.72	$ 34,552.28	1.28%
100-761-556100	Gasoline/diesel Fuel	$ 75,000.00	$ 2,625.50	$ 16,621.78	$ 58,378.22	22.16%
	Supplies & Materials	**$ 136,850.00**	**$ 3,802.32**	**$ 19,919.74**	**$ 116,930.26**	**14.56%**
100-761-518100	Liability Insurance Premiums	$ 108,146.00	$ -	$ -	$ 108,146.00	0.00%
100-761-520905	Public Safety Dispatching Fee	$ 798,427.00	$ 169,857.00	$ 169,857.00	$ 628,570.00	21.27%
100-761-524000	Lease/rental Of Equipment	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-534000	Automotive Expense	$ 62,800.00	$ 5,907.31	$ 20,259.75	$ 42,540.25	32.26%
100-761-534101	Vehicle Towage	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-761-534400	Equipment Repairs	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	$ -	$ 700.85	$ 4,508.37	$ (4,508.37)	0.00%
100-761-550100	Utilities	$ -	$ -	$ -	$ -	0.00%
100-761-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-761-551600	Dues And Subscriptions	$ 10,000.00	$ -	$ 3,459.00	$ 6,541.00	34.59%
100-761-555000	Radio Expense	$ 28,000.00	$ 1,256.00	$ 3,905.31	$ 24,094.69	13.95%
100-761-555200	Radar Expense	$ 4,000.00	$ 1,400.00	$ 1,400.00	$ 2,600.00	35.00%
100-761-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-761-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-761-566000	Jail Expense	$ -	$ -	$ -	$ -	0.00%
100-761-566700	Care Of Stray Animals	$ 45,000.00	$ 3,753.83	$ 7,507.66	$ 37,492.34	16.68%
100-761-569000	Other Contractual Service	$ 4,000.00	$ 435.00	$ 1,042.50	$ 2,957.50	26.06%
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	0.00%
100-761-592300	Explorer Post	$ -	$ -	$ -	$ -	0.00%
100-761-592500	Crime Prevention Expense	$ 11,500.00	$ -	$ 567.30	$ 10,932.70	4.93%
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-761-592602	Canine Unit	$ 4,000.00	$ 305.97	$ 505.91	$ 3,494.09	12.65%
100-761-592604	Emergency Services Team	$ 17,000.00	$ 196.95	$ 1,112.68	$ 15,887.32	6.55%
100-761-592605	Bike Program	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-761-592606	Dui Enforcement	$ 12,000.00	$ 1,350.00	$ 2,375.00	$ 9,625.00	19.79%
100-761-592608	Court Supervision Funded Exp	$ 13,000.00	$ -	$ -	$ 13,000.00	0.00%
100-761-592609	Warrant Expense	$ 7,000.00	$ -	$ 319.00	$ 6,681.00	4.56%
100-761-592700	Shooting Range	$ 750.00	$ 113.98	$ 379.96	$ 370.04	50.66%
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-598100	Public Relations	$ 750.00	$ -	$ -	$ 750.00	0.00%
100-761-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 336,946.00**	**$ 15,419.89**	**$ 47,342.44**	**$ 289,603.56**	**14.05%**
100-761-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-761-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-761-587500	Vehicles	$ -	$ -	$ 17,300.00	$ (17,300.00)	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 17,300.00**	**$ (17,300.00)**	**0.00%**
100-761-551000	Printing And Publications	$ 5,000.00	$ -	$ 732.85	$ 4,267.15	14.66%
100-761-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-761-590600	Bank/Credit Card Charges	$ -	$ 58.29	$ 209.35	$ (209.35)	0.00%
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-595000	Reimbursement - Personal	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-761-599000	Miscellaneous	$ 2,000.00	$ -	$ 102.90	$ 1,897.10	5.15%
100-761-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 7,500.00**	**$ 58.29**	**$ 1,045.10**	**$ 6,454.90**	**13.93%**
100-761-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 798,427.00**	**$ 169,857.00**	**$ 169,857.00**	**$ 628,570.00**	**21.27%**
761	**Police Patrol**	**$ (6,777,244.00)**	**$ (567,195.54)**	**$ (1,196,058.43)**	**$ (5,581,185.57)**	**17.65%**
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-763-511600	Salary: All Personnel	$ 976,258.00	$ 81,291.60	$ 232,622.97	$ 743,635.03	23.83%
100-763-515000	Overtime	$ 75,000.00	$ 9,343.17	$ 21,323.13	$ 53,676.87	28.43%
100-763-515500	Vacation Pay	$ -	$ 13,472.71	$ 23,130.67	$ (23,130.67)	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-515600	Holiday Pay	$ 26,711.46	$ 795.64	$ 1,591.28	$ 25,120.18	5.96%
100-763-515800	Sick Pay	$ -	$ 2,785.13	$ 8,108.59	$ (8,108.59)	0.00%
100-763-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	$ 14,156.00	$ 1,515.22	$ 4,034.41	$ 10,121.59	28.50%
100-763-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-763-518000	Group Insurance	$ 263,562.10	$ 32,142.64	$ 83,675.22	$ 179,886.88	31.75%
100-763-518300	Workers Comp Insurance	$ 2,378.20	$ -	$ -	$ 2,378.20	0.00%
100-763-518900	Uniform Allowance	$ 27,000.00	$ -	$ -	$ 27,000.00	0.00%
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 1,385,065.76**	**$ 141,346.11**	**$ 374,486.27**	**$ 1,010,579.49**	**27.04%**
100-763-519000	Training And Education	$ 12,000.00	$ 3,053.64	$ 4,585.89	$ 7,414.11	38.22%
	Training & Education	**$ 12,000.00**	**$ 3,053.64**	**$ 4,585.89**	**$ 7,414.11**	**38.22%**
100-763-520200	Office Supplies	$ 2,500.00	$ 178.35	$ 708.07	$ 1,791.93	28.32%
100-763-520400	Postage	$ 1,000.00	$ 0.50	$ 8.63	$ 991.37	0.86%
100-763-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-763-522400	General Supplies	$ 2,500.00	$ 34.23	$ 90.61	$ 2,409.39	3.62%
100-763-529000	Equipment	$ 2,000.00	$ 294.45	$ 294.45	$ 1,705.55	14.72%
100-763-556100	Gasoline/diesel Fuel	$ 8,750.00	$ 46.25	$ 2,392.75	$ 6,357.25	27.35%
	Supplies & Materials	**$ 16,750.00**	**$ 553.78**	**$ 3,494.51**	**$ 13,255.49**	**20.86%**
100-763-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-763-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-763-534000	Automotive Expense	$ 4,000.00	$ 48.75	$ 48.75	$ 3,951.25	1.22%
100-763-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-763-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-763-538000	Maintenance Agreements	$ -	$ 139.63	$ 4,835.24	$ (4,835.24)	0.00%
100-763-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-763-551600	Dues And Subscriptions	$ 3,300.00	$ 461.84	$ 677.22	$ 2,622.78	20.52%
100-763-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-763-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-763-592600	Special Investigations Exp	$ 5,000.00	$ 1,400.00	$ 1,550.00	$ 3,450.00	31.00%
100-763-592603	Multi-county Narcotics Exp	$ -	$ -	$ -	$ -	0.00%
100-763-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%
100-763-592900	Iron Eagle Expenses	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	$ 40,000.00	$ -	$ -	$ 40,000.00	0.00%
100-763-599801	Computer Software	$ -	$ 2,792.10	$ 2,792.10	$ (2,792.10)	0.00%
	Contractual Services	**$ 57,300.00**	**$ 4,842.32**	**$ 9,903.31**	**$ 47,396.69**	**17.28%**
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-763-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
100-763-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-763-587500	Vehicles	$ -	$ 17,964.00	$ 17,964.00	$ (17,964.00)	0.00%
	Capital Outlay	**$ -**	**$ 17,964.00**	**$ 17,964.00**	**$ (17,964.00)**	**0.00%**
100-763-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-763-551000	Printing And Publications	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-763-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-763-595000	Reimbursement - Personal	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-763-599000	Miscellaneous	$ -	$ 20.00	$ 20.00	$ (20.00)	0.00%
100-763-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 300.00**	**$ 20.00**	**$ 20.00**	**$ 280.00**	**6.67%**
763	**Special Services**	**$ (1,471,415.76)**	**$ (167,779.85)**	**$ (410,453.98)**	**$ (1,060,961.78)**	**27.90%**

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-764-511600	Salary: All Personnel	$ 320,648.26	$ 17,485.93	$ 47,286.52	$ 273,361.74	14.75%
100-764-515000	Overtime	$ 7,500.00	$ 2,745.04	$ 6,299.74	$ 1,200.26	84.00%
100-764-515500	Vacation Pay	$ -	$ 1,112.41	$ 4,436.39	$ (4,436.39)	0.00%
100-764-515600	Holiday Pay	$ -	$ 1,330.27	$ 2,634.24	$ (2,634.24)	0.00%
100-764-515800	Sick Pay	$ -	$ 182.40	$ 204.70	$ (204.70)	0.00%
100-764-517000	Oasdi/city Share 6.2%	$ 20,996.19	$ 1,386.03	$ 3,680.99	$ 17,315.20	17.53%
100-764-517001	Medicare/city Share 1.45%	$ 4,910.40	$ 324.15	$ 860.86	$ 4,049.54	17.53%
100-764-517401	IMRF	$ 35,828.99	$ 2,157.61	$ 5,745.35	$ 30,083.64	16.04%
100-764-518000	Group Insurance	$ 114,714.74	$ 3,878.00	$ 11,994.10	$ 102,720.64	10.46%
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-764-518300	Workers Comp Insurance	$ 1,783.10	$ -	$ -	$ 1,783.10	0.00%
100-764-554300	Uniforms And Tools	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-764-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 507,881.68**	**$ 30,601.84**	**$ 83,142.89**	**$ 424,738.79**	**16.37%**
100-764-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
100-764-520200	Office Supplies	$ 2,400.00	$ -	$ 222.25	$ 2,177.75	9.26%
100-764-520400	Postage	$ 6,000.00	$ 487.55	$ 1,049.65	$ 4,950.35	17.49%
100-764-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 8,400.00**	**$ 487.55**	**$ 1,271.90**	**$ 7,128.10**	**15.14%**
100-764-518100	Liability Insurance Premiums	$ 1,489.40	$ -	$ -	$ 1,489.40	0.00%
100-764-520500	Rim System Fees	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
100-764-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-764-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-764-538000	Maintenance Agreements	$ -	$ 250.26	$ 493.69	$ (493.69)	0.00%
100-764-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-764-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-764-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 3,189.40**	**$ 250.26**	**$ 493.69**	**$ 2,695.71**	**15.48%**
100-764-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-764-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-764-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-764-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-764-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-764-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
764	**Police Records**	**$ (520,471.08)**	**$ (31,339.65)**	**$ (84,908.48)**	**$ (435,562.60)**	**16.31%**
100-766-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-511600	Salary: All Personnel	$ -	$ 2,324.08	$ 5,290.34	$ (5,290.34)	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-766-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-766-515600	Holiday Pay	$ -	$ 122.32	$ 244.64	$ (244.64)	0.00%
100-766-515800	Sick Pay	$ -	$ -	$ 947.98	$ (947.98)	0.00%
100-766-517000	Oasdi/city Share 6.2%	$ -	$ 151.68	$ 401.95	$ (401.95)	0.00%
100-766-517001	Medicare/city Share 1.45%	$ -	$ 35.48	$ 94.00	$ (94.00)	0.00%
100-766-517401	IMRF	$ -	$ 230.92	$ 611.95	$ (611.95)	0.00%
100-766-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
100-766-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-766-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	0.00%
100-766-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ 2,864.48**	**$ 7,590.86**	**$ (7,590.86)**	**0.00%**
100-766-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-766-520400	Postage	$ -	$ 7.00	$ 14.00	$ (14.00)	0.00%
100-766-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
100-766-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-556100	Gasoline/diesel Fuel	$ -	$ -	$ 107.50	$ (107.50)	0.00%
	Supplies & Materials	**$ -**	**$ 7.00**	**$ 121.50**	**$ (121.50)**	**0.00%**
100-766-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-534000	Automotive Expense	$ -	$ -	$ -	$ -	0.00%
100-766-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-766-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-766-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-766-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-766-569000	Other Contractual Service	$ -	$ 750.00	$ 1,350.00	$ (1,350.00)	0.00%
100-766-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ 750.00**	**$ 1,350.00**	**$ (1,350.00)**	**0.00%**
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-766-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-766-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-766-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-766-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-766-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
766	**Parking Enforcem**	**$ -**	**$ (3,621.48)**	**$ (9,062.36)**	**$ 9,062.36**	**0.00%**
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	0.00%
100-793-425100	Final Plat Review Filing	$ 242.00	$ -	$ -	$ 242.00	0.00%
100-793-426500	ZBA Waiver Request Fees	$ 242.00	$ -	$ -	$ 242.00	0.00%
100-793-450700	Rental Proprty Registr Fee	$ -	$ -	$ -	$ -	0.00%
100-793-451000	Copy Money/Accidents etc	$ -	$ -	$ -	$ -	0.00%
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	0.00%
100-793-451400	Electrical Inspection Fee	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-451700	Property Cleanup Fees	$ 25,000.00	$ 5,783.64	$ 10,409.93	$ 14,590.07	41.64%
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 25,484.00**	**$ 5,783.64**	**$ 10,409.93**	**$ 15,074.07**	**40.85%**
100-793-463600	Code Violation Fines	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
100-793-420500	Hvac License	$ 10,000.00	$ 500.00	$ 800.00	$ 9,200.00	8.00%
100-793-420800	Electrical Contractors License	$ 10,000.00	$ 200.00	$ 800.00	$ 9,200.00	8.00%
100-793-423000	Home Occupation License	$ 2,000.00	$ 45.00	$ 225.00	$ 1,775.00	11.25%
100-793-425500	Hvac Permit	$ 20,000.00	$ 2,094.00	$ 4,454.00	$ 15,546.00	22.27%
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	0.00%
100-793-425700	Special Use Permit	$ 1,815.00	$ -	$ -	$ 1,815.00	0.00%
100-793-426000	Electrical Permits	$ 22,770.00	$ 1,930.00	$ 4,940.00	$ 17,830.00	21.70%
100-793-426400	Building And Rezoning Permit	$ 94,875.00	$ 10,722.00	$ 40,647.00	$ 54,228.00	42.84%
100-793-451200	Plumbing Permits	$ 14,520.00	$ 1,850.00	$ 3,437.00	$ 11,083.00	23.67%
	Licenses And Permits	**$ 175,980.00**	**$ 17,341.00**	**$ 55,303.00**	**$ 120,677.00**	**31.43%**
100-793-490500	Lien File & Release Fees	$ -	$ 58.30	$ 208.25	$ (208.25)	0.00%
100-793-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
100-793-499800	Miscellaneous Receipts	$ -	$ 270.00	$ 1,180.00	$ (1,180.00)	0.00%
100-793-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ 328.30**	**$ 1,388.25**	**$ (1,388.25)**	**0.00%**
100-793-511600	Salary: All Personnel	$ 335,095.00	$ 16,087.28	$ 43,696.35	$ 291,398.65	13.04%
100-793-515000	Overtime	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-793-515500	Vacation Pay	$ -	$ 532.04	$ 819.44	$ (819.44)	0.00%
100-793-515600	Holiday Pay	$ -	$ 899.00	$ 1,510.60	$ (1,510.60)	0.00%
100-793-515800	Sick Pay	$ -	$ 461.68	$ 1,758.22	$ (1,758.22)	0.00%
100-793-517000	Oasdi/city Share 6.2%	$ 21,697.00	$ 1,086.06	$ 2,886.52	$ 18,810.48	13.30%
100-793-517001	Medicare/city Share 1.45%	$ 5,074.00	$ 253.98	$ 675.05	$ 4,398.95	13.30%
100-793-517401	IMRF	$ 39,164.00	$ 1,697.32	$ 4,510.87	$ 34,653.13	11.52%
100-793-518000	Group Insurance	$ 111,477.00	$ 4,189.64	$ 11,111.76	$ 100,365.24	9.97%
100-793-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-793-518300	Workers Comp Insurance	$ 25,168.00	$ -	$ -	$ 25,168.00	0.00%
100-793-554300	Uniforms And Tools	$ 500.00	$ 35.85	$ 90.60	$ 409.40	18.12%
100-793-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-793-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 540,675.00**	**$ 25,242.85**	**$ 67,059.41**	**$ 473,615.59**	**12.40%**
100-793-519000	Training And Education	$ 8,000.00	$ 418.00	$ 418.00	$ 7,582.00	5.23%
	Training & Education	**$ 8,000.00**	**$ 418.00**	**$ 418.00**	**$ 7,582.00**	**5.23%**
100-793-520200	Office Supplies	$ 750.00	$ -	$ 58.98	$ 691.02	7.86%
100-793-520400	Postage	$ 2,000.00	$ 347.80	$ 713.75	$ 1,286.25	35.69%
100-793-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-793-522400	General Supplies	$ -	$ -	$ 38.16	$ (38.16)	0.00%
100-793-529000	Equipment	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	$ 3,900.00	$ 165.00	$ 900.25	$ 2,999.75	23.08%
	Supplies & Materials	**$ 7,150.00**	**$ 512.80**	**$ 1,711.14**	**$ 5,438.86**	**23.93%**
100-793-518100	Liability Insurance Premiums	$ 7,555.00	$ -	$ -	$ 7,555.00	0.00%
100-793-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-534000	Automotive Expense	$ 7,500.00	$ 41.98	$ 816.63	$ 6,683.37	10.89%

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General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-793-536100	Property Cleanup Fees	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
100-793-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-793-550300	Telephone	$ 900.00	$ -	$ -	$ 900.00	0.00%
100-793-551600	Dues And Subscriptions	$ 600.00	$ -	$ -	$ 600.00	0.00%
100-793-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
100-793-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-793-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-793-562500	Demolition	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
100-793-569000	Other Contractual Service	$ 32,000.00	$ 3,621.22	$ 7,629.48	$ 24,370.52	23.84%
100-793-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 98,555.00**	**$ 3,663.20**	**$ 8,446.11**	**$ 90,108.89**	**8.57%**
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-793-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-793-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-793-551000	Printing And Publications	$ 4,000.00	$ 346.59	$ 1,558.11	$ 2,441.89	38.95%
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-793-593300	Lien Filing Fee	$ 1,000.00	$ 189.60	$ 284.40	$ 715.60	28.44%
100-793-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Other Expenditures	**$ 7,000.00**	**$ 536.19**	**$ 1,842.51**	**$ 5,157.49**	**26.32%**
793	**Inspections**	**$ (457,916.00)**	**$ (6,920.10)**	**$ (12,375.99)**	**$ (445,540.01)**	**2.70%**
100-990-410100	Real Estate Tax	$ 400,000.00	$ 229,430.02	$ 229,430.66	$ 170,569.34	57.36%
100-990-410900	Use Tax	$ 970,000.00	$ 88,599.69	$ 264,546.10	$ 705,453.90	27.27%
100-990-411000	Municipal Sales Tax	$ 5,540,000.00	$ 488,435.62	$ 1,394,751.62	$ 4,145,248.38	25.18%
100-990-411004	Home Rule Sales Tax	$ 5,820,000.00	$ 477,772.75	$ 1,400,371.13	$ 4,419,628.87	24.06%
100-990-412000	Replacement P/p Tax - State	$ 970,000.00	$ 194,228.54	$ 523,056.67	$ 446,943.33	53.92%
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	0.00%
100-990-412300	Video Gaming Tax	$ 390,000.00	$ 39,370.44	$ 125,023.28	$ 264,976.72	32.06%
100-990-413000	Illinois Income Tax	$ 3,325,000.00	$ 319,754.88	$ 1,218,224.42	$ 2,106,775.58	36.64%
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	0.00%
100-990-414100	Food & Beverage Tax	$ 1,235,000.00	$ 109,370.71	$ 324,863.52	$ 910,136.48	26.30%
100-990-414200	Packaged Liquor Tax	$ 180,000.00	$ 11,264.37	$ 41,311.59	$ 138,688.41	22.95%
100-990-455002	Municipal Telecommunictns	$ 555,000.00	$ 40,759.61	$ 143,013.75	$ 411,986.25	25.77%
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	$ -	$ 16,751.84	$ 16,751.84	$ (16,751.84)	0.00%
	Taxes	**$ 19,385,000.00**	**$ 2,015,738.47**	**$ 5,681,344.58**	**$ 13,703,655.42**	**29.31%**
100-990-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-990-455001	Ameren Gas Franchise	$ 252,440.00	$ 4,983.25	$ 252,803.25	$ (363.25)	100.14%
100-990-455003	Franchise Fee - Cable Tv	$ 450,000.00	$ 24,823.83	$ 110,979.85	$ 339,020.15	24.66%
100-990-455004	Good Energy Revenue	$ 80,000.00	$ -	$ 9,829.21	$ 70,170.79	12.29%
100-990-458000	TC3 Service Fee	$ 50,000.00	$ 4,166.67	$ 8,333.34	$ 41,666.66	16.67%
	Fees/Charges For Service	**$ 832,440.00**	**$ 33,973.75**	**$ 381,945.65**	**$ 450,494.35**	**45.88%**

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-463500	Late Payment Penalty	$ -	$ 1,974.76	$ 2,914.54	$ (2,914.54)	0.00%
100-990-463600	Interest Charge	$ -	$ 14.90	$ 67.65	$ (67.65)	0.00%
	Fines And Forfeitures	**$ -**	**$ 1,989.66**	**$ 2,982.19**	**$ (2,982.19)**	**0.00%**
100-990-490100	Interest Earnings	$ 7,500.00	$ 10,147.10	$ 14,850.86	$ (7,350.86)	198.01%
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 7,500.00**	**$ 10,147.10**	**$ 14,850.86**	**$ (7,350.86)**	**198.01%**
100-990-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	0.00%
100-990-492100	Loan Proceeds	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-990-498900	Non Sufficient Funds Fee	$ -	$ 25.00	$ 75.00	$ (75.00)	0.00%
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	0.00%
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	0.00%
100-990-499800	Miscellaneous Receipts	$ 20,000.00	$ 324.32	$ 1,677.25	$ 18,322.75	8.39%
	Other Revenue	**$ 40,000.00**	**$ 349.32**	**$ 1,752.25**	**$ 38,247.75**	**4.38%**
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-440223	Transfer From Solid Waste	$ 61,340.00	$ -	$ -	$ 61,340.00	0.00%
100-990-440231	Transfer From Sewerage	$ 639,000.00	$ -	$ -	$ 639,000.00	0.00%
100-990-440232	Transfer From Storm Water	$ -	$ -	$ -	$ -	0.00%
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
100-990-440270	Transfer from TIF I	$ -	$ -	$ -	$ -	0.00%
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	0.00%
100-990-440501	Transfer From School Bus	$ 604,485.92	$ -	$ -	$ 604,485.92	0.00%
100-990-440525	Transfer from Airport	$ -	$ -	$ -	$ -	0.00%
100-990-440695	Transfer from Insurance	$ -	$ -	$ -	$ -	0.00%
100-990-440800	Transfer from Debt Service	$ -	$ -	$ -	$ -	0.00%
100-990-440900	Transfer From Tpcc	$ 45,000.00	$ -	$ -	$ 45,000.00	0.00%
100-990-440924	Contribution from Library	$ 15,000.00	$ 3,750.00	$ 3,750.00	$ 11,250.00	25.00%
100-990-499850	Allocated Cost Reimbursements	$ -	$ 7.50	$ 12.00	$ (12.00)	0.00%
	Transfers From Other Funds	**$ 1,364,825.92**	**$ 3,757.50**	**$ 3,762.00**	**$ 1,361,063.92**	**0.28%**
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-520200	Office Supplies	$ -	$ -	$ 1,566.00	$ (1,566.00)	0.00%
100-990-520400	Postage	$ -	$ (1,195.45)	$ (322.58)	$ 322.58	0.00%
100-990-529000	Equipment	$ -	$ 4,779.17	$ 4,779.17	$ (4,779.17)	0.00%
	Supplies & Materials	**$ -**	**$ 3,583.72**	**$ 6,022.59**	**$ (6,022.59)**	**0.00%**
100-990-524000	Lease/rental Of Equipment	$ -	$ 250.00	$ 390.00	$ (390.00)	0.00%
100-990-538000	Maintenance Agreements	$ -	$ 1,790.16	$ 2,342.86	$ (2,342.86)	0.00%
100-990-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-990-559900	Receivable Charge Off	$ -	$ -	$ (150.00)	$ 150.00	0.00%
100-990-560100	Auditing Fees	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
100-990-565900	Citylink Contract	$ 205,000.00	$ -	$ -	$ 205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	0.00%
100-990-569000	Other Contractual Service	$ 20,000.00	$ 13,416.48	$ 13,685.62	$ 6,314.38	68.43%
100-990-590900	Police And Fire Commission	$ 23,000.00	$ 2,205.45	$ 3,104.56	$ 19,895.44	13.50%
	Contractual Services	**$ 298,000.00**	**$ 17,662.09**	**$ 19,373.04**	**$ 278,626.96**	**6.50%**

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-990-590600	Bank Charges	$ 1,000.00	$ 219.90	$ 614.74	$ 385.26	61.47%
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	0.00%
100-990-599000	Miscellaneous	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	0.00%
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
100-990-599999	Transf to General Fnd Reserves	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 21,000.00**	**$ 219.90**	**$ 614.74**	**$ 20,385.26**	**2.93%**
100-990-590400	Interest Paid	$ -	$ 4,325.29	$ 9,222.23	$ (9,222.23)	0.00%
100-990-591000	Bond Principal Retired	$ 597,675.00	$ 195,000.00	$ 195,000.00	$ 402,675.00	32.63%
100-990-591100	Bond Registrar Fees	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	0.00%
100-990-591400	Loan payments	$ 323,430.00	$ 24,577.22	$ 73,585.30	$ 249,844.70	22.75%
	Debt Service	**$ 922,605.00**	**$ 223,902.51**	**$ 277,807.53**	**$ 644,797.47**	**30.11%**
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	0.00%
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	0.00%
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	0.00%
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	0.00%
100-990-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	0.00%
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	0.00%
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	0.00%
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	0.00%
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520941	Transfer To Police Pension	$ 113,894.00	$ -	$ -	$ 113,894.00	0.00%
100-990-520944	Transfer To Fire Pension	$ 251,722.00	$ -	$ -	$ 251,722.00	0.00%
	Transfers To Other Funds	**$ 365,616.00**	**$ -**	**$ -**	**$ 365,616.00**	**0.00%**
990	**General Operations**	**$ 20,022,544.92**	**$ 1,820,587.58**	**$ 5,782,819.63**	**$ 14,239,725.29**	**28.88%**
100	**General Fund**	**$ 766,449.85**	**$ 429,129.71**	**$ 2,412,260.09**	**$ (1,645,810.24)**	**314.73%**
Revenue Total		**$ 23,607,708.92**	**$ 2,323,707.86**	**$ 6,620,747.93**	**$ 16,986,960.99**	**28.04%**
Expense Total		**$ 22,841,259.07**	**$ 1,894,578.15**	**$ 4,208,487.84**	**$ 18,632,771.23**	**18.42%**
Grand Total		**$ 766,449.85**	**$ 429,129.71**	**$ 2,412,260.09**	**$ (1,645,810.24)**	**314.73%**

Attachment: GF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**					
208-208-411005	Home Rule Motel Tax	$ 205,000.00	$ 19,429.22	$ 61,359.04	$ 143,640.96	29.93%
	Taxes	**$ 205,000.00**	**$ 19,429.22**	**$ 61,359.04**	**$ 143,640.96**	**29.93%**
208-208-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
208-208-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-463500	Late Payment Penalty	$ -	$ -	$ (6.42)	$ 6.42	0.00%
208-208-463600	Interest Charges	$ -	$ -	$ (0.09)	$ 0.09	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ (6.51)**	**$ 6.51**	**0.00%**
208-208-490100	Interest Earnings	$ 2,400.00	$ -	$ -	$ 2,400.00	0.00%
	Investment Earnings	**$ 2,400.00**	**$ -**	**$ -**	**$ 2,400.00**	**0.00%**
208-208-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
208-208-498700	Farmer's Market Revenue	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
208-208-499201	Tourism Contributions	$ -	$ -	$ -	$ -	0.00%
208-208-499800	Miscellaneous Receipts	$ 5,500.00	$ (471.97)	$ (471.97)	$ 5,971.97	-8.58%
	Other Revenue	**$ 9,000.00**	**$ (471.97)**	**$ (471.97)**	**$ 9,471.97**	**-5.24%**
208-208-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-511600	Salary: All Personnel	$ 10,819.00	$ 2,436.78	$ 3,607.75	$ 7,211.25	33.35%
208-208-515500	Vacation Pay	$ -	$ 62.52	$ 218.22	$ (218.22)	0.00%
208-208-515600	Holiday Pay	$ -	$ 41.56	$ 83.12	$ (83.12)	0.00%
208-208-515800	Sick Pay	$ -	$ -	$ 3.26	$ (3.26)	0.00%
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	$ 670.78	$ 49.47	$ 131.10	$ 539.68	19.54%
208-208-517001	Medicare/city Share 1.45%	$ 156.88	$ 11.59	$ 30.72	$ 126.16	19.58%
208-208-517401	IMRF	$ 1,004.00	$ 78.49	$ 207.98	$ 796.02	20.72%
208-208-518000	Group Insurance	$ -	$ 641.32	$ 986.84	$ (986.84)	0.00%
208-208-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 12,650.66**	**$ 3,321.73**	**$ 5,268.99**	**$ 7,381.67**	**41.65%**
208-208-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
208-208-520400	Postage	$ -	$ -	$ -	$ -	0.00%
208-208-598505	Special Events	$ 29,500.00	$ 2,845.00	$ 6,345.00	$ 23,155.00	21.51%
	Supplies & Materials	**$ 29,500.00**	**$ 2,845.00**	**$ 6,345.00**	**$ 23,155.00**	**21.51%**
208-208-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
208-208-551600	Dues And Subscriptions	$ 64,000.00	$ 7,500.00	$ 32,500.00	$ 31,500.00	50.78%
208-208-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
208-208-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
208-208-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
208-208-569000	Other Contractual Service	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
208-208-573100	Grants	$ -	$ -	$ (0.30)	$ 0.30	0.00%
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	0.00%
208-208-591200	Developers Agreements	$ -	$ -	$ -	$ -	0.00%
208-208-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 74,000.00**	**$ 7,500.00**	**$ 32,499.70**	**$ 41,500.30**	**43.92%**
208-208-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
208-208-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
208-208-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
208-208-590600	Bank fees	$ -	$ -	$ -	$ -	0.00%
208-208-597700	Sponsorships	$ 32,500.00	$ -	$ 22,500.00	$ 10,000.00	69.23%
208-208-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%
208-208-599000	Miscellaneous	$ 10,000.00	$ -	$ 3,279.92	$ 6,720.08	32.80%
	Other Expenditures	**$ 42,500.00**	**$ -**	**$ 25,779.92**	**$ 16,720.08**	**60.66%**
208-208-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
208-208-591400	Loan Payments	$ 96,462.00	$ -	$ -	$ 96,462.00	0.00%
	Debt Service	**$ 96,462.00**	**$ -**	**$ -**	**$ 96,462.00**	**0.00%**
208	**Tourism**	**$ (38,712.66)**	**$ 5,290.52**	**$ (9,013.05)**	**$ (29,699.61)**	**23.28%**
208	**Tourism**	**$ (38,712.66)**	**$ 5,290.52**	**$ (9,013.05)**	**$ (29,699.61)**	**23.28%**
223	**Solid Waste**					
223-023-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-452300	Garbage Fees	$ -	$ -	$ -	$ -	0.00%
223-023-452400	Garbage Fees Non-resident	$ -	$ 27.00	$ 54.00	$ (54.00)	0.00%
223-023-459000	Sanitation Fee	$ 2,786,510.00	$ 235,047.06	$ 470,838.47	$ 2,315,671.53	16.90%
223-023-459400	Special Refuse Pickups	$ 2,100.00	$ 176.00	$ 352.00	$ 1,748.00	16.76%
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 2,788,610.00**	**$ 235,250.06**	**$ 471,244.47**	**$ 2,317,365.53**	**16.90%**
223-023-421000	Garbage Licenses	$ 1,850.00	$ 250.00	$ 270.00	$ 1,580.00	14.59%
	Licenses And Permits	**$ 1,850.00**	**$ 250.00**	**$ 270.00**	**$ 1,580.00**	**14.59%**
223-023-490100	Interest Earnings	$ -	$ 418.55	$ 1,276.42	$ (1,276.42)	0.00%
	Investment Earnings	**$ -**	**$ 418.55**	**$ 1,276.42**	**$ (1,276.42)**	**0.00%**
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
223-023-491500	Sale Of Municipal Property	$ 32,000.00	$ 3,900.00	$ 10,220.00	$ 21,780.00	31.94%
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	0.00%
223-023-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
223-023-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 32,000.00**	**$ 3,900.00**	**$ 10,220.00**	**$ 21,780.00**	**31.94%**
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-511600	Salary: All Personnel	$ 577,367.00	$ 38,293.98	$ 103,371.54	$ 473,995.46	17.90%
223-023-515000	Overtime	$ 25,000.00	$ 2,266.22	$ 5,628.07	$ 19,371.93	22.51%
223-023-515500	Vacation Pay	$ -	$ 1,447.82	$ 5,191.66	$ (5,191.66)	0.00%
223-023-515600	Holiday Pay	$ -	$ 2,641.42	$ 4,878.51	$ (4,878.51)	0.00%
223-023-515800	Sick Pay	$ -	$ 364.45	$ 1,621.26	$ (1,621.26)	0.00%
223-023-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-023-516700	Wellness Program	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	$ 37,347.00	$ 2,692.28	$ 7,158.90	$ 30,188.10	19.17%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-517001	Medicare/city Share 1.45%	$ 8,734.00	$ 629.77	$ 1,674.44	$ 7,059.56	19.17%
223-023-517401	IMRF	$ 63,730.00	$ 4,249.21	$ 11,303.77	$ 52,426.23	17.74%
223-023-518000	Group Insurance	$ 286,139.00	$ 13,016.91	$ 35,291.00	$ 250,848.00	12.33%
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-023-518300	Workers Comp Insurance	$ 50,252.00	$ -	$ -	$ 50,252.00	0.00%
223-023-554300	Uniforms And Tools	$ 3,750.00	$ 323.05	$ 1,179.61	$ 2,570.39	31.46%
223-023-557200	License And Inspection Fees	$ -	$ 45.00	$ 45.00	$ (45.00)	0.00%
223-023-559000	Medical Expense/supplies	$ -	$ 84.00	$ 84.00	$ (84.00)	0.00%
	Personnel	**$ 1,055,819.00**	**$ 66,054.11**	**$ 177,427.76**	**$ 878,391.24**	**16.80%**
223-023-519000	Training And Education	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Training & Education	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
223-023-520200	Office Supplies	$ 300.00	$ 98.60	$ 98.60	$ 201.40	32.87%
223-023-520400	Postage	$ 30,000.00	$ 2,313.73	$ 6,965.25	$ 23,034.75	23.22%
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-023-522400	General Supplies	$ 3,500.00	$ 70.20	$ 583.34	$ 2,916.66	16.67%
223-023-529000	Equipment	$ 25,000.00	$ -	$ 71.96	$ 24,928.04	0.29%
223-023-556100	Gasoline/diesel Fuel	$ 100,000.00	$ 3,914.00	$ 21,458.50	$ 78,541.50	21.46%
	Supplies & Materials	**$ 158,800.00**	**$ 6,396.53**	**$ 29,177.65**	**$ 129,622.35**	**18.37%**
223-023-518100	Liability Insurance Premiums	$ 18,252.30	$ -	$ -	$ 18,252.30	0.00%
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-534000	Automotive Expense	$ 85,000.00	$ 11,934.57	$ 38,414.88	$ 46,585.12	45.19%
223-023-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-023-538000	Maintenance Agreements	$ 1,600.00	$ 75.00	$ 188.78	$ 1,411.22	11.80%
223-023-550100	Utilities	$ 4,000.00	$ 30.46	$ 388.20	$ 3,611.80	9.71%
223-023-550300	Telephone	$ 1,200.00	$ 93.33	$ 280.01	$ 919.99	23.33%
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-023-555000	Radio Expense	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	0.00%
223-023-560100	Auditing Fees	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
223-023-561000	legal fees	$ -	$ -	$ -	$ -	0.00%
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	0.00%
223-023-566500	Landfill Expense	$ 500,000.00	$ 25,466.21	$ 106,310.95	$ 393,689.05	21.26%
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%
223-023-569000	Other Contractual Service	$ 35,000.00	$ 2,245.90	$ 5,977.26	$ 29,022.74	17.08%
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 648,052.30**	**$ 39,845.47**	**$ 151,560.08**	**$ 496,492.22**	**23.39%**
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-023-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-023-551000	Printing And Publications	$ 1,000.00	$ -	$ 70.00	$ 930.00	7.00%
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-023-590600	Bank Charges	$ 8,000.00	$ 788.60	$ 2,279.00	$ 5,721.00	28.49%
223-023-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
223-023-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
223-023-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 10,000.00**	**$ 788.60**	**$ 2,349.00**	**$ 7,651.00**	**23.49%**

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520100	Transfer To General Fund	$ 61,340.00	$ -	$ -	$ 61,340.00	0.00%
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 61,340.00**	**$ -**	**$ -**	**$ 61,340.00**	**0.00%**
023	**Garbage**	**$ 886,948.70**	**$ 126,733.90**	**$ 122,496.40**	**$ 764,452.30**	**13.81%**
223-025-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-511600	Salary: All Personnel	$ 338,480.38	$ 6,999.20	$ 17,892.22	$ 320,588.16	5.29%
223-025-515000	Overtime	$ 10,000.00	$ 646.08	$ 1,364.02	$ 8,635.98	13.64%
223-025-515500	Vacation Pay	$ -	$ 915.28	$ 1,776.72	$ (1,776.72)	0.00%
223-025-515600	Holiday Pay	$ -	$ 646.08	$ 928.74	$ (928.74)	0.00%
223-025-515800	Sick Pay	$ -	$ 53.84	$ 901.82	$ (901.82)	0.00%
223-025-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	$ 21,233.79	$ 544.66	$ 1,325.71	$ 19,908.08	6.24%
223-025-517001	Medicare/city Share 1.45%	$ 4,965.96	$ 127.38	$ 310.04	$ 4,655.92	6.24%
223-025-517401	IMRF	$ 39,062.15	$ 874.18	$ 2,129.98	$ 36,932.17	5.45%
223-025-518000	Group Insurance	$ 40,353.22	$ 4,297.00	$ 10,768.99	$ 29,584.23	26.69%
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-518300	Workers Comp Insurance	$ 5,455.00	$ -	$ -	$ 5,455.00	0.00%
223-025-554300	Uniforms And Tools	$ 1,000.00	$ -	$ 561.85	$ 438.15	56.19%
223-025-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
223-025-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 460,550.50**	**$ 15,103.70**	**$ 37,960.09**	**$ 422,590.41**	**8.24%**
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-025-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-025-522400	General Supplies	$ 250.00	$ -	$ -	$ 250.00	0.00%
223-025-529000	Equipment	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-025-556100	Gasoline/diesel Fuel	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
	Supplies & Materials	**$ 15,750.00**	**$ -**	**$ -**	**$ 15,750.00**	**0.00%**
223-025-518100	Liability Insurance Premiums	$ 2,654.65	$ -	$ -	$ 2,654.65	0.00%
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-534000	Automotive Expense	$ 15,000.00	$ 1,312.55	$ 4,682.04	$ 10,317.96	31.21%
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
223-025-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-025-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-566501	Compost Site Expense	$ 80,000.00	$ 6,334.20	$ 26,275.20	$ 53,724.80	32.84%
223-025-569000	Other Contractual Service	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Contractual Services	**$ 98,654.65**	**$ 7,646.75**	**$ 30,957.24**	**$ 67,697.41**	**31.38%**
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-025-551000	Printing And Publications	$ 500.00	$ -	$ 70.00	$ 430.00	14.00%
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ 70.00**	**$ 430.00**	**14.00%**
025	**Yardwaste**	**$ (575,455.15)**	**$ (22,750.45)**	**$ (68,987.33)**	**$ (506,467.82)**	**11.99%**
223-026-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
223-026-442700	County Grants	$ 71,000.00	$ -	$ -	$ 71,000.00	0.00%
	Intergovernmental	**$ 71,000.00**	**$ -**	**$ -**	**$ 71,000.00**	**0.00%**
223-026-459000	Recycling Revenue	$ -	$ 48.00	$ 96.00	$ (96.00)	0.00%
223-026-491500	Sale of Municipal Property	$ 8,000.00	$ 1,280.00	$ 2,880.00	$ 5,120.00	36.00%
223-026-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 8,000.00**	**$ 1,328.00**	**$ 2,976.00**	**$ 5,024.00**	**37.20%**
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-511600	Salary: All Personnel	$ 111,527.36	$ 7,779.88	$ 21,216.84	$ 90,310.52	19.02%
223-026-515000	Overtime	$ 7,318.50	$ 646.08	$ 1,584.92	$ 5,733.58	21.66%
223-026-515500	Vacation Pay	$ -	$ -	$ 215.36	$ (215.36)	0.00%
223-026-515600	Holiday Pay	$ -	$ 430.72	$ 861.44	$ (861.44)	0.00%
223-026-515800	Sick Pay	$ -	$ 403.80	$ 834.52	$ (834.52)	0.00%
223-026-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	$ 21,589.94	$ 555.42	$ 1,463.93	$ 20,126.01	6.78%
223-026-517001	Medicare/city Share 1.45%	$ 4,967.05	$ 129.90	$ 342.36	$ 4,624.69	6.89%
223-026-517401	IMRF	$ 39,680.63	$ 874.18	$ 2,304.59	$ 37,376.04	5.81%
223-026-518000	Group Insurance	$ 60,610.91	$ 2,875.56	$ 7,692.26	$ 52,918.65	12.69%
223-026-518300	Workers Comp Insurance	$ 7,946.40	$ -	$ -	$ 7,946.40	0.00%
223-026-554300	Uniforms And Tools	$ 800.00	$ -	$ 311.85	$ 488.15	38.98%
223-026-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
223-026-559000	Medical Expense/supplies	$ -	$ 84.00	$ 84.00	$ (84.00)	0.00%
	Personnel	**$ 254,440.79**	**$ 13,779.54**	**$ 36,912.07**	**$ 217,528.72**	**14.51%**
223-026-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-026-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-529000	Equipment	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
223-026-556100	Gasoline/diesel Fuel	$ 7,500.00	$ 411.50	$ 2,316.50	$ 5,183.50	30.89%
	Supplies & Materials	**$ 12,500.00**	**$ 411.50**	**$ 2,316.50**	**$ 10,183.50**	**18.53%**

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-518100	Liability Insurance Premiums	$ 4,017.40	$ -	$ -	$ 4,017.40	0.00%
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-534000	Automotive Expense	$ 20,000.00	$ 363.94	$ 1,753.66	$ 18,246.34	8.77%
223-026-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-026-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
223-026-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-026-555000	Radio Expense	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-026-566502	Recycling Expense	$ 60,000.00	$ 7,490.21	$ 16,253.75	$ 43,746.25	27.09%
223-026-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
223-026-592000	Community Education	$ -	$ -	$ -	$ -	0.00%
223-026-598200	Grant Expenses	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 84,517.40**	**$ 7,854.15**	**$ 18,007.41**	**$ 66,509.99**	**21.31%**
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-026-550100	Utilities	$ -	$ -	$ 112.70	$ (112.70)	0.00%
223-026-551000	Printing And Publications	$ 1,000.00	$ -	$ 70.00	$ 930.00	7.00%
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-026-599000	Miscellaneous	$ 115.51	$ -	$ -	$ 115.51	0.00%
	Other Expenditures	**$ 1,115.51**	**$ -**	**$ 182.70**	**$ 932.81**	**16.38%**
026	**Recycling**	**$ (273,573.70)**	**$ (20,717.19)**	**$ (54,442.68)**	**$ (219,131.02)**	**19.90%**
223	**Solid Waste**	**$ 37,919.85**	**$ 83,266.26**	**$ (933.61)**	**$ 38,853.46**	**-2.46%**
231	**Sewerage**					
231-000-218905	IL EPA Loan	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-000-150600	Building Improvements	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000	**Non Departmental**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-452000	Sewage Treatment - N Pekin	$ 57,600.00	$ 119,651.31	$ 129,245.45	$ (71,645.45)	224.38%
231-029-452900	Sewer Connection Fees	$ 24,000.00	$ -	$ -	$ 24,000.00	0.00%
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-459100	Basic Service Fees	$ 7,100,000.00	$ 558,866.97	$ 1,153,204.50	$ 5,946,795.50	16.24%
231-029-459200	Surcharge	$ 30,000.00	$ 564.61	$ 2,834.64	$ 27,165.36	9.45%
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	0.00%
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	$ -	$ 100.00	$ 400.00	$ (400.00)	0.00%
	Fees/Charges For Service	**$ 7,211,600.00**	**$ 679,182.89**	**$ 1,285,684.59**	**$ 5,925,915.41**	**17.83%**
231-029-420900	Sewer Contractors License	$ 500.00	$ -	$ 400.00	$ 100.00	80.00%
231-029-427200	Sewer Permits	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 500.00**	**$ -**	**$ 400.00**	**$ 100.00**	**80.00%**

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-490100	Interest Earnings	$ 156,500.00	$ 14,804.91	$ 37,196.43	$ 119,303.57	23.77%
231-029-490110	Ww Finance Charge	$ 300,000.00	$ 26,982.30	$ 90,268.26	$ 209,731.74	30.09%
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	0.00%
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 456,500.00**	**$ 41,787.21**	**$ 127,464.69**	**$ 329,035.31**	**27.92%**
231-029-490500	Lien File & Release Fees	$ 15,000.00	$ 2,049.23	$ 7,679.83	$ 7,320.17	51.20%
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	0.00%
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	0.00%
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ -	0.00%
231-029-499800	Miscellaneous Receipts	$ -	$ -	$ 0.10	$ (0.10)	0.00%
231-029-499802	Cash Over/short	$ -	$ 7.00	$ 6.95	$ (6.95)	0.00%
	Other Revenue	**$ 15,000.00**	**$ 2,056.23**	**$ 7,686.88**	**$ 7,313.12**	**51.25%**
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
231-029-492100	IL EPA Loan	$ 4,450,000.00	$ -	$ -	$ 4,450,000.00	0.00%
	Debt Proceeds	**$ 4,450,000.00**	**$ -**	**$ -**	**$ 4,450,000.00**	**0.00%**
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	0.00%
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-511600	Salary: All Personnel	$ 559,510.00	$ 1,575.07	$ 4,119.93	$ 555,390.07	0.74%
231-029-515000	Overtime	$ -	$ 8.16	$ 20.40	$ (20.40)	0.00%
231-029-515500	Vacation Pay	$ -	$ 40.81	$ 127.86	$ (127.86)	0.00%
231-029-515600	Holiday Pay	$ -	$ 87.05	$ 174.10	$ (174.10)	0.00%
231-029-515800	Sick Pay	$ -	$ 38.09	$ 212.19	$ (212.19)	0.00%
231-029-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-029-516700	Wellness Program	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	$ 36,152.00	$ 100.69	$ 268.03	$ 35,883.97	0.74%
231-029-517001	Medicare/city Share 1.45%	$ 8,734.00	$ 23.55	$ 62.72	$ 8,671.28	0.72%
231-029-517401	IMRF	$ 47,383.00	$ 165.16	$ 439.38	$ 46,943.62	0.93%
231-029-518000	Group Insurance	$ 186,573.00	$ 625.73	$ 1,658.68	$ 184,914.32	0.89%
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-518300	Workers Comp Insurance	$ 597.00	$ -	$ -	$ 597.00	0.00%
231-029-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 842,449.00**	**$ 2,664.31**	**$ 7,083.29**	**$ 835,365.71**	**0.84%**
231-029-519000	Training And Education	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
	Training & Education	**$ 3,000.00**	**$ -**	**$ -**	**$ 3,000.00**	**0.00%**
231-029-520200	Office Supplies	$ 600.00	$ 98.62	$ 98.62	$ 501.38	16.44%
231-029-520400	Postage	$ 30,000.00	$ 2,315.80	$ 6,975.79	$ 23,024.21	23.25%
231-029-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 30,600.00**	**$ 2,414.42**	**$ 7,074.41**	**$ 23,525.59**	**23.12%**
231-029-518100	Liability Insurance Premiums	$ 42,640.00	$ -	$ -	$ 42,640.00	0.00%
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
231-029-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
231-029-538000	Maintenance Agreements	$ 1,250.00	$ 37.50	$ 75.00	$ 1,175.00	6.00%
231-029-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-029-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ -	$ -	$ -	0.00%
231-029-560701	American Water Consmptn Repts	$ 13,000.00	$ 1,350.00	$ 3,431.68	$ 9,568.32	26.40%
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
231-029-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	0.00%
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	0.00%
231-029-569000	Other Contractual Service	$ 35,000.00	$ 2,245.83	$ 5,977.10	$ 29,022.90	17.08%
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 91,890.00**	**$ 3,633.33**	**$ 9,483.78**	**$ 82,406.22**	**10.32%**
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-029-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-029-590600	Bank Charges	$ 8,000.00	$ 788.53	$ 2,278.90	$ 5,721.10	28.49%
231-029-593300	Lien Filing Fee	$ 15,000.00	$ -	$ 6,067.20	$ 8,932.80	40.45%
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	0.00%
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-029-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 23,000.00**	**$ 788.53**	**$ 8,346.10**	**$ 14,653.90**	**36.29%**
231-029-590400	Interest Paid	$ -	$ -	$ 40,746.33	$ (40,746.33)	0.00%
231-029-591000	Bond Principal Retired	$ 493,586.00	$ -	$ -	$ 493,586.00	0.00%
231-029-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%
231-029-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	0.00%
231-029-591400	Loan Payments	$ 2,506,716.00	$ -	$ -	$ 2,506,716.00	0.00%
	Debt Service	**$ 3,000,302.00**	**$ -**	**$ 40,746.33**	**$ 2,959,555.67**	**1.36%**
231-029-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
029	**Waste Water**	**$ 8,142,359.00**	**$ 713,525.74**	**$ 1,348,502.25**	**$ 6,793,856.75**	**16.56%**
231-030-499800	Miscellaneous Receipts	$ -	$ 2,062.50	$ 2,062.50	$ (2,062.50)	0.00%
	Other Revenue	**$ -**	**$ 2,062.50**	**$ 2,062.50**	**$ (2,062.50)**	**0.00%**
231-030-511600	Salary: All Personnel	$ 200,573.57	$ 15,802.08	$ 50,804.96	$ 149,768.61	25.33%
231-030-515000	Overtime	$ 15,000.00	$ 1,349.72	$ 5,221.49	$ 9,778.51	34.81%
231-030-515500	Vacation Pay	$ -	$ 1,510.90	$ 3,190.00	$ (3,190.00)	0.00%
231-030-515600	Holiday Pay	$ -	$ 683.70	$ 1,289.97	$ (1,289.97)	0.00%
231-030-515800	Sick Pay	$ -	$ 135.78	$ 1,413.75	$ (1,413.75)	0.00%
231-030-517000	Oasdi/city Share 6.2%	$ 13,366.00	$ 1,161.42	$ 3,695.45	$ 9,670.55	27.65%
231-030-517001	Medicare/city Share 1.45%	$ 3,126.00	$ 271.46	$ 863.84	$ 2,262.16	27.63%
231-030-517401	IMRF	$ 55,944.00	$ 1,839.15	$ 5,845.18	$ 50,098.82	10.45%
231-030-518000	Group Insurance	$ 63,073.00	$ 5,736.54	$ 18,398.19	$ 44,674.81	29.17%
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-030-518300	Workers Comp Insurance	$ 38,652.00	$ -	$ -	$ 38,652.00	0.00%
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 389,734.57**	**$ 28,490.75**	**$ 90,722.83**	**$ 299,011.74**	**23.28%**
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-520400	Postage	$ 25.00	$ -	$ -	$ 25.00	0.00%
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-522400	General Supplies	$ 3,500.00	$ 200.44	$ 325.19	$ 3,174.81	9.29%
231-030-529000	Equipment	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-030-556100	Gasoline/diesel Fuel	$ -	$ -	$ 564.25	$ (564.25)	0.00%
	Supplies & Materials	**$ 5,025.00**	**$ 200.44**	**$ 889.44**	**$ 4,135.56**	**17.70%**
231-030-518100	Liability Insurance Premiums	$ 35,574.00	$ -	$ -	$ 35,574.00	0.00%
231-030-524000	Lease/rental Of Equipment	$ -	$ -	$ 13,566.70	$ (13,566.70)	0.00%
231-030-534000	Automotive Expense	$ 5,000.00	$ -	$ 3,765.84	$ 1,234.16	75.32%
231-030-534400	Equipment Repairs	$ 45,000.00	$ 127.28	$ 12,789.40	$ 32,210.60	28.42%
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	0.00%
231-030-538000	Maintenance Agreements	$ 2,150.00	$ -	$ -	$ 2,150.00	0.00%
231-030-550100	Utilities	$ 20,000.00	$ 561.24	$ 3,792.94	$ 16,207.06	18.96%
231-030-550300	Telephone	$ 2,000.00	$ -	$ 188.37	$ 1,811.63	9.42%
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
231-030-560600	Corporate Counsel Fees	$ 1,000.00	$ -	$ 580.00	$ 420.00	58.00%
231-030-561200	Engineering Fees	$ 450,000.00	$ 3,481.78	$ 13,387.82	$ 436,612.18	2.98%
231-030-561300	Testing Fees And Expenses	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-030-564000	Sewer Maintenance/Improvements	$ -	$ 132.12	$ 557.12	$ (557.12)	0.00%
231-030-569000	Other Contractual Service	$ 50,000.00	$ 2,748.00	$ 6,498.00	$ 43,502.00	13.00%
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
231-030-569020	Contract Sewer Operation	$ -	$ -	$ -	$ -	0.00%
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 615,724.00**	**$ 7,050.42**	**$ 55,126.19**	**$ 560,597.81**	**8.95%**
231-030-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
231-030-580600	Sewer Construction	$ 4,000,000.00	$ -	$ -	$ 4,000,000.00	0.00%
231-030-580601	Sewer Repair	$ 200,000.00	$ -	$ -	$ 200,000.00	0.00%
231-030-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-030-587500	Vehicles	$ 175,000.00	$ -	$ -	$ 175,000.00	0.00%
	Capital Outlay	**$ 4,375,000.00**	**$ -**	**$ -**	**$ 4,375,000.00**	**0.00%**
231-030-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-030-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-030-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-520100	Transfer To General Fund	$ 639,000.00	$ -	$ -	$ 639,000.00	0.00%
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 639,000.00**	**$ -**	**$ -**	**$ 639,000.00**	**0.00%**
030	**Sanitary Sewer**	**$ (6,024,483.57)**	**$ (33,679.11)**	**$ (144,675.96)**	**$ (5,879,807.61)**	**2.40%**
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-031-511600	Salary: All Personnel	$ 498,588.00	$ 30,293.47	$ 81,554.52	$ 417,033.48	16.36%
231-031-515000	Overtime	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
231-031-515500	Vacation Pay	$ -	$ 3,343.91	$ 7,274.11	$ (7,274.11)	0.00%
231-031-515600	Holiday Pay	$ -	$ 1,374.66	$ 3,053.88	$ (3,053.88)	0.00%
231-031-515800	Sick Pay	$ -	$ 437.81	$ 1,046.95	$ (1,046.95)	0.00%
231-031-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-031-516700	Wellness Program	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	$ 31,532.00	$ 2,144.05	$ 5,618.87	$ 25,913.13	17.82%
231-031-517001	Medicare/city Share 1.45%	$ 7,375.00	$ 501.47	$ 1,314.21	$ 6,060.79	17.82%
231-031-517401	IMRF	$ 58,589.00	$ 3,346.46	$ 8,772.51	$ 49,816.49	14.97%
231-031-518000	Group Insurance	$ 152,519.00	$ 7,796.96	$ 20,667.49	$ 131,851.51	13.55%
231-031-518200	Unemployment Insurance	$ 17,553.00	$ -	$ -	$ 17,553.00	0.00%
231-031-518300	Workers Comp Insurance	$ 48,313.00	$ -	$ -	$ 48,313.00	0.00%
231-031-554300	Uniforms And Tools	$ 1,000.00	$ -	$ 384.94	$ 615.06	38.49%
231-031-557200	License And Inspection Fees	$ -	$ 918.16	$ 918.16	$ (918.16)	0.00%
231-031-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 828,969.00**	**$ 50,156.95**	**$ 130,605.64**	**$ 698,363.36**	**15.76%**
231-031-519000	Training And Education	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Training & Education	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
231-031-520200	Office Supplies	$ 100.00	$ -	$ 94.99	$ 5.01	94.99%
231-031-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-031-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-031-522200	Chemical Supplies	$ 100,000.00	$ 8,447.62	$ 13,322.83	$ 86,677.17	13.32%
231-031-522400	General Supplies	$ 3,000.00	$ 619.53	$ 1,756.79	$ 1,243.21	58.56%
231-031-522600	Machine Lubricant & Oil	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
231-031-529000	Equipment	$ -	$ -	$ 6,969.28	$ (6,969.28)	0.00%
231-031-535000	Material And Hauling	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	$ 5,000.00	$ 22.00	$ 22.00	$ 4,978.00	0.44%
231-031-580401	Building Repairs	$ 80,000.00	$ -	$ -	$ 80,000.00	0.00%
	Supplies & Materials	**$ 191,100.00**	**$ 9,089.15**	**$ 22,165.89**	**$ 168,934.11**	**11.60%**
231-031-518100	Liability Insurance Premiums	$ 7,280.00	$ -	$ -	$ 7,280.00	0.00%
231-031-524000	Lease/rental Of Equipment	$ -	$ 2,640.77	$ 2,135.30	$ (2,135.30)	0.00%
231-031-534000	Automotive Expense	$ -	$ 1,040.00	$ 2,239.98	$ (2,239.98)	0.00%
231-031-534200	Buildings And Grounds Rep	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
231-031-534400	Equipment Repairs	$ 35,000.00	$ 6,495.87	$ 12,649.19	$ 22,350.81	36.14%
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	0.00%
231-031-536300	Snow Removal - Salt	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
231-031-536400	Sludge Removal	$ 100,000.00	$ 6,728.69	$ 15,744.42	$ 84,255.58	15.74%
231-031-538000	Maintenance Agreements	$ 10,000.00	$ -	$ 2,636.64	$ 7,363.36	26.37%
231-031-550100	Utilities	$ 200,000.00	$ 24,423.74	$ 67,250.70	$ 132,749.30	33.63%
231-031-550300	Telephone	$ 20,000.00	$ 108.22	$ 108.22	$ 19,891.78	0.54%
231-031-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-031-557300	Epa Permits	$ 38,000.00	$ 38,000.00	$ 38,000.00	$ -	100.00%
231-031-560100	Auditing Fees	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-031-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561000	Attorney Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561200	Engineering Fees	$ 15,000.00	$ 2,252.00	$ 2,252.00	$ 12,748.00	15.01%
231-031-561300	Testing Fees And Expenses	$ 70,000.00	$ 4,894.49	$ 9,999.72	$ 60,000.28	14.29%
231-031-566600	Pest Control	$ 2,700.00	$ 215.00	$ 645.00	$ 2,055.00	23.89%
231-031-569000	Other Contractual Service	$ 20,000.00	$ 1,108.33	$ 2,574.27	$ 17,425.73	12.87%
231-031-599801	Computer Software	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**$ 540,980.00**	**$ 87,907.11**	**$ 156,235.44**	**$ 384,744.56**	**28.88%**
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-031-580500	Road construction	$ -	$ -	$ -	$ -	0.00%
231-031-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-031-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-031-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-031-599000	Miscellaneous	$ 22,835.00	$ 430.00	$ 430.00	$ 22,405.00	1.88%
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
231-031-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 22,835.00**	**$ 430.00**	**$ 430.00**	**$ 22,405.00**	**1.88%**
231-031-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
031	**Wastewater Treatment Plant**	**$ (1,585,884.00)**	**$ (147,583.21)**	**$ (309,436.97)**	**$ (1,276,447.03)**	**19.51%**
231-033-428000	Erosion Control	$ -	$ -	$ -	$ -	0.00%
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-440445	Transfer From Capital Fund	$ 330,000.00	$ -	$ -	$ 330,000.00	0.00%
	Transfers From Other Funds	**$ 330,000.00**	**$ -**	**$ -**	**$ 330,000.00**	**0.00%**
231-033-511600	Salary: All Personnel	$ 201,564.00	$ 7,448.52	$ 29,157.25	$ 172,406.75	14.47%
231-033-515000	Overtime	$ 10,000.00	$ -	$ 135.02	$ 9,864.98	1.35%
231-033-515500	Vacation Pay	$ -	$ 570.38	$ 723.30	$ (723.30)	0.00%
231-033-515600	Holiday Pay	$ -	$ 296.05	$ 592.08	$ (592.08)	0.00%
231-033-515800	Sick Pay	$ -	$ 59.54	$ 785.14	$ (785.14)	0.00%
231-033-517000	Oasdi/city Share 6.2%	$ 13,580.00	$ 504.60	$ 1,895.25	$ 11,684.75	13.96%
231-033-517001	Medicare/city Share 1.45%	$ 3,140.00	$ 118.09	$ 443.40	$ 2,696.60	14.12%
231-033-517401	IMRF	$ 15,779.00	$ 790.56	$ 2,963.56	$ 12,815.44	18.78%
231-033-518000	Group Insurance	$ 74,026.00	$ 1,951.40	$ 7,123.91	$ 66,902.09	9.62%
231-033-518300	Workers Comp Insurance	$ 12,003.00	$ -	$ -	$ 12,003.00	0.00%
	Personnel	**$ 330,092.00**	**$ 11,739.14**	**$ 43,818.91**	**$ 286,273.09**	**13.27%**
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-522400	General Supplies	$ 600.00	$ -	$ 44.46	$ 555.54	7.41%
231-033-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-535000	Material And Hauling	$ -	$ 1,369.19	$ 1,369.19	$ (1,369.19)	0.00%
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 600.00**	**$ 1,369.19**	**$ 1,413.65**	**$ (813.65)**	**235.61%**

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-518100	Liability Insurance Premiums	$ 29,759.00	$ -	$ -	$ 29,759.00	0.00%
231-033-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-534000	Automotive Expense	$ 12,500.00	$ 784.09	$ 2,915.16	$ 9,584.84	23.32%
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
231-033-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-033-557300	Epa Permits	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	100.00%
231-033-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	0.00%
231-033-561200	Engineering Fees	$ 25,000.00	$ 2,966.25	$ 2,966.25	$ 22,033.75	11.87%
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	0.00%
231-033-564100	Drainage Improvements	$ -	$ 23.90	$ 23.90	$ (23.90)	0.00%
231-033-569000	Other Contractual Service	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 83,259.00**	**$ 4,774.24**	**$ 6,905.31**	**$ 76,353.69**	**8.29%**
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
231-033-580600	Sewer Construction	$ 2,653,000.00	$ -	$ -	$ 2,653,000.00	0.00%
231-033-580601	Sewer Repair	$ -	$ -	$ 1,169.00	$ (1,169.00)	0.00%
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 2,653,000.00**	**$ -**	**$ 1,169.00**	**$ 2,651,831.00**	**0.04%**
231-033-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-033-550100	Utilities	$ 2,000.00	$ 197.14	$ 583.95	$ 1,416.05	29.20%
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	0.00%
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	0.00%
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-033-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,000.00**	**$ 197.14**	**$ 583.95**	**$ 1,416.05**	**29.20%**
231-033-590400	Interest Paid	$ -	$ 1,892.36	$ 5,752.35	$ (5,752.35)	0.00%
231-033-591400	Loan payments	$ 215,093.00	$ 17,678.49	$ 49,175.48	$ 165,917.52	22.86%
	Debt Service	**$ 215,093.00**	**$ 19,570.85**	**$ 54,927.83**	**$ 160,165.17**	**25.54%**
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
033	**Storm Water**	**$ (2,954,044.00)**	**$ (37,650.56)**	**$ (108,818.65)**	**$ (2,845,225.35)**	**3.68%**
231	**Sewerage**	**$ (2,422,052.57)**	**$ 494,612.86**	**$ 785,570.67**	**$ (3,207,623.24)**	**-32.43%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 875,000.00	$ 63,048.09	$ 207,673.18	$ 667,326.82	23.73%
	Taxes	**$ 875,000.00**	**$ 63,048.09**	**$ 207,673.18**	**$ 667,326.82**	**23.73%**
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	0.00%
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
240-240-442600	State Grants	$ 380,000.00	$ -	$ 67,156.02	$ 312,843.98	17.67%
	Intergovernmental	**$ 380,000.00**	**$ -**	**$ 67,156.02**	**$ 312,843.98**	**17.67%**
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-490100	Interest Earnings	$ 68,500.00	$ 4,499.76	$ 11,744.60	$ 56,755.40	17.15%
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	0.00%
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 68,500.00**	**$ 4,499.76**	**$ 11,744.60**	**$ 56,755.40**	**17.15%**
240-240-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
240-240-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	0.00%
240-240-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
240-240-535000	Material And Hauling	$ 150,000.00	$ 13,346.01	$ 13,346.01	$ (13,346.01)	0.00%
	Supplies & Materials	**$ -**	**$ 13,346.01**	**$ 13,346.01**	**$ (13,346.01)**	**0.00%**
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%
240-240-534900	Sidewalk Renovation	$ -	$ -	$ -	$ -	0.00%
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ 1,500.00	$ (1,500.00)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	$ 200,000.00	$ -	$ -	$ 200,000.00	0.00%
240-240-550500	Electricity For Street Lights	$ -	$ -	$ -	$ -	0.00%
240-240-550600	Electricity For Signal Lights	$ -	$ -	$ -	$ -	0.00%
240-240-561200	Engineering Fees	$ 750,000.00	$ -	$ 63,960.11	$ 686,039.89	8.53%
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
240-240-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	0.00%
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
240-240-564100	Drainage Improvements	$ -	$ 794.88	$ 794.88	$ (794.88)	0.00%
240-240-569000	Other Contractual Service	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
240-240-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 970,000.00**	**$ 794.88**	**$ 66,254.99**	**$ 903,745.01**	**6.83%**
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
240-240-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
240-240-580501	Street Major Repair	$ 1,650,000.00	$ -	$ -	$ 1,650,000.00	0.00%
	Capital Outlay	**$ 1,650,000.00**	**$ -**	**$ -**	**$ 1,650,000.00**	**0.00%**
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
240-240-599999	Contingency	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240	**Motor Fuel**	**$ (1,446,500.00)**	**$ 53,406.96**	**$ 206,972.80**	**$ (1,653,472.80)**	**-14.31%**
240	**Motor Fuel**	**$ (1,446,500.00)**	**$ 53,406.96**	**$ 206,972.80**	**$ (1,653,472.80)**	**-14.31%**
261	**HUD**					
261-261-446100	Grant Income	$ 731,138.70	$ -	$ -	$ 731,138.70	0.00%
261-261-446200	Program Income	$ -	$ -	$ -	$ -	0.00%
261-261-446900	Hud Edfap2 Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 731,138.70**	**$ -**	**$ -**	**$ 731,138.70**	**0.00%**
261-261-450900	Loan Application Fees	$ -	$ -	$ -	$ -	0.00%
261-261-451500	Lead Testing Fees	$ -	$ -	$ -	$ -	0.00%
261-261-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-261-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
261-261-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-261-446201	Bridges Out of Poverty	$ -	$ -	$ -	$ -	0.00%
261-261-491400	Repayment/hud Rehab Grant	$ -	$ -	$ -	$ -	0.00%
261-261-499500	Sale Of Bid Packages	$ -	$ -	$ -	$ -	0.00%
261-261-499510	Hud Performance Bonds	$ -	$ -	$ -	$ -	0.00%
261-261-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-261-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-261-440570	Transfer From Economic De	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-261-511600	Salary: All Personnel	$ 51,000.00	$ 4,580.13	$ 11,826.30	$ 39,173.70	23.19%
261-261-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-261-515500	Vacation Pay	$ -	$ 104.04	$ 135.19	$ (135.19)	0.00%
261-261-515600	Holiday Pay	$ -	$ 263.40	$ 346.55	$ (346.55)	0.00%
261-261-515800	Sick Pay	$ -	$ -	$ 21.42	$ (21.42)	0.00%
261-261-517000	Oasdi/city Share 6.2%	$ 3,162.00	$ 301.49	$ 750.51	$ 2,411.49	23.74%
261-261-517001	Medicare/city Share 1.45%	$ 739.50	$ 70.55	$ 175.60	$ 563.90	23.75%
261-261-517401	IMRF	$ 5,100.00	$ 265.30	$ 703.75	$ 4,396.25	13.80%
261-261-518000	Group Insurance	$ 13,500.00	$ 607.69	$ 1,615.45	$ 11,884.55	11.97%
261-261-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-261-518300	Workers Comp Insurance	$ 690.00	$ -	$ -	$ 690.00	0.00%
261-261-557200	License And Inspection Fe	$ -	$ -	$ -	$ -	0.00%
261-261-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 74,191.50**	**$ 6,192.60**	**$ 15,574.77**	**$ 58,616.73**	**20.99%**
261-261-519000	Training And Education	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
	Training & Education	**$ 2,500.00**	**$ -**	**$ -**	**$ 2,500.00**	**0.00%**
261-261-520200	Office Supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%
261-261-520400	Postage	$ 200.00	$ 92.99	$ 107.49	$ 92.51	53.75%
261-261-520401	Postage-proj Delivery/reh	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
261-261-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
261-261-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 400.00**	**$ 92.99**	**$ 107.49**	**$ 292.51**	**26.87%**
261-261-519001	Trng Bridges Out of Poverty	$ -	$ -	$ -	$ -	0.00%
261-261-519002	Trng & Educ-code Enforce	$ -	$ -	$ -	$ -	0.00%
261-261-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
261-261-534000	Automotive Expense	$ -	$ -	$ -	$ -	0.00%
261-261-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
261-261-534900	Sidewalk Renovation / Ins	$ -	$ -	$ -	$ -	0.00%
261-261-536000	Tree removal/trimming	$ -	$ -	$ -	$ -	0.00%
261-261-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-261-550300	Telephone	$ 900.00	$ -	$ -	$ 900.00	0.00%
261-261-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%
261-261-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
261-261-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
261-261-560100	Auditing Fees	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
261-261-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
261-261-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-261-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
261-261-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
261-261-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
261-261-562500	Demolition CDBG	$ 150,000.00	$ 823.50	$ 823.50	$ 149,176.50	0.55%
261-261-563100	Hud Residential Rehab	$ -	$ -	$ -	$ -	0.00%
261-261-563101	Hud Emergency Projects	$ -	$ -	$ -	$ -	0.00%
261-261-563102	Hud Backflow Projects	$ -	$ -	$ -	$ -	0.00%
261-261-563103	Hud Senior/ada Program	$ -	$ -	$ -	$ -	0.00%
261-261-563201	Contribution To Christ Civic	$ -	$ -	$ -	$ -	0.00%
261-261-563202	Contribution To Boy's And	$ -	$ -	$ -	$ -	0.00%
261-261-563203	Contribution To Salvation	$ -	$ -	$ -	$ -	0.00%
261-261-563204	Isp	$ -	$ -	$ -	$ -	0.00%
261-261-563205	Contributions	$ 60,000.00	$ -	$ -	$ 60,000.00	0.00%
261-261-563206	Contrib To Coalition/equa	$ -	$ -	$ -	$ -	0.00%
261-261-563209	Public Facilities Projects	$ 139,274.00	$ -	$ -	$ 139,274.00	0.00%
261-261-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
261-261-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
261-261-573000	Down Payment Assistance	$ -	$ -	$ -	$ -	0.00%
261-261-583000	Edfap Loan Program Expens	$ 150,000.00	$ -	$ -	$ 150,000.00	0.00%
261-261-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 501,674.00**	**$ 823.50**	**$ 823.50**	**$ 500,850.50**	**0.16%**
261-261-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
261-261-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
261-261-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
261-261-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
261-261-584000	Construction	$ -	$ -	$ -	$ -	0.00%
261-261-584009	General Public Improvemen	$ -	$ -	$ -	$ -	0.00%
261-261-584010	Public Service-street Res	$ -	$ -	$ -	$ -	0.00%
261-261-584013	Public Facilities-ada S W	$ 115,000.00	$ -	$ -	$ 115,000.00	0.00%
261-261-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 115,000.00**	**$ -**	**$ -**	**$ 115,000.00**	**0.00%**
261-261-518700	Mileage	$ 258.00	$ -	$ -	$ 258.00	0.00%
261-261-551000	Printing And Publications	$ 250.00	$ 77.40	$ 77.40	$ 172.60	30.96%
261-261-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
261-261-559800	Loan Forgiveness	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-261-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
261-261-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
261-261-599500	Loan Forgiveness	$ -	$ -	$ -	$ -	0.00%
261-261-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 508.00**	**$ 77.40**	**$ 77.40**	**$ 430.60**	**15.24%**
261-261-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
261-261-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
261-261-520264	Transfer To Home Program	$ -	$ -	$ -	$ -	0.00%
261-261-520570	Transfer To Economic Deve	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261	**Hud Administration**	**$ 36,865.20**	**$ (7,186.49)**	**$ (16,583.16)**	**$ 53,448.36**	**-44.98%**
261-263-446100	Grant Income	$ 212,500.00	$ -	$ -	$ 212,500.00	0.00%
	Intergovernmental	**$ 212,500.00**	**$ -**	**$ -**	**$ 212,500.00**	**0.00%**
261-263-490101	Loan Interest	$ -	$ 67.92	$ 178.78	$ (178.78)	0.00%
	Investment Earnings	**$ -**	**$ 67.92**	**$ 178.78**	**$ (178.78)**	**0.00%**
261-263-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-263-511600	Salary: All Personnel	$ 10,200.00	$ 2,137.50	$ 4,875.00	$ 5,325.00	47.79%
261-263-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-263-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
261-263-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-263-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-263-517000	Oasdi/city Share 6.2%	$ 632.40	$ 132.52	$ 302.23	$ 330.17	47.79%
261-263-517001	Medicare/city Share 1.45%	$ 147.90	$ 30.98	$ 70.66	$ 77.24	47.78%
261-263-517401	IMRF	$ 1,020.00	$ -	$ -	$ 1,020.00	0.00%
261-263-518000	Group Insurance	$ 8,575.00	$ -	$ -	$ 8,575.00	0.00%
261-263-518300	Workers Comp Insurance	$ 690.00	$ -	$ -	$ 690.00	0.00%
261-263-557200	License And Inspection Fee	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 21,265.30**	**$ 2,301.00**	**$ 5,247.89**	**$ 16,017.41**	**24.68%**
261-263-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-263-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
261-263-520400	Postage	$ 300.00	$ 2.50	$ 2.50	$ 297.50	0.83%
261-263-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 300.00**	**$ 2.50**	**$ 2.50**	**$ 297.50**	**0.83%**
261-263-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
261-263-536000	Tree trimming/removing	$ -	$ -	$ -	$ -	0.00%
261-263-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-263-550300	Telephone	$ 500.00	$ -	$ -	$ 500.00	0.00%
261-263-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-263-563100	Hud Residential Rehab	$ 200,000.00	$ -	$ -	$ 200,000.00	0.00%
261-263-563101	Hud Emergency Projects	$ 25,000.00	$ 3,745.00	$ 3,745.00	$ 21,255.00	14.98%
261-263-563102	Hud Backflow Projects	$ -	$ -	$ -	$ -	0.00%
261-263-563103	Hud Senior/ada Program	$ -	$ -	$ -	$ -	0.00%
261-263-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
261-263-599801	Computer Software	$ 1,800.00	$ -	$ -	$ 1,800.00	0.00%
	Contractual Services	**$ 227,300.00**	**$ 3,745.00**	**$ 3,745.00**	**$ 223,555.00**	**1.65%**

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-263-551000	Printing And Publications	$ 500.00	$ -	$ -	$ 500.00	0.00%
261-263-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
261-263-599500	Loan Forgiveness	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
263	**Hud Rehab**	**$ (36,865.30)**	**$ (5,980.58)**	**$ (8,816.61)**	**$ (28,048.69)**	**23.92%**
261-264-446100	Grant Income	$ -	$ -	$ -	$ -	0.00%
261-264-446900	Hud Edfap2 Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-264-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-264-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-264-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
261-264-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-264-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
261-264-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
261-264-557200	License And Inspection Fe	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-264-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-264-520400	Postage	$ -	$ -	$ -	$ -	0.00%
261-264-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-264-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
261-264-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
261-264-563100	Hud Residential Rehab	$ -	$ -	$ -	$ -	0.00%
261-264-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-264-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
261-264-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
264	**Hud Home Program**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-265-446100	Grant Income	$ -	$ -	$ -	$ -	0.00%
261-265-446900	Hud Edfap2 Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-265-450900	Loan Application Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-265-490101	Loan Interest	$ -	$ -	$ 39.63	$ (39.63)	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ 39.63**	**$ (39.63)**	**0.00%**
261-265-491600	Hud Loan Repayments	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-265-583000	Edfap Loan Program Expens	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
265	**Hud EDFAP2**	**$ -**	**$ -**	**$ 39.63**	**$ (39.63)**	**0.00%**
261	**HUD**	**$ (0.10)**	**$ (13,167.07)**	**$ (25,360.14)**	**$ 25,360.04**	**25360140.00%**
270	**TIF CBD**					
270-270-410100	Real Estate Tax	$ 515,100.00	$ 273,583.32	$ 273,583.32	$ 241,516.68	53.11%
270-270-411001	Tif Sales Tax/city	$ -	$ -	$ -	$ -	0.00%
270-270-411002	Tif Tax Allocation / State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 515,100.00**	**$ 273,583.32**	**$ 273,583.32**	**$ 241,516.68**	**53.11%**
270-270-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
270-270-442800	Park Reimbursements	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-490100	Interest Earnings	$ 35,000.00	$ -	$ -	$ 35,000.00	0.00%
270-270-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 35,000.00**	**$ -**	**$ -**	**$ 35,000.00**	**0.00%**
270-270-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	$ -	$ -	$ -	$ -	0.00%
270-270-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
270-270-498700	Farmer's Market	$ -	$ -	$ -	$ -	0.00%
270-270-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-511600	Salary: All Personnel	$ 193,037.00	$ 3,538.00	$ 10,071.92	$ 182,965.08	5.22%
270-270-515500	Vacation Pay	$ -	$ 240.11	$ 367.29	$ (367.29)	0.00%
270-270-515600	Holiday Pay	$ -	$ 332.63	$ 434.24	$ (434.24)	0.00%
270-270-515800	Sick Pay	$ -	$ 84.74	$ 249.37	$ (249.37)	0.00%
270-270-517000	Oasdi/city Share 6.2%	$ 11,968.00	$ 253.41	$ 671.69	$ 11,296.31	5.61%
270-270-517001	Medicare/city Share 1.45%	$ 2,799.00	$ 59.30	$ 157.18	$ 2,641.82	5.62%
270-270-517400	Imrf	$ 17,914.00	$ -	$ -	$ 17,914.00	0.00%
270-270-517401	IMRF	$ -	$ 396.14	$ 1,050.36	$ (1,050.36)	0.00%
270-270-518000	Group Insurance	$ 52,466.00	$ 790.46	$ 2,100.35	$ 50,365.65	4.00%
	Personnel	**$ 278,184.00**	**$ 5,694.79**	**$ 15,102.40**	**$ 263,081.60**	**5.43%**
270-270-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
270-270-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%
270-270-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
270-270-560100	Auditing Fees	$ 500.00	$ -	$ -	$ 500.00	0.00%
270-270-560500	Consulting Services	$ 61,000.00	$ 3,950.00	$ 15,710.00	$ 45,290.00	25.75%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
270-270-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
270-270-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
270-270-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
270-270-562501	Asbestos Removal	$ -	$ -	$ -	$ -	0.00%
270-270-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
270-270-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	$ 925,000.00	$ -	$ -	$ 925,000.00	0.00%
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	0.00%
270-270-591200	Developer Agreement Payment	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 987,000.00**	**$ 3,950.00**	**$ 15,710.00**	**$ 971,290.00**	**1.59%**
270-270-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
270-270-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
270-270-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
270-270-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
270-270-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
270-270-584000	Construction	$ -	$ -	$ -	$ -	0.00%
270-270-584009	General Public Improvements	$ 75,000.00	$ -	$ -	$ 75,000.00	0.00%
270-270-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 75,000.00**	**$ -**	**$ -**	**$ 75,000.00**	**0.00%**
270-270-518700	Mileage	$ 150.00	$ -	$ -	$ 150.00	0.00%
270-270-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
270-270-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
270-270-551000	Printing And Publications	$ 1,250.00	$ -	$ -	$ 1,250.00	0.00%
270-270-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
270-270-559800	Loan Forgiveness	$ -	$ -	$ -	$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	$ 370,000.00	$ -	$ 124,049.00	$ 245,951.00	33.53%
270-270-573100	Facade Grants	$ -	$ -	$ -	$ -	0.00%
270-270-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
270-270-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
270-270-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%
270-270-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
270-270-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
270-270-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 371,400.00**	**$ -**	**$ 124,049.00**	**$ 247,351.00**	**33.40%**
270-270-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
270-270-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
270-270-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%
270-270-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-520273	Transfer to Tif 3	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 500,000.00**	**$ -**	**$ -**	**$ 500,000.00**	**0.00%**
270-270-580601	Sewer Repair & Improvements	$ 150,000.00	$ -	$ -	$ 150,000.00	0.00%
	Capital Expense	**$ 150,000.00**	**$ -**	**$ -**	**$ 150,000.00**	**0.00%**
270	**TIF CBD**	**$ (1,812,484.00)**	**$ 263,938.53**	**$ 118,721.92**	**$ (1,931,205.92)**	**-6.55%**
270	**TIF CBD**	**$ (1,812,484.00)**	**$ 263,938.53**	**$ 118,721.92**	**$ (1,931,205.92)**	**-6.55%**
273	**Tif SIPCA**					

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-410100	Real Estate Tax	$ 25,000.00	$ 42,495.51	$ 42,495.51	$ (17,495.51)	169.98%
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 25,000.00**	**$ 42,495.51**	**$ 42,495.51**	**$ (17,495.51)**	**169.98%**
273-273-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
273-273-440270	Transfer from Tif 1	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%
	Transfers From Other Funds	**$ 500,000.00**	**$ -**	**$ -**	**$ 500,000.00**	**0.00%**
273-273-511600	Salary: All Personnel	$ 18,249.00	$ 1,818.29	$ 5,127.20	$ 13,121.80	28.10%
273-273-515500	Vacation Pay	$ -	$ 111.93	$ 143.93	$ (143.93)	0.00%
273-273-515600	Holiday Pay	$ -	$ 166.47	$ 242.76	$ (242.76)	0.00%
273-273-515800	Sick Pay	$ -	$ 2.63	$ 53.13	$ (53.13)	0.00%
273-273-517000	Oasdi/city share 6.2%	$ 1,131.00	$ 126.19	$ 334.61	$ 796.39	29.59%
273-273-517001	Medicare/city share 1.45%	$ 189.00	$ 29.34	$ 77.74	$ 111.26	41.13%
273-273-517400	IMRF	$ 1,338.00	$ -	$ -	$ 1,338.00	0.00%
273-273-517401	IMRF	$ -	$ 198.19	$ 525.56	$ (525.56)	0.00%
273-273-518000	Group Insurance	$ 1,264.00	$ 471.49	$ 1,252.36	$ 11.64	99.08%
	Personnel	**$ 22,171.00**	**$ 2,924.53**	**$ 7,757.29**	**$ 14,413.71**	**34.99%**
273-273-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
273-273-560500	Consulting Services	$ -	$ 875.00	$ 875.00	$ (875.00)	0.00%
273-273-561200	Engineering	$ -	$ -	$ -	$ -	0.00%
273-273-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
273-273-591200	Developer Agreement Payment	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%
	Contractual Services	**$ 500,000.00**	**$ 875.00**	**$ 875.00**	**$ 499,125.00**	**0.18%**
273-273-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
273-273-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
273-273-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
273-273-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
273-273-590300	Real Estate Tax Expense	$ -	$ 1,443.40	$ 1,443.40	$ (1,443.40)	0.00%
273-273-599000	Miscellaneous	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
	Other Expenditures	**$ 25,000.00**	**$ 1,443.40**	**$ 1,443.40**	**$ 23,556.60**	**5.77%**
273	**Tif SIPCA**	**$ (22,171.00)**	**$ 37,252.58**	**$ 32,419.82**	**$ (54,590.82)**	**-146.23%**
273	**Tif SIPCA**	**$ (22,171.00)**	**$ 37,252.58**	**$ 32,419.82**	**$ (54,590.82)**	**-146.23%**
445	**Capital Projects**					
445-041-451800	50 / 50 Sidewalk Project	$ 10,000.00	$ -	$ 43,208.48	$ (33,208.48)	432.08%
	Fees/Charges For Service	**$ 10,000.00**	**$ -**	**$ 43,208.48**	**$ (33,208.48)**	**432.08%**
445-041-463500	Late Payment Penalties	$ -	$ 14.01	$ 14.01	$ (14.01)	0.00%
445-041-463600	Interest Charges	$ -	$ 5.60	$ 5.60	$ (5.60)	0.00%
	Fines And Forfeitures	**$ -**	**$ 19.61**	**$ 19.61**	**$ (19.61)**	**0.00%**
445-041-490100	Interest Earnings	$ 92,800.00	$ 9,505.80	$ 24,700.70	$ 68,099.30	26.62%
	Investment Earnings	**$ 92,800.00**	**$ 9,505.80**	**$ 24,700.70**	**$ 68,099.30**	**26.62%**
445-041-523000	Traffic Street Signs	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
445-041-535200	Parking Lot Maintenance	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
445-041-580401	Building Repair	$ 110,000.00	$ -	$ -	$ 110,000.00	0.00%
	Supplies & Materials	**$ 145,000.00**	**$ -**	**$ -**	**$ 145,000.00**	**0.00%**
445-041-534900	Sidewalk Renovations	$ 60,000.00	$ -	$ -	$ 60,000.00	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 60,000.00**	**$ -**	**$ -**	**$ 60,000.00**	**0.00%**
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
445-041-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
445-041-520100	Transfer To General Fund	$ 82,800.00	$ -	$ -	$ 82,800.00	0.00%
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
445-041-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-041-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
445-041-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
445-041-561200	Engineering Fees	$ 200,000.00	$ -	$ 1,200.00	$ 198,800.00	0.60%
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
445-041-580200	Purchase Of Property	$ 100,000.00	$ -	$ 500.00	$ 99,500.00	0.50%
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-041-580500	Street Construction	$ 3,700,000.00	$ -	$ -	$ 3,700,000.00	0.00%
445-041-580501	Street Improvement/Repair	$ 110,000.00	$ (123.80)	$ (123.80)	$ 110,123.80	-0.11%
445-041-584000	Construction	$ -	$ -	$ -	$ -	0.00%
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
445-041-590600	Bank Fees	$ -	$ -	$ -	$ -	0.00%
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ 4,192,800.00**	**$ (123.80)**	**$ 1,576.20**	**$ 4,191,223.80**	**0.04%**
445-041-414001	Local Use Gas Tax	$ 530,000.00	$ 45,619.83	$ 131,768.43	$ 398,231.57	24.86%
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	0.00%
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	0.00%
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
445-041-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ 530,000.00**	**$ 45,619.83**	**$ 131,768.43**	**$ 398,231.57**	**24.86%**
041	**Capital Projects**	**$ (3,765,000.00)**	**$ 55,269.04**	**$ 198,121.02**	**$ (3,963,121.02)**	**-5.26%**
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
042	**Velde Drive Project**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	0.00%
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	0.00%
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	0.00%
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-520231	Transfer to Seweer Fund	$ 330,000.00	$ -	$ -	$ 330,000.00	0.00%
	Transfers To Other Funds	**$ 330,000.00**	**$ -**	**$ -**	**$ 330,000.00**	**0.00%**
445-043-414002	Impound Fees	$ 95,000.00	$ 7,590.24	$ 27,368.39	$ 67,631.61	28.81%
	Capital Revenue	**$ 95,000.00**	**$ 7,590.24**	**$ 27,368.39**	**$ 67,631.61**	**28.81%**
043	**Impound Fees**	**$ (235,000.00)**	**$ 7,590.24**	**$ 27,368.39**	**$ (262,368.39)**	**-11.65%**
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
045	**Department**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445	**Capital Projects**	**$ (4,000,000.00)**	**$ 62,859.28**	**$ 225,489.41**	**$ (4,225,489.41)**	**-5.64%**
501	**School Bus**					
501-501-450011	District 108 Contract Fa	$ 2,708,978.00	$ -	$ 626,751.81	$ 2,082,226.19	23.14%
501-501-450012	Transportation Contract	$ 830,000.00	$ 18,000.00	$ 57,275.00	$ 772,725.00	6.90%
501-501-450013	District 303	$ 1,310,198.00	$ -	$ 272,046.58	$ 1,038,151.42	20.76%
501-501-450020	Bus passes	$ 14,500.00	$ -	$ -	$ 14,500.00	0.00%
501-501-450030	Bus Special Charters	$ 230,000.00	$ 3,013.91	$ 75,537.11	$ 154,462.89	32.84%
501-501-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 5,093,676.00**	**$ 21,013.91**	**$ 1,031,610.50**	**$ 4,062,065.50**	**20.25%**
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-499404	Sale of Equipment	$ -	$ -	$ -	$ -	0.00%
501-501-499800	Miscellaneous Receipts	$ 5,000.00	$ 146.34	$ 345.22	$ 4,654.78	6.90%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**$ 5,000.00**	**$ 146.34**	**$ 345.22**	**$ 4,654.78**	**6.90%**
501-501-511600	Salary: All Personnel	$ 2,142,475.00	$ 34,247.66	$ 116,183.25	$ 2,026,291.75	5.42%
501-501-514600	Wages-PartTime Drivers&Monitor	$ -	$ 80,927.24	$ 304,359.64	$ (304,359.64)	0.00%
501-501-515000	Overtime	$ 40,000.00	$ 79.64	$ 4,879.38	$ 35,120.62	12.20%
501-501-515500	Vacation Pay	$ -	$ 4,962.02	$ 6,901.96	$ (6,901.96)	0.00%
501-501-515600	Holiday Pay	$ 41,000.00	$ 2,340.88	$ 11,765.23	$ 29,234.77	28.70%
501-501-515800	Sick Pay	$ -	$ 226.75	$ 2,048.99	$ (2,048.99)	0.00%
501-501-515900	On Job Injury School Bus	$ -	$ -	$ -	$ -	0.00%
501-501-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
501-501-516700	Wellness Program	$ 16,000.00	$ -	$ -	$ 16,000.00	0.00%
501-501-517000	Oasdi/city Share 6.2%	$ 135,313.00	$ 7,524.75	$ 27,404.01	$ 107,908.99	20.25%
501-501-517001	Medicare/city Share 1.45%	$ 31,646.00	$ 1,759.83	$ 6,409.13	$ 25,236.87	20.25%
501-501-517401	IMRF	$ 117,776.00	$ 6,464.86	$ 19,157.91	$ 98,618.09	16.27%
501-501-518000	Group Insurance	$ 170,283.00	$ 9,628.43	$ 25,769.29	$ 144,513.71	15.13%
501-501-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
501-501-518300	Workers Comp Insurance	$ 113,815.00	$ -	$ -	$ 113,815.00	0.00%
501-501-554300	Uniforms & Tools	$ 750.00	$ -	$ -	$ 750.00	0.00%
501-501-557200	License And Inspection Fees	$ 4,496.00	$ 473.00	$ 566.00	$ 3,930.00	12.59%
501-501-559000	Medical Expense/supplies	$ 17,500.00	$ 889.42	$ 1,622.11	$ 15,877.89	9.27%
	Personnel	**$ 2,831,054.00**	**$ 149,524.48**	**$ 527,066.90**	**$ 2,303,987.10**	**18.62%**
501-501-519000	Training And Education	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
	Training & Education	**$ 6,000.00**	**$ -**	**$ -**	**$ 6,000.00**	**0.00%**
501-501-520200	Office Supplies	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
501-501-520400	Postage	$ 100.00	$ -	$ -	$ 100.00	0.00%
501-501-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
501-501-522400	General Supplies	$ 12,000.00	$ 1,992.96	$ 3,384.53	$ 8,615.47	28.20%
501-501-529000	Equipment	$ 2,500.00	$ 435.32	$ 826.60	$ 1,673.40	33.06%
501-501-556100	Gasoline/diesel Fuel	$ 230,000.00	$ 2,212.75	$ 37,285.82	$ 192,714.18	16.21%
	Supplies & Materials	**$ 247,600.00**	**$ 4,641.03**	**$ 41,496.95**	**$ 206,103.05**	**16.76%**
501-501-518100	Liability Insurance Premiums	$ 73,552.00	$ -	$ -	$ 73,552.00	0.00%
501-501-524000	Lease/rental Of Equipment	$ -	$ -	$ 196.13	$ (196.13)	0.00%
501-501-534000	Automotive Expense	$ 155,000.00	$ 24,946.87	$ 51,390.92	$ 103,609.08	33.16%
501-501-534400	Equipment Repairs	$ 1,250.00	$ 69.98	$ 69.98	$ 1,180.02	5.60%
501-501-538000	Maintenance Agreements	$ 15,000.00	$ 87.85	$ 14,361.02	$ 638.98	95.74%
501-501-550100	Utilities	$ 15,000.00	$ 605.25	$ 1,936.85	$ 13,063.15	12.91%
501-501-550300	Telephone	$ 4,000.00	$ 628.57	$ 1,053.83	$ 2,946.17	26.35%
501-501-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%
501-501-555000	Radio Expense	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
501-501-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
501-501-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
501-501-561000	Legal expense	$ -	$ -	$ -	$ -	0.00%
501-501-566600	Pest Control	$ -	$ 37.50	$ 112.50	$ (112.50)	0.00%
501-501-569000	Other Contractual Service	$ -	$ 43.78	$ 351.38	$ (351.38)	0.00%
501-501-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 289,302.00**	**$ 26,419.80**	**$ 69,472.61**	**$ 219,829.39**	**24.01%**
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
501-501-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	$ 850,000.00	$ -	$ 778,383.00	$ 71,617.00	91.57%
501-501-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-587500	Vehicles	$ 106,000.00	$ -	$ -	$ 106,000.00	0.00%
	Capital Outlay	**$ 956,000.00**	**$ -**	**$ 778,383.00**	**$ 177,617.00**	**81.42%**
501-501-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	$ -	$ 533.10	$ 728.10	$ (728.10)	0.00%
501-501-551000	Printing And Publications	$ 500.00	$ -	$ 37.00	$ 463.00	7.40%
501-501-554200	Meals Lodging	$ 500.00	$ -	$ 73.60	$ 426.40	14.72%
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
501-501-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
501-501-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
501-501-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
501-501-599901	Abandonment Loss	$ -	$ -	$ -	$ -	0.00%
501-501-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,000.00**	**$ 533.10**	**$ 838.70**	**$ 161.30**	**83.87%**
501-501-520100	Transfer To General Fund	$ 604,486.00	$ -	$ -	$ 604,486.00	0.00%
501-501-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
501-501-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 604,486.00**	**$ -**	**$ -**	**$ 604,486.00**	**0.00%**
501	**School Bus**	**$ 163,234.00**	**$ (159,958.16)**	**$ (385,302.44)**	**$ 548,536.44**	**-236.04%**
501	**School Bus**	**$ 163,234.00**	**$ (159,958.16)**	**$ (385,302.44)**	**$ 548,536.44**	**-236.04%**
525	**Airport**					
525-525-442600	State Grants	$ 135,000.00	$ -	$ 5,651.36	$ 129,348.64	4.19%
	Intergovernmental	**$ 135,000.00**	**$ -**	**$ 5,651.36**	**$ 129,348.64**	**4.19%**
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	0.00%
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
525-525-453001	Rental - Airport Shop	$ -	$ -	$ -	$ -	0.00%
525-525-453002	Rental - Airport Hangars	$ 55,000.00	$ 5,385.00	$ 16,155.00	$ 38,845.00	29.37%
525-525-453003	Rental - Tie Down Spaces	$ -	$ -	$ -	$ -	0.00%
525-525-453004	Sale of Gas	$ 135,000.00	$ 7,897.08	$ 20,355.71	$ 114,644.29	15.08%
	Fees/Charges For Service	**$ 190,000.00**	**$ 13,282.08**	**$ 36,510.71**	**$ 153,489.29**	**19.22%**
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-491000	Rental Of Municipal Prope	$ 17,719.00	$ -	$ -	$ 17,719.00	0.00%
525-525-499800	Miscellaneous Receipts	$ 1,000.00	$ 10.25	$ 682.79	$ 317.21	68.28%
	Other Revenue	**$ 18,719.00**	**$ 10.25**	**$ 682.79**	**$ 18,036.21**	**3.65%**
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-511600	Salary All Personnel	$ 69,000.00	$ 4,521.06	$ 12,371.27	$ 56,628.73	17.93%
525-525-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
525-525-515500	Vacation Pay	$ -	$ 297.44	$ 319.14	$ (319.14)	0.00%
525-525-515600	Holiday	$ -	$ 253.58	$ 507.15	$ (507.15)	0.00%
525-525-515800	Sick Pay	$ -	$ 1.19	$ 243.54	$ (243.54)	0.00%
525-525-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	$ 4,278.00	$ 297.27	$ 787.42	$ 3,490.58	18.41%
525-525-517001	Medicare/city Share 1.45%	$ 1,000.50	$ 69.49	$ 184.03	$ 816.47	18.39%
525-525-517401	IMRF	$ 6,403.20	$ 478.95	$ 1,268.78	$ 5,134.42	19.81%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-518000	Group Insurance	$ 32,325.00	$ 2,259.24	$ 5,998.30	$ 26,326.70	18.56%
525-525-518300	Workers Comp Insurance	$ 4,175.00	$ -	$ -	$ 4,175.00	0.00%
	Personnel	**$ 117,181.70**	**$ 8,178.22**	**$ 21,679.63**	**$ 95,502.07**	**18.50%**
525-525-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-520200	Office Supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%
525-525-520400	Postage	$ 50.00	$ -	$ -	$ 50.00	0.00%
525-525-522400	General Supplies	$ 600.00	$ -	$ 41.18	$ 558.82	6.86%
525-525-529000	Equipment	$ 500.00	$ -	$ -	$ 500.00	0.00%
525-525-556200	Cost of Gas Sold	$ 115,000.00	$ 20,083.32	$ 31,609.83	$ 83,390.17	27.49%
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 116,350.00**	**$ 20,083.32**	**$ 31,651.01**	**$ 84,698.99**	**27.20%**
525-525-518100	Liability Insurance Premiums	$ 6,922.00	$ -	$ -	$ 6,922.00	0.00%
525-525-524000	Lease/rental Of Equipment	$ 240.00	$ -	$ 40.00	$ 200.00	16.67%
525-525-534000	Automotive Expense	$ 1,000.00	$ 94.50	$ 94.50	$ 905.50	9.45%
525-525-534200	Buildings And Grounds Rep	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
525-525-534400	Equipment Repairs	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	0.00%
525-525-536300	Snow Removal - Salt And C	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	$ 350.00	$ -	$ -	$ 350.00	0.00%
525-525-550100	Utilities	$ 15,000.00	$ 1,050.43	$ 4,738.66	$ 10,261.34	31.59%
525-525-550300	Telephone	$ 2,100.00	$ -	$ 219.23	$ 1,880.77	10.44%
525-525-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
525-525-556100	Fuel	$ 300.00	$ -	$ 66.00	$ 234.00	22.00%
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
525-525-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
525-525-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
525-525-561200	Engineering Fees	$ 175,000.00	$ -	$ 29,339.59	$ 145,660.41	16.77%
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	0.00%
525-525-566600	Pest Control	$ 720.00	$ -	$ 120.00	$ 600.00	16.67%
525-525-569000	Other Contractual Service	$ 2,000.00	$ -	$ 273.56	$ 1,726.44	13.68%
	Contractual Services	**$ 220,632.00**	**$ 1,144.93**	**$ 34,891.54**	**$ 185,740.46**	**15.81%**
525-525-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
525-525-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
525-525-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
525-525-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
525-525-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525	**Airport**	**$ (110,444.70)**	**$ (16,114.14)**	**$ (45,377.32)**	**$ (65,067.38)**	**41.09%**

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525	**Airport**	**$ (110,444.70)**	**$ (16,114.14)**	**$ (45,377.32)**	**$ (65,067.38)**	**41.09%**
570	**Economic Development**					
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
570-570-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
570-570-490101	Loan Interest	$ 158,000.00	$ -	$ 50,354.01	$ 107,645.99	31.87%
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 158,000.00**	**$ -**	**$ 50,354.01**	**$ 107,645.99**	**31.87%**
570-570-450600	Application Fees	$ -	$ -	$ -	$ -	0.00%
570-570-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
570-570-499210	Donations	$ -	$ -	$ -	$ -	0.00%
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-511600	Salary: All Personnel	$ 57,632.00	$ 1,742.82	$ 5,014.30	$ 52,617.70	8.70%
570-570-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
570-570-515500	Vacation Pay	$ -	$ 181.88	$ 263.08	$ (263.08)	0.00%
570-570-515600	Holiday Pay	$ -	$ 166.10	$ 242.01	$ (242.01)	0.00%
570-570-515800	Sick Pay	$ -	$ 0.95	$ 27.61	$ (27.61)	0.00%
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	$ 3,573.18	$ 125.83	$ 333.64	$ 3,239.54	9.34%
570-570-517001	Medicare/city Share 1.45%	$ 835.66	$ 29.42	$ 78.08	$ 757.58	9.34%
570-570-517401	IMRF	$ 5,348.25	$ 197.45	$ 523.66	$ 4,824.59	9.79%
570-570-518000	Group Insurance	$ 14,627.00	$ 437.67	$ 1,162.67	$ 13,464.33	7.95%
570-570-518300	Workers Comp Insurance	$ 461.00	$ -	$ -	$ 461.00	0.00%
	Personnel	**$ 82,477.09**	**$ 2,882.12**	**$ 7,645.05**	**$ 74,832.04**	**9.27%**
570-570-519000	Training And Education	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Training & Education	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
570-570-520200	Office Supplies	$ 493.25	$ -	$ -	$ 493.25	0.00%
570-570-520400	Postage	$ -	$ -	$ -	$ -	0.00%
570-570-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 493.25**	**$ -**	**$ -**	**$ 493.25**	**0.00%**
570-570-518100	Liability Insurance Premiums	$ 2,848.00	$ -	$ -	$ 2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
570-570-550300	Telephone	$ 900.00	$ -	$ -	$ 900.00	0.00%
570-570-551600	Dues And Subscriptions	$ 800.00	$ -	$ -	$ 800.00	0.00%
570-570-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
570-570-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
570-570-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
570-570-567500	Build Illinois Grants	$ -	$ -	$ -	$ -	0.00%
570-570-568102	Sales Tax Rebate	$ -	$ -	$ -	$ -	0.00%
570-570-569000	Other Contractual Service	$ 61,000.00	$ -	$ -	$ 61,000.00	0.00%
570-570-591200	Developer Agreement Payme	$ -	$ -	$ -	$ -	0.00%
570-570-591300	Developer Credit Applied	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 115,548.00**	**$ -**	**$ -**	**$ 115,548.00**	**0.00%**
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
570-570-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
570-570-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
570-570-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
570-570-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
570-570-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
570-570-591400	Loan Payment	$ 35,980.00	$ -	$ -	$ 35,980.00	0.00%
	Debt Service	**$ 35,980.00**	**$ -**	**$ -**	**$ 35,980.00**	**0.00%**
570-570-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
570-570-520695	Transfer To Insurance Fun	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570	**Eonomic Development**	**$ (78,498.34)**	**$ (2,882.12)**	**$ 42,708.96**	**$ (121,207.30)**	**-54.41%**
570	**Economic Development**	**$ (78,498.34)**	**$ (2,882.12)**	**$ 42,708.96**	**$ (121,207.30)**	**-54.41%**
695	**Insurance**					
695-092-490100	Interest	$ -	$ 25.58	$ 64.81	$ (64.81)	0.00%
	Investment Earnings	**$ -**	**$ 25.58**	**$ 64.81**	**$ (64.81)**	**0.00%**
695-092-479100	Sec 125 Flex Plan Contrib	$ 56,000.00	$ 4,303.66	$ 13,090.22	$ 42,909.78	23.38%
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 56,000.00**	**$ 4,303.66**	**$ 13,090.22**	**$ 42,909.78**	**23.38%**
695-092-517300	Sec 125 Flex Plan Claims	$ 56,000.00	$ 1,807.32	$ 8,834.48	$ 47,165.52	15.78%
695-092-517505	Flex Administration Fee	$ -	$ -	$ 335.40	$ (335.40)	0.00%
	Contractual Services	**$ 56,000.00**	**$ 1,807.32**	**$ 9,169.88**	**$ 46,830.12**	**16.37%**
695-092-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
092	**Section 125**	**$ -**	**$ 2,521.92**	**$ 3,985.15**	**$ (3,985.15)**	**0.00%**
695-093-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-093-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
695-093-450500	Premiums	$ 603,186.00	$ -	$ -	$ 603,186.00	0.00%
	Transfers From Other Funds	**$ 603,186.00**	**$ -**	**$ -**	**$ 603,186.00**	**0.00%**
695-093-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-518110	Claims Paid / General	$ -	$ -	$ -	$ -	0.00%
695-093-518123	Claims Paid / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-093-518125	Claims Paid/Airport	$ -	$ -	$ -	$ -	0.00%
695-093-518131	Claims Paid / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-093-518132	Claims Paid / Street Dept	$ 45,000.00	$ -	$ -	$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	$ -	$ -	$ (820.47)	$ 820.47	0.00%
695-093-518134	Claims Paid / Fire Prot	$ -	$ -	$ (5,280.00)	$ 5,280.00	0.00%
695-093-518151	Claims Paid / School Bus	$ -	$ -	$ 500.00	$ (500.00)	0.00%
695-093-518157	Claims Paid / Economic De	$ -	$ -	$ -	$ -	0.00%
695-093-518190	Claims Paid / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-093-518199	Mechanics	$ -	$ -	$ -	$ -	0.00%
695-093-518400	Premiums Paid	$ 563,186.00	$ -	$ -	$ 563,186.00	0.00%
695-093-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
695-093-561000	Attorney Fees	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
	Contractual Services	**$ 612,186.00**	**$ -**	**$ (5,600.47)**	**$ 617,786.47**	**-0.91%**
093	**Liability Insurance**	**$ (9,000.00)**	**$ -**	**$ 5,600.47**	**$ (14,600.47)**	**-62.23%**
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-094-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-450500	Premiums	$ 754,542.00	$ -	$ -	$ 754,542.00	0.00%
	Transfers From Other Funds	**$ 754,542.00**	**$ -**	**$ -**	**$ 754,542.00**	**0.00%**
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	0.00%
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	0.00%
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	0.00%
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	0.00%
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	0.00%
695-094-518400	Premiums Paid	$ 748,042.00	$ -	$ 2,662.00	$ 745,380.00	0.36%
695-094-561000	Legal Fees	$ 6,500.00	$ 125.00	$ 962.80	$ 5,537.20	14.81%
	Contractual Services	**$ 754,542.00**	**$ 125.00**	**$ 3,624.80**	**$ 750,917.20**	**0.48%**
695-094-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
094	**Work Comp**	**$ -**	**$ (125.00)**	**$ (3,624.80)**	**$ 3,624.80**	**0.00%**
695-095-490100	Interest Earnings	$ 1,000.00	$ 694.10	$ 2,140.76	$ (1,140.76)	214.08%
	Investment Earnings	**$ 1,000.00**	**$ 694.10**	**$ 2,140.76**	**$ (1,140.76)**	**214.08%**
695-095-495200	Excess Health Insurance R	$ 500.00	$ -	$ 16,688.41	$ (16,188.41)	3337.68%
695-095-495300	Claim refunds	$ 41,000.00	$ 996.04	$ 1,451.37	$ 39,548.63	3.54%
695-095-495400	Ppo Refund	$ -	$ -	$ -	$ -	0.00%
695-095-495500	Drug Card Rebate	$ 70,000.00	$ -	$ -	$ 70,000.00	0.00%
695-095-499800	Miscellaneous Receipts	$ -	$ 398.78	$ 398.78	$ (398.78)	0.00%
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 111,500.00**	**$ 1,394.82**	**$ 18,538.56**	**$ 92,961.44**	**16.63%**
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-095-450500	Premiums	$ 4,643,791.00	$ 332,636.88	$ 993,728.60	$ 3,650,062.40	21.40%
	Transfers From Other Funds	**$ 4,643,791.00**	**$ 332,636.88**	**$ 993,728.60**	**$ 3,650,062.40**	**21.40%**
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-517500	Health Claims Paid/GPS	$ 3,146,220.00	$ 227,734.39	$ 759,896.98	$ 2,386,323.02	24.15%
695-095-517501	Administration Fees	$ 157,233.00	$ 10,533.39	$ 32,027.52	$ 125,205.48	20.37%
695-095-517502	Reinsurance Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517504	A D & D Life Premium	$ 22,560.00	$ 1,905.37	$ 5,724.79	$ 16,835.21	25.38%
695-095-517505	Flex Premium	$ 2,167.00	$ -	$ -	$ 2,167.00	0.00%
695-095-517506	Vision Coverage	$ -	$ -	$ -	$ -	0.00%
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	0.00%
695-095-517508	Stop Loss	$ 400,000.00	$ 38,849.26	$ 117,744.76	$ 282,255.24	29.44%
695-095-517509	Police BCBS Health Ins Plan	$ 1,041,695.00	$ 92,222.68	$ 278,040.71	$ 763,654.29	26.69%
695-095-517600	Central States Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517700	Drug Card Charges	$ -	$ -	$ -	$ -	0.00%
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
695-095-569000	Other Contractual Service	$ 35,400.00	$ 4,281.00	$ 8,082.50	$ 27,317.50	22.83%
	Contractual Services	**$ 4,805,275.00**	**$ 375,526.09**	**$ 1,201,517.26**	**$ 3,603,757.74**	**25.00%**
695-095-516700	Wellness Program	$ 58,000.00	$ 379.87	$ 1,170.29	$ 56,829.71	2.02%
695-095-516900	Smoking Cessation Program	$ 500.00	$ -	$ -	$ 500.00	0.00%
695-095-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
695-095-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
695-095-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
695-095-599999	Contingency	$ 300,000.00	$ -	$ -	$ 300,000.00	0.00%
	Other Expenditures	**$ 358,500.00**	**$ 379.87**	**$ 1,170.29**	**$ 357,329.71**	**0.33%**
695-095-517510	Fire Ins Trust Fund Pmts	$ -	$ 400.00	$ 1,200.00	$ (1,200.00)	0.00%
	Benefit Payments	**$ -**	**$ 400.00**	**$ 1,200.00**	**$ (1,200.00)**	**0.00%**
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
095	**Medical**	**$ (407,484.00)**	**$ (41,580.16)**	**$ (189,479.63)**	**$ (218,004.37)**	**46.50%**
695	**Insurance**	**$ (416,484.00)**	**$ (39,183.24)**	**$ (183,518.81)**	**$ (232,965.19)**	**44.06%**
699	**Vehicle Maintenance**					

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-450040	Gasoline Sales - Interfun	$ 500,000.00	$ 11,924.25	$ 97,277.00	$ 402,723.00	19.46%
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	0.00%
699-069-450043	Labor	$ 380,000.00	$ 25,958.25	$ 71,038.75	$ 308,961.25	18.69%
	Fees/Charges For Service	**$ 880,000.00**	**$ 37,882.50**	**$ 168,315.75**	**$ 711,684.25**	**19.13%**
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-499800	Miscellaneous Receipts	$ -	$ 3,961.12	$ 10,331.36	$ (10,331.36)	0.00%
	Other Revenue	**$ -**	**$ 3,961.12**	**$ 10,331.36**	**$ (10,331.36)**	**0.00%**
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-511600	Salary: All Personnel	$ 353,073.00	$ 12,759.60	$ 27,800.43	$ 325,272.57	7.87%
699-069-515000	Overtime	$ 4,200.00	$ 979.77	$ 6,767.23	$ (2,567.23)	161.12%
699-069-515500	Vacation Pay	$ -	$ 243.04	$ 486.08	$ (486.08)	0.00%
699-069-515600	Holiday Pay	$ -	$ 729.12	$ 1,215.20	$ (1,215.20)	0.00%
699-069-515800	Sick Pay	$ -	$ 243.04	$ 1,093.68	$ (1,093.68)	0.00%
699-069-515900	Injury Pay	$ -	$ 4,860.80	$ 12,152.00	$ (12,152.00)	0.00%
699-069-517000	Oasdi/city Share 6.2%	$ 22,151.00	$ 1,203.42	$ 3,007.74	$ 19,143.26	13.58%
699-069-517001	Medicare/city Share 1.45%	$ 5,180.00	$ 281.42	$ 703.38	$ 4,476.62	13.58%
699-069-517401	IMRF	$ 37,799.00	$ 1,870.57	$ 4,674.18	$ 33,124.82	12.37%
699-069-518000	Group Insurance	$ 143,793.00	$ 4,086.54	$ 11,197.44	$ 132,595.56	7.79%
699-069-518300	Workers Comp Insurance	$ 12,350.00	$ -	$ -	$ 12,350.00	0.00%
699-069-554300	Uniforms And Tools	$ 3,900.00	$ -	$ 1,200.00	$ 2,700.00	30.77%
699-069-557200	License And Inspection Fe	$ -	$ -	$ -	$ -	0.00%
699-069-559000	Medical Expense/supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%
	Personnel	**$ 582,596.00**	**$ 27,257.32**	**$ 70,297.36**	**$ 512,298.64**	**12.07%**
699-069-519000	Training And Education	$ 3,000.00	$ -	$ 70.00	$ 2,930.00	2.33%
	Training & Education	**$ 3,000.00**	**$ -**	**$ 70.00**	**$ 2,930.00**	**2.33%**
699-069-520200	Office Supplies	$ 400.00	$ -	$ -	$ 400.00	0.00%
699-069-520400	Postage	$ -	$ -	$ -	$ -	0.00%
699-069-522400	General Supplies	$ 500.00	$ -	$ 543.54	$ (43.54)	108.71%
699-069-529000	Equipment	$ -	$ -	$ 659.71	$ (659.71)	0.00%
699-069-556100	Gasoline/diesel Fuel	$ 400.00	$ -	$ -	$ 400.00	0.00%
699-069-556200	Cost Of Fuel Sold	$ 450,000.00	$ 12,051.50	$ 97,675.50	$ 352,324.50	21.71%
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 451,300.00**	**$ 12,051.50**	**$ 98,878.75**	**$ 352,421.25**	**21.91%**
699-069-518100	Liability Insurance Premiums	$ 7,095.00	$ -	$ -	$ 7,095.00	0.00%
699-069-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
699-069-534000	Automotive Expense	$ 2,800.00	$ 107.10	$ 406.53	$ 2,393.47	14.52%
699-069-534200	Bldngs & Grnds Maint/Repairs	$ -	$ -	$ -	$ -	0.00%
699-069-534400	Equipment Repairs	$ 750.00	$ -	$ -	$ 750.00	0.00%
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	0.00%
699-069-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
699-069-550100	Utilities	$ 10,000.00	$ 489.10	$ 1,721.12	$ 8,278.88	17.21%
699-069-550300	Telephone	$ 900.00	$ 75.00	$ 225.00	$ 675.00	25.00%
699-069-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
699-069-557300	EPA Permit	$ 250.00	$ -	$ -	$ 250.00	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-566600	Pest Control	$ 450.00	$ 37.50	$ 112.50	$ 337.50	25.00%
699-069-569000	Other Contractual Service	$ 7,000.00	$ 307.98	$ 1,326.66	$ 5,673.34	18.95%
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 29,245.00**	**$ 1,016.68**	**$ 3,791.81**	**$ 25,453.19**	**12.97%**
699-069-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
699-069-599000	Miscellaneous	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	0.00%
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
699-069-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
699-069-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 7,500.00**	**$ -**	**$ -**	**$ 7,500.00**	**0.00%**
069	**City Vehicle Maintenance**	**$ (193,641.00)**	**$ 1,518.12**	**$ 5,609.19**	**$ (199,250.19)**	**-2.90%**
699-070-450040	Gasoline Sales - Interfun	$ 10,000.00	$ -	$ 2,666.25	$ 7,333.75	26.66%
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-450042	Sale of Parts	$ 3,750.00	$ -	$ 67.08	$ 3,682.92	1.79%
699-070-450043	Labor	$ 11,500.00	$ -	$ 1,137.50	$ 10,362.50	9.89%
	Fees/Charges For Service	**$ 25,250.00**	**$ -**	**$ 3,870.83**	**$ 21,379.17**	**15.33%**
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-070-511600	Salary: All Personnel	$ 2,773.00	$ 607.60	$ 1,228.61	$ 1,544.39	44.31%
699-070-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
699-070-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	$ 172.00	$ 37.08	$ 75.05	$ 96.95	43.63%
699-070-517001	Medicare/city Share 1.45%	$ 40.00	$ 8.69	$ 17.58	$ 22.42	43.95%
699-070-517401	IMRF	$ 257.00	$ 57.36	$ 115.98	$ 141.02	45.13%
699-070-518000	Group Insurance	$ 660.00	$ 90.22	$ 173.73	$ 486.27	26.32%
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 3,902.00**	**$ 800.95**	**$ 1,610.95**	**$ 2,291.05**	**41.29%**
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-070-556200	Cost Of Fuel Sold	$ 9,000.00	$ 36.00	$ 1,506.75	$ 7,493.25	16.74%
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 9,000.00**	**$ 36.00**	**$ 1,506.75**	**$ 7,493.25**	**16.74%**
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
699-070-534000	Automotive Expense	$ 5,400.00	$ 591.76	$ 1,472.59	$ 3,927.41	27.27%
	Contractual Services	**$ 5,400.00**	**$ 591.76**	**$ 1,472.59**	**$ 3,927.41**	**27.27%**
070	**Tazewell Co Vehicle Maint**	**$ 6,948.00**	**$ (1,428.71)**	**$ (719.46)**	**$ 7,667.46**	**-10.35%**
699	**Vehicle Maintenance**	**$ (186,693.00)**	**$ 89.41**	**$ 4,889.73**	**$ (191,582.73)**	**-2.62%**
924-924-410100	Real Estate Tax	$ 1,133,290.00	$ 577,659.85	$ 577,659.85	$ 555,630.15	50.97%
924-924-412000	Replacement P/p Tax - Statr	$ 93,000.00	$ -	$ 51,688.50	$ 41,311.50	55.58%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Taxes	**$ 1,226,290.00**	**$ 577,659.85**	**$ 629,348.35**	**$ 596,941.65**	**51.32%**
924-924-437900	South Pekin Revenue	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
924-924-438300	South Pekin Per Capita Grant	$ 1,430.00	$ -	$ -	$ 1,430.00	0.00%
924-924-438700	Other Grants	$ 3,800.00	$ -	$ -	$ 3,800.00	0.00%
924-924-445000	Per Capita Grant	$ 42,600.00	$ -	$ -	$ 42,600.00	0.00%
	Intergovernmental	**$ 59,830.00**	**$ -**	**$ -**	**$ 59,830.00**	**0.00%**
924-924-456900	Passports	$ 11,500.00	$ 500.00	$ 1,865.00	$ 9,635.00	16.22%
924-924-457001	Friends Book Sale	$ 5,000.00	$ 1,136.39	$ 2,602.12	$ 2,397.88	52.04%
924-924-457002	Copy Machines	$ 4,000.00	$ 280.25	$ 852.31	$ 3,147.69	21.31%
924-924-457003	Printing Fees (library)	$ 9,100.00	$ 846.04	$ 2,299.42	$ 6,800.58	25.27%
924-924-457005	Non-resident Fees	$ 3,900.00	$ 178.64	$ 914.04	$ 2,985.96	23.44%
924-924-457006	Books - Lost And Damaged	$ 1,800.00	$ 39.95	$ 546.35	$ 1,253.65	30.35%
924-924-457007	Room Use Fees	$ 3,900.00	$ 95.00	$ 310.00	$ 3,590.00	7.95%
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	0.00%
924-924-457009	Staff Sales	$ 200.00	$ 44.48	$ 91.41	$ 108.59	45.71%
924-924-457010	Fax Fee	$ 2,800.00	$ 213.35	$ 597.20	$ 2,202.80	21.33%
	Fees/Charges For Service	**$ 42,200.00**	**$ 3,334.10**	**$ 10,077.85**	**$ 32,122.15**	**23.88%**
924-924-465001	Library Fines - Adult Dep	$ 10,500.00	$ 741.62	$ 2,273.69	$ 8,226.31	21.65%
924-924-465002	Library Fines - Junior De	$ 1,300.00	$ 52.20	$ 326.68	$ 973.32	25.13%
	Fines And Forfeitures	**$ 11,800.00**	**$ 793.82**	**$ 2,600.37**	**$ 9,199.63**	**22.04%**
924-924-490100	Interest Earnings	$ 4,800.00	$ 294.54	$ 1,056.12	$ 3,743.88	22.00%
924-924-490102	Endowment Interest	$ 3,500.00	$ 67.38	$ 531.58	$ 2,968.42	15.19%
924-924-490111	Interest Earnings Capital	$ 1,000.00	$ 109.07	$ 382.61	$ 617.39	38.26%
	Investment Earnings	**$ 9,300.00**	**$ 470.99**	**$ 1,970.31**	**$ 7,329.69**	**21.19%**
924-924-491100	Refund On Insurance Premi	$ -	$ -	$ -	$ -	0.00%
924-924-498800	Capital Development	$ -	$ -	$ -	$ -	0.00%
924-924-499100	Insurance Recoveries	$ -	$ -	$ -	$ -	0.00%
924-924-499200	Gifts And Memorials	$ 10,000.00	$ 1,196.47	$ 2,136.75	$ 7,863.25	21.37%
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	0.00%
924-924-499800	Miscellaneous Receipts	$ 4,000.00	$ 62.96	$ 252.99	$ 3,747.01	6.32%
	Other Revenue	**$ 14,000.00**	**$ 1,259.43**	**$ 2,389.74**	**$ 11,610.26**	**17.07%**
924-924-440100	Transfer from Library	$ -	$ -	$ -	$ -	0.00%
924-924-450500	Premiums	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
924-924-511600	Salary: All Personnel	$ 645,000.00	$ 49,227.29	$ 147,464.00	$ 497,536.00	22.86%
924-924-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
924-924-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
924-924-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
924-924-516700	Wellness Programs	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$ 40,875.00	$ 2,977.83	$ 8,918.57	$ 31,956.43	21.82%
924-924-517001	Medicare/city Share 1.45%	$ 9,600.00	$ 696.43	$ 2,085.77	$ 7,514.23	21.73%
924-924-517401	IMRF	$ 66,000.00	$ 3,934.13	$ 11,809.54	$ 54,190.46	17.89%
924-924-518000	Group Insurance	$ 123,000.00	$ 8,119.44	$ 24,358.32	$ 98,641.68	19.80%
924-924-518300	Workers Comp Insurance	$ 2,350.00	$ 2,137.00	$ 2,137.00	$ 213.00	90.94%
	Personnel	**$ 887,825.00**	**$ 67,092.12**	**$ 196,773.20**	**$ 691,051.80**	**22.16%**
924-924-520200	Office Supplies	$ 6,500.00	$ 522.72	$ 1,360.07	$ 5,139.93	20.92%
924-924-520300	Library Supplies	$ 9,900.00	$ 324.10	$ 2,266.23	$ 7,633.77	22.89%
924-924-520303	Reader-printer - Supplies	$ -	$ -	$ -	$ -	0.00%
924-924-520400	Postage	$ 2,300.00	$ 12.30	$ 262.86	$ 2,037.14	11.43%

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-520600	Oclc Cataloging	$ 5,200.00	$ -	$ -	$ 5,200.00	0.00%
924-924-522700	Electronic Resources	$ 24,000.00	$ -	$ 5,090.00	$ 18,910.00	21.21%
924-924-523301	Adult * Books - Fiction	$ 30,765.00	$ 1,417.04	$ 6,134.45	$ 24,630.55	19.94%
924-924-523302	Children's * Books - Fict	$ 18,500.00	$ 1,253.21	$ 5,932.04	$ 12,567.96	32.07%
924-924-523304	Large Print Books	$ 8,200.00	$ 275.98	$ 1,731.24	$ 6,468.76	21.11%
924-924-523401	Adult * Books - Non-fict	$ 22,000.00	$ 2,093.59	$ 5,947.91	$ 16,052.09	27.04%
924-924-523402	Children's * Books - Non-	$ 10,000.00	$ 308.37	$ 4,061.19	$ 5,938.81	40.61%
924-924-523404	Large Print Books	$ 700.00	$ 16.92	$ 84.48	$ 615.52	12.07%
924-924-523500	Rental Book Purchase	$ -	$ -	$ -	$ -	0.00%
924-924-523501	Adult * Periodicals	$ 3,750.00	$ 325.15	$ 520.18	$ 3,229.82	13.87%
924-924-523502	Children's * Periodicals	$ 535.00	$ -	$ 233.64	$ 301.36	43.67%
924-924-523603	C.d.'s	$ 2,200.00	$ 175.13	$ 507.09	$ 1,692.91	23.05%
924-924-523700	Video Cassettes	$ 13,500.00	$ 1,085.63	$ 2,867.09	$ 10,632.91	21.24%
924-924-523701	Adult * Cassettes	$ 10,300.00	$ 564.03	$ 1,678.63	$ 8,621.37	16.30%
924-924-523702	Children's * Cassettes	$ 1,000.00	$ -	$ 214.94	$ 785.06	21.49%
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	0.00%
924-924-523900	Program Supplies	$ 1,300.00	$ 268.00	$ 268.00	$ 1,032.00	20.62%
924-924-523901	Adult * Programs	$ 11,230.00	$ 893.32	$ 3,650.57	$ 7,579.43	32.51%
924-924-523902	Children's * Programs	$ 16,000.00	$ 1,171.07	$ 6,262.87	$ 9,737.13	39.14%
924-924-529000	Equipment	$ 4,000.00	$ -	$ 408.14	$ 3,591.86	10.20%
	Supplies & Materials	**$ 201,880.00**	**$ 10,706.56**	**$ 49,481.62**	**$ 152,398.38**	**24.51%**
924-924-520302	Copy Machine - Rental And	$ 11,000.00	$ 1,586.94	$ 2,918.50	$ 8,081.50	26.53%
924-924-534300	Equipment - Repairs And M	$ 5,500.00	$ 1,075.00	$ 2,378.93	$ 3,121.07	43.25%
924-924-534600	Building Repairs & Mainte	$ 25,800.00	$ 1,625.84	$ 5,239.64	$ 20,560.36	20.31%
924-924-538000	Maintenance Agreements	$ 30,000.00	$ 523.00	$ 6,394.81	$ 23,605.19	21.32%
924-924-550101	Electricity	$ 37,000.00	$ 4,538.39	$ 9,931.36	$ 27,068.64	26.84%
924-924-550102	Water	$ 4,900.00	$ 496.80	$ 1,447.72	$ 3,452.28	29.55%
924-924-550103	Gas	$ 6,500.00	$ 147.16	$ 655.21	$ 5,844.79	10.08%
924-924-550300	Telephone	$ 3,200.00	$ 259.44	$ 781.61	$ 2,418.39	24.43%
924-924-550900	General Insurance	$ 14,800.00	$ 10,517.00	$ 12,992.00	$ 1,808.00	87.78%
924-924-551507	Purchases - Newspapers	$ 5,000.00	$ 195.24	$ 431.19	$ 4,568.81	8.62%
924-924-551600	Dues And Subscriptions	$ 2,000.00	$ 90.00	$ 455.00	$ 1,545.00	22.75%
924-924-551900	Lost Books / Ill	$ 100.00	$ -	$ 9.99	$ 90.01	9.99%
924-924-554206	Conference And Meeting Ex	$ 4,500.00	$ 14.15	$ 2,835.70	$ 1,664.30	63.02%
924-924-554207	Travel	$ 2,000.00	$ 104.40	$ 217.33	$ 1,782.67	10.87%
924-924-561500	Property Management Expen	$ -	$ -	$ -	$ -	0.00%
924-924-563204	Isp	$ 3,850.00	$ 314.94	$ 944.82	$ 2,905.18	24.54%
924-924-569000	Other Contractual Service	$ 500.00	$ -	$ 678.00	$ (178.00)	135.60%
924-924-599100	Staff Purchases	$ 200.00	$ 28.13	$ 102.37	$ 97.63	51.19%
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	0.00%
924-924-599300	Purchases From Gifts	$ 10,000.00	$ 2,650.90	$ 5,815.13	$ 4,184.87	58.15%
924-924-599301	Purchases From Endowment	$ 3,500.00	$ 12,100.00	$ 18,100.00	$ (14,600.00)	517.14%
924-924-599801	Computer Software	$ 1,500.00	$ 173.62	$ 265.71	$ 1,234.29	17.71%
924-924-599803	Literacy Grant Purchases	$ 1,430.00	$ -	$ 564.29	$ 865.71	39.46%
	Contractual Services	**$ 173,280.00**	**$ 36,440.95**	**$ 73,159.31**	**$ 100,120.69**	**42.22%**
924-924-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
924-924-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
924-924-598800	Capital Development	$ 1,000.00	$ 9,645.97	$ 9,645.97	$ (8,645.97)	964.60%
	Capital Outlay	**$ 1,000.00**	**$ 9,645.97**	**$ 9,645.97**	**$ (8,645.97)**	**964.60%**
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
924-924-566300	Circulation System	$ 25,735.00	$ 2,144.51	$ 6,308.67	$ 19,426.33	24.51%
924-924-598300	Per Capita Grant	$ 42,600.00	$ 4,443.95	$ 12,796.85	$ 29,803.15	30.04%
924-924-598400	Passport Expense	$ 2,000.00	$ 66.15	$ 249.90	$ 1,750.10	12.50%
924-924-598700	Transfer To Friends	$ 5,000.00	$ 807.28	$ 2,277.10	$ 2,722.90	45.54%

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General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599000	Miscellaneous	$ 3,000.00	$ 122.42	$ 661.26	$ 2,338.74	22.04%
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	0.00%
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
924-924-599802	Computer Hardware	$ 6,100.00	$ 1,257.71	$ 2,959.65	$ 3,140.35	48.52%
924-924-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
924-924-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 84,435.00**	**$ 8,842.02**	**$ 25,253.43**	**$ 59,181.57**	**29.91%**
924-924-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
924-924-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
924-924-520100	Transfer to General Fund	$ 15,000.00	$ 3,750.00	$ 3,750.00	$ 11,250.00	25.00%
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 15,000.00**	**$ 3,750.00**	**$ 3,750.00**	**$ 11,250.00**	**25.00%**
924	**Library**	**$ -**	**$ 447,040.57**	**$ 288,323.09**	**$ (288,323.09)**	**0.00%**
924	**Library**	**$ -**	**$ 447,040.57**	**$ 288,323.09**	**$ (288,323.09)**	**0.00%**
Revenue Total		**$ 33,690,582.70**	**$ 2,430,492.20**	**$ 5,781,724.86**	**$ 27,908,857.84**	**17.16%**
Expense Total		**$ 44,023,469.22**	**$ 1,214,039.96**	**$ 4,726,133.83**	**$ 39,297,335.39**	**10.74%**
Grand Total		**$ (10,332,886.52)**	**$ 1,216,452.24**	**$ 1,055,591.03**	**$ (11,379,854.98)**	**-10.22%**

Attachment: NGF Rev Vs Exp Pd 3 FY'20 (1870 : Financial Reports)

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: John Lebegue, Building & Inspections
Sponsors:

AGENDA ITEM: August 2019 Building Department Report

ACTION REQUESTED: Receive and File August 2019 Building Department Report.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 9/18/2019

Date:

August 2019

Cash Receipts

Receipt Listing by GL

User: berps
Printed: 09/16/2019 - 7:22 AM

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number / Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
100-793-420500				Hvac License			
00689346	False	027340	Thomas Streder		8/19/2019	HVAC License	100.00
						Fund: 100 Total:	100.00
100-793-420800				Electrical Contractors License			
00692539	False	027500	Solar Straight Up		8/27/2019	Electrical License	100.00
						Fund: 100 Total:	100.00
100-793-425500				Hvac Permit			
00688620	False	000000	AAA Northgate		8/14/2019	HVAC Permit	40.00
00688622	False	000000	Reliable Mechanical		8/14/2019	HVAC Permit	20.00
00688623	False	000000	Reliable Mechanical		8/14/2019	HVAC Permit	20.00
00688626	False	000000	Tazewell Plumbing		8/14/2019	HVAC Permit	20.00
00688629	False	000000	Shuck Remodeling		8/14/2019	HVAC Permit	20.00
00688631	False	000000	Discount HVAC		8/14/2019	HVAC Permit	40.00
00688636	False	000000	JA Fritch		8/14/2019	HVAC Permit	10,630.00
00688638	False	000000	Covenant HVAC		8/14/2019	HVAC Permit	120.00
00688639	False	000000	Covenant HVAC		8/14/2019	HVAC Permit	40.00
00688649	False	000000	Montefusco HVAC		8/14/2019	HVAC Permit	40.00
00688652	False	000000	Covenant HVAC		8/14/2019	HVAC Permit	60.00
00688653	False	000000	Jackson's HVAC		8/14/2019	HVAC Permit	80.00
00688790	False	000000	Archdale Const.		8/15/2019	HVAC Permit	20.00
00688796	False	000000	Garber HVAC		8/15/2019	HVAC Permit	40.00
00688814	False	000000	Cordts HVAC		8/15/2019	HVAC Permit	60.00
00688815	False	000000	Cordts HVAC		8/15/2019	HVAC Permit	60.00
00688816	False	000000	Cordts HVAC		8/15/2019	HVAC Permit	80.00
00688817	False	000000	Cordts HVAC		8/15/2019	HVAC Permit	40.00
00688818	False	000000	Comfort Specialists		8/15/2019	HVAC Permit	40.00

Account Number / Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description		Amount
00688965	False	000000	Justin Herren		8/19/2019	HVAC Permit		244.00
00690450	False	000000	Scott Parkin		8/22/2019	HVAC Permit		40.00
00691209	False	000000	Lorinda Hanson		8/23/2019	HVAC Permit		160.00
						Fund: 100	**Total:**	**11,914.00**
100-793-425700				**Special Use Permit**				
00687948	False	026388	Epic Automotive Inc		8/9/2019	Special Use Permit		0.00
00687948	False	026388	Epic Automotive Inc		8/9/2019	Special Use Permit		0.00
00689713	False	028227	Central Life Church		8/20/2019	Special Use Permit		0.00
						Fund: 100	**Total:**	**0.00**
100-793-426000				**Electrical Permits**				
00685111	False	000000	Porter electric		8/2/2019	Electrical Permit		43.00
00685113	False	000000	Porter Electric		8/2/2019	Electrical Permit		43.00
00687044	False	000000	Aaron Sharp		8/7/2019	Electrical Permit		43.00
00687967	False	000000	Kellem & kinzer		8/9/2019	Electrical Permit		43.00
00688641	False	000000	Dennis Electric		8/14/2019	Electrical Permit		79.00
00688643	False	000000	Schwartz Electric		8/14/2019	Electrical Permit		43.00
00688647	False	000000	Schwartz Electric		8/14/2019	Electrical Permit		43.00
00688648	False	000000	360 Electric		8/14/2019	Electrical Permit		55.00
00688650	False	000000	Realty Services		8/14/2019	Electrical Permit		86.00
00688792	False	000000	Schwartz Electric		8/15/2019	Electrical Permit		43.00
00688800	False	000000	CIES		8/15/2019	Electrical Permit		43.00
00688810	False	000000	L&F Electric		8/15/2019	Electrical Permit		205.00
00688819	False	000000	Titan Electrical		8/15/2019	Electrical Permit		31.00
						Fund: 100	**Total:**	**800.00**
100-793-426400				**Building And Rezoning Permit**				
00685522	False	000000	James McClain		8/5/2019	Building Rezoning Permits		80.00
00686629	False	000000	Global Construction Service		8/6/2019	Roofing Permit		68.00
00687594	False	000000	TLL Landscaping		8/8/2019	Fence Permit		-53.00
00687771	False	000000	Nelson Properties Service		8/8/2019	Building Rezoning Permits		68.00
00687790	False	000000	Reliable		8/8/2019	Roofing Permit		59.00
00687820	False	000000	Brianna Debruyne		8/8/2019	Fence Permit		40.00
00687822	False	000000	SAL Construction		8/8/2019	Roofing Permit		192.00
00688298	False	000000	Larry Vaughen		8/12/2019	Swimming Pool Permit		46.00
00688447	False	000000	Shaw Siding and Roofing		8/14/2019	Roofing Permit		56.00

Account Number Receipt No	Void	Cust No	Account Description Name	Receipt Date	Line Item Description	Amount
00688590	False	000000	Dustin Falkingham	8/14/2019	Roofing Permit	106.00
00688603	False	000000	Steve Burling	8/14/2019	Fence Permit	20.00
00688606	False	000000	Connie Taylor	8/14/2019	Building Rezoning Permits	20.00
00688609	False	000000	Lora Vance	8/14/2019	Roofing Permit	20.00
00688611	False	000000	S&S Lighting	8/14/2019	Sign permit	44.00
00688613	False	000000	Crown Castle	8/14/2019	Building Rezoning Permits	89.00
00688616	False	000000	Givsco Construction	8/14/2019	Building Rezoning Permits	100.00
00688621	False	000000	Brian Larson	8/14/2019	Building Rezoning Permits	164.00
00688627	False	000000	Tom Tuefel	8/14/2019	Building Rezoning Permits	50.00
00688632	False	000000	Schoedel Const.	8/14/2019	Roofing Permit	65.00
00688633	False	000000	RockyTop	8/14/2019	Building Rezoning Permits	104.00
00688634	False	000000	Rockytop	8/14/2019	Roofing Permit	62.00
00688637	False	000000	Pekin Community High School	8/14/2019	Building Rezoning Permits	1,600.00
00688640	False	000000	Lori Picken	8/14/2019	Building Rezoning Permits	20.00
00688645	False	000000	Alan Smith	8/14/2019	Fence Permit	50.00
00688651	False	000000	Good to Great Lawn Service	8/14/2019	Building Rezoning Permits	20.00
00688654	False	000000	TCM	8/14/2019	Roofing Permit	59.00
00688655	False	000000	Benassi Roofing	8/14/2019	Roofing Permit	124.00
00688656	False	000000	Benassi Roofing	8/14/2019	Roofing Permit	68.00
00688694	False	000000	Jamie Liedtke	8/15/2019	Fence Permit	62.00
00688791	False	000000	Givsco Const.	8/15/2019	Building Rezoning Permits	3,163.00
00688793	False	000000	Kaylee Dickson	8/15/2019	Fence Permit	20.00
00688794	False	000000	Perfect Choice Exteriors	8/15/2019	Roofing Permit	59.00
00688795	False	000000	Zobrist Construction	8/15/2019	Building Rezoning Permits	434.00
00688797	False	000000	San Juan Pools	8/15/2019	Swimming Pool Permit	241.00
00688798	False	000000	SNH Investment	8/15/2019	Curb Cut/Approach	80.00
00688799	False	000000	360 Electric	8/15/2019	Swimming Pool Permit	26.00
00688801	False	000000	Benassi Roofing	8/15/2019	Roofing Permit	74.00
00688802	False	000000	American Sign	8/15/2019	Sign permit	29.00
00688803	False	000000	Brian Erps	8/15/2019	Fence Permit	20.00
00688804	False	000000	Wagenbach Builders	8/15/2019	Building Rezoning Permits	576.00
00688805	False	000000	Steve Arms	8/15/2019	Curb Cut/Approach	20.00
00688806	False	000000	Rick Steffen	8/15/2019	Fence Permit	20.00
00688807	False	000000	Aloha Construction	8/15/2019	Roofing Permit	50.00
00688808	False	000000	Aloha Construction	8/15/2019	Roofing Permit	50.00

Account Number / Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description		Amount
00688809	False	000000	Ralp Construction		8/15/2019	Roofing Permit		65.00
00688811	False	000000	Jeff Mucciante Const.		8/15/2019	Building Rezoning Permits		20.00
00688812	False	000000	Kirk Zymkie		8/15/2019	Building Rezoning Permits		50.00
00688820	False	000000	Thomas Hovorka		8/15/2019	Building Rezoning Permits		40.00
00688821	False	000000	Benassi Roofing		8/15/2019	Building Rezoning Permits		136.00
00688822	False	000000	Benassi roofing		8/15/2019	Building Rezoning Permits		118.00
00688823	False	000000	Benassi Roofing		8/15/2019	Building Rezoning Permits		163.00
00688824	False	000000	Benassi Roofing		8/15/2019	Building Rezoning Permits		53.00
00689343	False	000000	Sheila Gunzenheiser		8/19/2019	Fence Permit		20.00
00689365	False	000000	Carol Goodin		8/19/2019	Curb Cut/Approach		20.00
00689975	False	000000	Bayview Exteriors		8/21/2019	Building Rezoning Permits		62.00
00690142	False	000000	Sal Construction Service Amanda C E		8/21/2019	Roofing Permit		112.00
00691075	False	000000	Jyssica Milestone		8/23/2019	Fence Permit		20.00
00691871	False	000000	Jan Cottrell		8/26/2019	Fence Permit		20.00
00692019	False	000000	Justin Robinson		8/27/2019	Roofing Permit		62.00
						Fund: 100	**Total:**	**9,226.00**
100-793-451200				**Plumbing Permits**				
00684520	False	000000	William Benjamin		8/1/2019	Plumbing Inspections		25.00
00688593	False	000000	Commercial Irrigation		8/14/2019	Plumbing Inspections		50.00
00688600	False	000000	JC Dillon		8/14/2019	Plumbing Inspections		142.00
00688624	False	000000	Tazewell Plumbing		8/14/2019	Plumbing Inspections		45.00
00688635	False	000000	Reading And Son		8/14/2019	Plumbing Inspections		52.00
00688644	False	000000	David Burling		8/14/2019	Plumbing Inspections		100.00
00688813	False	000000	David Burling		8/15/2019	Plumbing Inspections		55.00
						Fund: 100	**Total:**	**469.00**
100-793-499800				**Miscellaneous Receipts**				
00688597	False	000000	Doris Avery		8/14/2019	Misc Receipts		75.00
						Fund: 100	**Total:**	**75.00**
							Report Totals:	**22,684.00**

Code Enforcement Citations by Type

Printed: 9/3/2019

Code Descriptor	Permits required for work	Code Identifier	1
Code Descriptor	Insufficient number of litter containers	Code Identifier	1
Code Descriptor	Nuisances/ Creating & maintaining	Code Identifier	8
Code Descriptor	Fences/ Height and location	Code Identifier	1
Code Descriptor	Parking regulations front yard setback	Code Identifier	7
Code Descriptor	Setback requirements	Code Identifier	2
Code Descriptor	Mosquito problem	Code Identifier	2
Code Descriptor	Property maintenance violation	Code Identifier	6
Code Descriptor	Right-of-way obstructions	Code Identifier	13
Code Descriptor	No approved garbage container	Code Identifier	1
Code Descriptor	Placement of litter containers	Code Identifier	1
Code Descriptor	Tall grass and weeds	Code Identifier	38
Code Descriptor	Storage of combustible refuse	Code Identifier	1
Code Descriptor	Junk cars	Code Identifier	10
Code Descriptor	Junk and debris	Code Identifier	19
Code Descriptor	Dog droppings in yard	Code Identifier	1
Code Descriptor	Off street parking	Code Identifier	3

Attachment: August 2019 Building Report (1862 : August 2019 Building Department Report)

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: John Lebegue, Building & Inspections
Sponsors:

AGENDA ITEM: August 14, 2019 Minutes of the Plan Commission

REQUIRED SIGNATURES

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

City Manager:
Date:

Pekin Planning Commission Meeting
Council Chambers
111 South Capitol Street, 2nd level
August 14, 2019
5:30 p.m.

Present:

Bill Craig, Chairman
Tim Bonnette
Ron Knautz
Steve Thompson
Chris Deverman

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared.

Staff present: John Lebegue, Building Inspections/Development Director, and Kate Swise, City Attorney

MOTION by Ron Knautz to approve the August 14, 2019 Agenda, seconded by Chris Deverman. On roll call vote, all present voted AYE. Motion approved.

MOTION by Chris Deverman to approve the minutes of June 12, 2019 and July 10, 2019, Seconded by Tim Bonnette. On roll call vote, all present voted AYE. Motion approved.

Council Action Reports:

Bill Craig, Chairman, stated that at the July 22, 2019 regular meeting of the Pekin City Council, the members of the City Council concurred with the recommendation of the Plan Commission and by a vote 6 to 1, denied the request of Pekin Community High School to rezone property east of N. Parkway Drive from R-1, One Family Residential District to AG, Agricultural District.

Application #1: Continuation of consideration of a petition by Scott Shipp for the vacation of a 14 foot by 200 foot City alley located between the properties of 1125 Derby Street and 1129 Derby Street and the vacation of a 14 foot by 162 foot City alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street.

Open Public Hearing: 6:42 p.m.

Bill Craig, Chairman, opened the discussion and asked if there was anyone here to speak in regard to the issue.

Scott Shipp, 1516 S 14th Street, appeared before the members of the Plan Commission and explained that he had attempted to meet with Nathan Noyes at the property to discuss the alley vacation, but Mr. Noyes never showed up for the meeting. Mr. Shipp further explained that he had spoken with Mr. Noyes on the phone and was informed by Mr. Noyes that he did not want to

Attachment: Pekin Plan Commission Minutes August 14, 2019 (1861 : August 14, 2019 Minutes of the Plan Commission)

vacate either of the City alleys and wanted to just leave thing as they currently existed. Mr. Shipp continued by stating that he wants to build a retaining wall in the east/west alley to stabilize and improve the property, as the alley is never used or maintained. Mr. Shipp ended by stating that he eventually wants to tear down the old office building at 1129 Derby Street and construct a new building and the vacation of the east/west alley would give him more room to redevelop the property.

Nathan Noyes, 1125 Derby Street, appeared before the members of the Plan Commission and stated that he was not able to meet with Mr. Shipp at the property and acknowledged that he did speak with Mr. Shipp and informed him that he did not wish to vacate either of the City alleys. Mr. Noyes ended by stating that he did not want a wall constructed in the east/west alley as it would not be a benefit to him.

Close Public Hearing: 6:54 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion made by Ron Knautz, seconded by Chris Deverman, to open discussion.

Commissioner Tim Bonnette asked where the City stormwater manhole was located.

John Lebegue, Building Inspections/Development Director stated that the stormwater manhole is located at the far western end of the east/west alley.

The members of the Plan Commission then showed Scott Shipp and Nathan Noyes the location of the City stormwater manhole on the GIS aerial map.

Commissioner Steve Thompson stated that he did not want to vacate either of the City alleys until all affected property owners were in agreement.

Commissioner Chris Deverman stated that Mr. Noyes had bought the property at 1125 Derby Street with the knowledge that a City alley was located at the side and rear of the property.

Bill Craig, Chairman called the question on the petition submitted by Scott Shipp for the vacation of a 14 foot by 200 foot City alley located between the properties of 1125 Derby Street and 1129 Derby Street and the vacation of a 14 foot by 162 foot City alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street. On a roll call vote, all present voted Nay. Request for alley vacation denied.

Application #2: Consideration of a Petition submitted by Rodney and Judy McClanahan, owners, for a Map Amendment for the re-zoning of property currently zoned R-4, (One Family Residential District) to RT, (Two-Family Residential District) for the purpose of allowing a two family use at certain property located at 904 N. 10th Street, with a Legal

Attachment: Pekin Plan Commission Minutes August 14, 2019 (1861 : August 14, 2019 Minutes of the Plan Commission)

Description of SEC 35 T25 N R5W Campbell Durley & Newhalls Addn. Sub Lots A & B of Lots 4, 5 & 6 Blk. 3 SW ¼ in Tazewell County, Illinois, with the following P.I.N.# 04-04-35-344-001.

Open Public Hearing: 7:06 p.m.

Bill Craig, Chairman, opened the discussion and asked if there was anyone here to speak in regard to the issue.

Judy McClanahan, owner, appeared before the members of the Plan Commission and stated that she thought the property at 904 N. 10th Street was zoned for business since business type uses had been conducted at the property for many years.

John Lebegue, Building Inspections/Development Director, stated that the property at 904 N. 10th Street is zoned R-4, One-Family Residential District and the business and office uses that had been conducted at the property were legal, nonconforming uses.

Mrs. McClanahan stated that they had owned the property at 904 N. 10th Street for a number of years and had operated a photography studio at the property. Mrs. McClanahan explained that they were seeking the rezoning to RT, Two-Family Residential District to make the property more marketable and allow the building to be converted to a 2 family duplex since the building had 2 levels.

Rodney McClanahan, owner, appeared before the members of the Plan Commission and stated that they have had the property on the market for 10 years and that a commercial realtor will not even try to market the property as an office use. Mr. McClanahan further stated that the building at 904 N. 10th Street is substantial and they need to do something different with the building so that they can sell the property and need help from the City to get rid of the property.

Close Public Hearing: 7:12 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion made by Steve Thompson, seconded by Ron Knautz, to open discussion.

Commissioner Chris Deverman asked if the realtor knew that the office use being conducted at the property was a legal nonconforming use and was going to market the property as a business, office use.

Mrs. McClanahan stated that the realtor would not market the property as a business, office use but that it would require a substantial amount of money to convert the building into a residential home and did not feel it was worth the investment. Mrs. McClanahan further stated that it was very disheartening that they have been unable to sell the property, as the property is well maintained.

Attachment: Pekin Plan Commission Minutes August 14, 2019 (1861 : August 14, 2019 Minutes of the Plan Commission)

Commissioner Tim Bonnette asked if they had looked into converting the building into a residential use.

Mrs. McClanahan stated that they had a contractor look at the property to determine how to convert it to a single-family residential use and given the interior design of the building, conversion to a single family use would be difficult and very costly.

Commissioner Chris Deverman stated that he wants the property to be marketed as a single-family use and to be used as permitted in the R-4, One Family Residential District.

Chairman Bill Craig stated that rezoning the single parcel at 904 N. 10th Street would constitute spot zoning, as the property is completely surrounded by the R-4, One Family Residential District. Chairman Craig continued by stating that a duplex use of the property would be inappropriate and that the previous, nonconforming office uses created the current problems with the property.

Bill Craig, Chairman called the question on the petition submitted by Rodney and Judy McClanahan, owners, for a Map Amendment for the re-zoning of property currently zoned R-4, (One Family Residential District) to RT, (Two-Family Residential District) for the purpose of allowing a two family use at certain property located at 904 N. 10th Street On a roll call vote, all present voted Nay. Request for rezoning of 904 N. 10th Street denied.

Application #3: Conduct a Site Plan Review of a request by Becks Oil Company of Illinois for the construction of a car wash establishment at a property located at 2900 Court Street with a Legal Description of Sec 12 T24N R5W Sunset Hills Ext 10 Lot B of Lot 1 NE ¼ in Tazewell County, Illinois, with the following P.I.N.# 10-10-12-216-009.

Open Public Hearing: 7:25 p.m.

Bill Craig, Chairman, opened the discussion and asked if there was anyone here to speak in regard to the issue.

Pat Berry, representing Beck Oil Company, appeared before the members of the Plan Commission and explained that the Becks Oil Company wished to construct an automatic car wash on the property formerly used by Busey Bank. Mr. Berry explained that the existing bank building would be demolished and a new, very attractive building would be constructed on the property, with substantial landscaping to further enhance the appearance of the property.

Close Public Hearing: 7:27 p.m.

Chairman Bill Craig, entertained a motion for discussion.

Motion made by Ron Knautz, seconded by Chris Deverman, to open discussion.

Attachment: Pekin Plan Commission Minutes August 14, 2019 (1861 : August 14, 2019 Minutes of the Plan Commission)

Chairman Bill Craig stated that the only issue that he had with the proposed development was the installation of a sidewalk along Valle Vista.

Mr. Berry stated that their engineer would work with the City to determine the feasibility to install a public sidewalk along the Valle Vista frontage.

Commissioner Ron Knautz asked how many cars could be stacked on the property.

John Lebegue, Building Inspections/Development Director, stated that, as detailed on the submitted Site Plan, at least 18 cars could be stacked on the property, which fully conforms to City requirements and no traffic issues would be created by the proposed automatic car wash use.

Chairman Bill Craig asked if Becks had purchased the property at 2900 Court Street.

Mr. Berry stated that Becks had purchased and is the owner of the property at 2900 Court Street.

Bill Craig, Chairman called the question on the request for Site Plan Approval for the construction of a car wash establishment at a property located at 2900 Court Street. On a roll call vote, all present voted Aye. Motion passed.

No public input.

Motion made by Ron Knautz, seconded by Chris Deverman to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 7:36 p.m.

Respectfully submitted:
John R. Lebegue, Building Inspections / Development Director

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: Lee Wrhel, Police & Fire Secretary
Sponsors:

AGENDA ITEM: Police Department Stats - August 2019	
ACTION REQUESTED: Receive and File Police Department Monthly Stats – August 2019.	
DESCRIPTION: Police Department Monthly Stats – August 2019	
FINANCIAL IMPACT:	
NEIGHBORHOOD CONCERNS:	
IMPACT IF APPROVED:	
IMPACT IF DENIED:	
ALTERNATIVES:	
RELATED TO EFFICIENCY STUDY:	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
√	**A Safe Community.** To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
√	**A High Quality of Life.** To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager:	

Mark A. Rothert

Mark A. Rothert, City Manager 9/18/2019

Date:

AUGUST 2019 WEEKLY STATS	AUG 4-10	AUG 11-17	AUG 18-24	AUG 25-31	TOTAL
PATROL					
Calls for service	488	522	524	464	1998
Buisness / Bar checks	102	127	111	112	452
Traffic stops	42	48	36	45	171
Phone calls & station information	47	54	42	52	195
Reports	70	81	75	47	273
Supplements	18	22	25	18	83
Impounds	3	6	3	6	18
Arrests	36	71	73	60	240
Citations	22	42	26	46	136
Written warnings	25	17	13	11	66
Pedestrian stops	1	0	0	0	1
DUI	1	2	5	6	14
Crashes	16	11	17	14	58
Field contact	3	6	0	1	10
Parking tickets - Parking Enforcement	0	0	3	0	3
Parking tickets - Patrol	8	0	0	3	11
Animal controls tickets - Animal Control	1	15	2	1	19
Animal - Patrol	1	1	0	0	2
NOT COUNTED (those listed below)	6	2	2	4	14
Julie notifications	0	0	0	0	0
Repossessions	1	1	0	0	2
Incident created in error	0	0	0	0	0
Law test nature code	5	1	2	4	12

RECORDS					
Notice to Appears	2	15	2	1	20
Citations	0	0	5	3	8
Warnings	0	0	0	0	0
Freedom of Information / Pages	17 / 640 pgs	18 / 781 pgs	17 / 68 pgs	12 / 157 pgs	64 / $3292
CD/DVD'S FOR FOI OR SUBPOENAS	27	2	1	3	33
SEX Offender Registration	11	10	9	0	0
Impounds processed	3	6	3	6	18
Impound fees collected	$ 1,000.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 5,500.00
Fines collected	$ -	$ 2,185.00	$ 123.00	$205.00	$ 2,513.00
Reports	1	1	4	0	6
Supplemental reports	1	0	1	1	3
Fingerprints processed	0	3	0	1	4
Court case files	21	33	10	10	74
DVD/CD for court	7	15	10	7	39
Pieces of logged evidence	82	48	40	85	255
Backgrounds for other LAW/GOVT. Agen	15	20	15	6	56
Subpoenas / Expungements	0	0	0 / 1	0	0
False alarm letters	0	8	0	0	8
Certificate of Purchase	0	6	0	0	6
Certificate of Purchase Final Letters	0	0	19	0	19
Evidence Pulled to be destroyed	0	0	0	0	0
AVRS Crash Report Sales / $	17 / $85	21 / $105	21 / 105	15 / $75	74 / $370

Attachment: August Stats (1867 : Police Department Stats - August 2019)

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: Lee Wrhel, Police & Fire Secretary
Sponsors:

AGENDA ITEM: Tazewell County Animal Control Billing - August 2019

ACTION REQUESTED: Receive and File Tazewell County Animal Control Billing – August 2019.

DESCRIPTION: Tazewell County Animal Control Billing – August 2019

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
√	**A High Quality of Life.** To support or provide services that improve the quality of life for Pekin's residents.
√	**An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 9/18/2019

Date:

Tazewell County Animal Control

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

TAZEWELL COUNTY ANIMAL CONTROL

August 2019 Invoice

Balance Due **$3753.83**

City Of Pekin
111 S Capitol St
Room 242
Pekin, IL 61554

Our records show the following charges are unpaid.

Date	Description	Charge Amount	Unpaid balance
08-30-2019	Pekin Contract Fee	$3,753.83	$3,753.83
	As of 08-30-2019, there is a balance due of		**$3,753.83**

For services provided 8/1/19 - 8/31/19

Attachment: 20190910132403821 (1860 : Tazewell County Animal Control Billing - August 2019)

Attachment: 201909101324038 21 (1860 : Tazewell County Animal Control Billing - August 2019)

Tazewell County Animal Control

Record count on this entire report: 265
Run Date: 09-02-2019 08:02:09 PM by Ryan Sanders
FAX: (309) 925- 3633

Case Intake Register 08-01-2019 to 08-31-2019

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
08-14-2019 1	08-13-2019	Wildlife/Aco Pickup Pickup location: 1223 Bacon St, Pekin, IL 61554	Harms, Jaymee		#176805/U/Other/Opossum Small/Baby/Gray	6518
08-21-2019 4	08-21-2019	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		Amanda Hart	#156324/F/Dog/Husky Moana/Black/White	
08-24-2019 6	08-24-2019	Quarantine/Aco Pickup Pickup location: 920 Caroline St, Pekin, IL 61554	Lohnes, Pam	Angela And Brian...	#177193/F/Dog/Pit Bull Ella/Medium/Adult/Blonde/White	6622
08-09-2019 2	08-09-2019	Wildlife/Aco Pickup Pickup location: 1110 N 16th, Pekin, IL 61554	Harms, Jaymee		#176734/U/Bird/Robin Small/Baby	6496
08-25-2019 2	08-25-2019	Stray/Aco Pickup Pickup location: 206 Henrietta St, Pekin, IL 61554	Kautz, Chad	Wes Ratliff	#177195/U/Cat/Dsh Shadow/Medium/Adult/Black	6627
08-16-2019 8	08-16-2019	Wildlife/Citizen Turn-in Pickup location: Not specified or see notes			#176910/U/Bird/Sparrow Small/Baby	
08-20-2019 7	08-20-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Brittany Olt	#177030/F/Cat/Dlh Izzy/Calico	
08-20-2019 2	08-20-2019	Confiscated/Aco Pickup Pickup location: 2204 Easter Avenue, Pekin, IL 61554	Harms, Jaymee	Audrey Pennington	#173435/M/Dog/Golden Retriever Ralph/Tan	6569
08-28-2019 10	08-28-2019	Quarantine/Aco Pickup Pickup location: 1421 S 6th St, Pekin, IL 61554	Lohnes, Pam	Jermy And Brooke...	#164642/M/Dog/Labrador Retriever Jager/Black	6660
08-20-2019 12	08-20-2019	Stray/Aco Pickup Pickup location: 1602 Matilda St, Pekin, IL 61554	Lohnes, Pam		#177045/U/Cat/Dsh Medium/Adult/Tabby	6574
08-21-2019 2	08-21-2019	Wildlife/Aco Pickup Pickup location: 1233 S 4th St, Pekin, IL 61554	Kautz, Chad		#177050/U/Other/Bat Small/Adult/Brown	6578
08-21-2019 3	08-21-2019	Stray/Aco Pickup Pickup location: 1410 S 10th, Pekin, IL 61554	Harms, Jaymee		#177056/M/Cat/Dsh Tyson/Large/Adult/Black	6576
08-21-2019 10	08-21-2019	Stray/Aco Pickup Pickup location: 214 Catherine, Pekin, IL 61554	Harms, Jaymee	Mellisa Erps	#177079/F/Dog/Husky Nexus/Large/Adult/Black/White	6583
08-21-2019 7	08-21-2019	Stray/Aco Pickup Pickup location: 1411 Hillview Drive, Pekin, IL 61554	Harms, Jaymee		#177070/M/Cat/Dsh Large/Adult/Buff	6580
08-21-2019 1	08-21-2019	Wildlife/Aco Pickup Pickup location: 312 Franklin St, Pekin, IL 61554	Kautz, Chad		#177047/U/Other/Bat Small/Baby/Brown	6577
08-01-2019 2	08-01-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#176491/U/Cat/Dsh Large/Adult/Gray	
08-08-2019 4	08-08-2019	Stray/Aco Pickup Pickup location: Ppd Capitol, Pekin, IL 61554	Harms, Jaymee	Kristina And Ryan...	#168658/M/Dog/Labrador Retriever Vilkas/Large/Adult/Black	6488
08-18-2019 2	08-18-2019	Quarantine/Aco Pickup Pickup location: 1209 Margaret St, Pekin, IL 61554	Kautz, Chad	Bree Claiborne	#176939/M/Dog/Husky Jakk/Medium/Adult/Gray/White	6546

Attachment: 201909101324038 21 (1860 : Tazewell County Animal Control Billing - August 2019)

Tazewell County Animal Control

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FAX: (309) 925- 3633

Case Intake Register 08-01-2019 to 08-31-2019

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
08-27-2019 3	08-27-2019	Stray/Aco Pickup Pickup location: 1402 Matilda, Pekin, IL 61554	Harms, Jaymee		#177234/U/Cat/Dsh Medium/Adult/Tabby/White	6639
08-28-2019 4	08-28-2019	Stray/Aco Pickup Pickup location: 237 Cooper, Pekin, IL 61554	Lohnes, Pam		#177282/U/Cat/Dsh Medium/Adult/White/Orange	6653
08-27-2019 7	08-27-2019	Stray/Aco Pickup Pickup location: 1408 8th St, Pekin, IL 61554	Harms, Jaymee	Tori Crackel	#177249/F/Dog/Great Dane Eve/Large/Adult/White	6647
08-06-2019 5	08-06-2019	Stray/Aco Pickup Pickup location: 98 Fayette St, Pekin, IL 61554	Harms, Jaymee		#176629/F/Cat/Dsh Small/Kitten/White/Tabby	6478
08-12-2019 11	08-12-2019	Quarantine/Aco Pickup Pickup location: 21 N 20th, Pekin, IL 00000	Homerin, Charlena	Mindy Fox	#176794/M/Dog/Border Collie Rex/Medium/Adult/Black/Brown	6514
08-13-2019 2	08-13-2019	Stray/Aco Pickup Pickup location: 319 Caroline, Pekin, IL 61554	Harms, Jaymee		#176797/M/Cat/Dsh Toodles/Medium/Adult/Orange/White	6515
08-12-2019 5	08-12-2019	Stray/Aco Pickup Pickup location: 1124 Broadway St, Pekin, IL 61554	Lohnes, Pam	Trina Smith	#176783/F/Cat/Dmh Breezey/Medium/Adult/Dilute/Calico	6512
08-06-2019 3	08-06-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Allison Green	#165636/F/Dog/Labrador Retriever Ziva/Medium/Adult/Chocolate	
08-12-2019 10	08-12-2019	Confiscated/Aco Pickup Pickup location: 265 Cooper, Pekin, IL 61554	Homerin, Charlena		#176784/M/Dog/Pit Bull Boss/Large/Adult/Blue/White	6513
08-07-2019 6	08-07-2019	Stray/Aco Pickup Pickup location: 200 Sapp, Pekin, IL 00000	Lohnes, Pam	James Anderson	#173314/M/Dog/Labrador Retriever Spike/Medium/Puppy/Chocolate	6484
08-19-2019 1	08-19-2019	Stray/Aco Pickup Pickup location: Not specified or see notes	Lohnes, Pam	Elissa Gentle	#176946/U/Cat/Dsh Bebe/Large/Adult/Gray	
08-21-2019 12	08-21-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#177085/U/Cat/Dsh Small/Kitten/Gray/Tabby	
08-02-2019 10	08-02-2019	Stray/Aco Pickup Pickup location: 2112 Easter Avenue, Pekin, IL 61554	Lohnes, Pam		#176537/M/Cat/Dsh Small/Adult/Black	6455
08-09-2019 3	08-09-2019	Stray/Aco Pickup Pickup location: 109 Reservoir Road, Pekin, IL 61554	Harms, Jaymee		#176735/M/Cat/Dsh Rex/Small/Kitten/Tabby/White	6497
08-21-2019 19	08-21-2019	Owner Surrender/Aco Pickup Pickup location: 201 Catherine, Pekin, IL 61554	Lohnes, Pam		#177094/U/Cat/Dsh Small/Kitten/Gray	6579
08-19-2019 3	08-19-2019	Stray/Aco Pickup Pickup location: 1402 Matilda, Pekin, IL 61554	Harms, Jaymee		#176953/F/Cat/Dlh Mildred/Small/Adult/Black	6556
08-25-2019 1	08-25-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Kautz, Chad		#177194/F/Dog/Great Dane Lexi/Large/Adult/Brindle	6625
08-02-2019 11	08-02-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#176546/M/Cat/Dsh Small/Kitten/Brown/Tabby	

Attachment: 201909101324038 21 (1860 : Tazewell County Animal Control Billing - August 2019)

Tazewell County Animal Control

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FAX: (309) 925- 3633

Case Intake Register 08-01-2019 to 08-31-2019

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
08-28-2019 8	08-28-2019	Wildlife/Aco Pickup Pickup location: 921 Park Avenue, Pekin, IL 61554	Harms, Jaymee	Crystal Hornback	#177299/U/Other/Bat Small/Brown	6655
08-21-2019 11	08-21-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Lillian (de De) Wilt	#162423/M/Cat/Himalayan Luca/Seal Point	
08-21-2019 20	08-21-2019	Owner Surrender/Aco Pickup Pickup location: 201 Catherine, Pekin, IL 61554	Lohnes, Pam		#177096/U/Cat/Dsh Small/Kitten/Gray/White	6579
08-30-2019 22	08-30-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#177377/U/Cat/Siamese Medium/Adult/Silver/Cream	
08-19-2019 4	08-19-2019	Stray/Aco Pickup Pickup location: 3489 Court St, Pekin, IL 61554	Lohnes, Pam		#176956/U/Cat/Dmh Small/Kitten/Gray	6559
08-30-2019 18	08-30-2019	Stray/Aco Pickup Pickup location: 1402 Matilda, Pekin, IL 61554	Lohnes, Pam		#177370/F/Cat/Dsh Small/Adult/Tortoise Shell/White	6680
08-21-2019 21	08-21-2019	Owner Surrender/Aco Pickup Pickup location: 201 Catherine, Pekin, IL 61554	Lohnes, Pam		#177098/U/Cat/Dsh Small/Kitten/Brown/Tabby	6579
08-29-2019 1	08-29-2019	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		Joe And Linda Foran	#96610/F/Dog/Pit Bull Crystal/Tan	
08-27-2019 1	08-27-2019	Wildlife/Aco Pickup Pickup location: Pekin Park, Pekin, IL 61554	Lohnes, Pam		#177227/U/Other/Bat Small/Adult/Brown	6640
08-05-2019 4	08-05-2019	Returned Adoption/Owner Turn-in Pickup location: Not specified or see notes		Lorin Heiser	#166149/F/Smallfurry/Guinea Pig Dumpling/Small/Adult/White	
08-30-2019 23	08-30-2019	Confiscated/Aco Pickup Pickup location: 1119 Summer St, Pekin, IL 61554	Harms, Jaymee		#177378/F/Dog/Pit Bull Luna/Large/Adult/Black/White	6681
08-21-2019 22	08-21-2019	Owner Surrender/Aco Pickup Pickup location: 201 Catherine, Pekin, IL 61554	Lohnes, Pam		#177100/U/Cat/Dsh Small/Kitten/Tabby/Calico	6579
08-08-2019 3	08-08-2019	Stray/Aco Pickup Pickup location: Ppd Capitol, Pekin, IL 61554	Harms, Jaymee	Kristina And Ryan...	#167816/M/Dog/Gsd Rune/Large/Adult/Sable	6488
08-12-2019 6	08-12-2019	Confiscated/Aco Pickup Pickup location: 265 Cooper, Pekin, IL 61554	Homerin, Charlena		#176787/M/Smallfurry/Guinea Pig Mason/Small/Adult/Tri	6513
08-29-2019 4	08-29-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		James Owens	#151095/M/Dog/Shih Tzu Okie/Gold	
08-12-2019 9	08-12-2019	Confiscated/Aco Pickup Pickup location: 265 Cooper, Pekin, IL 61554	Homerin, Charlena	Nicole Drowns	#176785/F/Dog/Pit Bull Quinn/Medium/Adult/Blue/Brown	6513
08-12-2019 8	08-12-2019	Confiscated/Aco Pickup Pickup location: 265 Cooper, Pekin, IL 61554	Homerin, Charlena		#176786/M/Dog/Heeler Blue/Small/Adult/Black/Merle	6513
08-12-2019 7	08-12-2019	Confiscated/Aco Pickup Pickup location: 265 Cooper, Pekin, IL 61554	Homerin, Charlena		#176788/M/Smallfurry/Guinea Pig Will/Small/Adult/Black/White	6513

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Tazewell County Animal Control

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Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
08-10-2019 1	08-10-2019	Stray/Aco Pickup Pickup location: 2111 Court St, Pekin, IL 61554	Kautz, Chad		#176753/M/Cat/Dsh Medium/Adult/Black/White	6501
08-07-2019 3	08-07-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#176668/M/Cat/Dsh Boots/Medium/Adult/Black/White	
08-21-2019 23	08-21-2019	Owner Surrender/Aco Pickup Pickup location: 201 Catherine, Pekin, IL 61554	Lohnes, Pam		#177102/F/Cat/Dsh Small/Adult/Brown/White	6579
08-07-2019 2	08-07-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#176667/F/Cat/Dsh Bella/Medium/Adult/Black/White	
08-08-2019 2	08-08-2019	Stray/Aco Pickup Pickup location: Ppd Capitol, Pekin, IL 61554	Harms, Jaymee	Kristina And Ryan...	#168489/M/Dog/Blue Heeler Riften/Large/Adult/Blue/White	6488
08-30-2019 25	08-30-2019	Confiscated/Aco Pickup Pickup location: 1119 Summer St, Pekin, IL 61554	Harms, Jaymee		#177382/M/Dog/Pit Bull King/Large/Adult/Red/White	6681
08-23-2019 6	08-23-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Steve Rowell	#150931/F/Dog/Poodle Missy/Small/Adult/Apricot	
08-01-2019 7	08-01-2019	Stray/Aco Pickup Pickup location: 319 Caroline St, Pekin, IL 61554	Lohnes, Pam		#176517/M/Cat/Dsh Medium/Adult/Black	6449
08-01-2019 6	08-01-2019	Stray/Aco Pickup Pickup location: 2112 Easter Avenue, Pekin, IL 61554	Lohnes, Pam		#176515/F/Cat/Dsh Small/Adult/Black	6447
08-29-2019 5	08-29-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#177321/U/Cat/Dlh Large/Adult/Gray	
08-23-2019 7	08-23-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#177178/F/Cat/Dsh Small/Kitten/Calico/Dilute	
08-23-2019 8	08-23-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#177179/M/Cat/Dsh Small/Kitten/Orange/Tabby	
08-24-2019 4	08-24-2019	Wildlife/Aco Pickup Pickup location: 1511 Royal Avenue, Pekin, IL 61554	Kautz, Chad		#177190/U/Other/Bat Small/Adult/Brown	6617
08-24-2019 5	08-24-2019	Wildlife/Aco Pickup Pickup location: 3434 Court St, Pekin, IL 61554	Kautz, Chad		#177191/U/Rabbit/Wild Medium/Adult/Brown	6620
08-31-2019 1	08-31-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Kautz, Chad		#177391/M/Dog/Terrier Small/Adult/Black/Tan	6695
08-14-2019 9	08-14-2019	Quarantine/Aco Pickup Pickup location: 1324 Howard Court, Pekin, IL 61554	Kautz, Chad	Nicole Durham	#176763/F/Dog/Bulldog Phat Gurl/Medium/Adult/Brindle	6503
08-30-2019 27	08-30-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#177389/M/Cat/Dsh Medium/Kitten/Black	
08-30-2019 24	08-30-2019	Confiscated/Aco Pickup Pickup location: 1119 Summer St, Pekin, IL 61554	Harms, Jaymee	Taylor Beals	#164533/M/Dog/Pit Bull Zeppelin/Large/Adult/Black/White	6681

Attachment: 201909101324038 21 (1860 : Tazewell County Animal Control Billing - August 2019)

Tazewell County Animal Control

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Case Intake Register 08-01-2019 to 08-31-2019

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
08-14-2019 2	08-14-2019	Stray/Aco Pickup Pickup location: 325 Charles St, Pekin, IL 61554	Harms, Jaymee	Robin Young	#143167/F/Dog/Labrador Retriever Shelby/Yellow	6523
08-31-2019 3	08-31-2019	Wildlife/Aco Pickup Pickup location: 626 West Shore Drive, Pekin, IL 61554	Kautz, Chad		#177393/U/Other/Bat Small/Adult/Brown	6694
08-15-2019 1	08-15-2019	Wildlife/Aco Pickup Pickup location: 245 Cooper, Pekin, IL 61554	Harms, Jaymee		#176860/U/Other/Deer Large/Baby/Brown/White	6527
08-05-2019 1	08-05-2019	Wildlife/Aco Pickup Pickup location: 1415 Saratoga, Pekin, IL 61554	Harms, Jaymee		#176584/U/Other/Raccoon Large/Adult/Black/Tan	6469
08-29-2019 7	08-29-2019	Stray/Aco Pickup Pickup location: 111 S Capitol, Pekin, IL 61554	Harms, Jaymee	Carly Woerner	#144588/F/Dog/Pit Bull Izzy/Large/Adult/Blue/White	6675
08-29-2019 8	08-29-2019	Stray/Aco Pickup Pickup location: 111 S Capitol, Pekin, IL 61554	Harms, Jaymee	Carly Woerner	#144589/M/Dog/Pit Bull Crixus/Large/Adult/Brindle	6675
08-14-2019 3	08-14-2019	Stray/Aco Pickup Pickup location: 325 Charles St, Pekin, IL 61554	Harms, Jaymee	Robin Young	#143166/F/Dog/Beagle Molly/Medium/Adult/Tricolor	6523
08-13-2019 1	08-13-2019	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		Joe Crider	#145691/M/Cat/Persian Cyrus/White	
08-30-2019 28	08-30-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Harold Whittles	#163693/M/Dog/Boxer Ollie/Large/Adult/White	

End of Group **Group count:** 81

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: Michael Guerra, City Engineer
Sponsors:

AGENDA ITEM: Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project	
ACTION REQUESTED: Receive and File five bids received for the rebid of the Vista Grande Storm Water Improvement.	
DESCRIPTION: The City received bids from Hein Construction, Knapp Concrete Contractors, PIPCO Companies, Illinois Civil Contractors, and Otto Baum Company.	
FINANCIAL IMPACT:	
NEIGHBORHOOD CONCERNS:	
IMPACT IF APPROVED:	
IMPACT IF DENIED:	
ALTERNATIVES:	
RELATED TO EFFICIENCY STUDY:	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:**	

Bruce Q Marston Bruce Q Marston, Assistant 9/17/2019 Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 9/18/2019 Date:

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER *(Name and Address)*: Hein Construction Co., Inc.

9130 N Industrial Road, Peoria, IL 61615

SURETY *(Name and Address of Principal Place of Business)*:

Argonaut Insurance Company

8750 W. Bryn Mawr Ave., Chicago, IL 60631

OWNER *(Name and Address)*:

City of Pekin

111 S Capitol Street, Pekin, IL 61554

BID

Bid Due Date: 09/12/2019

Description *(Project Name and Include Location)*: Vista Grande Storm Sewer Improvement

BOND

Bond Number: n/a

Date (Not earlier than Bid due date): 09/12/2019

Penal sum Five Percent of Accompanying Bid (Words) $ 5% of Bid (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER	SURETY
Hein Construction Co., Inc. (Seal)	Argonaut Insurance Company (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: Signature	Signature (Attach Power of Attorney)
Ciaron Graham	David A. Kotula
Print Name	Print Name
President	Attorney-in-fact
Title	Title
Attest: Signature	Attest: Signature
Vice President	Witness
Title	Title

Hein Construction Co., Inc. CORPORATE SEAL STATE OF ILLINOIS

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

Attachment: HEIN CONSTRUCTION CO., INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

Acknowledgement of Corporate Surety

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

On this 12th day of September 2019, before me personally appeared David A Kotula, to me known, who, being by me duly sworn, did depose and say: that _he_ resides at Chicago, IL that __he__ is/ are the Attorney-in-fact of Argonaut Insurance Company, the corporation described in and which executed and annexed instrument; that __he__ know(s) the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by the order of the Board of Directors of said corporation; that __he__ signed the same name(s) thereto by like order; and that the liabilities of said corporation do not exceed its assets as ascertained in the manner provided by law.

OFFICIAL SEAL
BRANDIE CATLIN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/31/22

Brandie Catlin

(Notary Public in and for the Above County and State)

My Commission Expires 03/31/22

Attachment: HEIN CONSTRUCTION CO., INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

Argonaut Insurance Company
Deliveries Only: 225 W. Washington, 24th Floor
Chicago, IL 60606
United States Postal Service: P.O. Box 469011, San Antonio, TX 78246

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

David A. Kotula, Brian DiPaola

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

$50,000,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 8th day of May, 2017.

Argonaut Insurance Company

ARGONAUT INSURANCE COMPANY CORPORATE SEAL 1948 ILLINOIS

by: _____

Joshua C. Betz, Senior Vice President

STATE OF TEXAS
COUNTY OF HARRIS SS:

On this 8th day of May, 2017 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

KATHLEEN M. MEEKS
Notary Public, State of Texas
Comm. Expires 07-15-2021
Notary ID 557992-8

Kathleen M. Meeks
(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 12th day of September, 2019.

ARGONAUT INSURANCE COMPANY CORPORATE SEAL 1948 ILLINOIS

James Bluzard, Vice President-Surety

THIS DOCUMENT IS NOT VALID UNLESS THE WORDS ARGO POWER OF ATTORNEY ARE IN BLUE. IF YOU HAVE QUESTIONS ON AUTHENTICITY OF THIS DOCUMENT CALL (210) 321 - 8400.

ARGO POWER OF ATTORNEY

Attachment: HEIN CONSTRUCTION CO., INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

d) BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.

h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm, or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

4. BIDDER agrees to perform all the BASE BID WORK described in the PLANS and CONTRACT DOCUMENTS for the following unit prices:

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL	ACRE	0.7	24,486.71	19,940.70
2	TOPSOIL EXCAVATION AND PLACEMENT	SQ. YD.	5,602	1.39	7,786.78
3	EARTHWORK, COMPLETE	L. SUM	1	19,303.27	19,303.27
4	STONE RIPRAP, CLASS A4 OR B4	SQ. YD.	545	63.11	34,394.95
5	FILTER FABRIC	SQ. YD.	545	4.16	2,267.20
6	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	2	5,442.36	10,884.72
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	1	3,626.46	3,626.46
8	STORM SEWERS, HIGH PERFORMANCE POLYPROPYLENE (ADS HP STORM) WITH WATER TIGHT JOINTS, 60 INCH DIAMETER	FOOT	798	201.30	160,637.41
9	TRENCH BACKFILL, SPECIAL (CLASS I, II, OR III)	CU. YD.	1,102	15.20	16,750.40
10	TRENCH BACKFILL, SPECIAL (CLASS I OR II)	CU. YD.	1,009	9.53	9,615.77
11	MANHOLES SPECIAL, TYPE A, 8 FT. DIAMETER WITH TYPE 1 FRAME AND CLOSED LID (WITH CONICAL TYPE RISER)	EACH	2	14,847.33	29,694.61
12	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	SQ. YD	7	319.09	2,233.63

Attachment: HEIN CONSTRUCTION CO., INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

13	SEEDING, CLASS 3	ACRE	0.52	2,365.00	1,229.80
14	SEEDING, CLASS 1B	ACRE	0.09	3,547.44	319.27
15	SEEDING, CLASS 7	ACRE	0.79	2,364.99	1,868.34
16	SEEDING, CLASS 7 (TEMPORARY)	ACRE	1.4	591.24	827.74
17	NITROGEN FERTILIZER NUTRIENTS	POUND	54	2.37	127.98
18	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	54	2.37	127.98
19	POTASSIUM FERTILIZER NUTRIENTS	POUND	54	2.37	127.98
20	MULCH, METHOD 2 (PROCEDURE 1)	ACRE	0.52	2,365.00	1,229.80
21	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	435	2.36	1,026.60
22	CONCRETE BOLLARDS	EACH	4	588.23	2,352.92
23	CHAIN LINK FENCE REMOVAL AND REINSTALLATION	L. SUM	1	7,321.15	7,321.15
24	CONSTRUCTION LAYOUT, COMPLETE	L. SUM	1	3,547.49	3,547.49
25	EROSION CONTROL, COMPLETE	L. SUM	1	5,856.30	5,856.30
26	TRAFFIC CONTROL, COMPLETE	L. SUM	1	1,418.99	1,418.99
27	MATERIAL TESTING	L. SUM	1	3,783.97	3,783.97
28	MOBILIZATION	L. SUM	1	9,459.95	9,459.95

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

$ 357,762.20/100 (DOLLARS AND CENTS)

THREE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED SIXTY TWO 20/100

Amount written in words, Dollars and Cents

ADDED AND DEDUCTED QUANTITIES

The unit prices submitted by the Contractor for the Base Bid(s) shall be the unit price for any added quantities and/or deducted quantities. The quantities that may be added may range from a minimum of one (1) to an unknown maximum amount. The quantities that may be deducted may range from a minimum of one (1) to the quantity in the Bid and Agreement. A different unit price for added and deducted quantities may be negotiated and utilized if agree upon in writing by both the Engineer and the Contractor. If a different unit price for added and deducted quantities is not agreed upon in writing by both the Engineer and the Contractor, then the unit prices submitted by the Contractor for the Base Bid shall be used.

Attachment: HEIN CONSTRUCTION CO., INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

5. All Work with respect to the Base Bid shall be substantially completed within 60 calendar days of the Notice To Proceed.

6. The Following documents are attached to and made a condition of this Bid:

   a) Required Bid Security in the form of a 5% Bid Bond.

7. The terms used in this Bid which have the meanings assigned to them in the General Conditions.

Rest of the page has intentionally been left blank

Attachment: HEIN CONSTRUCTION CO., INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

If BIDDER is:

An Individual:

By _____(SEAL)

doing business as_____

Business address: _____

_____

Phone No: _____

A Partnership:

By _____ (SEAL)
(Firm Name)

_____
(General Partner)

Business address: _____

_____

Phone No.: _____

Rest of the page has intentionally been left blank

Attachment: HEIN CONSTRUCTION CO., INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

A Corporation:

By Hein Construction Co., Inc.
(Corporation Name)

Nevada
(State of Incorporation)

By Ciaron Graham
(Name of Person Authorized to Sign)

President
(Title)

(Corporate Seal)

Hein Const'n Co., Inc. CORPORATE SEAL STATE OF ILLINOIS

Attest
(Secretary)

Business address: 9130 N. Industrial Rd

Peoria, IL 61615

Phone No.: 309-691-4774

A Joint Venture:

By
(Name)

(Address)

By
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

Attachment: HEIN CONSTRUCTION CO., INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Vista Grande Storm Water Improvement

THIS BID IS SUBMITTED TO: City of Pekin
111 S. Capitol Street
Pekin, IL 61554

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60) after the day of the Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirement within fifteen days after the date of OWNER's Notice of Award.

3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

   a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

      Date Number

   b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

   c) BIDDER has revised and checked all information and data shown or indicated on the Contract Documents, with respect to existing Underground Facilities at or contiguous to the site, and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, or similar information or data in respect of said Underground Facilities are, or will be, required by BIDDER in order to perform and furnish the Work at the Contract Price within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraphs 4.03 and 4.04 of the General Conditions.

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

d) BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.

h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm, or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

4. BIDDER agrees to perform all the BASE BID WORK described in the PLANS and CONTRACT DOCUMENTS for the following unit prices:

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT * See Attached *

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL	ACRE	0.7	_____	_____
2	TOPSOIL EXCAVATION AND PLACEMENT	SQ. YD.	5,602	_____	_____
3	EARTHWORK, COMPLETE	L. SUM	1	_____	_____
4	STONE RIPRAP, CLASS A4 OR B4	SQ. YD.	545	_____	_____
5	FILTER FABRIC	SQ. YD.	545	_____	_____
6	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	2	_____	_____
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	1	_____	_____
8	STORM SEWERS, HIGH PERFORMANCE POLYPROPYLENE (ADS HP STORM) WITH WATER TIGHT JOINTS, 60 INCH DIAMETER	FOOT	798	_____	_____
9	TRENCH BACKFILL, SPECIAL (CLASS I, II, OR III)	CU. YD.	1,102	_____	_____
10	TRENCH BACKFILL, SPECIAL (CLASS I OR II)	CU. YD.	1,009	_____	_____
11	MANHOLES SPECIAL, TYPE A, 8 FT. DIAMETER WITH TYPE 1 FRAME AND CLOSED LID (WITH CONICAL TYPE RISER)	EACH	2	_____	_____
12	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	SQ. YD	7	_____	_____

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

13	SEEDING, CLASS 3	ACRE	0.52	_____	_____
14	SEEDING, CLASS 1B	ACRE	0.09	_____	_____
15	SEEDING, CLASS 7	ACRE	0.79	_____	_____
16	SEEDING, CLASS 7 (TEMPORARY)	ACRE	1.4	_____	_____
17	NITROGEN FERTILIZER NUTRIENTS	POUND	54	_____	_____
18	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	54	_____	_____
19	POTASSIUM FERTILIZER NUTRIENTS	POUND	54	_____	_____
20	MULCH, METHOD 2 (PROCEDURE 1)	ACRE	0.52	_____	_____
21	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	435	_____	_____
22	CONCRETE BOLLARDS	EACH	4	_____	_____
23	CHAIN LINK FENCE REMOVAL AND REINSTALLATION	L. SUM	1	_____	_____
24	CONSTRUCTION LAYOUT, COMPLETE	L. SUM	1	_____	_____
25	EROSION CONTROL, COMPLETE	L. SUM	1	_____	_____
26	TRAFFIC CONTROL, COMPLETE	L. SUM	1	_____	_____
27	MATERIAL TESTING	L. SUM	1	_____	_____
28	MOBILIZATION	L. SUM	1	_____	_____

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

$_____(DOLLARS AND CENTS)

_____

Amount written in words, Dollars and Cents

ADDED AND DEDUCTED QUANTITIES

The unit prices submitted by the Contractor for the Base Bid(s) shall be the unit price for any added quantities and/or deducted quantities. The quantities that may be added may range from a minimum of one (1) to an unknown maximum amount. The quantities that may be deducted may range from a minimum of one (1) to the quantity in the Bid and Agreement. A different unit price for added and deducted quantities may be negotiated and utilized if agree upon in writing by both the Engineer and the Contractor. If a different unit price for added and deducted quantities is not agreed upon in writing by both the Engineer and the Contractor, then the unit prices submitted by the Contractor for the Base Bid shall be used.

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

Bid Proposal

Illinois Civil Contractors, Inc.

420 Pinecrest Drive
East Peoria, IL 61611
Contact: Michael Fehr (mfehr@ilcivil.com)
Phone: (o) 309-694-4224 (m) 309-208-7281
Fax: 309-694-5676

Quote To: City of Pekin

Job Name: Vista Grans Storm Sewer Re-Bid
Date of Plans:
Revision Date:
Bid Date:
Addendum(s):

Date Submitted

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	TREE REMOVAL	0.70	AC	28,000.00	19,600.00
2	TOPSOIL EXCAVATION & PLACEMENT	5,602.00	SY	2.30	12,884.60
3	EARTHWORK, COMPLETE	1.00	LS	45,000.00	45,000.00
4	STONE RIPRAP, CLASS A4 OR B4	545.00	SY	100.00	54,500.00
5	FILTER FABRIC PRECAST REINFORCED CONCRETE	545.00	SY	3.00	1,635.00
6	FLARED END SECTIONS, 60" DIAMETER	2.00	EA	6,500.00	13,000.00
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60" DIA	1.00	EA	4,500.00	4,500.00
8	STORM SEWERS, HIGH PERFORMANCE POLYPROPYLENE (ADS	798.00	FT	440.00	351,120.00
9	TRENCH BACKFILL, SPECIAL (CLASS I, II, OR III)	1,102.00	CY	50.00	55,100.00
10	TRENCH BACKFILL, SPECIAL (CLASS I OR II)	1,009.00	CY	50.00	50,450.00
11	MANHOLES SPECIAL, TYP A, 8FT DIA W/ TY 1 FRAME & C	2.00	EA	19,000.00	38,000.00
12	PCC PAVEMENT, 6"	7.00	SY	362.00	2,534.00
13	SEEDING, CLASS 3	0.52	AC	7,500.00	3,900.00
14	SEEDING, CLASS 1B	0.09	AC	7,200.00	648.00
15	SEEDING, CLASS 7	0.79	AC	2,000.00	1,580.00
16	SEEDING, CLASS 7 (TEMP)	1.40	AC	1,700.00	2,380.00
17	NITROGEN FERTILIZER NUTRIENTS	54.00	PD	3.00	162.00
18	PHOSPHOROUS FERTILIZER NUTRIENTS	54.00	PD	3.00	162.00
19	POTASSIUM FERTILIZER NUTRIENTS	54.00	PD	3.00	162.00
20	MULCH, METHOD 2 (PROCEDURE 1)	0.52	AC	2,800.00	1,456.00
21	EROSION CONTROL BLANKET (SPECIAL)	435.00	SY	2.60	1,131.00
22	CONCRETE BOLLARD	4.00	EA	620.00	2,480.00
23	CHAIN INK FENCE REMOVAL & REINSTALLATION	1.00	LS	9,000.00	9,000.00
24	CONCSTRUCTION LAYOUT, COMPLETE	1.00	LS	6,000.00	6,000.00

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
25	EROSION CONTROL, COMPLETE	1.00	LS	14,000.00	14,000.00
26	TRAFFIC CONTROL, COMPLETE	1.00	LS	2,000.00	2,000.00
27	MATERIAL TESTING	1.00	LS	19,000.00	19,000.00
28	MOBILIZATION	1.00	LS	35,000.00	35,000.00
GRAND TOTAL					**$747,384.60**

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

5. All Work with respect to the Base Bid shall be substantially completed within 60 calendar days of the Notice To Proceed.

6. The Following documents are attached to and made a condition of this Bid:

   a) Required Bid Security in the form of a 5% Bid Bond.

7. The terms used in this Bid which have the meanings assigned to them in the General Conditions.

Rest of the page has intentionally been left blank

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

A Corporation:

By Illinois Civil Contractors, Inc.
(Corporation Name)

Illinois
(State of Incorporation)

By
(Name of Person Authorized to Sign)

President
(Title)

(Corporate Seal)

Attest
(Secretary)

Business address: 420 Pinecrest Drive
East Peoria, IL 61611

Phone No.: 309-694-4224

A Joint Venture:

By
(Name)

(Address)

By
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route: Various
County: Tazewell
Local Agency: City of Pekin
Section:

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install 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 bidders' subcontractors to disclose participation in apprenticeship or training programs that a (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, ar (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete tl following certification:

I. Except as provided in paragraph IV 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.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprentices or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establi participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. 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.

Local 649 JATC operators
LIUNA 237
OPCMC Local 18 JATC

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

IV. Except for any work identified above, any bidder or subcontractor that 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 whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete rep and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for an listed. The Department at any time before or after award 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 contrac 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 employmer during the performance of the work of this contract or deliver and install proposal.

Bidder: Illinois Civil Contractors Inc. By: [signature] (Signature)

Address: 420 Pinecrest Drive East Peoria, IL 61611 Title: President

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

RETURN WITH BID

Illinois Department of Transportation

Affidavit of Illinois Business Offic

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 14th Street

State of Illinois)
) ss.
County of Tazewell)

I, Michael L. Lehr (Name of Affiant) of East Peoria (City of Affiant), Illinois (State of Affiant

being first duly sworn upon oath, states as follows:

1. That I am the President (officer or position) of Illinois Civil Contractors, I (bidder)
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Illinois Civil Contractors, Inc (bidder), will maintain a business office in the State of Illinois which will be located in Tazewell County, Illinois
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)

Michael Lehr
(Print Name of Affiant)

This instrument was acknowledged before me on 12th day of September, 2019.

(SEAL)

(Signature of Notary Public)

MARY KENT LINDNER
Official Seal
Notary Public - State of Illinois
My Commission Expires Jan 17, 2023

Printed 8/28/2019

BLR 12326 (01/08/14)

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER *(Name and Address)*:
Illinois Civil Contractors Inc
420 Pinecrest Drive
East Peoria IL 61611
SURETY *(Name and Address of Principal Place of Business)*:
West Bend Mutual Insurance Company
1900 S 18th St, PO Box 1995
West Bend WI 53095
OWNER *(Name and Address)*:
City of Pekin
111 S Capitol St
Pekin IL 61554
BID
Bid Due Date: September 12, 2019
Description *(Project Name and Include Location)*: Vista Grande Storm Water Improvement

BOND
Bond Number:
Date (Not earlier than Bid due date): September 12, 2019
Penal sum Five percent of amount bid--- (Words) $ (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER	SURETY
Illinois Civil Contractors Inc (Seal)	West Bend Mutual Insurance Company (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By:	By:
Signature	Signature (Attach Power of Attorney)
Michael L Fenr	Blake E Allison
Print Name	Print Name
President	Attorney-in-Fact
Title	Title
Attest:	Attest:
Signature	Signature Randy S Cannady
Vice President	Attorney-in-Fact
Title	Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

DAMAGES FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:

1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and

1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.

1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or

3.2 All Bids are rejected by Owner, or

3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

State of Illinois
} ss:
County of Macon

On 12th day of September, 2019 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Blake E Allison

known to me to be Attorney-in-Fact of West Bend Mutual Insurance Company
the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Stacy R. Standley
(Notary Public)

"OFFICIAL SEAL"
STACY R STANDLEY
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05-25-2021

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

WEST BEND
A MUTUAL INSURANCE COMPANY®

THE SILVER LINING®

Bond No. 2420613

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Blake Allison

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Seven Million Five Hundred Thousand Dollars ($7,500,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 22nd day of September, 2017.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary

WEST BEND MUTUAL INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WIS.

Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 22nd day of September, 2017, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

JULI A. BENEDUM NOTARY PUBLIC STATE OF WISCONSIN

Juli A. Benedum
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 12th day of September, 2019.

WEST BEND MUTUAL INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WIS.

Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.

1900 S. 18th Ave. West Bend, WI 53095 | ph (262) 334-6430 | 1-800-236-5004 | fax (262) 338-5058 | www.thesilverlining.com

Attachment: ILLINOIS CIVIL CONTRACTORS, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Vista Grande Storm Water Improvement

THIS BID IS SUBMITTED TO: City of Pekin
111 S. Capitol Street
Pekin, IL 61554

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60) after the day of the Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirement within fifteen days after the date of OWNER's Notice of Award.

3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

   a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

      Date Number

   b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

   c) BIDDER has revised and checked all information and data shown or indicated on the Contract Documents, with respect to existing Underground Facilities at or contiguous to the site, and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, or similar information or data in respect of said Underground Facilities are, or will be, required by BIDDER in order to perform and furnish the Work at the Contract Price within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraphs 4.03 and 4.04 of the General Conditions.

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

d) BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.

h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm, or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

4. BIDDER agrees to perform all the BASE BID WORK described in the PLANS and CONTRACT DOCUMENTS for the following unit prices:

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL	ACRE	0.7	$48,230.00	$33,761.00
2	TOPSOIL EXCAVATION AND PLACEMENT	SQ. YD.	5,602	$9.50	$53,219.00
3	EARTHWORK, COMPLETE	L. SUM	1	$163,220.00	$163,220.00
4	STONE RIPRAP, CLASS A4 OR B4	SQ. YD.	545	$72.00	$39,240.00
5	FILTER FABRIC	SQ. YD.	545	$7.00	$3,815.00
6	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	2	$7,850.00	$15,700.00
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	1	$2,360.00	$2,360.00
8	STORM SEWERS, HIGH PERFORMANCE POLYPROPYLENE (ADS HP STORM) WITH WATER TIGHT JOINTS, 60 INCH DIAMETER	FOOT	798	$291.00	$232,218.00
9	TRENCH BACKFILL, SPECIAL (CLASS I, II, OR III)	CU. YD.	1,102	$95.00	$104,690.00
10	TRENCH BACKFILL, SPECIAL (CLASS I OR II)	CU. YD.	1,009	$95.00	$95,855.00
11	MANHOLES SPECIAL, TYPE A, 8 FT. DIAMETER WITH TYPE 1 FRAME AND CLOSED LID (WITH CONICAL TYPE RISER)	EACH	2	$15,412.00	$30,824.00
12	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	SQ. YD	7	$145.00	$1,015.00

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

13	SEEDING, CLASS 3	ACRE	0.52	$8,000.00	$4,160.00
14	SEEDING, CLASS 1B	ACRE	0.09	$8,000.00	$720.00
15	SEEDING, CLASS 7	ACRE	0.79	$3,300.00	$2,607.00
16	SEEDING, CLASS 7 (TEMPORARY)	ACRE	1.4	$3,100.00	$4,340.00
17	NITROGEN FERTILIZER NUTRIENTS	POUND	54	$7.00	$378.00
18	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	54	$7.00	$378.00
19	POTASSIUM FERTILIZER NUTRIENTS	POUND	54	$7.00	$378.00
20	MULCH, METHOD 2 (PROCEDURE 1)	ACRE	0.52	$6,500.00	$3,380.00
21	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	435	$6.00	$2,610.00
22	CONCRETE BOLLARDS	EACH	4	$520.00	$2,080.00
23	CHAIN LINK FENCE REMOVAL AND REINSTALLATION	L. SUM	1	$7,500.00	$7,500.00
24	CONSTRUCTION LAYOUT, COMPLETE	L. SUM	1	$6,000.00	$6,000.00
25	EROSION CONTROL, COMPLETE	L. SUM	1	$4,800.00	$4,800.00
26	TRAFFIC CONTROL, COMPLETE	L. SUM	1	$2,500.00	$2,500.00
27	MATERIAL TESTING	L. SUM	1	$6,000.00	$6,000.00
28	MOBILIZATION	L. SUM	1	$14,000.00	$14,000.00

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

$ 837,748.00 (DOLLARS AND CENTS)

Eight hundred thirty-seven thousand, seven hundred forty-eight and 00/100

Amount written in words, Dollars and Cents

ADDED AND DEDUCTED QUANTITIES

The unit prices submitted by the Contractor for the Base Bid(s) shall be the unit price for any added quantities and/or deducted quantities. The quantities that may be added may range from a minimum of one (1) to an unknown maximum amount. The quantities that may be deducted may range from a minimum of one (1) to the quantity in the Bid and Agreement. A different unit price for added and deducted quantities may be negotiated and utilized if agree upon in writing by both the Engineer and the Contractor. If a different unit price for added and deducted quantities is not agreed upon in writing by both the Engineer and the Contractor, then the unit prices submitted by the Contractor for the Base Bid shall be used.

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

5. All Work with respect to the Base Bid shall be substantially completed within 60 calendar days of the Notice To Proceed.

6. The Following documents are attached to and made a condition of this Bid:

   a) Required Bid Security in the form of a 5% Bid Bond.

7. The terms used in this Bid which have the meanings assigned to them in the General Conditions.

Rest of the page has intentionally been left blank

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

A Corporation:

By Knapp Concrete Contractors, Inc.
(Corporation Name)

Illinois
(State of Incorporation)

By John Att
(Name of Person Authorized to Sign)

Vice President
(Title)

(Corporate Seal)

Attest Gabriel Knapp
(Secretary)

Business address: 150 E. Martin Dr.
Goodfield, IL 61742

Phone No.: 309-965-2618

A Joint Venture:

By _____
(Name)

_____
(Address)

By _____
(Name)

_____
(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route: Various
County: Tazewell
Local Agency: City of Pekin
Section:

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install 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 bidders' 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:

I. Except as provided in paragraph IV 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.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeshi or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establisl participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. 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.

Laborers, Cement finishers, Carpenters, Ironworkers, Operators

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

IV. Except for any work identified above, any bidder or subcontractor that 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 workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require th certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete repor 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 after award 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 contracto 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: Knapp Concrete Contractors, Inc.

By: (Signature)

Address: 150 E. Martin Dr., Goodfield, IL 61742

Title: Vice President

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

APPENDIX C

AFFIDAVIT OF ILLINOIS BUSINESS OFFICE

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

RETURN WITH BID

Illinois Department of Transportation

Affidavit of Illinois Business Office

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 14th Street

State of IL)
) ss.
County of Woodford)

I, John Ott (Name of Affiant) of Goodfield (City of Affiant), Illinois (State of Affiant),

being first duly sworn upon oath, states as follows:

1. That I am the vice president (officer or position) of Knapp Concrete Contractors, Inc. (bidder).
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Knapp Concrete Contractors, Inc. (bidder), will maintain a business office in the State of Illinois which will be located in Tazewell County, Illinois.
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.

John Ott
(Signature)

John Ott
(Print Name of Affiant)

This instrument was acknowledged before me on 12 day of September, 2019.

(SEAL)

OFFICIAL SEAL
RACHEL R HODEL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/23/23

Rachel Hodel
(Signature of Notary Public)

Printed 8/28/2019

BLR 12326 (01/08/14)

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER *(Name and Address)*:
Knapp Concrete Contractors, Inc.
150 E. Martin Drive
Goodfield, IL 61742

SURETY *(Name and Address of Principal Place of Business)*:
Old Republic Surety Company
445 S. Moorland Rd., Ste 200
Brookfield, WI 53005

OWNER *(Name and Address)*:
City of Pekin
111 S. Capitol Street
Pekin, IL 61554

BID
Bid Due Date: September 12th, 2019
Description *(Project Name and Include Location)*: Vista Grande Storm Water Improvement Pekin, IL

BOND
Bond Number:
Date (Not earlier than Bid due date):
Penal sum Five Percent of Contract Price---------- (Words) $ 5% of C/P (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER	**SURETY**
Knapp Concrete Contractors, Inc. (Seal)	Old Republic Surety Company (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: Signature	By: Signature (Attach Power of Attorney)
Bryce Martin	Michael G. Strode
Print Name	Print Name
Estimator	Attorney-In-Fact
Title	Title
Attest: Signature	Attest: Signature
Office Manager	CSR
Title	Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

WILLIAM C. VOORHEES, MICHAEL G. STRODE, COLLINS W. VOORHEES, OF PEORIA, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding $50,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This document is not valid unless printed on colored background and is multi-colored. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 31ST day of JULY, 2019.

OLD REPUBLIC SURETY COMPANY

Assistant Secretary

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1885

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 31ST day of JULY, 2019, personally came before me, Alan Pavlic and Kevin Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

KATHRYN R. PEARSON NOTARY PUBLIC STATE OF WISCONSIN

Notary Public

My commission expires: 9/28/2022

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-1829

Signed and sealed at the City of Brookfield, WI this 12th day of September, 2019.

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1885

Assistant Secretary

HEDIGER & MEYERS, INC.

THIS DOCUMENT HAS A COLORED BACKGROUND AND IS MULTI-COLORED ON THE FACE. THE COMPANY LOGO APPEARS ON THE BACK OF THIS DOCUMENT AS A WATERMARK. IF THESE FEATURES ARE ABSENT, THIS DOCUMENT IS

ORSC 22262 (5-10)

22851-W

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

OLD REPUBLIC SURETY COMPANY

(800) 217-1792

ACKNOWLEDGEMENT BY SURETY

State of ILLINOIS
County of Peoria } ss.:

On the 12th day of September, 2019, before me personally came Michael G. Strode to me known who, being by me duly sworn, did depose and say: that (s)he resides in Peoria COUNTY and is the ATTORNEY-IN-FACT of OLD REPUBLIC SURETY COMPANY, the corporation described in and which executed the foregoing instrument; that (s)he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed under authority of a resolution of the Board of Directors, and (s)he signed her/his name thereto by like order.

Madelon M. Ott
NOTARY PUBLIC

NOTARY PUBLIC STATE OF ILLINOIS
MADELON M OTT
"OFFICIAL SEAL"
My Commission Expires
January 8, 2020

Attachment: KNAPP CONCRETE CONTRACTORS (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Vista Grande Storm Water Improvement

THIS BID IS SUBMITTED TO: City of Pekin
111 S. Capitol Street
Pekin, IL 61554

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60) after the day of the Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirement within fifteen days after the date of OWNER's Notice of Award.

3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

   a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

      Date Number None Released

   b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

   c) BIDDER has revised and checked all information and data shown or indicated on the Contract Documents, with respect to existing Underground Facilities at or contiguous to the site, and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, or similar information or data in respect of said Underground Facilities are, or will be, required by BIDDER in order to perform and furnish the Work at the Contract Price within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraphs 4.03 and 4.04 of the General Conditions.

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

OTTO BAUM COMPANY, INC.
CONTRACTORS
MASONRY ▪ CONCRETE ▪ EARTHWORK ▪ SITE/CIVIL ▪ RESTORATION
www.ottobaum.com
309-266-7114 ▪ Fax 309-263-1050
866 N. Main St. ▪ Morton, IL 61550

City of Pekin , IL

Contact: Gene Grebner
309-409-5739

Job Name: Vista Grande Storm Sewer Imp.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	TREE REMOVAL	0.70	ACRE	39,651.70	27,756.19
2	TOPSOIL EXC. AND PLACEMENT	5,602.00	SY	8.60	48,177.20
3	EARTHWORK, COMPLETE	1.00	LS	42,565.32	42,565.32
4	STONE,RIPRAP, CL A4 OR B4	545.00	SY	88.95	48,477.75
5	FILTER FABRIC	545.00	SY	3.16	1,722.20
6	PRECAST REINF. CONC. FLRD END SECTION, 60" DIA.	2.00	EA	8,080.46	16,160.92
7	GRATING FOR CONC. FLRD END SECT 60" DIA HIGH PERF.	1.00	EA	5,406.99	5,406.99
8	POLY (ADS HP STORM) W. WATER TIGHT JOINTS, 60" DIA	798.00	LF	176.70	141,006.60
9	TRENCH BACKFILL, SPL (CL I, II OR III	1,102.00	CY	15.09	16,629.18
10	TRENCH BACKFILL, SPL (CL 1 OR II	1,009.00	CY	60.09	60,630.81
11	MH SPL, TY A, 8 FT DIA ,TY 1 FR & CL LID,CON. RISE	2.00	EA	18,352.79	36,705.58
12	PCC PVT 6"	7.00	SY	137.49	962.43
13	SEEDING, CL 3	0.52	ACRE	2,424.24	1,260.60
14	SEEDING, CL 1 B	0.09	ACRE	3,636.40	327.28
15	SEEDING, CL 7	0.79	ACRE	2,424.25	1,915.16
16	SEEDING, CL 7 (TEMPORARY)	1.40	ACRE	2,424.25	3,393.95
17	NITROGEN FERT NUTRIENT	54.00	LB	2.42	130.68
18	PHOSPHOROUS FERT NUTIENT	54.00	LB	2.42	130.68
19	POTASSIUM FERT NUTRIENT	54.00	LB	2.42	130.68
20	MULCH, METHOD 2 (PROCEDURE 1)	0.52	ACRE	2,424.24	1,260.60
21	EROSION CONTROL BLANKET 9SPECIAL)	435.00	SY	2.42	1,052.70
22	CONC. BOLLARDS	4.00	EA	801.14	3,204.56
23	CHAIN LINK FENCE REM AND REINSTALL	1.00	LS	2,359.08	2,359.08
24	CONSTRUCTION LAYOUT COMPLETE	1.00	LS	4,145.63	4,145.63
25	EROSION CONTROL, COMPLETE	1.00	LS	8,071.47	8,071.47
26	TRAFIC CONTROL, COMPLETE	1.00	LS	1,048.90	1,048.90
27	MATERIAL TESTING	1.00	LS	6,060.61	6,060.61
28	MOBILIZATION	1.00	LS	13,997.96	13,997.96

GRAND TOTAL **$494,691.71**

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

d) BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.

h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm, or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

4. BIDDER agrees to perform all the BASE BID WORK described in the PLANS and CONTRACT DOCUMENTS for the following unit prices:

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL	ACRE	0.7	Please see attached price l	
2	TOPSOIL EXCAVATION AND PLACEMENT	SQ. YD.	5,602		
3	EARTHWORK, COMPLETE	L. SUM	1		
4	STONE RIPRAP, CLASS A4 OR B4	SQ. YD.	545		
5	FILTER FABRIC	SQ. YD.	545		
6	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	2		
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	1		
8	STORM SEWERS, HIGH PERFORMANCE POLYPROPYLENE (ADS HP STORM) WITH WATER TIGHT JOINTS, 60 INCH DIAMETER	FOOT	798		
9	TRENCH BACKFILL, SPECIAL (CLASS I, II, OR III)	CU. YD.	1,102		
10	TRENCH BACKFILL, SPECIAL (CLASS I OR II)	CU. YD.	1,009		
11	MANHOLES SPECIAL, TYPE A, 8 FT. DIAMETER WITH TYPE 1 FRAME AND CLOSED LID (WITH CONICAL TYPE RISER)	EACH	2		
12	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	SQ. YD	7		

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

13	SEEDING, CLASS 3	ACRE	0.52	_____	_____
14	SEEDING, CLASS 1B	ACRE	0.09	_____	_____
15	SEEDING, CLASS 7	ACRE	0.79	_____	_____
16	SEEDING, CLASS 7 (TEMPORARY)	ACRE	1.4	_____	_____
17	NITROGEN FERTILIZER NUTRIENTS	POUND	54	_____	_____
18	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	54	_____	_____
19	POTASSIUM FERTILIZER NUTRIENTS	POUND	54	_____	_____
20	MULCH, METHOD 2 (PROCEDURE 1)	ACRE	0.52	_____	_____
21	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	435	_____	_____
22	CONCRETE BOLLARDS	EACH	4	_____	_____
23	CHAIN LINK FENCE REMOVAL AND REINSTALLATION	L. SUM	1	_____	_____
24	CONSTRUCTION LAYOUT, COMPLETE	L. SUM	1	_____	_____
25	EROSION CONTROL, COMPLETE	L. SUM	1	_____	_____
26	TRAFFIC CONTROL, COMPLETE	L. SUM	1	_____	_____
27	MATERIAL TESTING	L. SUM	1	_____	_____
28	MOBILIZATION	L. SUM	1	_____	_____

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

$ 494,691.71 (DOLLARS AND CENTS)

Four hundred ninety four thousand six hundred ninety one and 71/00

Amount written in words, Dollars and Cents

ADDED AND DEDUCTED QUANTITIES

The unit prices submitted by the Contractor for the Base Bid(s) shall be the unit price for any added quantities and/or deducted quantities. The quantities that may be added may range from a minimum of one (1) to an unknown maximum amount. The quantities that may be deducted may range from a minimum of one (1) to the quantity in the Bid and Agreement. A different unit price for added and deducted quantities may be negotiated and utilized if agree upon in writing by both the Engineer and the Contractor. If a different unit price for added and deducted quantities is not agreed upon in writing by both the Engineer and the Contractor, then the unit prices submitted by the Contractor for the Base Bid shall be used.

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

5. All Work with respect to the Base Bid shall be substantially completed within 60 calendar days of the Notice To Proceed.

6. The Following documents are attached to and made a condition of this Bid:

   a) Required Bid Security in the form of a 5% Bid Bond.

7. The terms used in this Bid which have the meanings assigned to them in the General Conditions.

Rest of the page has intentionally been left blank

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

If BIDDER is:

An Individual:

By Not applicable (SEAL)

doing business as _____

Business address: _____

_____

Phone No: _____

A Partnership:

By Not applicable (SEAL)
(Firm Name)

_____
(General Partner)

Business address: _____

_____

Phone No.: _____

Rest of the page has intentionally been left blank

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

A Corporation:

By Otto Baum, Co., Inc.
(Corporation Name)

Illinois
(State of Incorporation)

By
(Name of Person Authorized to Sign)

President
(Title)

(Corporate Seal)

Attest
(Secretary)

Business address: 866 N. Main St., Morton IL 61550

Phone No.: 309-266-7114

A Joint Venture:

By Not applicable
(Name)

(Address)

By
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER *(Name and Address)*:

SURETY *(Name and Address of Principal Place of Business)*:

OWNER *(Name and Address)*:

BID
Bid Due Date:
Description *(Project Name and Include Location)*:

BOND
Bond Number:
Date (Not earlier than Bid due date):
Penal sum _____ $ _____
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER	**SURETY**
_____ (Seal)	_____ (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: _____	By: _____
Signature	Signature (Attach Power of Attorney)
_____	_____
Print Name	Print Name
_____	_____
Title	Title
Attest: _____	Attest: _____
Signature	Signature
_____	_____
Title	Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

DAMAGES FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:

1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and

1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.

1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or

3.2 All Bids are rejected by Owner, or

3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route: Various
County: Tazewell
Local Agency: City of Pekin
Section:

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install 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 bidders' subcontractors to disclose participation in apprenticeship or training programs that (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, a (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete following certification:

I. Except as provided in paragraph IV 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.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractor submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprentice or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, estab participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. 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.

Mid-Central IL Regional Council of Carpenters JATC; Peoria Cement Mason, Local #18, Area 12; Peoria Iron Workers Joint Apprentice Committee (Local #112); IL Laborers and Contractor's Training Trust Fu Peoria Operating Engineers Area Joint Apprentice Committee (Local #649); IUOE Local 841 Apprentice & Training; Local 965 Operating Engineers Apprenticeship; Central Illinois Carpenters JATC; Bricklayer Local #8; Champaign Cement Mason Local #143; Springfield Cement Mason Local #18; Ironworkers Lo #46 JATC; Ironworkers Local #380; Central Laborers Local #477 & #703

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

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

_____

_____

_____

_____

_____

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete rep and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for a listed. The Department at any time before or after award 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 contra 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 employme during the performance of the work of this contract or deliver and install proposal.

Bidder: Otto Baum Co., Inc.

By: _____ (Signature)

Address: 866 N. Main St., Morton IL 61550

Title: President

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

RETURN WITH BID

Illinois Department of Transportation

Affidavit of Illinois Business Offi

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 14th Street

State of Illinois)
) ss.
County of Tazewell)

I, Terry Baum (Name of Affiant) of Morton (City of Affiant), Illinois (State of Affiant

being first duly sworn upon oath, states as follows:

1. That I am the President (officer or position) of Otto Baum Co., Inc. (bidder)
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Otto Baum Co., Inc. (bidder), will maintain a business office in the State of Illinois which will be located in Tazewell County, Illinoi
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)

Terry Baum
(Print Name of Affiant)

This instrument was acknowledged before me on 12th day of September, 2019.

(SEAL)
OFFICIAL SEAL
KRISTINA S SWANSON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires May 17, 2023

(Signature of Notary Public)

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER *(Name and Address)*:
Otto Baum Company, Inc.
866 N Main St
Morton, IL 61550

SURETY *(Name and Address of Principal Place of Business)*:
Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183-6014

OWNER *(Name and Address)*:
City of Pekin
111 S Capitol St
Pekin, IL 61554

BID
Bid Due Date: September 12, 2019
Description *(Project Name and Include Location)*: Vista Grande Storm Water Improvements

BOND
Bond Number: TBD
Date (Not earlier than Bid due date): TBD
Penal sum Five Percent (5%) of Amount Bid (Words) $ 5% (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Otto Baum Company, Inc. (Seal)
Bidder's Name and Corporate Seal

By: _____
Signature

Terry L Baum
Print Name

President
Title

Attest: _____
Signature

Secretary
Title

SURETY

Travelers Casualty and Surety Company of America (Seal)
Surety's Name and Corporate Seal

By: _____
Signature (Attach Power of Attorney)

David L Buckman
Print Name

Attorney-in-Fact
Title

Attest: _____
Signature

_____
Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

DAMAGES FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:

1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and

1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.

1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or

3.2 All Bids are rejected by Owner, or

3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

STATE OF TEXAS

COUNTY OF COLLIN

On this _12th_ day of _September, 2019_before me personally appeared David L. Buckman_____ with whom I am personally acquainted, who, being by me duly sworn said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company, Hartford, CT that said seal affixed to said instrument is such corporate seal; that was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.

ROBERT E MARVIN

NOTARY STAMP

My commission expires:

NOTARY PUBLIC STATE OF TEXAS
ROBERT E MARVIN
Notary ID #131827834
My Commission Expires
December 14, 2022

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

TRAVELERS

Travelers Casualty and Surety Company of Amer
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, an Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called "Companies"), and that the Companies do hereby make, constitute and appoint **DAVID L BUCKMAN** of **FRISCO** **Texas** , their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizan conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in 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 **3rd** day of **Febru 2017.**

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice Preside Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporation 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, 2021**

Marie C Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in 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, Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact 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 the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bo recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke 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 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 delega 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 conditic undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Se Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assis 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 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 m 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, any President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Powe Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes onl executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bea such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsir signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Su Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Powe Attorney executed by said Companies, which remains in full force and effect.

Dated this **12th** day of **September** , **2019**

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-in-Fact and the details of the bond to which the power is attached.

Attachment: OTTO BAUM COMPANY, INC. (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Vista Grande Storm Water Improvement

THIS BID IS SUBMITTED TO: City of Pekin
111 S. Capitol Street
Pekin, IL 61554

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60) after the day of the Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirement within fifteen days after the date of OWNER's Notice of Award.

3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

   a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

      Date Number

   b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

   c) BIDDER has revised and checked all information and data shown or indicated on the Contract Documents, with respect to existing Underground Facilities at or contiguous to the site, and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, or similar information or data in respect of said Underground Facilities are, or will be, required by BIDDER in order to perform and furnish the Work at the Contract Price within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraphs 4.03 and 4.04 of the General Conditions.

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

d) BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.

h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm, or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

4. BIDDER agrees to perform all the BASE BID WORK described in the PLANS and CONTRACT DOCUMENTS for the following unit prices:

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL	ACRE	0.7	31,000.00	21,700.00
2	TOPSOIL EXCAVATION AND PLACEMENT	SQ. YD.	5,602	7.06	39,550.12
3	EARTHWORK, COMPLETE	L. SUM	1	38,185.00	38,185.00
4	STONE RIPRAP, CLASS A4 OR B4	SQ. YD.	545	88.85	48,423.25
5	FILTER FABRIC	SQ. YD.	545	4.74	2,583.30
6	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	2	7,055.00	14,110.00
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	1	4,025.00	8,050.00
8	STORM SEWERS, HIGH PERFORMANCE POLYPROPYLENE (ADS HP STORM) WITH WATER TIGHT JOINTS, 60 INCH DIAMETER	FOOT	798	304.00	242,592.00
9	TRENCH BACKFILL, SPECIAL (CLASS I, II, OR III)	CU. YD.	1,102	25.52	28,123.04
10	TRENCH BACKFILL, SPECIAL (CLASS I OR II)	CU. YD.	1,009	25.52	25,749.68
11	MANHOLES SPECIAL, TYPE A, 8 FT. DIAMETER WITH TYPE 1 FRAME AND CLOSED LID (WITH CONICAL TYPE RISER)	EACH	2	30,025.00	60,050.00
12	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	SQ. YD	7	375.00	2,625.00

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

13	SEEDING, CLASS 3	ACRE	0.52	2,170.00	1,128.40
14	SEEDING, CLASS 1B	ACRE	0.09	3,260.00	293.40
15	SEEDING, CLASS 7	ACRE	0.79	2,170.00	1,714.30
16	SEEDING, CLASS 7 (TEMPORARY)	ACRE	1.4	2,170.00	3,038.00
17	NITROGEN FERTILIZER NUTRIENTS	POUND	54	2.17	117.18
18	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	54	2.17	117.18
19	POTASSIUM FERTILIZER NUTRIENTS	POUND	54	2.17	117.18
20	MULCH, METHOD 2 (PROCEDURE 1)	ACRE	0.52	2,170.00	1,128.40
21	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	435	2.17	943.95
22	CONCRETE BOLLARDS	EACH	4	975.00	3,900.00
23	CHAIN LINK FENCE REMOVAL AND REINSTALLATION	L. SUM	1	6,730.00	6,730.00
24	CONSTRUCTION LAYOUT, COMPLETE	L. SUM	1	3,335.00	3,335.00
25	EROSION CONTROL, COMPLETE	L. SUM	1	15,580.62	15,580.62
26	TRAFFIC CONTROL, COMPLETE	L. SUM	1	5,425.00	5,425.00
27	MATERIAL TESTING	L. SUM	1	6,510.00	6,510.00
28	MOBILIZATION	L. SUM	1	10,960.00	10,960.00

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

$ 592,780.00 (DOLLARS AND CENTS)

Five hundred ninety two thousand seven hundred eighty and 00/100 Dollars

Amount written in words, Dollars and Cents

ADDED AND DEDUCTED QUANTITIES

The unit prices submitted by the Contractor for the Base Bid(s) shall be the unit price for any added quantities and/or deducted quantities. The quantities that may be added may range from a minimum of one (1) to an unknown maximum amount. The quantities that may be deducted may range from a minimum of one (1) to the quantity in the Bid and Agreement. A different unit price for added and deducted quantities may be negotiated and utilized if agree upon in writing by both the Engineer and the Contractor. If a different unit price for added and deducted quantities is not agreed upon in writing by both the Engineer and the Contractor, then the unit prices submitted by the Contractor for the Base Bid shall be used.

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

5. All Work with respect to the Base Bid shall be substantially completed within 60 calendar days of the Notice To Proceed.

6. The Following documents are attached to and made a condition of this Bid:

   a) Required Bid Security in the form of a 5% Bid Bond.

7. The terms used in this Bid which have the meanings assigned to them in the General Conditions.

Rest of the page has intentionally been left blank

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

If BIDDER is:

An Individual:

By _____(SEAL)

doing business as_____

Business address: _____

_____

Phone No: _____

A Partnership:

By _____ (SEAL)
(Firm Name)

_____
(General Partner)

Business address: _____

_____

Phone No.: _____

Rest of the page has intentionally been left blank

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

A Corporation:

By The PIPCO Companies Ltd
(Corporation Name)

Delaware
(State of Incorporation)

By
(Name of Person Authorized to Sign)

Ex. Vice President
(Title)

(Corporate Seal)

THE PIPCO COMPANIES, LTD. INCORPORATED IN DELAWARE 1958 CORPORATION

Attest
(Secretary)

Business address: 1409 W. Altorfer Dr.

Peoria, IL 61615

Phone No.: 309-692-4060

A Joint Venture:

By
(Name)

(Address)

By
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER *(Name and Address)*:
The PIPCO Companies, Ltd.
1409 W. Altorfer Drive
Peoria, IL 61615

SURETY *(Name and Address of Principal Place of Business)*:
Nationwide Mutual Insurance Company
1100 Locust St., Dept. 2006
Des Moines, IA 50391-2006

OWNER *(Name and Address)*:
City of Pekin
111 S. Capitol Street
Pekin, IL 61554

BID
Bid Due Date: September 12, 2019
Description *(Project Name and Include Location)*: Vista Grande Storm Water Improvement, Pekin, IL

BOND
Bond Number: N/A
Date (Not earlier than Bid due date): September 12, 2019
Penal sum 5% (Words) $ five percent of amount bid (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER	SURETY
The PIPCO Companies, Ltd. (Seal)	Nationwide Mutual Insurance Company (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: Signature	By: Susan Sleva Signature (Attach Power of Attorney)
Gregory L Cicciarelli Print Name	Susan Sleva Print Name
Ex. Vice President Title	Attorney-in-Fact Title
Attest: Signature	Attest: Amy J. Mitchell Signature
Secretary/Treasurer Title	Administrative Assistant Title

THE PIPCO COMPANIES, LTD. INCORPORATED IN DELAWARE 1958 CORPORATION

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation
Allied Property and Casualty Insurance Company, an Iowa corporation
AMCO Insurance Company, an Iowa corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

MICHAEL G. POWERS
CHRISTOPHER M. TATE
TERRY L. WELTY
DIANE M. SWART
JEFFREY K. PETERSON
SUSAN SLEVA
T JAY JANSEN
KEVIN J. LUNE
TERESA C. WEST
TIMOTHY D. NEUHAUSER

GALESBURG IL

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

FOUR MILLION AND NO/100 DOLLARS **$ 4,000,000.00**

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27th day of February, 2019.

Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company, AMCO Insurance Company, Allied Property and Casualty Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss
On this 27th day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Suzanne C. Delio
Notary Public, State of New York
No. 02DE6126649
Qualified in Westchester County
Commission Expires September 16, 2021

Notary Public
My Commission Expires
September 16, 2021

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 11th day of September, 2019

Assistant Secretary

BDJ 1(02-19)00

04344

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

DAMAGES FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:

1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and

1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.

1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or

3.2 All Bids are rejected by Owner, or

3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

EH0145702

Illinois Department of PUBLIC HEALTH

LICENSE, PERMIT, CERTIFICATION, REGISTRATION

The person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

Issued under the authority of the Illinois Department of Public Health

EXPIRATION DATE	CATEGORY	I.D. NUMBER
09/30/2019	6A	055-005037

PIPCO COMPANIES, LTD
PLUMBING CONTRACTOR
REGISTRATION

PIPCO COMPANIES, LTD
1409 W. ALTORFER DR
PEORIA IL 61615-1999

DANIEL J. SHADID

02 Peoria

The face of this license has a colored background. Printed by Authority of the State of Illinois • P.O. #5518654

DISPLAY THIS PART IN A CONSPICUOUS PLACE

11/07/2018

PIPCO COMPANIES, LTD
1409 W. ALTORFER DR
PEORIA IL 61615-1999

FEE RECEIPT NO.

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

PIPCCOM-01 SSLEVA

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/26/2018

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Miller Dredge/Envision
7150 N. University St.
Peoria, IL 61614

CONTACT NAME: Susan Sleva
PHONE (A/C, No, Ext): FAX (A/C, No):
E-MAIL ADDRESS: ssleva@envisionins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Insurance Group	38288
INSURER B : Travelers Insurance Company	19046
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
The PIPCO Companies, LTD
1409 W. Altorfer Drive
Peoria, IL 61615

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			83UENOD1068	1/1/2019	1/1/2020	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X XCU						MED EXP (Any one person)	$ 5,000
	X Contractual Liab						PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:						Emp Benefits	$ 1,000,000
A	AUTOMOBILE LIABILITY			83UENOD1069	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			ZUP12P5517019NF	1/1/2019	1/1/2020	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED X RETENTION $ 10,000							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			83WEOD1067	1/1/2019	1/1/2020	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

AGENCY CUSTOMER ID: PIPCCOM-01 SSLEVA
LOC #: 0

ACORD

ADDITIONAL REMARKS SCHEDULE

AGENCY Miller Dredge/Envision	NAMED INSURED The PIPCO Companies, LTD 1409 W. Altorfer Drive Peoria, IL 61615
POLICY NUMBER SEE PAGE 1	
CARRIER SEE PAGE 1 — NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Professional & Pollution Liability Policy

Effective: 01/01/2019-01/01/2020
Insurer: Nautilus Insurance Company
Policy Number: CEO6012285115
Limits: $2,000,000 occ/$2,000,000 agg

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Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

Certificate of Registration

STATE BOARD OF ELECTIONS

Registration No. 13572

THE PIPCO CO LTD

1409 W. ALTORFER DRIVE

PEORIA IL 61615

Information for this business last updated on:

Thursday, August 27, 2009

Certificate produced on Thursday, August 27, 2009 at 11:43 AM

Registered Business

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

File Number 1364-165-0

STATE OF ILLINOIS
OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

THE PIPCO COMPANIES, LTD., INCORPORATED IN DELAWARE AND LICENSED TO TRANSACT BUSINESS IN THIS STATE ON MARCH 28, 1960, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE RELATING TO THE PAYMENT OF FRANCHISE TAXES, AND AS OF THIS DATE, IS A FOREIGN CORPORATION IN GOOD STANDING AND AUTHORIZED TO TRANSACT BUSINESS IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 15TH *day of* AUGUST *A.D.* 2018 .

SEAL OF THE STATE OF ILLINOIS — UNION NATIONAL INDUSTRIAL STATE — 1868 1818 — AUG. 26TH 1818

Authentication #: 1822701248 verifiable until 08/15/2019

Authenticate at: http://www.cyberdriveillinois.com

Jesse White

SECRETARY OF STATE

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

NATIONAL AUTOMATED SPRINKLER INDUSTRY
LOCAL UNION 669 EDUCATION FUND

Registered as part of the National Apprenticeship System in accordance with the basic standards of apprenticeship established by the Secretary of Labor

July 20, 2006 (Revised)
Date

ZA002530001
Registration No.

Secretary of Labor

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training
Certificate of Registration

Sheet Metal Workers Local #1 and the Central Illinois Chapter of SMACNA, Inc., Peoria Heights, Illinois
For the Trades of Sheet Metal Worker, Heating & Air Conditioning Installer-Servicer and Customer Service Representative
Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

May 29, 1945
Revised August 7, 2002
IL007450001
Illinois No

Secretary of Labor

Administrator, Apprenticeship Training, Employer and Labor Services

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training
Certificate of Registration

Joint Apprenticeship and Training Committee of Plumbers Local Union 63
East Peoria, Illinois
Plumber

Registered as part of the National Apprenticeship Program in accordance with the basic standards of apprenticeship established by the Secretary of Labor

Registered December 31, 1978
Date ~~*Revised August 19, 2008*~~

IL007-780008
Registration No.

Secretary of Labor

Administrator, Apprenticeship Training, Employer and Labor Services

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training
Certificate of Registration

Joint Apprenticeship and Training Committee of Steamfitters Local 353
Peoria, Illinois
Pipefitter

Registered as part of the National Apprenticeship Program in accordance with the basic standards of apprenticeship established by the Secretary of Labor

Date January 22, 2007

IL007-780009
Registration No.

Secretary of Labor

Administrator, Apprenticeship Training, Employer and Labor Services

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

The United States Department of Labor

Bureau of Apprenticeship and Training
Certificate of Registration

ILLINOIS LABORERS' AND CONTRACTOR'S TRAINING TRUST FUND
MOUNT STERLING, ILLINOIS

FOR THE TRADE OF CONSTRUCTION CRAFT LABORER

Registered as part of the National Apprenticeship Program in accordance with the basic standards of apprenticeship established by the Secretary of Labor

FEBRUARY 3, 1997
Date

IL001 – 0012
Registration No.

Secretary of Labor

Director, Bureau of Apprenticeship and Training

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

The United States Department of Labor

Bureau of Apprenticeship and Training

Certificate of Registration

International Association of Heat & Frost Insulators
Local 17, J.A.T.C., Chicago, Illinois

For the Trade of Insulation Worker

Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

September 7, 1990
Date

Revision
IL 012-0480
Registration No.

Secretary of Labor

Director, Bureau of Apprenticeship and Training

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

United States Department of Labor

Bureau of Apprenticeship and Training

Certificate of Registration

PEORIA AREA ELECTRICAL JOINT APPRENTICESHIP & TRAINING COMMITTEE
PEORIA, ILLINOIS

FOR THE TRADE OF

ELECTRICIAN

Registered as part of the National Apprenticeship Program in accordance with the basic standards of apprenticeship established by the Secretary of Labor

AUGUST 9, 1945
REVISED: APRIL 26, 1988
DATE

007-0004
REGISTRATION NO.

SECRETARY OF LABOR

Thomas J. Hague
DIRECTOR, BUREAU OF APPRENTICESHIP AND TRAINING

THE PIPCO COMPANIES, LTD
Celebrating 50 Years of Excellence
1958 - 2008

REFERENCES

INSTITUTIONAL:

Bradley University
1501 W Bradley Ave
Peoria, IL 61625
Rollin Arnett
309-231-0468
rollin@bradley.edu

Illinois Central College
1 College Drive
East Peoria, IL 61635
Ryne Meardy
309-694-5121
ryne.meardy@icc.edu

Dunlap CUSD # 323
3020 W Willow Knolls Road
Peoria, IL 61614
Tom Grimm
309-453-5354
tgrimm@dunlapcusd.net

INDUSTRIAL:

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8616 W. Route 24
Mapleton, IL 61547
Jim Steiner
309-697-7277
jim.steiner@lonza.com

Ingredion Incorporated
8310 W Route 24
Mapleton, IL 61547
Garrett Jones
309-229-1437
garrett.jones@ingredion.com

USDA – NCAUR
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Peoria, IL 61604
Kirk DeFrates
309-681-6518
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Peoria, IL 61601
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gregory.s.timerman@osfhealthcar.org

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Pekin, IL 61554
Mark Negley
309-267-4302
mnegley@pekinhospital.com

Petersen Healthcare
15 Harvest Road
Canton, IL 61520
Doug Currier
309-883-9917
dcurrier@petersenhealthcare.net

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101 Hoffer Lane
East Peoria, IL 61611
J. David Staggs
309-694-3120
jstaggs@rccllc.com

CORE Construction
P.O. Box 160
Morton, IL
Tom Wallenfang
309-266-9768
tomwallenfang@coreconstruction.com

PJ Hoerr Inc.
P.O. Box 3333
Peoria, IL 61612
Gabe Rodriguez
309-688-9567
gabe@pjhoerr.com

TELEPHONE 309/692-4060 § 1409 W. ALTORFER DR. • PEORIA, IL 61615 § FAX 309/692-0030

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

THE PIPCO COMPANIES, LTD.

Updated 03/22/18

Major Work Completed in Last 5 yrs

Project		General Contractor	Amount	Start Date	Completion Date	Contact #	Project Manager
Western Heat Plant	HVAC	Western Illinois University	$ 1,862,285	2010	2013	309-298-1819	Lora Lidaywa
Western Steam Line Phase 2	HVAC, Plbg	Western Illinois University	$ 1,392,487	2012	2013	309-298-1819	Lora Lidaywa
St Joseph Lab Remodel	HVAC/FP/ Plbg	MA Mortenson	$ 1,274,812	2012	2013	309-663-1253	Carl Kreiter
Peoria Central High School	HVAC/FP	Peoria Metro Const.	$ 6,300,000	2012	2013	309-671-1466	Roberto Ortega
Peoria Notre Dame	Site	RA Cullinan	$ 1,030,000	2012	2013	309-925-2721	Mark Horst
CNH America	HVAC, Plbg	Wilhelm Construction	$ 1,510,063	2012	2013	317-359-5411	Aaron Tague
Pekin Hospital 6th Floor Reno	HVAC/FP/Plbg	PJ Hoerr	$ 410,000	2013	2013	309-688-9567	Brian Myers
Peoria Dementia Center	Elec	Charles Hall Construction	$ 745,711	2012	2013	630-418-8640	Leonard Schmillen
Pekin Smith Edison	HVAC	Dist #108 Tazewell County	$3,580,133	2011	2013	309-347-3859	Darrell Becker
Bradley Heitz Hall Reno	HVAC/FP	Peoria Metro Construction	$1,843,943	2011	2013	309-671-1466	Roberto Ortega
CAT AC Office Expansion	HVAC	Williams Brothers Const	$1,641,415		2013	309-688-0416	
St. Joseph Infrastructure	HVAC/FP/Plbg	Mortenson	$1,505,683	2012	2013	847-489-1426	Carl Kreiter
Dunlap Hickory Grove Elem	HVAC	Mangieri Companies	$1,151,613	2011	2013	309-688-6845	Chris Tyra
OSF Hospice	HVAC/FP/Site	PJ Hoerr	$ 942,198	2011	2013	309-688-9567	Andy Cook
Peoria Airport Demo	HVAC	Peoria Metro Const	$ 912,773	2011	2013	309-671-1466	Roberto Ortega
Pekin Sports Complex	Site	Leander Const	$ 763,700	2011	2013	309-647-7400	
IAWC Washington St Water Main	Site	IAWC	$ 670,763	2012	2013	309-566-4114	Christian Volz
Eureka Alumni Court	HVAC/Fp	CORE Construction	$ 544,671	2012	2013	309-266-9768	Mark Graham
CAT Visitor's Center	FP/Plbg/Site	River City Construction	$ 542,595	2011	2013	573-999-1661	Kevin Beal
St. Francis College of Nursing	FP	OSF Healthcare System	$ 514,334	2012	2013	309-677-0761	
Excel Shady Lane Site Pkg	Site	Venovich Const	$ 508,350	2011	2013	309-925-9096	
Western Art Dept Reno	Elec	Western Illinois University	$ 441,442	2012	2013	309-298-1834	Jerry Scott
Western North Quad Chiller	Elec	Western Illinois University	$ 441,434	2012	2013	309-298-1834	Jerry Scott
G&D Warehouse - 401, 403	FP/Site	CORE Construction	$ 440,866	2012	2013	309-266-9768	Rob Baum
Bel-wood Nursing	FP	River City Construction	$ 394,234	2011	2013	309-694-3120	LeAnne Skuse
Brookens Cooling Tower	HVAC	U of IL SPG	$ 388,430	2011	2013	217-206-6730	David Barrows
Pere Marquette Remodel	HVAC/FP/Plbg	CORE	$ 8,508,136	2012	2014	309-266-9768	Brian Rump
CAT Corporate Hangar	FP	River City Construction	$ 1,505,103	2012	2014	309-694-3120	Cody Gerdes
Holy Family OR AHU Replace	HVAC/FP/Plbg	Mangieri Companies	$ 417,583	2013	2014	309-688-6845	Peter Martin
Pekin Hospital 6th Floor Reno	HVAC/FP/Plbg	PJ Hoerr	$ 494,372	2013	2014	309-688-9567	Brian Myers
Peoria HS Expansion & Reno	HVAC	Peoria Metro Const	$6,326,836	2012	2014	309-671-1446	Greg Campen
Peoria Marriott Pere Remodel	HVAC/FP/Plbg	CORE Construction	$8,506,868	2012	2014	309-266-9768	Brian Rumph
Wirtz Bldg Lexington IL	HVAC/FP/Plbg	Johnston Contractors	$ 656,786	2013	2014	309-663-6518	John Blum
Point Repair Project #11, #2214	Site	City of Peoria/GPSD	$ 519,234	2014	2014	309-272-4850	Jim Sloan

OSF Simulator & Education	HVAC/FP	Pepper Construction	$ 3,780,000	2011	2015	312-266-4700	Dan Labriola
RLI Interior Improvements	HVAC, Fire	Mangieri Companies	$ 1,785,851	2012	2015	309-688-6845	Pete Mangieri
Bridgestone 2013 Plant Expansion	HVAC/FP/ELEC	Vissering Construction	$ 708,901	2013	2015	815-257-5664	Mike Slagel
Paul Findley Bldg AHU 17 & 19 Rpl	HVAC	GSA	$1,607,573	2014	2015	217-492-4573	Debbie Ethell
Monsanto Warehouse, Tremont	HVAC/FP/Plbg	ARCO	$4,057,634	2013	2015	314-963-0715	Sam Stahnke
George Washington Carver Center	HVAC/FP/Elec/Plbg	Peoria Metro Const	$ 355,535	2013	2015	309-671-1466	Roberto Ortega
Galesburg HS Add/Reno	HVAC/Plbg	Russell Const	$ 813,987	2013	2015	563-459-4600	Lee Marbach
St. James Hospital Lab & MRI	HVAC/FP/Plbg	River City Construction	$ 700,380	2013	2015	309-694-3120	Lance Zaerr
Black Hawk College - EC Weld Lab	HVAC	Hein Const	$ 397,272	2014	2015	309-691-4774	Sridhar Kota
Komatsu Warehouse	FP	PJ Hoerr	$ 593,522	2014	2015	309-688-9567	Scott Fehr
LS Bldg Products	HVAC/FP/Plbg	PJ Hoerr	$ 335,812	2014	2015	309-688-9567	Brian Liesen
ISU Fine Arts Univ Galleries	HVAC/FP/Plbg	Mangieri Companies	$ 436,789	2014	2015	309-688-6845	Charlie Miller
Monsanto Implement Storage Bldg	Site	Monsanto	$ 832,692	2014	2015	309-910-3319	Judy Wellington
Mackinaw Dells Rest Area	HVAC	CDB	$ 498,170	2014	2015	217-558-6475	Nancy Fuechs
Hill & Valley Phase 2	FP	Estes Const	$ 438,209	2014	2015	563-322-7301	Mike Vance
Monsanto Reno/Exp to Precision	HVAC/FP/Plbg	ARCO National Const	$4,057,634	2013	2015	314-835-3418	Sam Stahnke
Hopedale Medical Complex	HVAC/FP	CORE Construction	$ 917,667	2013	2015	309-266-9768	Brian Rumpf
Hy-Vee Canton Remodel	HVAC	Hy-Vee Const	$ 380,843	2015	2015	515-645-2321	Jeff Scandrett
SEMC - Water Closet Upgrade	HVAC/FP/Plbg	PJ Hoerr	$ 991,951	2014	2015	309-688-9567	Scott Rinkenberger
Leisure Acres Phase 2	FP/Elec/Site	Robert Cottingham Prop Mgmt	$ 572,500	2014	2015	309-673-2252	Jeff Cottingham
Forrest Hill Water Main & Sewer	Site	R.A. Cullinan	$ 771,326	2014	2015	309-925-2723	Cindy Hilst
OSF Sim	HVAC/FP	Pepper Construction	$4,429,920	2012	2015	708-802-8100	Dan Labriola
Buehler Independent Living Add	FP/Site	PJ Hoerr	$ 282,465	2015	2016	309-688-9567	Scott Fehr
St. Jude Phase 2	Elec	George Rump Const	$ 386,370	2015	2016	309-637-6114	Dan Muno
PIA - Peoria International Terminal	HVAC	Peoria Metro Const	$ 558,358	2014	2016	309-671-1466	Tom Meischner
ICC Holdings - Delavan	FP	River City Construction	$ 267,740	2015	2016	309-694-3120	Matt Brown
CAT TC-K Innovation Center	HVAC/FP/Plbg	River City Construction	$ 359,490	2015	2016	309-694-3120	Andy Cook
IAWC Mossville Water Main Repl	SITE	IAWC	$ 1,817,309	2015	2017	309-566-4114	Christian Volz
Silas Willard Elementary School	HVAC/FP/Plbg	Russell Const	$ 2,536,739	2015	2017	563-459-4600	Lee Marbach
Keystone Baghouse Stack Proj	HVAC	Process Barron	$ 694,302	2016	2017	205-663-5330	Barry Banks
CFH Sports Ortho Bldg	FP	Pepper Construction	$ 188,289	2015	2017	312-266-4700	Gene Ward
Heartis Peoria	FP	McShane Const	$ 398,566	2015	2017	847-292-4300	Alex Dowd
UND McCourtney Hall	FP	Shiel Sexton	$ 791,993	2015	2017	317-423-6000	Chris Metzger
Eisenhowser MAU Retrofit	HVAC/Elec	Johnson Controls	$ 258,080	2015	2017	309-427-2800	Sigmund Self
Peoria Municipal Bldg	HVAC/Elec	City of Peoria	$ 210,400	2015	2017	309-494-8894	Jason Meeks
IDOT Allen Rd/Alta Water Main	Site	R.A. Cullinan	$ 491,891	2014	2017	309-925-2711	Lonnie Fritz
Lonza Septic System	Site	Lonza	$ 202,400	2016	2017	309-697-7200	Jim Steiner
Ransom Meter Pits	Site	IAWC	$ 523,991	2016	2017	866-777-8426	Dave Clifton
East Peoria New City Hall	HVAC	PCM+Design Architects	$ 394,760	2015	2017	309-694-5012	Wil Helmick

Lonza 2am Piping	HVAC	Lonza	$1,852,772	2016	2017	309-697-7200	Adam Hirsh
U of I - Elec & Comp Engin Fac	Plbg	Williams Brothers Const	$3,876,755	2014	2017	309-688-0416	Joey Metzloff
OSF Jump Workgroup Integration	HVAC/FP	PJ Hoerr	$1,030,717	2015	2017	309-688-9567	Mike Kreutz
SEMC - AHU 4 Replacement	HVAC/FP/Elec	OSF Healthcare System	$ 385,191	2015	2017	309-677-0761	Evan Spirrison
SFMC 8th Flr AHU Replacement	HVAC/FP/Plbg	PJ Hoerr	$ 706,697	2015	2017	309-688-9567	Brent Hewitt
Junction City Detention Basin	Site	Criterion Development	$ 894,368	2015	2017	309-689-0808	Chuck Hollis
IAWC Goup 2	Site	IAWC	$ 364,430	2016	2017	866-777-8426	Christian Volz
IAWC Streator Water Main	Site	IAWC	$ 359,014	2016	2017	866-777-8426	Christian Volz
Pekin HS Piping Upgrade Bldg E	HVAC/FP/Plbg	Midwest Const Professionals	$ 378,495	2016	2017	309-291-0913	Beth Huffman
CEFCU Bloomington Member Ctr	Elec	CEFCU	$ 307,861	2016	2017	309-692-1135	Mike Couri
Lutheran Hillside Village	FP	S.M. Wilson	$ 252,359	2014	2017	314-633-5744	Corey Noder

CITY OF
PEORIA

PURCHASING DIVISION

ANNUAL
CERTIFICATE OF COMPLIANCE

This is to certify that The PIPCO Companies Ltd. has submitted an Employer Report Form (CC1) and other necessary documents satisfactory to the City of Peoria, Office of Equal Opportunity. The above named Company is hereby approved to contract with the City of Peoria and the County of Peoria for a period of one year.

If the information submitted by the Company concerning its Affirmative Action/Equal Employment as well as State and Federal mandates, has been declared false information, through an investigation, such false information shall be deemed a total breach of the contract, and such contract may be terminated, canceled or suspended, in whole or in part, and such contractor may be declared ineligible for any further contracts for a period of up to one year.

Dated this 22nd day of April, 2019

Expires this 30th day of June, 2020

EEO Certification Number:

00618-200630

Chris Switzer
Purchasing Manager

EEO CERTIFICATION FORMS NOW AVAILABLE ONLINE!
Visit City of Peoria website at www.ci.peoria.il.us. Click Government, Click Departs A-G, Click Equal Opportunity then Click Forms and select the appropriate form. Please utilize this convenient process.

City Hall Building
419 Fulton Street Rm. 108
Peoria, Illinois 61602
VOICE (309) 494-8507
FAX (309) 494-8510

Attachment: PIPCO COMPANIES, LTD (1865 : Recieve and File Bids for the rebid of the Vista Grande Storm Sewer Project)

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: Michael Guerra, City Engineer
Sponsors:

AGENDA ITEM: Award the bid for the Vista Grande Storm Sewer Improvement to Hein Construction Co.

ACTION REQUESTED: To award the bid and to issue the contract to Hein Construction Company in the amount of $354,962.19.

DESCRIPTION: This request is to award the bid and to issue the contract to Hein Construction Company for the rebid of the Vista Grande Storm Water Improvement. Overall the City received five bids for the rebidding of the project after adjustments to the plans were made to project. Hein Construction Company was the low bidder at $354,962.19. This contract is based on unit cost and Hein's bid was reasonable as the bid was 1.7% higher than the revised estimate. The City Council Storm Water Infrastructure Committee recommended to award the project at its meeting on September 16th, 2019 as they felt that the bid was within an acceptable range to the estimate. Therefore the recommendation is to award the bid to Hein construction company.

FINANCIAL IMPACT:

Requested Amount:	$354,962.19
Budget Line Item:	231-033-580600
Budget:	$2,653,000.00 (Sewer Construction)
Expenses to Date:	$0

Projects Awarded to Date: Jane Street Project - $103,946.00

NEIGHBORHOOD CONCERNS: Currently the existing culvert is overtopped during heavy rains which causes the flooding of the yards, homes and the street. This project is to redirect the storm water into a new storm sewer routed directly to an existing retention pond.

IMPACT IF APPROVED: The project will be awarded and construction of the project will begin.

IMPACT IF DENIED: The project will not be awarded and the construction of the project will not begin.

ALTERNATIVES: Reject all bids again and review other possible solutions.

RELATED TO EFFICIENCY STUDY: Capital plans for storm water improvements

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more

than 2 boxes.]	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
√	**A Strong Foundation.** To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Bruce Q Marston Bruce Q Marston, Assistant 9/17/2019 Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 9/18/2019 Date:	

CONTRACT DOCUMENTS

FOR

VISTA GRANDE STORM WATER IMPROVEMENT

PEKIN, ILLINOIS

Prepared For

CITY OF PEKIN
111 S. CAPITOL STREET
PEKIN, ILLINOIS

Prepared By

Midwest Engineering Associates, Inc.
140 E. Washington Street
East Peoria, Illinois 61611
309.222-8600
309.689-8092 – Fax

AUGUST 2019

Project No. 20180186

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

INDEX TO
CONTRACT DOCUMENTS FOR
VISTA GRANDE STORM WATER IMPROVEMENT
PEKIN, ILLINOIS

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SECTION 00020
INVITATION TO BID

1.01 DESCRIPTION OF WORK

A. The proposed Work is officially known as the "Vista Grande Storm Water Improvement" and is further described as follows:

1. Construction of a new storm sewer conveyance system. The project includes clearing, tree removal, manholes, HP polypropylene pipe, earthwork, riprap, minimal concrete pavement, chain link fence removal and reinstallation, landscaping, and all collateral work.

1.02 TYPE OF BID

A. Bids for the Project will be on a unit price basis.

1.03 TIME AND LOCATION FOR OPENING OF BIDS

A. Sealed bids for the Project will be received by City of Pekin, until 2:00 PM (prevailing time) on September 12th, 2019 at Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois.

B. All Bids received will be publicly opened and read aloud at the above location.

1.04 EXAMINATIONS AND PROCUREMENT OF DOCUMENTS

A. Hard copies and electronic copies of the Contract Documents are available at the office of CBT, 404 SW Adams, Peoria, IL 61602, 309-550-5000, toll-free 800-747-6500, fax number 309-676-1701, upon payment of $150.00 for each hard copy set of Contract Documents and/or upon payment of $25 for each electronic copy set of Contract Documents. The cost of the documents is non-refundable. Checks for the Contract Documents shall be made payable to: **Midwest Engineering Associates, Inc.**

B. The Contract Documents are on file for reference at the Office of the Engineer, Midwest Engineering Associates, Inc., 140 E. Washington Street, East Peoria, Illinois 61611 or Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois, 61554 or Greater Peoria Contractors & Suppliers, 1811 W Altorfer Dr., Peoria, Illinois 61615.

1.05 BID SECURITY

A. Bid Security in the amount of five percent (5%) of the Bid must accompany each Bid in accordance with the Information to Bidders.

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

1.06 PERFORMANCE AND PAYMENT BONDS

A. The successful Bidder will be required to furnish a satisfactory Performance Bond and Payment Bond in the full amount of the Bid. No Bid shall be withdrawn after the opening of the Bids for a period of sixty (60) days after the scheduled time of closing Bids.

1.07 PREVAILING WAGE RATES

A. Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works Act (820 ILCS 130, *et seq*.). Bidder's signature shall be construed as acceptance of, and willingness to comply with, all provision of the "Illinois Prevailing Wage Act".

These prevailing rates of wages are included in this contract. If the Department of Labor revises the prevailing rate of hourly wages to be paid by publicly funded projects, the revised prevailing rate of hourly wages shall apply to this contract. It shall be the Contractor's responsibility to monitor the prevailing wages and adjust the payroll accordingly as soon as any rates are revised. The prevailing rates of wages are revised on a monthly basis and can be found on the Illinois Department of Labor's website. http://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/prevailing-wage-rates.aspx. Revisions of the prevailing wage as set forth above shall not result in an increase in the Contract sum.

The Contractor shall submit certified payroll on this project.

1.08 RIGHT TO REJECT BIDS

A. The City of Pekin, Illinois, reserves the right to waive irregularities and to reject any and all Bids. Unless all Bids are rejected, award shall be made to the low, responsive, responsible Bidder after the Bid evaluation.

1.09 AWARD

A. The award may be made based on the lowest qualified responsive Base Bid alone or the lowest qualified responsive combination of the Base Bid plus any one or more of the Alternate Bids.

SECTION 00100
INFORMATION TO BIDDERS

Bids will be received by the City of Pekin (herein called the "OWNER") at Pekin City Hall until 2:00 PM (prevailing time) on September 12th, 2019 and then at said office publicly opened and read aloud.

Each Bid must be submitted in a sealed envelope, addressed to the City of Pekin, 111 S. Capitol Street, Pekin, Illinois 61554. Each sealed envelope containing a Bid must be plainly marked on the outside as Bid for the "Project", and the envelope shall bear on the outside the name of the BIDDER, his address, and his license number if applicable. If forwarded by mail, the sealed envelope containing the Bid must be enclosed in another enveloped addressed to the OWNER at 111 S. Capitol Street, Pekin, Illinois.

All Bids must be made on the required Bid form. All blank spaces for Bid prices must be filled in, in ink or typewritten, and the Bid form must be fully completed and executed when submitted. Only one copy of the Bid is required.

The OWNER may waive any informalities or minor defects or reject any and all Bids. Any Bid may be modified or withdrawn prior to the above scheduled time for the opening of Bids or authorized postponement thereof. No BIDDER may withdraw a Bid within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawing and specifications including addenda. After Bids have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The Contract Documents contain the provisions required for the construction of the project. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each Bid must be accompanied by a Bid Bond payable to the OWNER for five percent of the total amount of the Bid. As soon as the Bid prices have been compared, the OWNER will return the Bonds of all except the three lowest responsible BIDDERS. When the Agreement is executed, the Bonds of the two remaining unsuccessful BIDDERS will be returned. The Bid Bond of the successful BIDDER will be retained until the Payment Bond and Performance Bond have been executed and approved, after which it will be returned. A certified check may be used in lieu of a Bid Bond.

A Performance Bond and a Payment Bond, each in the amount of 100 percent of the contractor price, with a corporate surety approved by the OWNER, will be required for the faithful Performance of the Contract.

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Attorneys-in-fact who sign Bid Bonds or Payment Bonds and Performance Bonds must file with each Bond a certified and effective dated copy of their power of attorney.

The party to whom the Contract is awarded will be required to execute the Agreement forms (all forms presented in Section 00500) and obtain the Performance Bond and Payment Bond within ten (10) calendar days from the date when the Notice Of Award is delivered to the BIDDER. The Notice Of Award shall be accompanied by the necessary Agreement and Bond forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may at his option consider the BIDDER in default, in which case the Bid Bond accompanying the proposal shall become the property of the OWNER.

The OWNER within ten (10) days of receipt of acceptable Performance Bond, Payment Bond, and Agreement signed by the party to whom the Agreement was awarded shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by written notice withdraw his signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The Notice To Proceed shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the Notice To Proceed cannot be issued within such period, the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the Notice To Proceed has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as he deems necessary to determine the ability of the BIDDER to perform the work, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any Bid if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified Bid will not be accepted.

Award will be made to the lowest responsive responsible BIDDER.

All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the Project shall apply to the Contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the Contract Documents. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his Bid.

Further, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the Supplemental General Conditions.

The low BIDDER shall supply the names and addresses of Major Material Suppliers and Subcontractors when requested to do so by the OWNER.

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

The OWNER reserves the right to reject all Bids. Unless all Bids are rejected, award shall be made to the low, responsive, responsible BIDDER after the Bid evaluation has been submitted to, and approved by the OWNER.

Local laws, ordinances, regulations, or procedures which are designed or operate to give local or in-state BIDDERS preference over other BIDDERS shall not be employed in evaluating Bids.

Copies of the Contract Documents, including Plans and Specifications, may be obtained from CBT, 404 SW Adams, Peoria, IL 61602, 309-550-5000, toll-free 800-747-6500, fax number 309-676-1701, upon payment of $150.00 for each hard copy set of Contract Documents and/or upon payment of $25 for each electronic copy set of Contract Documents. The cost of the documents is non-refundable. Checks for the Contract Documents shall be made payable to: **Midwest Engineering Associates, Inc.**

All questions about the meaning of intent of the Contract Documents shall be submitted Midwest Engineering Associates, Inc. (MWEA), 140 E. Washington Street, East Peoria, Illinois, 61611, in writing. Questions received less than five days prior to the date for opening of the Bids will not be answered.

Replies will be issued by Addenda mailed or delivered to all parties recorded by CBT, as having received the Bidding Documents. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

The CONTRACTOR (or any of his Subcontractors) shall permit representatives of the ENGINEER or OWNER access to any of the work prior or during construction. The CONTRACTOR (or any of his Subcontractors) shall also permit such representatives access to any books, documents, papers, and records of the CONTRACTOR (or any of his Subcontractors) which are pertinent to the project for the purpose of making audit, examination, excepts, and transcriptions thereof.

By submission of the Bid, each BIDDER certifies, and in the case of a joint Bid, each party thereto certifies as to his own organization, that in connection with the Bid:

1. The prices in the Bid have arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other BIDDER or with any competitor:

2. Unless otherwise required by law, the prices which have been quoted in the Bid have not knowingly been disclosed by the BIDDER, prior to opening, directly or indirectly to any other BIDDER or to any competitor; and

3. No attempt has been made or will be made by the BIDDER to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.

Each person signing the Bid shall certify that:

He is the person in the BIDDER'S organization responsible within that organization for the decision as to the prices being Bid and that he has not participated and will not participate in any action contrary to items 1 through 3 in the paragraph above; or

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He is not the person in the BIDDER'S organization responsible within that organization for the decision as to the prices being Bid, but that he has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will no participate, in any action contrary to items 1 through 3 in the paragraph above, and as their agent shall so certify; and shall also certify that he has not participated, and will not participate, in any action contrary to items 1 through 3 above.

The OWNER will make progress payments to the CONTRACTOR within fourteen (14) calendar days of the date of receipt of a request for payment approved by the ENGINEER.

The following procedures shall be followed when complaints arise:

A. OWNER Responsibility. The OWNER is responsible for selecting the low, responsive, and responsible BIDDER or other CONTRACTOR in accordance with applicable requirements of State or local laws or ordinances as well as the specific requirements of State and Federal law or this agreement directly affecting the procurement (for example, the non-restrictive specification requirement or the equal employment opportunity requirement) and for the initial resolution of complaints based upon alleged violations. If complaint is made to the OWNER for resolution, the OWNER shall promptly determine each such complaint upon its merit permitting the complaining party as well as any other interested party who may be adversely affected to state in writing or at a conference the basis for his views concerning the proposed procurement. The OWNER must promptly furnish to the complaining party and to other affected parties, by certified mail, a written summary of its determination, substantiated by an engineering and legal opinion, providing a justification for its determination.

B. Arbitration. Disputes between the OWNER and any party adversely affected by the determination of the OWNER made pursuant to (A) above shall be resolved by binding arbitration by a single arbitrator, in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. This agreement to arbitrate shall be specifically enforceable under the arbitration laws of the State of Illinois (Ch. 10 Ill. Rev. Stats. 1975 101-123). The award rendered by the arbitrator shall be final; and judgment may be entered upon it in any court having jurisdiction thereof.

C. Time Limitation. Complaints should be made pursuant to (A) above, as early as possible during the procurement process, preferably prior to issuance of an invitation for Bids to avoid disruption of the procurement process; Provided, That a complaint authorized by (A) above, must be mailed by certified mail (return receipt requested), or delivered, no later than five (5) working days after the Bid opening. A request for arbitration pursuant to paragraph (b) above must be made to the American Arbitration Association within one (1) week after the complaining party receives the OWNER's adverse determination.

D. Deferral of Procurement Action. Where the OWNER has received a written complaint pursuant to (A) above, it must defer issuance of its solicitation or award or Notice to Proceed under the Contract (as appropriate) for ten (10) days after mailing or delivery of any written adverse determination. If a determination is made by either the OWNER or the arbitrator which is favorable to the complainant, the terms of the solicitation must be revised or the Contract must be awarded (as appropriate) in accordance with such determination.

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E. BIDDER Requirements. Each BIDDER is responsible for reading and being thoroughly familiar with the Contract Documents. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his/her Bid.

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SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Vista Grande Storm Water Improvement

THIS BID IS SUBMITTED TO: City of Pekin
111 S. Capitol Street
Pekin, IL 61554

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60) after the day of the Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirement within fifteen days after the date of OWNER's Notice of Award.

3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

   a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

      Date Number

   b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

   c) BIDDER has revised and checked all information and data shown or indicated on the Contract Documents, with respect to existing Underground Facilities at or contiguous to the site, and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, or similar information or data in respect of said Underground Facilities are, or will be, required by BIDDER in order to perform and furnish the Work at the Contract Price within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraphs 4.03 and 4.04 of the General Conditions.

d) BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.

h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm, or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

4. BIDDER agrees to perform all the BASE BID WORK described in the PLANS and CONTRACT DOCUMENTS for the following unit prices:

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATEI
1	TREE REMOVAL	ACRE	0.7	$24,486.71	$17,140.
2	TOPSOIL EXCAVATION AND PLACEMENT	SQ. YD.	5,602	$1.39	$7,786.
3	EARTHWORK, COMPLETE	L. SUM	1	$19,303.27	$19,303.
4	STONE RIPRAP, CLASS A4 OR B4	SQ. YD.	545	$63.11	$34,394.
5	FILTER FABRIC	SQ. YD.	545	$4.16	$2,2267.
6	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	2	$5,442.36	$10,884.
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	1	$3,626.46	$3,626.
8	STORM SEWERS, HIGH PERFORMANCE POLYPROPYLENE (ADS HP STORM) WITH WATER TIGHT JOINTS, 60 INCH DIAMETER	FOOT	798	$201.30	$160,637.
9	TRENCH BACKFILL, SPECIAL (CLASS I, II, OR III)	CU. YD.	1,102	$15.20	$16,750.
10	TRENCH BACKFILL, SPECIAL (CLASS I OR II)	CU. YD.	1,009	$9.53	$9,615.
11	MANHOLES SPECIAL, TYPE A, 8 FT. DIAMETER WITH TYPE 1 FRAME AND CLOSED LID (WITH CONICAL TYPE RISER)	EACH	2	$14,847.33	$29,694.
12	PORTLAND CEMENT CONCRETE PAVEMENT, 6”	SQ. YD	7	$319.09	$2,233.

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13	SEEDING, CLASS 3	ACRE	0.52	$2,365.00	$1,229.
14	SEEDING, CLASS 1B	ACRE	0.09	$3,357.44	$319.
15	SEEDING, CLASS 7	ACRE	0.79	$2,364.99	$1,868.
16	SEEDING, CLASS 7 (TEMPORARY)	ACRE	1.4	$591.24	$827.
17	NITROGEN FERTILIZER NUTRIENTS	POUND	54	$2.37	$127.
18	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	54	$2.37	$127.
19	POTASSIUM FERTILIZER NUTRIENTS	POUND	54	$2.37	$127.
20	MULCH, METHOD 2 (PROCEDURE 1)	ACRE	0.52	$2,365.00	$1,229.
21	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	435	$2.36	$1,026.
22	CONCRETE BOLLARDS	EACH	4	$588.23	$2,352.
23	CHAIN LINK FENCE REMOVAL AND REINSTALLATION	L. SUM	1	$7,321.15	$7,321.
24	CONSTRUCTION LAYOUT, COMPLETE	L. SUM	1	$3,547.49	$3,547.
25	EROSION CONTROL, COMPLETE	L. SUM	1	$5,856.30	$5,856.
26	TRAFFIC CONTROL, COMPLETE	L. SUM	1	$1,418.99	$1,418.
27	MATERIAL TESTING	L. SUM	1	$3,783.97	$3,783.
28	MOBILIZATION	L. SUM	1	$9,459.95	$9,459.

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

$ 354,962.19 (DOLLARS AND CENTS)

Three Hundred Fifty-Four Thousand Nine Hundred Sixty-Two Dollars and Nineteen Cents
Amount written in words, Dollars and Cents

ADDED AND DEDUCTED QUANTITIES

The unit prices submitted by the Contractor for the Base Bid(s) shall be the unit price for any added quantities and/or deducted quantities. The quantities that may be added may range from a minimum of one (1) to an unknown maximum amount. The quantities that may be deducted may range from a minimum of one (1) to the quantity in the Bid and Agreement. A different unit price for added and deducted quantities may be negotiated and utilized if agree upon in writing by both the Engineer and the Contractor. If a different unit price for added and deducted quantities is not agreed upon in writing by both the Engineer and the Contractor, then the unit prices submitted by the Contractor for the Base Bid shall be used.

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5. All Work with respect to the Base Bid shall be substantially completed within 60 calendar days of the Notice To Proceed.

6. The Following documents are attached to and made a condition of this Bid:

   a) Required Bid Security in the form of a 5% Bid Bond.

7. The terms used in this Bid which have the meanings assigned to them in the General Conditions.

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Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

If BIDDER is:

An Individual:

By _____(SEAL)

doing business as_____

Business address: _____

_____

Phone No: _____

A Partnership:

By _____ (SEAL)
(Firm Name)

_____
(General Partner)

Business address: _____

_____

Phone No.: _____

Rest of the page has intentionally been left blank

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

A Corporation:

By Hein Construction Co., Inc.
(Corporation Name)

Nevada
(State of Incorporation)

By Ciaron Graham
(Name of Person Authorized to Sign)

President
(Title)

(Corporate Seal)

Hein Const. Co. Inc. CORPORATE SEAL STATE OF ILL.

Attest
(Secretary)

Business address: 9130 N. Industrial Rd

Peoria, IL 61615

Phone No.: 309-691-4774

A Joint Venture:

By
(Name)

(Address)

By
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER *(Name and Address)*: Hein Construction Co., Inc.

9130 N Industrial Road, Peoria, IL 61615

SURETY *(Name and Address of Principal Place of Business)*:

Argonaut Insurance Company

8750 W. Bryn Mawr Ave., Chicago, IL 60631

OWNER *(Name and Address)*:

City of Pekin

111 S Capitol Street, Pekin, IL 61554

BID

Bid Due Date: 09/12/2019

Description *(Project Name and Include Location)*: Vista Grande Storm Sewer Improvement

BOND

Bond Number: n/a

Date (Not earlier than Bid due date): 09/12/2019

Penal sum Five Percent of Accompanying Bid (Words) $ 5% of Bid (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER	SURETY
Hein Construction Co., Inc. (Seal)	Argonaut Insurance Company (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: Signature	Signature (Attach Power of Attorney)
Ciaron Graham	David A. Kotula
Print Name	Print Name
President	Attorney-in-fact
Title	Title
Attest: Signature	Attest: Signature
Vice President	Witness
Title	Title

Hein Construction Co., Inc. CORPORATE SEAL STATE OF ILLINOIS

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

Acknowledgement of Corporate Surety

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

On this 12th day of September 2019, before me personally appeared David A Kotula, to me known, who, being by me duly sworn, did depose and say: that _he_ resides at Chicago, IL that __he__ is/ are the Attorney-in-fact of Argonaut Insurance Company, the corporation described in and which executed and annexed instrument; that __he__ know(s) the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by the order of the Board of Directors of said corporation; that __he__ signed the same name(s) thereto by like order; and that the liabilities of said corporation do not exceed its assets as ascertained in the manner provided by law.

OFFICIAL SEAL
BRANDIE CATLIN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/31/22

Brandie Catlin

(Notary Public in and for the Above County and State)

My Commission Expires 03/31/22

Argonaut Insurance Company
Deliveries Only: 225 W. Washington, 24th Floor
Chicago, IL 60606
United States Postal Service: P.O. Box 469011, San Antonio, TX 78246

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

David A. Kotula, Brian DiPaola

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

$50,000,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 8th day of May, 2017.

Argonaut Insurance Company

ARGONAUT INSURANCE COMPANY CORPORATE SEAL 1948 ILLINOIS

by: _____

Joshua C. Betz, Senior Vice President

STATE OF TEXAS
COUNTY OF HARRIS SS:

On this 8th day of May, 2017 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

KATHLEEN M. MEEKS
Notary Public, State of Texas
Comm. Expires 07-15-2021
Notary ID 557992-8

Kathleen M. Meeks
(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 12th day of September, 2019.

ARGONAUT INSURANCE COMPANY CORPORATE SEAL 1948 ILLINOIS

_____
James Bluzard, Vice President-Surety

THIS DOCUMENT IS NOT VALID UNLESS THE WORDS ARGO POWER OF ATTORNEY ARE IN BLUE. IF YOU HAVE QUESTIONS ON AUTHENTICITY OF THIS DOCUMENT CALL (210) 321 - 8400.

ARGO POWER OF ATTORNEY

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

SECTION 00500
CONTRACT, BONDS, AND CERTIFICATES

1.01 GENERAL

A. The Contract, bonds, and certificates shall be those assembled by the ENGINEER and shall consist of the following:

Agreement
Performance Bond
Payment Bond
Notice of Award
Notice to Proceed
Change Order
Certificate of Substantial Completion
Contractor's Application for Payment
General Conditions
Supplementary Conditions

B. Copies of the Agreement, bonds, and certificates follow for reference.

STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is dated as of the _____ day of September in the year 2019 by and between the City of Pekin (hereinafter called OWNER) and Hein Construction Co., Inc; 9130 N. Industrial Road; Peoria, Illinois 61615, hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. WORK

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Vista Grande Storm Water Improvement

ARTICLE 2. ENGINEER

The Project has been designed by: Midwest Engineering Associates, Inc.
140 E. Washington Street;
East Peoria, Illinois 61611

who is hereinafter called ENGINEER and who will assume all duties and responsibilities and will have the rights and authority assigned to ENGINEER in the Contract Documents in connection

with the completion of the Work in accordance with the Contract Documents.

ARTICLE 3. CONTRACT TIME

3.1 All Work with respect to the Base Bid shall be substantially completed on or before April 15, 2020.

3.2 Liquidated Damages. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not substantially completed within the time specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER Seven Hundred Fifty Dollars ($750.00) for each calendar day that expires after the time specified in paragraph 3.1 for completion and readiness for final payment.

ARTICLE 4. CONTRACT PRICE

4.1 The CONTRACTOR agrees to perform all the Work described in the Contract Documents and comply with the terms therein according to the unit prices shown in the Bid Form Schedule (Section 00300) and Change Order.

ARTICLE 5. PAYMENT PROCEDURES

CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

5.1 Progress Payments; Retainage. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, on or about the third Monday of each month during construction as provided in paragraphs 5.1.1. and 5.1.2. below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

5.1.1 Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with section 14.02 of the General Conditions.

90 % of Work completed (with the balance being retainage). If Work has been 50 percent completed as determined by ENGINEER and if the character and progress of the Work have been satisfactory to OWNER and ENGINEER, OWNER on recommendation of ENGINEER, may determine that as long as the character and progress of the Work remain satisfactory to them, there will be no additional retainage on account of Work completed in which case the remaining progress payments prior to

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Substantial Completion will be in an amount equal to 98 percent of the Work completed.

5.1.2 Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to 98% of the Contract Price (with the balance being retainage), less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with section 14.02 of the General Conditions.

5.2 Final Payment. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 6. INTEREST

All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

ARTICLE 7. CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

7.1. CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in paragraph 8) and the other related data identified in the Bidding Documents including "technical data."

7.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work.

7.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

7.4. CONTRACTOR has carefully studied all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities). CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

7.5. CONTRACTOR is aware of the general nature of work to be performed by OWNER and

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others at the site that relates to the Work as indicated in the Contract Documents.

7.6. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

7.7. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 8. CONTRACT DOCUMENTS

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the work consist of the following:

8.1 This Agreement (pages 00500-1 to 00500-6, inclusive).

8.2 Exhibits to this Agreement (pages ____ to _____, inclusive).

8.3. Performance, Payment, and other Bonds, identified as listed in the Table of Contents.

8.4 Notice of Award.

8.5. Notice to Proceed.

8.6. General Conditions (pages GC-1 to GC-56, inclusive).

8.7. Supplementary Conditions (pages SC-1 to SC-3, inclusive).

8.8 Specifications/Special Provisions and Special Conditions listed in the index in the Contract Documents for VISTA GRANDE STORM WATER IMPROVEMENTS dated August 2019 and included in the plans bearing the title CITY OF PEKIN VISTA GRANDE STORM WATER IMPROVEMENT PEKIN, ILLINOIS dated August 28, 2019 Issued for Re-Bid as listed on the “Cover Sheet”.

8.9 Plans bearing the title CITY OF PEKIN VISTA GRANDE STORM WATER IMPROVEMENT PEKIN, ILLINOIS dated August 28, 2019 Issued for Re-Bid as listed on the “Cover Sheet”.

8.10 Addenda numbers ____ to ___, inclusive.

8.11 CONTRACTOR's Bid (pages 00300-1 to 00300-6, inclusive).

8.12 Documentation submitted by CONTRACTOR prior to Notice of Award (Contractor’s Bid and Bid Bond, inclusive).

8.13 Appendices A, B, and C, inclusive.

8.14 The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All written amendments and other documents amending, modifying, or supplementing the Contract Documents pursuant to section 3.04 of the General Conditions.

The documents listed in paragraphs 8.2 et. seq. above are attached to this Agreement (except as expressly noted otherwise above).

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified, or supplementary as provided in paragraphs 3.4 and 3.5 of the General Conditions.

ARTICLE 9. MISCELLANEOUS

9.1 Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

9.2 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assign or from any duty or responsibility under the Contract Documents.

9.3 OWNER and CONTRACTOR each binds himself, his partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements, and obligations contained in the Contract Documents.

9.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

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IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR, and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

This Agreement will be effective on _____, 2019.

OWNER City of Pekin

_____

By:_____

(CORPORATE SEAL)

Attest _____

Address for giving notices

_____

_____

(If OWNER is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Agreement).

CONTRACTOR

By:_____

(CORPORATE SEAL)

Attest_____

Address for giving notices

_____

_____

License No._____

Agent for service of process:

_____

(If CONTRACTOR is a corporation, attach evidence of authority to sign).

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EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

PERFORMANCE BOND

CONTRACTOR *(name and address)*:

SURETY *(name and address of principal place of business)*:

OWNER *(name and address)*:

CONSTRUCTION CONTRACT
Effective Date of the Agreement:
Amount:
Description *(name and location)*:

BOND
Bond Number:
Date *(not earlier than the Effective Date of the Agreement of the Construction Contract)*:
Amount:
Modifications to this Bond Form: ☐ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

_____ *(seal)*
Contractor's Name and Corporate Seal

By: _____
Signature

_____
Print Name

_____
Title

Attest:_____
Signature

_____
Title

SURETY

_____ *(seal)*
Surety's Name and Corporate Seal

By:_____
Signature *(attach power of attorney)*

_____
Print Name

_____
Title

Attest:_____
Signature

_____
Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:

3.1 The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

3.2 The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

3.3 The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

7.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

7.2 additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

7.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated

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obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2 Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

16. Modifications to this Bond are as follows:

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EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

PAYMENT BOND

CONTRACTOR *(name and address)*:

SURETY *(name and address of principal place of business)*:

OWNER *(name and address)*:

CONSTRUCTION CONTRACT
Effective Date of the Agreement:
Amount:
Description *(name and location)*:

BOND
Bond Number:
Date *(not earlier than the Effective Date of the Agreement of the Construction Contract)*:
Amount:
Modifications to this Bond Form: ☐ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

_____ *(seal)*
Contractor's Name and Corporate Seal

By: _____
Signature

_____
Print Name

_____
Title

Attest: _____
Signature

_____
Title

SURETY

_____ *(seal)*
Surety's Name and Corporate Seal

By: _____
Signature *(attach power of attorney)*

_____
Print Name

_____
Title

Attest: _____
Signature

_____
Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.

4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.

5. The Surety's obligations to a Claimant under this Bond shall arise after the following:

   5.1 Claimants who do not have a direct contract with the Contractor,

      5.1.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and

      5.1.2 have sent a Claim to the Surety (at the address described in Paragraph 13).

   5.2 Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).

6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.

7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

   7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

   7.2 Pay or arrange for payment of any undisputed amounts.

   7.3 The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8. The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

9. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction

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Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. **Definitions**

16.1 **Claim:** A written statement by the Claimant including at a minimum:

1. The name of the Claimant;
2. The name of the person for whom the labor was done, or materials or equipment furnished;
3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
4. A brief description of the labor, materials, or equipment furnished;
5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
7. The total amount of previous payments received by the Claimant; and
8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3 **Construction Contract:** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4 **Owner Default**: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5 **Contract Documents:** All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

18. Modifications to this Bond are as follows:

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

Notice of Award

Date: September 17th, 2019

Project: Vista Grande Storm Water Improvement	
Owner: City of Pekin; 111 S. Capitol St.; Pekin, IL 61554	Owner's Contract No.:
Contract: Vista Grande Storm Water Improvement	Engineer's Project No.: 20180186
Bidder: Hein Construction Co., Inc.	
Bidder's Address: 9130 N. Industrial Road; Peoria, Illinois 61615	

You are notified that your Bid submitted September 12th, 2019 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for the Base Bid for the City of Pekin's Vista Grande Storm Water Improvement project.

The Contract Price of your Contract is Three Hundred Fifty-Four Thousand Nine Hundred Sixty-Two Dollars and Nineteen Cents ($354,962.19).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Information to Bidders (Section 00100) and General Conditions (Paragraph 5.01).
3. Other conditions precedent:
   Deliver with the Executed Contract Documents the ACORD Certificate of Liability Insurance as specified in the General Conditions (Article 5) and Supplementary Conditions (Article SC-5)

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Pekin
Owner

By:_____
Authorized Signature –

_____
Title

Copy to Engineer

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

Notice to Proceed

Date: September 17th, 2019

Project: Vista Grande Storm Water Improvement	
Owner: City of Pekin; 111 S. Capitol St.; Pekin, IL 61554	Owner's Contract No.:
Contract: Vista Grande Storm Water Improvement	Engineer's Project No.: 20180186
Contractor: Hein Construction Co., Inc.	
Contractor's Address: 9130 N. Industrial Road; Peoria, Illinois 61615	

You are notified that the Contract Times under the above Contract will commence to run on_____ (Commencement Date). On or before that date, you are to start performing your obligations under the Contract Documents. In accordance with Article 3 of the Agreement, the Work for the Vista Grande Storm Water Improvement project shall be substantially completed on or before April 15, 2020. The date of readiness for final payment shall be two weeks (14 calendar days) from the substantial completion date.

Before you may start any Work at the Site, Paragraph 2.01.B of the General Conditions provides that you and Owner must each deliver to the other (with copies to Engineer and other identified additional insureds and loss payees) certificates of insurance which each is required to purchase and maintain in accordance with the Contract Documents.

Also, before you may start any Work at the Site, you must:

Submit an executed Agreement, Certificate of Insurance in accordance with the Contract Documents, Performance Bond, and Payment Bond.

City of Pekin

Owner

Given by:

Authorized Signature –

Title

Date

Copy to Engineer

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

Change Order No. _____

Date of Issuance: _____ Effective Date: _____

Project: Vista Grande Storm Water Improvement	Owner: City of Pekin; 111 S. Capitol St.; Pekin, IL 61554	Owner's Contract No.:
Contract: Vista Grande Storm Water Improvement		Date of Contract:
Contractor: Hein Construction Co., Inc.; 9130 N. Industrial Road; Peoria, Illinois 61615		Engineer's Project No.: 20180186

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $_____	Original Contract Times: ☐ Working days ☐ Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: $_____	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order: $_____	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
[Increase] [Decrease] of this Change Order: $_____	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order: $_____	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer	Owner	Contractor (Authorized Signature)
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable):

_____ Date: _____

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

Change Order Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

Certificate of Substantial Completion

Project: Vista Grande Storm Water Improvement

Owner: City of Pekin; 111 S. Capitol St.; Pekin, IL 61554	Owner's Contract No.:
Contract: Vista Grande Storm Water Improvement	Engineer's Project No.: 20180186

This [tentative] [definitive] Certificate of Substantial Completion applies to:

☐ All Work under the Contract Documents: ☐ The following specified portions of the Work:

_____

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A [tentative] [definitive] list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

☐ Amended Responsibilities ☐ Not Amended

Owner's Amended Responsibilities:

Contractor's Amended Responsibilities:

The following documents are attached to and made part of this Certificate:

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Executed by Engineer	Date
Accepted by Contractor	Date
Accepted by Owner	Date

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

	Application Period:	Application Date:
To (Owner): City of Pekin; 111 S. Capitol St.; Pekin, IL 61554 Attn: Mike Guerra	From (Contractor): Hein Construction Co., Inc.; 9130 N. Industrial Road; Peoria, Illinois 61615	Via (Engineer): Midwest Engineering Associates, Inc.
Project: Vista Grande Storm Water Improvement	Contract: Vista Grande Storm Water Improvement	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 20180186

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... $ _____

2. Net change by Change Orders..... $ _____

3. Current Contract Price (Line 1 ± 2)..... $ _____

4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... $ _____

5. RETAINAGE:

a. X _____ Work Completed..... $ _____

b. X _____ Stored Material..... $ _____

c. Total Retainage (Line 5a + Line 5b)..... $ _____

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... $ _____

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).... $ _____

8. AMOUNT DUE THIS APPLICATION..... $ _____

9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... $ _____

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:	Date:

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ _____
(Engineer) - Midwest Engineering Associates (Date)

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) - City of Pekin (Date)

Approved by: _____ _____
Funding Agency (if applicable) (Date)

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Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by

AMERICAN COUNCIL OF ENGINEERING COMPANIES

ASSOCIATED GENERAL CONTRACTORS OF AMERICA

AMERICAN SOCIETY OF CIVIL ENGINEERS

PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
A Practice Division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

Endorsed by

CONSTRUCTION SPECIFICATIONS INSTITUTE

These General Conditions have been prepared for use with the Suggested Forms of Agreement Between Owner and Contractor (EJCDC C-520 or C-525, 2007 Editions). Their provisions are interrelated and a change in one may necessitate a change in the other. Comments concerning their usage are contained in the Narrative Guide to the EJCDC Construction Documents (EJCDC C-001, 2007 Edition). For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (EJCDC C-800, 2007 Edition).

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CONSTRUCTION CONTRACT

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ARTICLE 1 – DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.

1. *Addenda*—Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.

2. *Agreement*—The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.

3. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

4. *Asbestos*—Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

5. *Bid*—The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

6. *Bidder*—The individual or entity who submits a Bid directly to Owner.

7. *Bidding Documents*—The Bidding Requirements and the proposed Contract Documents (including all Addenda).

8. *Bidding Requirements*—The advertisement or invitation to bid, Instructions to Bidders, Bid security of acceptable form, if any, and the Bid Form with any supplements.

9. *Change Order*—A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.

10. *Claim*—A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.

11. *Contract*—The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

12. *Contract Documents*—Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.

13. *Contract Price*—The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).

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14. *Contract Times*—The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any; (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.

15. *Contractor*—The individual or entity with whom Owner has entered into the Agreement.

16. *Cost of the Work*—See Paragraph 11.01 for definition.

17. *Drawings*—That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.

18. *Effective Date of the Agreement*—The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

19. *Engineer*—The individual or entity named as such in the Agreement.

20. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

21. *General Requirements*—Sections of Division 1 of the Specifications.

22. *Hazardous Environmental Condition*—The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto.

23. *Hazardous Waste*—The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

24. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

25. *Liens*—Charges, security interests, or encumbrances upon Project funds, real property, or personal property.

26. *Milestone*—A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

27. *Notice of Award*—The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.

28. *Notice to Proceed*—A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.

29. *Owner*—The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.

30. *PCBs*—Polychlorinated biphenyls.

31. *Petroleum*—Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such

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as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

32. *Progress Schedule*—A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.

33. *Project*—The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.

34. *Project Manual*—The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.

35. *Radioactive Material*—Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

36. *Resident Project Representative*—The authorized representative of Engineer who may be assigned to the Site or any part thereof.

37. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

38. *Schedule of Submittals*—A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.

39. *Schedule of Values*—A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.

40. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.

41. *Site*—Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.

42. *Specifications*—That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable thereto.

43. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.

44. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

45. *Successful Bidder*—The Bidder submitting a responsive Bid to whom Owner makes an award.

46. *Supplementary Conditions*—That part of the Contract Documents which amends or supplements these General Conditions.

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47. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or Subcontractor.

48. *Underground Facilities*—All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

49. *Unit Price Work*—Work to be paid for on the basis of unit prices.

50. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

51. *Work Change Directive*—A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

1.02 *Terminology*

A. The words and terms discussed in Paragraph 1.02.B through F are not defined but, when used in the Bidding Requirements or Contract Documents, have the indicated meaning.

B. *Intent of Certain Terms or Adjectives:*

1. The Contract Documents include the terms “as allowed,” “as approved,” “as ordered,” “as directed” or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives “reasonable,” “suitable,” “acceptable,” “proper,” “satisfactory,” or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action, or determination will be solely to evaluate, in general, the Work for compliance with the information in the Contract Documents and with the design concept of the Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work, or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.

C. *Day:*

1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.

D. *Defective:*

1. The word “defective,” when modifying the word “Work,” refers to Work that is unsatisfactory, faulty, or deficient in that it:

a. does not conform to the Contract Documents; or

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b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents; or

c. has been damaged prior to Engineer's recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).

E. *Furnish, Install, Perform, Provide:*

1. The word "furnish," when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.

2. The word "install," when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words "perform" or "provide," when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.

4. When "furnish," "install," "perform," or "provide" is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, "provide" is implied.

F. Unless stated otherwise in the Contract Documents, words or phrases that have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 – PRELIMINARY MATTERS

2.01 *Delivery of Bonds and Evidence of Insurance*

A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.

B. *Evidence of Insurance:* Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

2.02 *Copies of Documents*

A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

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2.04 *Starting the Work*

A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

2.05 *Before Starting Construction*

A. *Preliminary Schedules:* Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:

1. a preliminary Progress Schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;

2. a preliminary Schedule of Submittals; and

3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.06 *Preconstruction Conference; Designation of Authorized Representatives*

A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.

B. At this conference Owner and Contractor each shall designate, in writing, a specific individual to act as its authorized representative with respect to the services and responsibilities under the Contract. Such individuals shall have the authority to transmit instructions, receive information, render decisions relative to the Contract, and otherwise act on behalf of each respective party.

2.07 *Initial Acceptance of Schedules*

A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.

1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work, nor interfere with or relieve Contractor from Contractor's full responsibility therefor.

2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.

3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

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ARTICLE 3 – CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01 *Intent*

A. The Contract Documents are complementary; what is required by one is as binding as if required by all.

B. It is the intent of the Contract Documents to describe a functionally complete project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that reasonably may be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the indicated result will be provided whether or not specifically called for, at no additional cost to Owner.

C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

3.02 *Reference Standards*

A. Standards, Specifications, Codes, Laws, and Regulations

1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.

2. No provision of any such standard, specification, manual, or code, or any instruction of a Supplier, shall be effective to change the duties or responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees, from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. *Reporting Discrepancies:*

1. *Contractor's Review of Contract Documents Before Starting Work*: Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor discovers, or has actual knowledge of, and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.

2. *Contractor's Review of Contract Documents During Performance of Work*: If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents, or between the Contract Documents and (a) any applicable Law or Regulation , (b) any standard, specification, manual, or code, or (c) any instruction of any Supplier, then Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.

3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor had actual knowledge thereof.

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B. *Resolving Discrepancies:*

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:

   a. the provisions of any standard, specification, manual, or code, or the instruction of any Supplier (whether or not specifically incorporated by reference in the Contract Documents); or

   b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.

B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:

1. A Field Order;

2. Engineer's approval of a Shop Drawing or Sample (subject to the provisions of Paragraph 6.17.D.3); or

3. Engineer's written interpretation or clarification.

3.05 *Reuse of Documents*

A. Contractor and any Subcontractor or Supplier shall not:

1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or its consultants, including electronic media editions; or

2. reuse any such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaptation by Engineer.

B. The prohibitions of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

3.06 *Electronic Data*

A. Unless otherwise stated in the Supplementary Conditions, the data furnished by Owner or Engineer to Contractor, or by Contractor to Owner or Engineer, that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have

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accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party.

C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

ARTICLE 4 – AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.

C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02 *Subsurface and Physical Conditions*

A. *Reports and Drawings:* The Supplementary Conditions identify:

1. those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site; and

2. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

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4.03 *Differing Subsurface or Physical Conditions*

A. *Notice:* If Contractor believes that any subsurface or physical condition that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or

2. is of such a nature as to require a change in the Contract Documents; or

3. differs materially from that shown or indicated in the Contract Documents; or

4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

B. *Engineer's Review*: After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner's obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer's findings and conclusions.

C. *Possible Price and Times Adjustments:*

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:

   a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and

   b. with respect to Work that is paid for on a unit price basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.

2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:

   a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or

   b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such final commitment; or

   c. Contractor failed to give the written notice as required by Paragraph 4.03.A.

3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, neither Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers,

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architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

A. *Shown or Indicated:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data provided by others; and

2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:

   a. reviewing and checking all such information and data;

   b. locating all Underground Facilities shown or indicated in the Contract Documents;

   c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction; and

   d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

B. *Not Shown or Indicated:*

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.

2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

4.05 *Reference Points*

A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate

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replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

A. *Reports and Drawings:* The Supplementary Conditions identify those reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at the Site.

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.

D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any. Promptly after consulting with Engineer, Owner shall take such actions as are necessary to permit Owner to timely obtain required permits and provide Contractor the written notice required by Paragraph 4.06.E.

E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered written notice to Contractor: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.

F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then

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either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.

G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 5 – BONDS AND INSURANCE

5.01 *Performance, Payment, and Other Bonds*

A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.

B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent or attorney-in-fact must be accompanied by a certified copy of that individual's authority to bind the surety. The evidence of authority shall show that it is effective on the date the agent or attorney-in-fact signed each bond.

C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in

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the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

A. Contractor shall deliver to Owner, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.

B. Owner shall deliver to Contractor, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.

C. Failure of Owner to demand such certificates or other evidence of Contractor's full compliance with these insurance requirements or failure of Owner to identify a deficiency in compliance from the evidence provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

D. Owner does not represent that insurance coverage and limits established in this Contract necessarily will be adequate to protect Contractor.

E. The insurance and insurance limits required herein shall not be deemed as a limitation on Contractor's liability under the indemnities granted to Owner in the Contract Documents.

5.04 *Contractor's Insurance*

A. Contractor shall purchase and maintain such insurance as is appropriate for the Work being performed and as will provide protection from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:

1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;

2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;

3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;

4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:

   a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or

   b. by any other person for any other reason;

5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance required by this Paragraph 5.04 shall:

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1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, be written on an occurrence basis, include as additional insureds (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;

2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;

3. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;

4. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);

5. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and

6. include completed operations coverage:

   a. Such insurance shall remain in effect for two years after final payment.

   b. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

5.05 *Owner's Liability Insurance*

A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

5.06 *Property Insurance*

A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:

1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee;

2. be written on a Builder's Risk "all-risk" policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, falsework, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage (other than that caused by flood), and such other perils or causes of loss as may be specifically required by the Supplementary Conditions.

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3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);

4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;

5. allow for partial utilization of the Work by Owner;

6. include testing and startup; and

7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other loss payee to whom a certificate of insurance has been issued.

B. Owner shall purchase and maintain such equipment breakdown insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee.

C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with this Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other loss payee to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.

D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under this Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

5.07 *Waiver of Rights*

A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or loss payees thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents,

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consultants, and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.

B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for:

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and

2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.

C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them.

5.08 *Receipt and Application of Insurance Proceeds*

A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the loss payees, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.

B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

5.09 *Acceptance of Bonds and Insurance; Option to Replace*

A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

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5.10 *Partial Utilization, Acknowledgment of Property Insurer*

A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 – CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.

B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances.

6.02 *Labor; Working Hours*

A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.

B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

6.03 *Services, Materials, and Equipment*

A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

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6.04 *Progress Schedule*

A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.

1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.

2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

6.05 *Substitutes and "Or-Equals"*

A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.

1. *"Or-Equal" Items:* If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:

a. in the exercise of reasonable judgment Engineer determines that:

1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;

2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole; and

3) it has a proven record of performance and availability of responsive service.

b. Contractor certifies that, if approved and incorporated into the Work:

1) there will be no increase in cost to the Owner or increase in Contract Times; and

2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.

2. *Substitute Items:*

a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.

b. Contractor shall submit sufficient information as provided below to allow Engineer to determine if the item of material or equipment proposed is essentially equivalent to that named and an

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acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.

c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented by the General Requirements, and as Engineer may decide is appropriate under the circumstances.

d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:

1) shall certify that the proposed substitute item will:

a) perform adequately the functions and achieve the results called for by the general design,

b) be similar in substance to that specified, and

c) be suited to the same use as that specified;

2) will state:

a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time,

b) whether use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item, and

c) whether incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;

3) will identify:

a) all variations of the proposed substitute item from that specified, and

b) available engineering, sales, maintenance, repair, and replacement services; and

4) shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change.

B. *Substitute Construction Methods or Procedures:* If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.

C. *Engineer's Evaluation:* Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's review is complete, which will be evidenced by a Change Order in the case of a substitute and an approved Shop Drawing for an "or equal." Engineer will advise Contractor in writing of any negative determination.

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D. *Special Guarantee:* Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.

E. *Engineer's Cost Reimbursement*: Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute so proposed or submitted by Contractor, Contractor shall reimburse Owner for the reasonable charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the reasonable charges of Engineer for making changes in the Contract Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.

F. *Contractor's Expense*: Contractor shall provide all data in support of any proposed substitute or "or-equal" at Contractor's expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.

B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.

C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions. Nothing in the Contract Documents:

1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity; nor

2. shall create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual or entity except as may otherwise be required by Laws and Regulations.

D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.

E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.

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F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as a loss payee on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner, Contractor, Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

6.07 *Patent Fees and Royalties*

A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if, to the actual knowledge of Owner or Engineer, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.

B. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, and its officers, directors, members, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device specified in the Contract Documents, but not identified as being subject to payment of any license fee or royalty to others required by patent rights or copyrights.

C. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

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6.09 *Laws and Regulations*

A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.

B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.

C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

6.10 *Taxes*

A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11 *Use of Site and Other Areas*

A. *Limitation on Use of Site and Other Areas:*

1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.

2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.

3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

B. *Removal of Debris During Performance of the Work:* During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.

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C. *Cleaning:* Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

D. *Loading Structures:* Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

6.13 *Safety and Protection*

A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Such responsibility does not relieve Subcontractors of their responsibility for the safety of persons or property in the performance of their work, nor for compliance with applicable safety Laws and Regulations. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Site or who may be affected by the Work;

2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.

B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.

C. Contractor shall comply with the applicable requirements of Owner's safety programs, if any. The Supplementary Conditions identify any Owner's safety programs that are applicable to the Work.

D. Contractor shall inform Owner and Engineer of the specific requirements of Contractor's safety program with which Owner's and Engineer's employees and representatives must comply while at the Site.

E. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of Owner or Engineer or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in

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whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).

F. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17 *Shop Drawings and Samples*

A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the accepted Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.

1. *Shop Drawings:*

a. Submit number of copies specified in the General Requirements.

b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.

2. *Samples:*

a. Submit number of Samples specified in the Specifications.

b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals, any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.

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C. *Submittal Procedures:*

1. Before submitting each Shop Drawing or Sample, Contractor shall have:

   a. reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents;

   b. determined and verified all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

   c. determined and verified the suitability of all materials offered with respect to the indicated application, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work; and

   d. determined and verified all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto.

2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review and approval of that submittal.

3. With each submittal, Contractor shall give Engineer specific written notice of any variations that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawings or Sample submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.

D. *Engineer's Review:*

1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.

2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.

3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.

E. *Resubmittal Procedures:*

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

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6.18 *Continuing the Work*

A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

6.19 *Contractor's General Warranty and Guarantee*

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on representation of Contractor's warranty and guarantee.

B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or

2. normal wear and tear under normal usage.

C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:

1. observations by Engineer;

2. recommendation by Engineer or payment by Owner of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;

4. use or occupancy of the Work or any part thereof by Owner;

5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;

6. any inspection, test, or approval by others; or

7. any correction of defective Work by Owner.

6.20 *Indemnification*

A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

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B. In any and all claims against Owner or Engineer or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, members, partners, employees, agents, consultants and subcontractors arising out of:

1. the preparation or approval of, or the failure to prepare or approve maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or

2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

6.21 *Delegation of Professional Design Services*

A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.

B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.

C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.

D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.

E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

ARTICLE 7 – OTHER WORK AT THE SITE

7.01 *Related Work at Site*

A. Owner may perform other work related to the Project at the Site with Owner's employees, or through other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:

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1. written notice thereof will be given to Contractor prior to starting any such other work; and

2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.

B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner, and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, provide a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering such work; provided, however, that Contractor may cut or alter others' work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.

C. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:

1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;

2. the specific matters to be covered by such authority and responsibility will be itemized; and

3. the extent of such authority and responsibilities will be provided.

B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

7.03 *Legal Relationships*

A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.

B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's wrongful actions or inactions.

C. Contractor shall be liable to Owner and any other contractor under direct contract to Owner for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's wrongful action or inactions.

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ARTICLE 8 – OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

8.02 *Replacement of Engineer*

A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

8.03 *Furnish Data*

A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

8.04 *Pay When Due*

A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

A. Owner's duties with respect to providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions relating to existing surface or subsurface structures at the Site.

8.06 *Insurance*

A. Owner's responsibilities, if any, with respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

A. Owner's responsibility with respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.

8.09 *Limitations on Owner's Responsibilities*

A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

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8.10 *Undisclosed Hazardous Environmental Condition*

A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

A. Upon request of Contractor, Owner shall furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents.

8.12 *Compliance with Safety Program*

A. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed pursuant to Paragraph 6.13.D.

ARTICLE 9 – ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Owner's Representative*

A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents.

9.02 *Visits to Site*

A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.

B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work, Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

9.03 *Project Representative*

A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

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9.04 *Authorized Variations in Work*

A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

9.05 *Rejecting Defective Work*

A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.06 *Shop Drawings, Change Orders and Payments*

A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.

B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.

C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.

D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

9.07 *Determinations for Unit Price Work*

A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question.

B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believes that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.

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C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.

D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

9.09 *Limitations on Engineer's Authority and Responsibilities*

A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.

E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to the Resident Project Representative, if any, and assistants, if any.

9.10 *Compliance with Safety Program*

A. While at the Site, Engineer's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Engineer has been informed pursuant to Paragraph 6.13.D.

ARTICLE 10 – CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

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10.02 *Unauthorized Changes in the Work*

A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.D.

10.03 *Execution of Change Orders*

A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:

1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;

2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and

3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

10.04 *Notification to Surety*

A. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.05 *Claims*

A. *Engineer's Decision Required*: All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.

B. *Notice:* Written notice stating the general nature of each Claim shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Times shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).

C. *Engineer's Action*: Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:

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1. deny the Claim in whole or in part;

2. approve the Claim; or

3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.

D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.

E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.

F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

ARTICLE 11 – COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

A. *Costs Included:* The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall not include any of the costs itemized in Paragraph 11.01.B, and shall include only the following items:

1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time on the Work. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.

2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.

3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.

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4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

   a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.

   b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.

   c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.

   d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, as imposed by Laws and Regulations.

   e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

   f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 5.06.D), provided such losses and damages have resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.

   g. The cost of utilities, fuel, and sanitary facilities at the Site.

   h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, express and courier services, and similar petty cash items in connection with the Work.

   i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

B. *Costs Excluded:* The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expediters, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.

2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.

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3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.

4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A.

C. *Contractor's Fee:* When all the Work is performed on the basis of cost-plus, Contractor's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.

D. *Documentation:* Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

11.02 *Allowances*

A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.

B. *Cash Allowances:*

1. Contractor agrees that:

a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

C. *Contingency Allowance:*

1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.

D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 *Unit Price Work*

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.

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B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.

C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.

D. Owner or Contractor may make a Claim for an adjustment in the Contract Price in accordance with Paragraph 10.05 if:

1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and

2. there is no corresponding adjustment with respect to any other item of Work; and

3. Contractor believes that Contractor is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 – CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01 *Change of Contract Price*

A. The Contract Price may only be changed by a Change Order. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:

1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 11.03); or

2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with Paragraph 12.01.C.2); or

3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under Paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in Paragraph 11.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 12.01.C).

C. *Contractor's Fee:* The Contractor's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or

2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:

a. for costs incurred under Paragraphs 11.01.A.1 and 11.01.A.2, the Contractor's fee shall be 15 percent;

b. for costs incurred under Paragraph 11.01.A.3, the Contractor's fee shall be five percent;

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c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraphs 12.01.C.2.a and 12.01.C.2.b is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under Paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and Contractor will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;

e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and

f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

12.03 *Delays*

A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.

C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.

D. Owner, Engineer, and their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

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E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

ARTICLE 13 – TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 *Notice of Defects*

A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. Defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02 *Access to Work*

A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

13.03 *Tests and Inspections*

A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:

1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;

2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in Paragraph 13.04.C; and

3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.

D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.

E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation.

F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

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13.04 *Uncovering Work*

A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.

B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.

D. If the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

13.05 *Owner May Stop the Work*

A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

A. Promptly after receipt of written notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).

B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

13.07 *Correction Period*

A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:

1. repair such defective land or areas; or

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2. correct such defective Work; or

3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and

4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.

B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.

C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications.

D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for, or a waiver of, the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and for the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

13.09 *Owner May Correct Defective Work*

A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work, or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct, or remedy any such deficiency.

B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the

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Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.

C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.

D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

ARTICLE 14 – PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A. *Applications for Payments:*

1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

B. *Review of Applications:*

1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to

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Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.

2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations of the executed Work as an experienced and qualified design professional, and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:

   a. the Work has progressed to the point indicated;

   b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, the results of any subsequent tests called for in the Contract Documents, a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and any other qualifications stated in the recommendation); and

   c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.

3. By recommending any such payment Engineer will not thereby be deemed to have represented that:

   a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or

   b. there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.

4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:

   a. to supervise, direct, or control the Work, or

   b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or

   c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or

   d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or

   e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.

5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:

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a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;

b. the Contract Price has been reduced by Change Orders;

c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or

d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.

C. *Payment Becomes Due:*

1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.

D. *Reduction in Payment:*

1. Owner may refuse to make payment of the full amount recommended by Engineer because:

a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;

b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;

c. there are other items entitling Owner to a set-off against the amount recommended; or

d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.

2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor remedies the reasons for such action.

3. Upon a subsequent determination that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1 and subject to interest as provided in the Agreement.

14.03 *Contractor's Warranty of Title*

A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

14.04 *Substantial Completion*

A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.

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B. Promptly after Contractor's notification, Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.

C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such objections, Engineer concludes that the Work is not substantially complete, Engineer will, within 14 days after submission of the tentative certificate to Owner, notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will, within said 14 days, execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.

E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to remove its property and complete or correct items on the tentative list.

14.05 *Partial Utilization*

A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions:

1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor, Owner, and Engineer will follow the procedures of Paragraph 14.04.A through D for that part of the Work.

2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

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14.06 *Final Inspection*

A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. *Application for Payment:*

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.

2. The final Application for Payment shall be accompanied (except as previously delivered) by:

   a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.6;

   b. consent of the surety, if any, to final payment;

   c. a list of all Claims against Owner that Contractor believes are unsettled; and

   d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.

3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner might in any way be responsible, or which might in any way result in liens or other burdens on Owner's property, have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien.

B. *Engineer's Review of Application and Acceptance:*

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

C. *Payment Becomes Due:*

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1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and will be paid by Owner to Contractor.

14.08 *Final Completion Delayed*

A. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 *Waiver of Claims*

A. The making and acceptance of final payment will constitute:

1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and

2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

ARTICLE 15 – SUSPENSION OF WORK AND TERMINATION

15.01 *Owner May Suspend Work*

A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

15.02 *Owner May Terminate for Cause*

A. The occurrence of any one or more of the following events will justify termination for cause:

1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);

2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;

3. Contractor's repeated disregard of the authority of Engineer; or

4. Contractor's violation in any substantial way of any provisions of the Contract Documents.

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B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety) seven days written notice of its intent to terminate the services of Contractor:

1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion);

2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere; and

3. complete the Work as Owner may deem expedient.

C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph, Owner shall not be required to obtain the lowest price for the Work performed.

D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.

E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.

F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B and 15.02.C.

15.03 *Owner May Terminate For Convenience*

A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):

1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;

3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and

4. reasonable expenses directly attributable to termination.

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B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

ARTICLE 16 – DISPUTE RESOLUTION

16.01 *Methods and Procedures*

A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.

B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.

C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:

1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions; or

2. agrees with the other party to submit the Claim to another dispute resolution process; or

3. gives written notice to the other party of the intent to submit the Claim to a court of competent jurisdiction.

ARTICLE 17 – MISCELLANEOUS

17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:

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1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended; or

2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

17.06 *Headings*

A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

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SUPPLEMENTARY CONDITIONS

These Supplementary Conditions amend or supplement the Standard General Conditions of the construction contract and other provisions of the Contract Documents as indicated below. All provisions which are not so amended or supplemented remain in full force and effect. (The numbering code corresponds to amended article in the General Conditions; i.e., SC-5.03 refers to a change in General Conditions Article 5.03)

SC-1. NO CHANGES

SC-2. NO CHANGES

SC-3. CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

SC-3.01 NO CHANGES

SC-3.02 Add the following sentence to Paragraph 2 of Sec 3.02 of the General Conditions: "Within the contract Documents, the governing order shall be as follows":

1. Supplemental Conditions;
2. Information for Bidders;
3. Bid (Proposal);
4. General Conditions;
5. Specifications/Special Provisions and Special Conditions;
6. Drawings.

SC-3.03-3.05 NO CHANGES

SC-4. NO CHANGES

SC-5. BONDS AND INSURANCE

SC-5.01 - 5.02 NO CHANGES

SC-5.03 and SC-5.04 To insure financial stability, the insurance carrier selected by the Contractor shall be rated no less than A+ as published in the "Best's Guide". Certificates of Insurance shall be provided to the Owner prior to beginning any work.

Contractor shall provide an Owner's protective policy in the following amounts.

(1) Each Occurrence $1,000,000
(2) Aggregate $1,000,000

The coverage for general liability insurance coverage shall be written under the Broad Form Contract to include coverage such as:

(A.) Blanket Contractual Liability to include all oral and written agreements
(B.) Broad Form property Damage.

The limit of General Liability in the form of a separate primary policy, and a separate umbrella liability coverage shall be $1,000,000 Each.

SC-5.04.C The limits of liability under the primary policy for the insurance required by

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paragraph 5.04 of the General Conditions shall not be less than the following amounts or greater where required by law:

SC-5.04.C.1 Workers' Compensation, etc. under paragraphs 5.04.A.1 and 5.04.A.2

(1)	State:	Statutory
(2)	Applicable Federal (e.g. Longshoreman's):	Statutory
(3)	Employer's liability:	$500,000

SC-5.04.C.2 Contractor's Liability Insurance under paragraphs 5.04.A.3 through 5.04.A.6 include completed operations and product liability coverage's and eliminate the exclusion with respect to property under the care, custody and control of Contractor:

(1)	General Aggregate (Except Products - Completed Operations)	$ 2,000,000
(2)	Products – Completed Operations Aggregate	$ 1,000,000
(3)	Personal and Advertising (Injury and Property Damage)	$ 1,000,000
(4)	Each Occurrence (Bodily Injury and Property Damage)	$ 1,000,000
(5)	Property Damage liability insurance will provide Explosion, Collapse and Underground coverages where applicable.	
(6)	Excess Liability	
	General Aggregate	$ 1,000,000
	Each Occurrence	$ 1,000,000

SC-5.04.C.3 Comprehensive Automobile Liability under paragraph 5.04.A.6 of the General Conditions.

(1) Bodily Injury:

$1,000,000	Each Person
$1,000,000	Each Accident

Property Damage:

$1,000,000	Each Accident

(2) Combined Single Limit (Bodily Injury and Property Damage):

$2,000,000	Each Accident

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SC-5.04.C.4 The Contractual Liability coverage required by paragraph 5.04.B.4 of the General Conditions shall provide coverage for not less than the following amounts:

(1)	General Aggregate	$ 2,000,000
(2)	Each Occurrence (Bodily Injury and Property Damage)	$ 1,000,000

SC-5.04.C.5 Midwest Engineering Associates, Inc., City of Pekin, First Christian Church Pekin, and St. Johns Lutheran Church shall also be named as additional insured.

SC-5.05 NO CHANGES

SC-5.06 NO CHANGES

SC-5.07 - SC-5.10 NO CHANGES

SC-6. CONTRACTOR'S RESPONSIBILITY

SC-6.01 - SC-6.19 NO CHANGES

SC-6.20

The following paragraph shall be added to Article 6.20:

"The Contractor is experienced in the use and interpretation of Plans and Specifications such as those included in the Project Bid Documents. He has carefully reviewed the project Plans and Specifications and has found them to be free of ambiguity and sufficient for bid purposes. He has based his bid solely on these documents, not relying on any explanation or interpretation from any other source. The Contractor, therefore, agrees to limit liability of the Engineer and the Owner for damages to him because of the professional negligence, errors or omissions of that Engineer to an aggregate total of $50,000 or the Engineer's total fee for services rendered on this project, whichever is greater. In doing so, the Contractor does not assume any liability for damages to others caused by the professional negligence, errors or omissions of the Engineer."

SC-7. NO CHANGES

SC-8. NO CHANGES

SC-9. NO CHANGES

SC-10. NO CHANGES

SC-11. NO CHANGES

SC-12. NO CHANGES

SC-13. NO CHANGES

SC-14. NO CHANGES

SC-15. NO CHANGES

SC-16. NO CHANGES

SC-17. NO CHANGES

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SPECIFICATIONS/SPECIAL PROVISIONS AND SPECIAL CONDITIONS
for
VISTA GRANDE STORM WATER IMPROVEMENT
Pekin, Illinois

PRE-CONSTRUCTION CONFERENCE

Contractor shall schedule a pre-construction conference and organizational meeting at the Project site or other convenient location no later than 10 working days after the issuance of the Notice To Proceed.

Attendees: The Owner, Engineer, the Contractor, and its superintendent, subcontractors, and other concerned parties shall each be represented at the conference by persons familiar with and authorized to conclude matters relating to the Work.

Agenda: Discuss items of significance that could affect progress including such topics as:

- Tentative construction schedule.
- Procedures for processing field decisions and Change Orders.
- Procedures for processing Applications for Payment.
- Distribution of Contract Documents.
- Submittal of Shop Drawings, Approved Plant Certification & Mix Design, Product Data and Samples.
- Preparation of record documents

Contractor shall record meeting minutes/results and distribute copies to everyone in attendance and to others affected by decisions or actions resulting from each meeting.

COMPLETION DATE, FAILURE TO COMPLETE WORK ON TIME

All Work with respect to the Base Bid shall be substantially completed on or before April 15, 2020.

Should the Contractor fail to substantially complete this project within the designated time or within such extra time they may have been allowed by written extension from the City of Pekin, the Contractor shall be liable to Owner at a rate of $ 750.00 per calendar day for every calendar day over the contract time to cover all costs incurred for engineering, inspection, and other expenses incurred by the City by reason of the Contractor's failure to complete the work within the specified number of calendar days and such amount shall be deducted from the monies due the Contractor.

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COORDINATION, PROGRESS, & PAYMENT MEETINGS

- Contractor shall conduct project coordination and progress meetings at least once a week. The Owner may request to increase and/or decrease the frequency of the meetings. One coordination and progress meeting each month will also be a project payment meeting. Project coordination, progress, and payment meetings are in addition to specific meetings held for other purposes, such as special pre-installation meetings.

- Contractor shall request representation at each meeting by every party currently involved in coordination or planning for the construction activities involved.

- Contractor shall record meetings minutes/results and distribute copies to everyone in attendance and to others affected by decisions or actions resulting from each meeting.

CONSTRUCTION SCHEDULE

Submit a fully developed, horizontal bar-chart type contractor's construction schedule. Submit within 14 calendar days of the date established for "Commencement of the Work". Indicate important stages of construction for each major portion of the work, including testing and installation of services. Provide a separate time bar to identify each major construction item. Show the following as a minimum:

- Mobilization / Traffic Control

- Erosion Control

- Demolition / Earthwork

- Storm Sewer / Manholes

- Grading / Shaping

- Riprap / Landscaping

- Cleaning

TRAFFIC CONTROL DEFICIENCY DEDUCTION

To ensure a prompt response to incidents involving the integrity of the work zone traffic control devices, the Contractor shall provide a telephone number where a responsible individual can be contacted on a 24-hour-a-day basis. When the Engineer is notified or determines a deficiency exists, (s)he shall be the sole judge as to whether the deficiency is an immediate safety hazard. The Contractor shall dispatch sufficient resources within 2 hours of notification to make needed corrections of deficiencies that constitute an immediate safety hazard. Other deficiencies shall be corrected within 12 hours. If the Contractor fails to restore the required traffic control and protection within the time limits specified above, the Engineer will impose a daily monetary deduction for each 24-hour period (or portion thereof) the deficiency exists. This time period will begin with the time of notification to the Contractor and end with the Engineer's acceptance of the corrections. For this project, the daily

deduction will be $750.00 per day. In addition, if the Contractor fails to respond, the Engineer may correct the deficiencies and the cost thereof will be deducted from monies due or which may become due the Contractor. This corrective action will in no way relieve the Contractor of his/her contractual requirements or responsibilities.

TAXES:

- The Owner being a not-for-profit organization, it is believed that none of the following taxes accrue from the performance of this Contract: Retailer's Occupation Tax, Service Occupation Tax, Use Tax, or Service Use Tax (either Illinois, municipal or county) and Federal Retail Excise Tax. Costs for these taxes shall be excluded from the proposal at the time of bidding and from the Contract Sum; provided, however, should it be determined that any of said taxes do accrue from the performance of this Contract then said taxes so accruing shall be adjusted according to the liability therefore as determined, and a change order issued.

- Contractor shall pay all Federal and State Unemployment Insurance and Old Age Benefits as required by law.

HAZARDOUS MATERIALS IN PRODUCTS:

All products provided by the Contractor and all suppliers for the work of this Contract shall contain no asbestos, lead paint, or other hazardous materials.

LAWS, ORDINANCES AND STATUTES:

Each Contractor, Subcontractor, material dealer, and any other Trade who provides labor, material or services of any kind, or who does work of any kind in connection with this Project for any trades, must comply at all times, in all respects with all applicable provisions of all Federal, State, County and Municipal laws, ordinances and statutes.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970:

The construction of this project shall comply with and meet all requirements of the Occupational Safety and Health Act of 1970, Public Law No. 91-596, 91 St. Congress, S.2193, December 29, 1970, including all amendments and bulletins.

EQUAL EMPLOYMENT OPPORTUNITY CLAUSE:

The General Contractor and all subcontractors shall be liable for compliance with all applicable provisions and regulations of the Illinois Fair Employment Practices Commission, entitled: "Required Equal Employment Opportunity Clause in all Public Contracts", and shall otherwise comply with all applicable provisions, procedures, and regulations of the Illinois Department of Human Rights and the Illinois Human Rights Commission with regard to providing equal employment opportunities for any persons working on or otherwise assisting with this project, as provided in the Illinois Human Rights Act (775 ILCS 5/1-101, *et seq.*).

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ILLINOIS PREVAILING WAGE ACT:

- All work of this contract shall be subject to the provisions of the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12). The General Contractor and Subcontractors shall be liable for compliance with this Act.

- If, during the course of work under this Contract, the Department of Labor revises the prevailing rate of hourly wages to be paid by publicly funded projects, the revised prevailing rate of hourly wages shall apply to this contract. It shall be the Contractor's responsibility to monitor the prevailing wages and adjust the payroll accordingly as soon as any rates are revised. The prevailing rates of wages are revised on a monthly basis and can be found on the Illinois Department of Labor's website. http://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/prevailing-wage-rates.aspx. Revisions of the prevailing wage as set forth above shall not result in an increase in the Contract sum.

CERTIFIED PAYROLL

The General/Prime Contractor shall be responsible for submitting their certified payroll along with the certified payroll of all subcontractors for each month the General/Prime Contractor and/or the Subcontractors worked on the project. The Certified payroll shall be submitted to the owner either electronically (PDF) or hard copy. Confirm with the owner during the preconstruction conference.

SHOP DRAWING, PRODUCT DATA AND SAMPLES:

The Contractor shall provide submittals as listed in individual sections in minimum quantities noted, or as follows:

- Shop Drawings – A minimum of one reproducible hard copy along with one electronic (PDF) copy.
- Products Data – Up to 6 copies (manufacturer's specifications and recommendations, installation instructions, manufacturer's published data, letters of certification, certified laboratory reports or that materials meet specifications, manufacturer's written guarantee).
- Material/Product Schedules – Up to 6 copies.

TEMPORARY TOILET FACILITIES:

The General Contractor shall:

- Provide and maintain an adequate number of temporary toilets with proper enclosures, for use by all workmen during construction.
- Locate toilets where directed.
- Keep toilets clean and comply with all local and State health requirements and sanitary regulations.
- Toilet facilities shall consist of the prefabricated chemical type.
- Remove &/or relocate temporary toilets when required, or as directed by the Engineer.

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- Cost of these requirements to be incidental to the contract.

PROJECT RECORD DOCUMENTS:

- The Contractor shall keep one set of contract documents upon which all "revisions" or "variations" are noted in red pencil. This set shall be turned over to the Owner and/or the Engineerat the end of the Project, as a condition precedent to issuance of Final Certificate for Payment.

- The Contractor shall be responsible for preparing and submitting all record drawings for underground utilities to the Owner and/or the Engineer within 30 days of the completion of the installation of the respective utility. Record drawings shall be accurate to within 0.1 feet horizontal and 0.1 feet vertical. Record drawings for the utilities shall be submitted in PDF and AutoCAD format.

- The Contractor shall provide four copies of a manual containing product safety/data sheets for all products installed in the project. Manuals shall be arranged as indicated in the Table of Contents of this project manual. Manuals shall be subject to approval of the Owner and Engineer and be a prerequisite to approval of final payment.

- Special Requirements: The foregoing requirements shall be in addition to any special requirements for maintenance and operation instructions, or service, specified elsewhere in the Contract Documents.

PROJECT CLOSEOUT:

The following procedure is to be used for the project closeout.

- Near completion of the Project, the Contractor shall review the Project with the Owner and/or the Engineer on an inspection. A preliminary Punch List of a general nature will be made at this time.

- Upon completion of the Project, including the preliminary Punch List items, the Contractor shall advise the Owner and/or the Engineer in writing that the project is complete in every respect and is ready for final inspection.

- Upon receipt of the written notification from the Contractor, the City of Pekin will make the final inspection so that a "substantially complete" Punch List may be issued.

- A "Certificate of Substantial Completion", will be issued to the Contractor upon satisfactory completion of the “substantially complete” Punch List items in accordance with the provision stated thereon.

APPROVED EQUALS

Whenever it is specified or described in the Bidding Documents that a substitute or “or-equal” item of material or equipment may be furnished or used by the Contractor if acceptable to the Owner, approval must be obtained in writing from the Owner two (2) business days prior to the bid opening.

The request to use substitute items must be accompanied by complete specifications of the substitute items.

If proposed equals are not approved by the Owner and/or the Engineer, no additional compensation will be allowed to meet the requirements in the plans and specifications.

CORRECTIVE WORK PERIOD:

Within one year from date of Certificate of Substantial Completion, when the contractor is notified in writing by either the Engineer or the Owner, that any item of equipment, materials and/or workmanship has provided defective, or that it is not meeting the specification requirements, he will immediately replace, repair or otherwise correct the defect in deficiently without cost to the Owner. The Contractor will also replace or repair to the satisfaction of the Owner, any and all damage done to the project or to work of other trades in consequence of work performed in fulfilling this corrective work period requirement. This clause is general in nature and will not operate to waive stipulation of the clauses which specifies corrective work periods in excess of one year.

REFER TO SHEETS C110 AND C120 FOR ADDITIONAL APPLICABLE SPECIFICATIONS/SPECIAL PROVISIONS

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APPENDIX A

TAZEWELL COUNTY PREVAILING WAGES

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Tazewell County Prevailing Wage Rates posted on 7/15/2019

						Overtime								
Trade Title	**Rg**	**Type**	**C**	**Base**	**Foreman**	**M-F**	**Sa**	**Su**	**Hol**	**H/W**	**Pension**	**Vac**	**Trng**	**Othe Ins**
ASBESTOS ABT-GEN	NW	BLD		27.00	28.50	1.5	1.5	2.0	2.0	8.40	20.57	0.00	0.80	
ASBESTOS ABT-GEN	NW	HWY		30.77	32.27	1.5	1.5	2.0	2.0	8.40	22.72	0.00	0.80	
ASBESTOS ABT-GEN	SE	BLD		29.00	30.50	1.5	1.5	2.0	2.0	9.50	15.71	0.00	0.80	
ASBESTOS ABT-MEC	All	BLD		32.78	35.28	1.5	1.5	2.0	2.0	13.42	12.20	0.00	0.72	
BOILERMAKER	All	BLD		40.00	43.00	2.0	2.0	2.0	2.0	7.07	18.19	0.00	0.40	
BRICK MASON	All	BLD		35.01	36.51	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84	
CARPENTER	All	BLD		33.05	35.30	1.5	1.5	2.0	2.0	8.65	18.75	0.00	0.55	
CARPENTER	All	HWY		35.43	37.68	1.5	1.5	2.0	2.0	8.65	19.60	0.00	0.52	
CEMENT MASON	All	BLD		31.48	33.23	1.5	1.5	2.0	2.0	8.75	17.60	0.00	0.64	
CEMENT MASON	All	HWY		32.98	34.48	1.5	1.5	2.0	2.0	8.75	18.21	0.00	0.67	
CERAMIC TILE FINISHER	All	BLD		32.63	32.63	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.82	
ELECTRIC PWR EQMT OP	All	ALL		46.47	55.07	1.5	1.5	2.0	2.0	7.39	13.01	0.00	0.69	
ELECTRIC PWR GRNDMAN	All	ALL		31.69	55.07	1.5	1.5	2.0	2.0	6.95	8.87	0.00	0.48	
ELECTRIC PWR LINEMAN	All	ALL		51.67	55.07	1.5	1.5	2.0	2.0	7.55	14.47	0.00	0.78	
ELECTRIC PWR TRK DRV	All	ALL		33.25	55.07	1.5	1.5	2.0	2.0	7.00	9.31	0.00	0.50	
ELECTRICIAN	All	BLD		37.51	40.01	1.5	1.5	2.0	2.0	7.80	13.07	0.00	0.80	
ELECTRONIC SYSTEM TECH	All	BLD		28.75	30.75	1.5	1.5	2.0	2.0	7.45	12.51	0.00	0.40	
ELEVATOR CONSTRUCTOR	All	BLD		46.21	51.99	2.0	2.0	2.0	2.0	15.57	17.51	3.70	0.62	
GLAZIER	All	BLD		35.87	37.87	1.5	1.5	1.5	2.0	12.25	8.90	0.00	1.25	
HEAT/FROST INSULATOR	All	BLD		43.70	46.20	1.5	1.5	2.0	2.0	13.42	13.66	0.00	0.72	
IRON WORKER	All	BLD		32.81	34.71	1.5	1.5	2.0	2.0	11.26	17.07	0.00	0.74	
IRON WORKER	All	HWY		38.20	40.20	1.5	1.5	2.0	2.0	11.26	17.07	0.00	0.74	
LABORER	NW	BLD		26.00	27.50	1.5	1.5	2.0	2.0	8.40	20.57	0.00	0.80	
LABORER	NW	HWY		30.02	31.52	1.5	1.5	2.0	2.0	8.40	22.72	0.00	0.80	
LABORER	SE	BLD		29.00	30.50	1.5	1.5	2.0	2.0	9.50	15.71	0.00	0.80	
LABORER	SE	HWY		33.00	34.50	1.5	1.5	2.0	2.0	9.50	18.56	0.00	0.80	
LATHER	All	BLD		33.05	35.30	1.5	1.5	2.0	2.0	8.65	18.75	0.00	0.55	
MACHINERY MOVER	All	HWY		35.98	37.98	1.5	1.5	2.0	2.0	9.49	13.91	0.00	0.00	
MACHINIST	All	BLD		48.93	51.43	1.5	1.5	2.0	2.0	7.68	8.95	1.85	1.32	
MARBLE FINISHER	All	BLD		32.63	32.63	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.82	
MARBLE MASON	All	BLD		35.37	36.62	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84	

Appendix A-1

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MILLWRIGHT	All	BLD		32.53	34.78	1.5	1.5	2.0	2.0	8.65	19.62	0.00	0.55
MILLWRIGHT	All	HWY		35.55	37.80	1.5	1.5	2.0	2.0	8.65	20.05	0.00	0.52
OPERATING ENGINEER	All	BLD	1	40.74	43.74	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
OPERATING ENGINEER	All	BLD	2	37.71	43.74	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
OPERATING ENGINEER	All	BLD	3	32.70	43.74	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
OPERATING ENGINEER	All	HWY	1	40.75	43.75	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
OPERATING ENGINEER	All	HWY	2	37.72	43.75	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
OPERATING ENGINEER	All	HWY	3	32.71	43.75	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
PAINTER	All	ALL		37.35	39.35	1.5	1.5	1.5	2.0	12.10	9.30	0.00	1.35
PAINTER - SIGNS	All	BLD		39.06	43.86	1.5	1.5	2.0	2.0	2.67	3.32	0.00	0.00
PILEDRIVER	All	BLD		34.05	36.30	1.5	1.5	2.0	2.0	8.65	18.75	0.00	0.55
PILEDRIVER	All	HWY		35.43	37.68	1.5	1.5	2.0	2.0	8.65	19.60	0.00	0.52
PIPEFITTER	All	BLD		39.60	43.96	1.5	1.5	2.0	2.0	7.40	13.53	0.00	1.16
PLASTERER	All	BLD		30.06	31.31	1.5	1.5	2.0	2.0	8.75	18.16	0.00	0.90
PLUMBER	All	BLD		36.22	39.48	1.5	1.5	2.0	2.0	7.40	15.71	0.00	1.10
ROOFER	All	BLD		31.50	34.65	1.5	1.5	2.0	2.0	9.50	10.20	0.00	0.30
SHEETMETAL WORKER	All	BLD		34.19	35.90	1.5	1.5	2.0	2.0	10.12	17.74	0.00	0.98
SIGN HANGER	All	HWY		36.82	38.82	1.5	1.5	2.0	2.0	10.66	15.47	0.00	0.64
SPRINKLER FITTER	All	BLD		50.15	52.65	1.5	1.5	2.0	2.0	13.50	16.60	0.00	0.65
STEEL ERECTOR	All	HWY		36.82	38.82	1.5	1.5	2.0	2.0	10.66	15.47	0.00	0.64
STONE MASON	All	BLD		35.01	36.51	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84
TERRAZZO FINISHER	All	BLD		32.63	32.63	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.82
TERRAZZO MASON	All	BLD		35.37	36.62	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84
TILE MASON	All	BLD		35.37	36.62	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84
TRUCK DRIVER	All	ALL	1	38.06	42.18	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	ALL	2	38.61	42.18	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	ALL	3	38.87	42.18	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	ALL	4	39.23	42.18	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	ALL	5	40.27	42.18	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	O&C	1	30.45	33.74	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	O&C	2	30.89	33.74	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	O&C	3	31.10	33.74	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	O&C	4	31.38	33.74	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	O&C	5	32.22	33.74	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TUCKPOINTER	All	BLD		35.01	36.51	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84

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Legend
Rg Region
Type Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers
C Class
Base Base Wage Rate
OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.
OT Sa Overtime pay required for every hour worked on Saturdays
OT Su Overtime pay required for every hour worked on Sundays
OT Hol Overtime pay required for every hour worked on Holidays
H/W Health/Welfare benefit
Vac Vacation
Trng Training
Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations TAZEWELL COUNTY

ASBESTOS - See Laborers

CARPENTERS (NORTH) - That part of the county North including the towns of Marquette Hts., Morton, Creve Coeur and Deer Creek.

LABORERS (NORTHWEST) - The area bounded by the old city limits of East Peoria.

MILLWRIGHTS - See Carpenters PILEDRIVERS - See Carpenters

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - Removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard

tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sounc vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control system microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Ai compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and or the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stoc piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) ar Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments F.W.D. & Similar Types; Vermeer Concrete Saw.

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Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tuneluger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Bric Macadem; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warne Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive - Cranes; Road Pavers - Single Drum - Dual Drur - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar type Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Creter Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truc Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunneluger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers;

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pump (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4 1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. I a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted stat which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed b landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

APPENDIX B

APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route: Various
County: Tazewell
Local Agency: City of Pekin
Section:

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install 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 bidders' subcontractors to disclose participation in apprenticeship or training programs that a (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, ar (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete th following certification:

I. Except as provided in paragraph IV 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.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprentices or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establi participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. 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.

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

IV. Except for any work identified above, any bidder or subcontractor that 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 whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

_____

_____

_____

_____

_____

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require t certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete repo and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for an listed. The Department at any time before or after award 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 contrac 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 employmen during the performance of the work of this contract or deliver and install proposal.

Bidder: _____ By: _____

(Signature)

Address: _____ Title: _____

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

APPENDIX C

AFFIDAVIT OF ILLINOIS BUSINESS OFFICE

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

RETURN WITH BID

Illinois Department of Transportation

Affidavit of Illinois Business Offic

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route 14th Street

State of _____)
) ss.
County of _____)

I, _____ of _____ , _____
(Name of Affiant) (City of Affiant) (State of Affiant

being first duly sworn upon oath, states as follows:

1. That I am the _____ of _____
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, _____ , will maintain a
(bidder)

business office in the State of Illinois which will be located in _____ County, Illinois

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)

_____
(Print Name of Affiant)

This instrument was acknowledged before me on day of _____ , _____ .

(SEAL)

_____
(Signature of Notary Public)

Attachment: City of Pekin_Vista Grande Storm Water Improvements_Contract Documents_Issued for Construction_09172019 (1) (1866 : Award

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: John Lebegue, Building & Inspections
Sponsors:

AGENDA ITEM: Ordinance Amending the Text of Zoning Code to Make the Zoning Board of Appeals an Advisory Body

ACTION REQUESTED: Approval of Ordinance No. 2845-19/20 Amending the Text of the Zoning Code to Convert the Zoning Board of Appeals to an Advisory Body.

DESCRIPTION: At the August 12, 2019 meeting the Pekin City Council, the members of the City Council approved Resolution #17-19/20 directing the Pekin Plan Commission to conduct a Public Hearing, and provide a recommendation, to consider amending the text of zoning Code of the City of Pekin to make the Zoning Board of Appeals an advisory body. Under current Zoning Code regulations, the decisions of the Zoning Board of Appeals are final, and cases that are voted on by the Zoning Board of Appeals are not forwarded to the City Council for final review and approval. The only means to appeal or alter the decision of the Zoning Board of Appeals is as follows:

Section 9-12-1-2, (G): Appeals from Board Decisions: All final administrative decisions of the Board of Appeals rendered under the terms of this Title shall be subject to judicial review pursuant to the provisions of the "Administrative Review Act" approved May 8, 1945, and all amendments thereof and the rules adopted pursuant thereto (735 ILCS 5/13-101 et seq.)

The members of the City Council have an interest in amending the text of the Zoning Code to make the Zoning Board of Appeals an advisory and recommending body, like the Plan Commission, where the members of the Zoning Board of Appeals will conduct Public Hearings on petitions brought before them and provide a recommendation in regard to the petition, with final review and approval of the petition decided by the members of the City Council. The members of the City Council feel that it is important that all matters considered by an appointed body should be brought before the City Council for final review and approval.

Pursuant the direction of the City Council, the Pekin Plan Commission conducted a Public Hearing to consider amending the text of Zoning Code of the City of Pekin to covert the Zoning Board of Appeals to an advisory body at the September 11, 2019 meeting. Upon consideration of the proposed amendment to the text of the Zoning Code to covert the Zoning Board of Appeals to an advisory body, the members of the Plan Commission expressed the following concerns during its consideration:

1. Overloading the Council agenda with minor issues such as changes to setbacks, fence heights, etc.

2. Causing unnecessary delay to property owners that are just seeking minor variances, by requiring that they go through both the ZBA and then the City Council for approval of their requests.

3. Removing the decision-making from an uninterested body like the ZBA to the City Council, which is an inherently political body that answers directly to the public that is requesting the variances.

4. It was also pointed out that for major projects, those are typically going to ultimately be before the City Council for final approval, as they will have to go to the Plan Commission for something, be it a zoning change, special use, or site plan review.

Upon completion of the discussion, the members of the Plan Commission determined that amending the Zoning Code to convert the Zoning Board of Appeals to an advisory body was not in the best interests of the City, and by a unanimous vote, recommended denial of an amendment to convert the Zoning Board of Appeals to an advisory body.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: Charity Gullett, a member of the Zoning Board of Appeals, appeared before the members of the Plan Commission and stated that she had concerns in regard to the proposed amendment to convert the Zoning Board of Appeals to an advisory body. Ms. Gullett explained that she felt the decisions of the Zoning Board of Appeals would be delegitimized and unnecessary delays would result if the proposed amendment were adopted. Ms. Gullett ended by stating that she also had a concern that final decisions would be politicized and influenced by voters if the final approval of zoning decisions were to be made by the City Council.

Mary Lanane, a member of the Zoning Board of Appeals, appeared before the members of the Plan Commission and stated that she has been on the Zoning Board of Appeals for 20 years and they have always handled variances on a case by case basis and every case is different. Ms. Lanane further stated that the zoning boards for the City of East Peoria and Tazewell County are final and did not understand why this matter is being brought up at this time.

Kim Joesting, a member of the Zoning Board of Appeals, appeared before the members of the Plan Commission and stated that he had concerns that City Council members would not have the time to research and inspect properties and that the City Council would be overloaded with minor cases.

IMPACT IF APPROVED: The text of the Zoning Code would be amended to convert the Zoning Board of Appeals to an advisory body.

IMPACT IF DENIED: The text of the Zoning Code would not be amended to make the Zoning Board of Appeals an advisory body.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
X	**An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 9/18/2019 Date:	

Ordinance No. 2845-19/20 Amending the text of the Zoning Code to Convert the Zoning Board of Appeals to an Advisory Body

_____
MAYOR

ATTEST:

_____
CITY CLERK

ORDINANCE NO. 2845-19/20

AN ORDINANCE AMENDING THE ZONING CODE TO CONVERT THE ZONING BOARD OF APPEALS TO AN ADVISORY BODY

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, there is established by ordinance a Zoning Board of Appeals for the City of Pekin, with authority to render decisions on such matters as variances to the City Zoning Code, with such decisions constituting final and appealable orders; and

WHEREAS, the members of the Zoning Board of Appeals are appointed by the Mayor, with the consent of the Council, and are not elected by and do not answer to the citizens of the City of Pekin; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City for final decisions on zoning variances and exceptions to be made by the City Council.

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. Title 9, Chapter 12, Section 1-2 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

A. Board Created; Members; Organization:

1. Board Created; Members: There is hereby established a Board of Appeals for the City which shall consist of seven (7) members. One of said members shall be designated chairman by a majority vote of the members of said Board of Appeals. An assistant chairman shall also be designated by a majority vote of said members.

2. Appointment and Terms: The members of the Board of Appeals shall be appointed by the Mayor, subject to confirmation by the City Council. Said members shall serve for terms of three (3) years or until their successors are appointed and qualified. The terms of the Board of Appeals shall be staggered.

The Chairman and assistant chairman of the Board of Appeals shall serve for terms of three (3) years or until their terms in office as members of the Board of Appeals are terminated for any reason whatsoever. A person may not serve more than three (3) years in succession as chairman of the Board of Appeals.

3. Compensation; Removal From Office: The members of the Board of Appeals shall serve without compensation, except the chairman shall be paid mileage when traveling on business for the Board of Appeals. The Mayor and City Council shall have the power to remove any member of the Board of Appeals for cause and after a public hearing; provided, however, a Board member that misses more than four(4) meetings in a calendar year will be automatically removed from the Board, and a new member shall be appointed by the Mayor, as provided for in Section 9-12-1-2-A-4 hereof.

4. Vacancies in Office: Any vacancies on the Board of Appeals shall be filled by appointment by the Mayor, subject to the approval of the City Council, for the unexpired term of the member whose place has become vacant.

5. Organization:

a. Meetings: Meetings of the Board of Appeals shall be held at such time and place within the City as the Board of Appeals may determine from time to time. Special meetings may be held at the call of the chairman or as determined by a majority vote of the Board of Appeals. The chairman or, in his absence, the acting chairman may administer oaths and compel attendance of witnesses. All meetings of the Board of Appeals shall be open to the public.

b. Minutes and Records: The Board of Appeals shall keep minutes of its proceedings showing the vote of each member upon every question or, if absent or failing to vote, indicating that fact and shall also keep records of its examinations and other official actions.

c. Quorum: No hearing or meeting shall be conducted without a quorum of the Board of Appeals being present which shall consist of a majority of all the members. The Chairman or assistant chairman shall be entitled to vote on all matters before the Board of Appeals.

d. Rules of Procedure: The Board of Appeals may adopt its own rules of procedure for the conduct of its business.

B. Jurisdiction: The Board of Appeals shall not have the power to alter or change the zoning district classification of any property nor to make any change in the terms of this Title but does have power to act on those matters where this Title provides for an administrative review, interpretation and to ~~authorize~~recommend a variance as defined in this subsection and laws of the State of Illinois. Said powers include:

1. Administrative Review: To hear and decide appeals where it is alleged by the appellant that there is an error in any order, requirement, permit, decision or refusal made by the Building Inspector or any other administrative official in carrying out or enforcing any provisions of this Title.

2. Exceptions and Special Approvals: To hear~~ and decide~~, in accordance with the provisions of this Title, requests for exceptions, for interpretations of the zoning map and for decisions on special approval situations on which this Title specifically authorizes the Board to pass, and to recommend final action to be taken by the City Council regarding such requests. ~~Any exception or special approval permit shall be subject to such conditions as the Board may require to preserve and promote the character of the zone district in question and otherwise promote the purpose of this Title~~The Board may also recommend that approval of any exception or special approval permit be subject to such conditions as the Board determines necessary to preserve and promote the character of the zone district in question and otherwise promote the purpose of this Title.

3. Variances: To ~~authorize~~recommend, upon an appeal, a variance from the strict applications of the provisions of this Title where by reason of exceptional narrowness, shallowness, shape or area of a specific piece of property at the effective date hereof or by reason of exceptional topographic conditions or other extraordinary or exceptional conditions of such property, the strict application of the regulations enacted would result in peculiar or exceptional practical difficulties to, or exceptional undue hardship upon the owner of such property; provided, that such relief can be granted without detriment to the public good and without substantially impairing the intent and purpose of this Title. In ~~granting~~recommending approval of a variance, the Board may ~~attach thereto~~recommend such conditions regarding the location, character and other features of the proposed variance of this Title as it deems necessary and appropriate. In ~~granting~~recommending approval of a variance, the Board shall state the grounds upon which it justifies the granting of a variance.

   In hearing and deciding appeals, the Board of Appeals shall ~~have the authority to grant such variances therefrom as may be~~ consider whether the requested variance from the provisions of this Code is in harmony with their general purpose and intent so that the function of this Title be observed, public safety and welfare secured and substantial justice done, including the following:

   a. Interpret the provisions of this Title in such a way as to carry out the intent and purpose of the plan, as shown upon the zoning map, fixing the use districts, accompanying and made part of this Title, where street layout actually on the ground varies from the street layout as shown on the map aforesaid unless such action constitutes a change in a district boundary. This shall be reserved to the City Council.

b. Permit the erection and use of a building or use of premises for public utility purposes and make exceptions therefor to the height and bulk district requirements herein established which said Board considers necessary for the public convenience or welfare.

c. Permit the modification of the automobile parking space or loading space requirements where, in the particular instance, such modification will not be inconsistent with the purpose and intent of such requirements.

d. Permit such modification of the height and area regulations as may be necessary to secure an appropriate improvement of a lot which is of such shape or so located with relation to surrounding development or physical characteristics that it cannot otherwise be appropriately improved without such modification.

~~After any application for a variance has been denied by the Board of Appeals, no new application or petition for a variance touching upon the same subject matter may be presented to or considered by the Board of Appeals within six (6) months after said denial.~~

C. Appeals to the Board:

1. Authority: Appeals to the Board may be taken by any person aggrieved or by an officer, department, board or bureau of the City.

2. Initiation and Filing: Such appeal shall be taken twenty (20) days from the date of the action appealed from by filing with the Building Inspector and with the Board of Appeals a notice of appeal, specifying the grounds thereof. The Building Inspector shall forthwith transmit to the Board all papers constituting the record upon which the action appealed from was taken.

   An appeal stays all proceedings in furtherance of the action appealed from unless the Building Inspector certifies to the Board, after the notice of appeal has been filed with him, that, by reason of facts stated in the certificate, a stay would, in his opinion, cause imminent peril to life or property.

3. Hearing and Decisions: The Board of Appeals shall fix a reasonable time for hearing of the appeal and give due notice thereof to the parties and decide the same within a reasonable time. The Board may reverse or affirm, wholly or partly, or may modify the use, requirement, decision or determination as, in its opinion, ought to be made on the premises.

D. Standards: Each case before the Board of Appeals shall be considered as an individual case and shall conform to the detailed application of the following standards in a manner appropriate to the particular circumstances of such case. All uses as listed in any district requiring Board approval for a permit shall be of such location, size and character that, in general, it will be in harmony with the appropriate and orderly development of the district in which it is situated and will not be detrimental to the orderly development of adjacent districts. The Board shall give consideration to the following:

1. The location and size of the use.

2. The nature and intensity of the operations involved in or conducted in connection with it.

3. Its size, layout and its relation to pedestrian and vehicular traffic to and from the use.

4. The assembly of persons in connection with it will not be hazardous to the neighborhood or be incongruous therewith or conflict with normal traffic of the neighborhood.

5. Taking into account, among other things, convenient routes of pedestrian traffic, particularly of children.

6. Vehicular turning movements in relation to routes of traffic flow, relation to street intersections, sight distance and the general character and intensity of development of the neighborhood.

7. The location and height of buildings, the location, nature and height of walls, fences and the nature and extent of landscaping of the site shall be such that the use will not hinder or discourage the appropriate development and use of adjacent land and buildings or impair the value thereof.

8. The nature, location, size and site layout of the uses shall be such that it will be a harmonious part of the district in which it is situated taking into account, among other things, prevailing shopping habits, convenience of access by prospective patrons, the physical and economic relationship of one type of use to another.

9. The location, size, intensity and site layout of the use shall be such that its operation will not be objectionable to nearby dwellings, by reason of noise, fumes or flash of lights to a greater degree than is normal with respect to the proximity of commercial to residential uses nor interfere with an adequate supply of light and air nor increase the danger of fire or otherwise endanger the public safety.

E. Request For Legal Opinion: Where a legal opinion is requested of the Corporation Counsel on a matter of interpretation of this Title in regard to a matter being heard by the Board, such opinion shall be binding upon said Board.

F. Effect of ~~Board~~ Decisions of the Board and of the City Council:

1. Except as provided in subsection B.1. of this Section, the Board shall have the power of recommendation only, such recommendations to include findings in accordance with the provisions of this Section and to be submitted to the City Council for final action.

2. No order of the ~~Board of Appeals~~City Council permitting the erection or alteration of a building shall be valid for a period longer than one year unless a building permit for such erection or alteration is obtained within such period, and such erection or alteration is commenced and proceeds to completion in accordance with the terms of such permit.

~~2~~3. No order of the ~~Board of Appeals~~City Council permitting a use of a building or premises shall be valid for a period longer than one year unless such use is established within such period; provided, however, that if the use of such permit is dependent upon the erection or alteration of a building, such order shall continue in full force and effect if a building permit for such use, erection or alteration is obtained within such period and such erections or alterations are commenced and proceed to completion in accordance with the terms of such permit.

4. After any application for a variance has been denied by the City Council, no new application or petition for a variance touching upon the same subject matter may be presented to or considered by the Board of Appeals within six (6) months after said denial.

G. Appeals from Board Decisions: All final administrative decisions of the Board of Appeals rendered under the terms of this Title shall be subject to judicial review pursuant to the provisions of the "Administrative Review Act" approved May 8, 1945, and all amendments thereof and the rules adopted pursuant thereto (735 ILCS 5/13-101 et seq.)

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.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

_____
Mayor

ATTEST:

_____
City Clerk

MEMORANDUM

TO: **William Craig, Chairman and Members of the City of Pekin Plan Commission**

FROM: **John R. Lebegue, Building Inspections / Development Director**

DATE: **September 4, 2019**

RE: **Public Hearing to Consider an Amendment to the Text of the Zoning Code to Make the Zoning Board of Appeals an Advisory Body.**

SUMMARY AND BACKGROUND OF SUBJECT MATTER

At the August 12, 2019 meeting the Pekin City Council, the members of the City Council approved Resolution #17-19/20 directing the Pekin Plan Commission to conduct a Public Hearing, and provide a recommendation, to consider amending the text of zoning Code of the City of Pekin to make the Zoning Board of Appeals an advisory body. Under current Zoning Code regulations, the decisions of the Zoning Board of Appeals are final, and cases that are voted on by the Zoning Board of Appeals are not forwarded to the City Council for final review and approval. The only means to appeal or alter the decision of the Zoning Board of Appeals is as follows:

Section 9-12-1-2, (G): Appeals from Board Decisions: All final administrative decisions of the Board of Appeals rendered under the terms of this Title shall be subject to judicial review pursuant to the provisions of the "Administrative Review Act" approved May 8, 1945, and all amendments thereof and the rules adopted pursuant thereto (735 ILCS 5/13-101 et seq.)

The members of the City Council have an interest in amending the text of the Zoning Code to make the Zoning Board of Appeals an advisory and recommending body, like the Plan Commission, where the members of the Zoning Board of Appeals will conduct Public Hearings on petitions brought before them and provide a recommendation in regard to the petition, with final review and approval of the petition decided by the members of the City Council. The members of the City Council feel that it is important that all matters considered by an appointed body should be brought before the City Council for final review and approval.

2. The Building Inspector shall not refuse to issue a permit when conditions imposed by this Title are complied with by the applicant despite violations of contracts such as covenants or private agreements which may occur upon the granting of said permit.

9-12-1-2: **BOARD OF APPEALS:**

A. Board Created; Members; Organization:

1. Board Created; Members: There is hereby established a Board of Appeals for the City which shall consist of seven (7) members. One of said members shall be designated chairman by a majority vote of the members of said Board of Appeals. An assistant chairman shall also be designated by a majority vote of said members.

2. Appointment and Terms: The members of the Board of Appeals shall be appointed by the Mayor, subject to confirmation by the City Council. Said members shall serve for terms of three (3) years or until their successors are appointed and qualified. The terms of the Board of Appeals shall be staggered.

   The Chairman and assistant chairman of the Board of Appeals shall serve for terms of three (3) years or until their terms in office as members of the Board of Appeals are terminated for any reason whatsoever. A person may not serve more than three (3) years in succession as chairman of the Board of Appeals.

3. Compensation; Removal From Office: The members of the Board of Appeals shall serve without compensation, except the chairman shall be paid mileage when traveling on business for the Board of Appeals. The Mayor and City Council shall have the power to remove any member of the Board of Appeals for cause and after a public hearing; provided, however, a Board member that misses more than four(4) meetings in a calendar year will be automatically removed from the Board, and a new member shall be appointed by the Mayor, as provided for in Section 9-12-1-2-A-4 hereof.

4. Vacancies in Office: Any vacancies on the Board of Appeals shall be filled by appointment by the Mayor, subject to the approval of the City Council, for the unexpired term of the member whose place has become vacant.

Attachment: Packet Information for Amendment to Make the ZBA an Advisory Body (1864 : Ordinance Amending the Text of Zoning Code to

5. Organization:

   a. Meetings: Meetings of the Board of Appeals shall be held at such time and place within the City as the Board of Appeals may determine from time to time. Special meetings may be held at the call of the chairman or as determined by a majority vote of the Board of Appeals. The chairman or, in his absence, the acting chairman may administer oaths and compel attendance of witnesses. All meetings of the Board of Appeals shall be open to the public.

   b. Minutes and Records: The Board of Appeals shall keep minutes of its proceedings showing the vote of each member upon every question or, if absent or failing to vote, indicating that fact and shall also keep records of its examinations and other official actions.

   c. Quorum: No hearing or meeting shall be conducted without a quorum of the Board of Appeals being present which shall consist of a majority of all the members. The Chairman or assistant chairman shall be entitled to vote on all matters before the Board of Appeals.

   d. Rules of Procedure: The Board of Appeals may adopt its own rules of procedure for the conduct of its business.

B. Jurisdiction: The Board of Appeals shall not have the power to alter or change the zoning district classification of any property nor to make any change in the terms of this Title but does have power to act on those matters where this Title provides for an administrative review, interpretation and to authorize a variance as defined in this subsection and laws of the State of Illinois. Said powers include:

   1. Administrative Review: To hear and decide appeals where it is alleged by the appellant that there is an error in any order, requirement, permit, decision or refusal made by the Building Inspector or any other administrative official in carrying out or enforcing any provisions of this Title.

   2. Exceptions and Special Approvals: To hear and decide, in accordance with the provisions of this Title, requests for exceptions, for interpretations of the zoning map and for decisions on special approval situations on which this Title specifically authorizes the Board to pass. Any exception or special approval permit shall be subject to such conditions as the Board may require to preserve and promote the character of the zone district in question and otherwise promote the purpose of this Title.

3. Variances: To authorize, upon an appeal, a variance from the strict applications of the provisions of this Title where by reason of exceptional narrowness, shallowness, shape or area of a specific piece of property at the effective date hereof or by reason of exceptional topographic conditions or other extraordinary or exceptional conditions of such property, the strict application of the regulations enacted would result in peculiar or exceptional practical difficulties to, or exceptional undue hardship upon the owner of such property; provided, that such relief detriment to the public good and without substantially impairing the intent and purpose of this Title. In granting a variance, the Board may attach thereto such conditions regarding the location, character and other features of the proposed variance of this Title. In granting a variance, the Board shall state the grounds upon which it justifies the granting of a variance.

   In hearing and deciding appeals, the Board of Appeals shall have the authority to grant such variances therefrom as may be in harmony with their general purpose and intent so that the function of this Title be observed, public safety and welfare secured and substantial justice done, including the following:

   a. Interpret the provisions of this Title in such a way as to carry out the intent and purpose of the plan, as shown upon the zoning map, fixing the use districts, accompanying and made part of this Title, where street layout actually on the ground varies from the street layout as shown on the map aforesaid unless such action constitutes a change in a district boundary. This shall be reserved to the City Council.

   b. Permit the erection and use of a building or use of premises for public utility purposes and make exceptions therefor to the height and bulk district requirements herein established which said Board considers necessary for the public convenience or welfare.

   c. Permit the modification of the automobile parking space or loading space requirements where, in the particular instance, such modification will not be inconsistent with the purpose and intent of such requirements.

   d. Permit such modification of the height and area regulations as may be necessary to secure an appropriate improvement of a lot which is of such shape or so located with relation to surrounding development or physical characteristics that it cannot otherwise be appropriately improved without such modification.

   After any application for a variance has been denied by the Board of Appeals, no new application or petition for a variance touching upon the same subject matter may be presented to or considered by the Board of Appeals within six (6) months after said denial.

C. Appeals to the Board:

1. Authority: Appeals to the Board may be taken by any person aggrieved or by an officer, department, board or bureau of the City.

2. Initiation and Filing: Such appeal shall be taken twenty (20) days from the date of the action appealed from by filing with the Building Inspector and with the Board of Appeals a notice of appeal, specifying the grounds thereof. The Building Inspector shall forthwith transmit to the Board all papers constituting the record upon which the action appealed from was taken.

   An appeal stays all proceedings in furtherance of the action appealed from unless the Building Inspector certifies to the Board, after the notice of appeal has been filed with him, that, by reason of facts stated in the certificate, a stay would, in his opinion, cause imminent peril to life or property.

3. Hearing and Decisions: The Board of Appeals shall fix a reasonable time for hearing of the appeal and give due notice thereof to the parties and decide the same within a reasonable time. The Board may reverse or affirm, wholly or partly, or may modify the use, requirement, decision or determination as, in its opinion, ought to be made on the premises.

D. Standards: Each case before the Board of Appeals shall be considered as an individual case and shall conform to the detailed application of the following standards in a manner appropriate to the particular circumstances of such case. All uses as listed in any district requiring Board approval for a permit shall be of such location, size and character that, in general, it will be in harmony with the appropriate and orderly development of the district in which it is situated and will not be detrimental to the orderly development of adjacent districts. The Board shall give consideration to the following:

1. The location and size of the use.

2. The nature and intensity of the operations involved in or conducted in connection with it.

3. Its size, layout and its relation to pedestrian and vehicular traffic to and from the use.

4. The assembly of persons in connection with it will not be hazardous to the neighborhood or be incongruous therewith or conflict with normal traffic of the neighborhood.

5. Taking into account, among other things, convenient routes of pedestrian traffic, particularly of children.

6. Vehicular turning movements in relation to routes of traffic flow, relation to street intersections, sight distance and the general character and intensity of development of the neighborhood.

7. The location and height of buildings, the location, nature and height of walls, fences and the nature and extent of landscaping of the site shall be such that the use will not hinder or discourage the appropriate development and use of adjacent land and buildings or impair the value thereof.

8. The nature, location, size and site layout of the uses shall be such that it will be a harmonious part of the district in which it is situated taking into account, among other things, prevailing shopping habits, convenience of access by prospective patrons, the physical and economic relationship of one type of use to another.

9. The location, size, intensity and site layout of the use shall be such that its operation will not be objectionable to nearby dwellings, by reason of noise, fumes or flash of lights to a greater degree than is normal with respect to the proximity of commercial to residential uses nor interfere with an adequate supply of light and air nor increase the danger of fire or otherwise endanger the public safety.

E. Request For Legal Opinion: Where a legal opinion is requested of the Corporation Counsel on a matter of interpretation of this Title in regard to a matter being heard by the Board, such opinion shall be binding upon said Board.

F. Effect of Board Decisions:

1. No order of the Board of Appeals permitting the erection or alteration of a building shall be valid for a period longer than one year unless a building permit for such erection or alteration is obtained within such period, and such erection or alteration is commenced and proceeds to completion in accordance with the terms of such permit.

2. No order of the Board of Appeals permitting a use of a building or premises shall be valid for a period longer than one year unless such use is established within such period; provided, however, that if the use of such permit is dependent upon the erection or alteration of a building, such order shall continue in full force and effect if a building permit for such use, erection or alteration is obtained within such period and such erections or alterations are commenced and proceed to completion in accordance with the terms of such permit.

G. Appeals from Board Decisions: All final administrative decisions of the Board of Appeals rendered under the terms of this Title shall be subject to judicial review pursuant to the provisions of the "Administrative Review Act" approved May 8, 1945, and all amendments thereof and the rules adopted pursuant thereto (735 ILCS 5/13-101 et seq.)

9-12-2: **PERMITS:** The following shall apply in the issuance of any permit:

A. Compliance With Provisions: No building permit shall be issued for the erection, alteration or use of any building or structure or part thereof or for the use of any land which is not in accordance with all provisions of this Title.

B. Certificates Required for Certain Permits:

1. No land heretofore vacant shall hereafter be used or an existing use of land be hereafter changed to a use of a different class or type unless a certificate of occupancy is first obtained for the new or different use.

2. No building or structure or part hereof shall be changed to or occupied by a use of a different class or type unless a certificate of occupancy is first obtained for the new or different use.

C. Permits Required: No building or structure or part thereof shall be hereinafter erected, altered, moved or repaired unless a building permit shall have been first issued for such work. The terms "altered" and "repaired" shall include any changes in structural parts, stairways, type of construction, type, class or kind of occupancy; light or ventilation, means of egress and ingress or other changes affecting or regulated by the City Building Code, Housing Law or this Title, except for minor repairs or changes not involving any of the aforesaid features.

LEGAL NOTICE

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a **PUBLIC HEARING** will be held pursuant to the direction of the Pekin City Council, to consider an amendment to the Zoning Code of the City of Pekin to make the Zoning Board of Appeals an Advisory Body.

Said Public Hearing of the above petition to be held at a regular Meeting of the Pekin Planning Commission, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the 11th day of September, 2019, at the hour of 5:30 P.M.

All persons having an interest there in may appear to be heard.

Dated this 20th day of August, 2019.

John R. Lebegue
Building Inspections / Development Director
City of Pekin

ILLINOIS PRESS ASSOCIATION
Serving newspapers since 1865

Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

Gatehouse Media certifies that it is the publisher of the Pekin Daily Times. Pekin Daily Times, a secular newspaper, has been continususlу published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City Pekin, County of Tazewell, Township of Pekin, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Pekin Daily Times. The publication of the notice was made in the newspaper, dated and published on August 24th, 2019. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Pekin Daily Times has signed this certificate by Gatehouse Media, its publisher, at Pekin, Illinois, on August 26th, 2019.

City of Pekin
Ad #272882

By:

Ashley Anderson

Ashley Anderson
Legal Notice Representative
Gatehouse Media
Publisher

(Note: Unless otherwise ordered, notarization of this document is **not** required.)

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: John Lebegue, Building & Inspections
Sponsors:

AGENDA ITEM: Ordinance Amending Zoning Classification of City Owned Property Within the Riverway Business Park

ACTION REQUESTED: Adopt Ordinance No. 1568-A211-19/20.

DESCRIPTION: At the August 12, 2019 meeting the Pekin City Council, the members of the City Council approved Resolution #15-19/20 directing the Pekin Plan Commission to conduct a Public Hearing, and provide a recommendation, to consider the rezoning of City-owned property within the Riverway Business Park from PUD, Planned Unit Development, to I-1, Light Industrial. The City of Pekin currently owns vacant land to the north and south of Hanna Drive and west of South 5th Street, which parcels have the Parcel Identification Numbers of 10-10-10-200-005 and 10-10-10-400-006. The vacant City-owned parcels are currently zoned PUD and the City Council desires to rezone the property to I-1, Light Industrial.

The I-1 Light Industrial District is designed to primarily accommodate wholesale activities, warehouses, and certain operations related to manufacturing, compounding, processing, packaging, assembly and/or treatment of finished or semi-finished products from previously prepared material. Any external or physical effects of such operations are restricted to the I-1 District and are not to cause any detrimental effects to other surrounding districts.

The general goals of the I-1, Light Industrial District include, among others, the following specific purposes:
A. To provide sufficient space, in appropriate locations, to meet the needs of the City's expected future economy for all types of manufacturing and related uses.

B. To protect abutting residential districts by separating them from manufacturing activities and by prohibiting the use of such industrial areas for new residential development.

C. To promote manufacturing development which is free from danger of fire, explosions, toxic and noxious matter, radiation and other hazards and from offensive noise, vibration, smoke, odor and other objectionable influences.

D. To promote the most desirable use of land in accordance with a well-considered plan.

E. To protect the character and established pattern of adjacent developments and in each area,

to conserve the value of land and buildings and other structures and to protect the City's tax revenue.

Rationale for the rezoning of the vacant City-owned parcels from PUD to I-1 Light Industrial include the following:

1.) The proposed rezoning would enhance the marketability of the vacant parcels;

2.) Rezoning of the vacant parcels would help facilitate the sale and development of the vacant parcels for economic growth and job creation purposes; and

3.) Rezoning to I-1 Light Industrial District would broaden the scope of permitted uses that could be conducted on the vacant parcels in comparison to the uses currently permitted under the PUD zoning.

Rezoning of the vacant parcels to I-1 Light Industrial District would also allow uses that would be compatible with the nearby residential and Park District properties, but would not include heavy industrial uses, such as blast furnaces, petroleum refining and storage or the manufacture of corrosive acid, cement, lime, gypsum or plaster of Paris, which are uses that are only allowed in the I-2, Heavy Industrial District.

Pursuant to the direction of the City Council, the Plan Commission conducted a Public Hearing at the September 11, 2019 meeting to consider amending the zoning classification of City-owned property within the Riverway Business Park from PUD, Planned Unit Development to I-1, Light Industrial District. Upon consideration, the members of the Plan Commission found the amendment to the zoning classification appropriate and consistent with the goals and objectives of the Comprehensive Plan. The members of the Plan Commission stated that the buffer areas at the intersection of Hanna Drive and S. 5th Street and south of Koch Street should be maintained and noted that any development that would be proposed for the property would be subject to Site Plan review by the Plan Commission. On a roll call vote, the members of Plan Commission voted unanimously to approve an amendment changing the zoning classification of City-owned property within the Riverway Business Park from PUD, Planned Unit Development to I-1, Light Industrial District.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: Jesi Sciortino of 1841 Parkfield Drive appeared before the members of the Plan Commission and explained that she and her husband owned property directly to the east of the City-owned property and were concerned that a potential development would be constructed in the narrow area at the corner of Hanna Drive and S. 5th Street, as that would be directly across the street from their residential property. The members of the Plan Commission explained to Ms. Sciortino that the narrow area at that location was intended to serve as a buffer zone and would continue to serve in that capacity, as the area is too narrow to be developed.

IMPACT IF APPROVED: The zoning classification of the City-owned property within the Riverway Business Park will be amended from PUD, Planned Unit Development to I-1, Light Industrial District.

IMPACT IF DENIED: The zoning classification of the City-owned property within the

Riverway Business Park will be not rezoned to I-1, Light Industrial District and the zoning classification would remain PUD, Planned Unit Development.	
ALTERNATIVES:	N/A
RELATED TO EFFICIENCY STUDY:	N/A
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:	
X	**A Prosperous Community.** To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 9/18/2019 Date:	

Ordinance No. 1568-A211-19/20 Amending the Zoning Classification of City-Owned Property Within the Riverway Business Park from PUD, Planned Unit Development to I-1, Light Industrial

ORDINANCE NO. 1568-A211-19/20

AN ORDINANCE AMENDING ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY LOCATED WITHIN THE RIVERWAY BUSINESS PARK

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 of Pekin owns vacant land to the north and south of Hanna Drive west of South 5th Street within the City, more particularly described as follows:

Parcel 1:

Lot 3 in the Second Addition to Riverway Business Park, being a part of the Northeast Quarter of section 10, Township 24 North, Range 5 West of the 3rd Principal Meridian, situated in Tazewell County, Illinois.

PIN 10-10-10-200-005

Parcel 2:

The Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, EXCEPTING THEREFROM, any part of said land falling within the right of way of the Illinois Central Railroad Company; AND ALSO EXCEPTING THEREFROM the South 288 feet of the Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian; AND ALSO EXCEPTING THEREFROM Lots 1 and 1A of Riverway Business Park 3rd Addition, being a part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, as shown on plat recorded June 25, 2013, in Plat Book "KKK" page 74; all lying and being situated in Tazewell County, Illinois.

PIN 10-10-10-400-006

(the "City Parcels"); and

WHEREAS, the City Parcels are currently zoned PUD - Planned Unit Development; and

WHEREAS, the City Parcels abut parcels to the east that are zoned as I-1, Light Industrial; and

WHEREAS, after a hearing pursuant to duly published notice, the City Council of the City of Pekin finds that the use and location of the Property is better suited to a zoning classification of I-1, Light Industrial, and that such rezoning will not be detrimental to surrounding uses; and

WHEREAS, the City Council finds that it is in the public interest and consistent with the City Comprehensive Plan to rezone the Property from PUD to I-1, Light Industrial.

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 zoning classification of the City Parcels is hereby changed from PUD to I-1, Light Industrial.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

_____
Mayor

ATTEST:

_____
City Clerk

_____
MAYOR

ATTEST:

_____
CITY CLERK

MEMORANDUM

TO: **William Craig, Chairman and Members of the City of Pekin Plan Commission**

FROM: **John R. Lebegue, Building Inspections / Development Director**

DATE: **September 4, 2019**

RE: **Public Hearing to Consider the Rezoning of City-Owned Parcels in the Riverway Business Park.**

SUMMARY AND BACKGROUND OF SUBJECT MATTER

At the August 12, 2019 meeting the Pekin City Council, the members of the City Council approved Resolution #15-19/20 directing the Pekin Plan Commission to conduct a Public Hearing, and provide a recommendation, to consider the rezoning of City-owned property within the Riverway Business Park from PUD, Planned Unit Development, to I-1, Light Industrial. The City of Pekin currently owns vacant land to the north and south of Hanna Drive and west of South 5th Street, which parcels have the Parcel Identification Numbers of 10-10-10-200-005 and 10-10-10-400-006. The vacant City-owned parcels are currently zoned PUD and the City Council desires to rezone the property to I-1, Light Industrial.

The I-1 Light Industrial District is designed to primarily accommodate wholesale activities, warehouses, and certain operations related to manufacturing, compounding, processing, packaging, assembly and/or treatment of finished or semi-finished products from previously prepared material. Any external or physical effects of such operations are restricted to the I-1 District and are not to cause any detrimental effects to other surrounding districts.

The general goals of the I-1, Light Industrial District include, among others, the following specific purposes:

A. To provide sufficient space, in appropriate locations, to meet the needs of the City's expected future economy for all types of manufacturing and related uses.

B. To protect abutting residential districts by separating them from manufacturing activities and by prohibiting the use of such industrial areas for new residential development.

C. To promote manufacturing development which is free from danger of fire, explosions, toxic and noxious matter, radiation and other hazards and from offensive noise, vibration, smoke, odor and other objectionable influences.

D. To promote the most desirable use of land in accordance with a well-considered plan.

E. To protect the character and established pattern of adjacent developments and in each area, to conserve the value of land and buildings and other structures and to protect the City's tax revenue.

Rationale for the rezoning of the vacant City-owned parcels from PUD to I-1 Light Industrial include the following:

1.) The proposed rezoning would enhance the marketability of the vacant parcels;

2.) Rezoning of the vacant parcels would help facilitate the sale and development of the vacant parcels for economic growth and job creation purposes; and

3.) Rezoning to I-1 Light Industrial District would broaden the scope of permitted uses that could be conducted on the vacant parcels in comparison to the uses currently permitted under the PUD zoning.

Rezoning of the vacant parcels to I-1 Light Industrial District would also allow uses that would be compatible with the nearby residential and Park District properties, but would not include heavy industrial uses, such as blast furnaces, petroleum refining and storage or the manufacture of corrosive acid, cement, lime, gypsum or plaster of Paris, which are uses that are only allowed in the I-2, Heavy Industrial District.

ILLINOIS PRESS ASSOCIATION
Serving newspapers since 1865

Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

Gatehouse Media certifies that it is the publisher of the Pekin Daily Times. Pekin Daily Times, a secular newspaper, has been continusously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City Pekin, County of Tazewell, Township of Pekin, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Pekin Daily Times. The publication of the notice was made in the newspaper, dated and published on August 24th, 2019. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Pekin Daily Times has signed this certificate by Gatehouse Media, its publisher, at Pekin, Illinois, on August 26th, 2019.

City of Pekin
Ad #272881

By:

Ashley Anderson

Ashley Anderson
Legal Notice Representative
Gatehouse Media
Publisher

(Note: Unless otherwise ordered, notarization of this document is **not** required.)

LEGAL NOTICE

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a PUBLIC HEARING will be held pursuant to the direction of the Pekin City Council for the Plan Commission to conduct a Public Hearing and render a recommendation for the re-zoning of City-owned property adjacent to Hanna Drive from PUD, (Planned Unit Development)to I-1,(Light Industrial District) to broaden the scope of allowed uses and facilitate sale and development of the City-owned parcels located at certain properties located on Koch Street between 278 Koch Street and 300 Koch Street and at 300 and 310 Hanna Drive, with the following Legal Descriptions:

Koch Street parcel between 278 Koch Street and 300 Koch Street:

SEC 10 T24N R5W Riverway Business Park 2nd Addition Lot 3 NE ¼ 70.70 acres, in Tazewell County Illinois, with the following P.I.N. # 10-10-10-200-005

300 and 310 Hanna Drive:

SEC 10 T24N R5W Riverway Business Park 3rd Addition Final Plat all of SE ¼ (Exc RR, Lot 1, 1-A, North 50 Feet & South 288 Feet) 119.78 Acres, in Tazewell County Illinois, with the following P.I.N. # 10-10-10-400-006.

Said Public Hearing of the above petition to be held at a regular Meeting of the Pekin Planning Commission, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the 11th day of September, 2019, at the hour of 5:30 P.M.

All persons having an interest there in may appear to be heard.

Dated this 20th day of August, 2019.

John R. Lebegue
Building Inspections / Development Director
City of Pekin

CITY OF Pekin ILLINOIS

John R. Lebegue, Director
Building Inspections / Development
jrlebegue@ci.pekin.il.us
Office: (309) 478-5370

Building and Inspections Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

August 28, 2019

Dear Current Resident/Owner:

Please accept this notice that a **PUBLIC HEARING** will be held by the City of Pekin Plan Commission to render a recommendation for the re-zoning of City-owned property adjacent to Hanna Drive from Planned Unit Development (PUD) to I-1, (Light Industrial District). The City of Pekin currently owns vacant land to the north and south of Hanna Drive and west of South 5th Street. The vacant parcels are currently zoned PUD and the City Council desires to rezone the property to I-1, Light Industrial.

The I-1 Light Industrial District is designed to primarily accommodate wholesale activities, warehouses, and certain operations related to manufacturing, compounding, processing, packaging, assembly and/or treatment of finished or semi-finished products from previously prepared material. Any external or physical effects of such operations are restricted to the I-1 District and are not to cause any detrimental effects to other surrounding districts.

Rationale for the rezoning of the vacant City-owned parcels from PUD to I-1 Light Industrial include the following:

1.) The proposed rezoning would enhance the marketability of the vacant parcels;
2.) Rezoning of the vacant parcels would help facilitate the sale and development of the vacant parcels for economic growth and job creation purposes; and
3.) Rezoning to I-1 Light Industrial District would broaden the scope of permitted uses that could be conducted on the vacant parcels in comparison to the uses currently permitted under the PUD zoning.

Rezoning of the vacant parcels to I-1 Light Industrial District would also allow uses that would be compatible with the nearby residential and Park District properties, but would not include heavy industrial uses, such as blast furnaces, petroleum refining and storage or the manufacture of corrosive acid, cement, lime, gypsum or plaster of Paris, which are uses that are only allowed in the I-2, Heavy Industrial District.

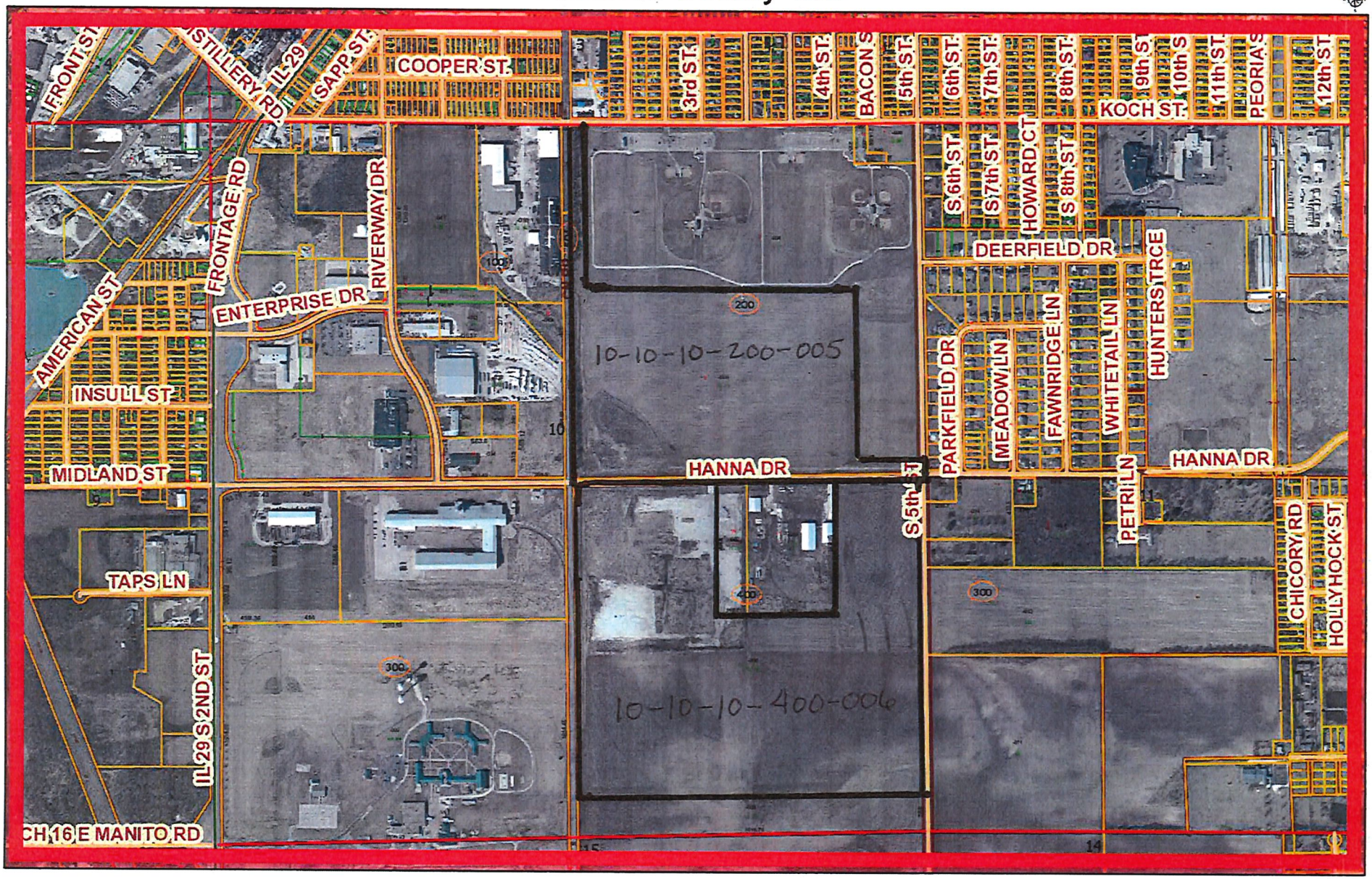
The public hearing will be held at a regular Meeting of the **Pekin Plan Commission,** 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **11th** day of **September, 2019**, at **5:30 P.M.** All persons having an interest in this matter may appear to be heard.

Sincerely,

John R. Lebegue
Building & Inspections Director

Attachment: Packet Information for Rezoning of City Owned Property (1863 : Ordinance Amending Zoning Classification of City Owned

Tazewell County GIS



I-155 — IL 29 — US 24

I-474 — IL 98 — Streets

I-74 — US 150

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

1:12,000

0 0.05 0.1 0.2 mi

0 0.1 0.2 0.4 km

ORDINANCE NO. 1568-A211-19/20

AN ORDINANCE AMENDING ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY LOCATED WITHIN THE RIVERWAY BUSINESS PARK

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 of Pekin owns vacant land to the north and south of Hanna Drive west of South 5th Street within the City, more particularly described as follows:

Parcel 1:

Lot 3 in the Second Addition to Riverway Business Park, being a part of the Northeast Quarter of section 10, Township 24 North, Range 5 West of the 3rd Principal Meridian, situated in Tazewell County, Illinois.

PIN 10-10-10-200-005

Parcel 2:

The Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, EXCEPTING THEREFROM, any part of said land falling within the right of way of the Illinois Central Railroad Company; AND ALSO EXCEPTING THEREFROM the South 288 feet of the Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian; AND ALSO EXCEPTING THEREFROM Lots 1 and 1A of Riverway Business Park 3rd Addition, being a part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, as shown on plat recorded June 25, 2013, in Plat Book "KKK" page 74; all lying and being situated in Tazewell County, Illinois.

PIN 10-10-10-400-006

(the "City Parcels"); and

WHEREAS, the City Parcels are currently zoned PUD – Planned Unit Development; and

WHEREAS, the City Parcels abut parcels to the east that are zoned as I-1, Light Industrial; and

WHEREAS, after a hearing pursuant to duly published notice, the City Council of the City of Pekin finds that the use and location of the Property is better suited to a zoning classification of I-1, Light Industrial, and that such rezoning will not be detrimental to surrounding uses; and

WHEREAS, the City Council finds that it is in the public interest and consistent with the City Comprehensive Plan to rezone the Property from PUD to I-1, Light Industrial.

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 zoning classification of the City Parcels is hereby changed from PUD to I-1, Light Industrial.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

_____
Mayor

ATTEST:

_____

City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: John Lebegue, Building & Inspections
Sponsors:

AGENDA ITEM: Ordinance Amending Title 9, Chapter 10 Residential Use Parking Requirements for Parking of Boats and

ACTION REQUESTED: Adopt Ordinance 2846 – 19/20.

DESCRIPTION: At the July 22, 2019 regular meeting, the members of the City Council discussed the issue of amending the City Code to allow the parking of boats and boat trailers in the front yard on a residential driveway in residential zoning districts, which is currently prohibited by City Code Section 9-10B-1-1, (B), (3), (b). At the August 12, 2019 regular meeting of the Pekin City Council, the members of the City Council approved Resolution #16-19/20 directing the Pekin Plan Commission to conduct a Public Hearing, and provide a recommendation, to consider amending the text of Zoning Code of the City of Pekin to allow the parking of boats, watercraft and watercraft trailers in all yards in all residential districts. The attached ordinance language creates a new subsection that specifically addresses the parking of boats, watercraft and trailers for hauling the boats and watercraft in all yards in all residential districts and removes the prohibition in City Code Section 9-10B-1-1, (B), (3), (b).

Pursuant the direction of the City Council, the Pekin Plan Commission conducted a Public Hearing to consider amending the text of Zoning Code of the City of Pekin to allow the parking of boats, watercraft and watercraft trailers in all yards in all residential districts at the September 11, 2019 meeting. Upon consideration of the proposed amendment to the text of the Zoning Code to allow the parking of boats, watercraft and watercraft trailers in all yards in all residential districts, the members of the Plan Commission expressed the following concerns during its consideration:

1. Absence of limitation on the size of boats that could be parked. Chairman Bill Craig pointed out that, based on what he could find, the narrowest pontoon boat available for sale is 8 feet wide, which is still wider than half a standard 2-car driveway.

2. Concern that if the driveway is used to park boats, it would result in more cars being parked in the streets, causing further congestion of City streets.

3. Concern that boats would just be left sitting, unregistered and un-trailered, which they thought went against the spirit of the inoperable vehicle ordinance

4. Concern that allowing boats/watercraft would open the door to people requesting that they be allowed to keep RVs, campers, 4-wheelers, etc. and that it would be difficult to prohibit these things when the City is allowing boats

5. Concern about visibility in backing out of driveways, etc.

City Attorney, Kate Swise advised the members of the Plan Commission that they could recommend revisions to the draft ordinance that she had prepared to address their concerns, such as limiting the size of boats and requiring that they be trailered and that the trailers have updated plates and tags. However, the members of the Plan Commission ultimately rejected the draft ordinance in its entirety without recommending revisions, and by a unanimous vote, recommended denial of the amendment of the text of Zoning Code of the City of Pekin to allow the parking of boats, watercraft and watercraft trailers in all yards in all residential districts.

FINANCIAL IMPACT:	N/A
NEIGHBORHOOD CONCERNS:	N/A
IMPACT IF APPROVED: Residents in all residential zoning districts would have the ability to park a boat, personal watercraft and boat trailer in all yards, including the front yard, as long as the boat and boat trailer are parked on a hard surface and do not obstruct the public right-of-way.	
IMPACT IF DENIED: The parking of boat, personal watercraft and boat trailers would continue to be prohibited in the front yard in all residential zoning districts.	
ALTERNATIVES:	N/A
RELATED TO EFFICIENCY STUDY:	N/A
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
X	**An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager:	

Mark A. Rothert

Mark A. Rothert, City Manager 9/18/2019

Date:

Ordinance No. 2846-19/20 Amending Title 9, Chapter 10B of the City Code Regarding the Parking of Boats, Personal Watercraft and Boat Trailers in Residential Districts

ORDINANCE NO. 2846-19/20

AN ORDINANCE AMENDING CHAPTER 10 ARTICLE B OF THE ZONING CODE OF THE CITY OF PEKIN REGARDING PARKING OF BOATS IN RESIDENTIAL LOTS

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 of the City of Pekin finds that it is in the best interest of the City and its residents to lift the restriction on the parking of boats and boat trailers within residential districts in the City.

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. Title 9, Chapter 10, Article B, Section 1-1, subsection B of the City Code of the City of Pekin is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

9-10B-1-1: **GENERAL REQUIREMENTS:** There shall be provided in all districts, at the time of erection or enlargement of any main building or structure, automobile off-street parking space with adequate access to all spaces. The number of off-street parking spaces, in conjunction with all land or building uses shall be provided prior to the issuance of a certificate of occupancy as hereinafter prescribed:

…

B. Location:

1. Generally: Off-street parking spaces may be located within a rear yard when there is alley access to the property or a paved parking bay, paved driveway or garage in the rear yard or within a side yard which is in excess of the minimum side yard setback unless otherwise provided in this Title. Off-street parking shall not be permitted within a front yard setback or within a minimum side yard setback unless otherwise provided in this Title. (edit 08-01-12)

2. Nonresidential Use: Off-street parking for other than residential use shall be either on the same lot or within three hundred feet (300') of the building it is intended to serve, measured from the nearest point of the building to the nearest point of the off-street parking lot. Ownership of all lots or parcels intended for use as parking by the applicant shall be shown.

3. Residential Use: Required residential off-street parking spaces shall consist of a parking strip, parking bay, driveway, garage or combination thereof and shall be located on the premises they are intended to serve, and subject to the provisions of Section 9-10-3 of this Chapter "Accessory Uses and Buildings".

    a. No person shall park or leave unattended, or cause to leave parked or unattended, any vehicle, wholly or partially within any front, side or rear yard of any residential district unless such vehicle is wholly within a driveway or parking area.

    b. Parking a camping trailer, motorcycle trailer, truck camper, construction trailer, commercial equipment, commercial vehicles or motor homes in any front yard in all residential districts is prohibited.

    c. Driveway areas used as means of ingress and egress of any residential lot, shall not exceed twenty four feet (24’) in width at the street right-of-way line, not including driveway flares.

    d. Driveways along with any parking area in the front yard, shall not occupy over forty-five percent (45%) of the total front yard width of the lot in all R-4 residential zoning districts and thirty-five (35%) in all other residential zoning districts.

    e. A driveway and/or parking area must be an improved surface constructed of a hard surface of concrete, asphalt or brink pavers for the purpose of accommodating vehicular parking.

    f. Improved areas and any parking areas shall not occupy more than thirty percent (30%) of the combination of any required side and/or rear yards in all residential zoning districts.

g. The construction of new or expansion of existing gravel, or similar materials for driveways and/or parking area are not permitted from the time of approval of the ordinance.

h. Expanding existing driveways or parking areas shall be contiguous and parallel to the driveway, shall not take away from the landscaping required for any front yard and shall not cause and additional storm-water runoff to be forced onto the City right-of-way.

i. The parking of a boat, personal watercraft, or other watercraft, and a trailer for hauling the same shall be allowed in all yards within any residential district, provided that the boat, personal watercraft, other watercraft, and trailer must be parked on a hard surface of asphalt, concrete, or brick or stone pavers. In no instance shall a boat, personal watercraft, other watercraft, or trailer for hauling the same be parked in in such a manner as to obstruct the view of cars pulling out of any driveway onto the street, or, in the case of corner lots, to obstruct the view of cars approaching an intersection. No parked boat, personal watercraft, other watercraft, or trailer for hauling the same may extend onto or obstruct the public right-of-way.

(Ord. No. 2532-OA-07/08 01/24/08)

4. In a residential district no vehicle may be displayed for sale except as follows:

a. only one vehicle may be displayed at any one time

b. no more than two vehicles may be displayed on any property during any calendar year;

b. any vehicle displayed for sale must be owned by the owner or possessor of the property on which the vehicle is displayed;

c. any vehicle displayed for sale must be parked on a hard surface, have a current license and be operable.

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.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2019; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2019.

_____
Mayor

ATTEST:

_____
City Clerk

_____
MAYOR

ATTEST:

_____
CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 10 ARTICLE B OF THE ZONING CODE OF THE CITY OF PEKIN REGARDING PARKING OF BOATS IN RESIDENTIAL LOTS

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 of the City of Pekin finds that it is in the best interest of the City and its residents to lift the restriction on the parking of boats and boat trailers within residential districts in the City.

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. Title 9, Chapter 10, Article B, Section 1-1, subsection B of the City Code of the City of Pekin is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

9-10B-1-1: **GENERAL REQUIREMENTS:** There shall be provided in all districts, at the time of erection or enlargement of any main building or structure, automobile off-street parking space with adequate access to all spaces. The number of off-street parking spaces, in conjunction with all land or building uses shall be provided prior to the issuance of a certificate of occupancy as hereinafter prescribed:

…

B. Location:

1. Generally: Off-street parking spaces may be located within a rear yard when there is alley access to the property or a paved parking bay, paved driveway or garage in the rear yard or within a side yard which is in excess of the minimum side yard setback unless otherwise provided in this Title. Off-street parking shall not be permitted within a front yard setback or within a minimum side yard setback unless otherwise provided in this Title. (edit 08-01-12)

Attachment: Amending Title 9 Chapter 10B parking of boats in residential districts v3 KLS Aug 5 19 (1820 : Ordinance Amending Title 9,

2. Nonresidential Use: Off-street parking for other than residential use shall be either on the same lot or within three hundred feet (300') of the building it is intended to serve, measured from the nearest point of the building to the nearest point of the off-street parking lot. Ownership of all lots or parcels intended for use as parking by the applicant shall be shown.

3. Residential Use: Required residential off-street parking spaces shall consist of a parking strip, parking bay, driveway, garage or combination thereof and shall be located on the premises they are intended to serve, and subject to the provisions of Section 9-10-3 of this Chapter "Accessory Uses and Buildings".

   a. No person shall park or leave unattended, or cause to leave parked or unattended, any vehicle, wholly or partially within any front, side or rear yard of any residential district unless such vehicle is wholly within a driveway or parking area.

   b. Parking a ~~boat, boat trailer,~~ camping trailer, motorcycle trailer, truck camper, construction trailer, commercial equipment, commercial vehicles or motor homes in any front yard in all residential districts is prohibited.

   c. Driveway areas used as means of ingress and egress of any residential lot, shall not exceed twenty four feet (24’) in width at the street right-of-way line, not including driveway flares.

   d. Driveways along with any parking area in the front yard, shall not occupy over forty-five percent (45%) of the total front yard width of the lot in all R-4 residential zoning districts and thirty-five (35%) in all other residential zoning districts.

   e. A driveway and/or parking area must be an improved surface constructed of a hard surface of concrete, asphalt or brink pavers for the purpose of accommodating vehicular parking.

   f. Improved areas and any parking areas shall not occupy more than thirty percent (30%) of the combination of any required side and/or rear yards in all residential zoning districts.

   g. The construction of new or expansion of existing gravel, or similar materials for driveways and/or parking area are not permitted from the time of approval of the ordinance.

   h. Expanding existing driveways or parking areas shall be contiguous and parallel to the driveway, shall not take away from the landscaping required for any front yard and shall not cause and additional storm-water runoff to be forced onto the City right-of-way.

i. The parking of a boat, personal watercraft, or other watercraft, and a trailer for hauling the same shall be allowed in all yards within any residential district, provided that the boat, personal watercraft, other watercraft, and trailer must be parked on a hard surface of asphalt, concrete, or brick or stone pavers. In no instance shall a boat, personal watercraft, other watercraft, or trailer for hauling the same be parked in in such a manner as to obstruct the view of cars pulling out of any driveway onto the street, or, in the case of corner lots, to obstruct the view of cars approaching an intersection. No parked boat, personal watercraft, other watercraft, or trailer for hauling the same may extend onto or obstruct the public right-of-way.

(Ord. No. 2532-OA-07/08 01/24/08)

4. In a residential district no vehicle may be displayed for sale except as follows:

a. only one vehicle may be displayed at any one time

b. no more than two vehicles may be displayed on any property during any calendar year;

b. any vehicle displayed for sale must be owned by the owner or possessor of the property on which the vehicle is displayed;

c. any vehicle displayed for sale must be parked on a hard surface, have a current license and be operable.

…

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.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2019; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2019.

_____
Mayor

ATTEST:

_____
City Clerk

Attachment: Amending Title 9 Chapter 10B parking of boats in residential districts v3 KLS Aug 5 19 (1820 : Ordinance Amending Title 9,

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____DAY OF _____, 2019 ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2019.

(SEAL)

_____
CITY CLERK

MEMORANDUM

TO: **William Craig, Chairman and Members of the City of Pekin Plan Commission**

FROM: **John R. Lebegue, Building Inspections / Development Director**

DATE: **September 4, 2019**

RE: **Public Hearing to Consider an Amendment to the Text of the Zoning Code to Allow the Parking of Boats Personal Watercraft and Watercraft Trailers in all Yards in Residential Districts**

SUMMARY AND BACKGROUND OF SUBJECT MATTER

At the July 22, 2019 regular meeting, the members of the City Council discussed the issue of amending the City Code to allow the parking of boats and other watercraft (and their trailers) in the front yard on a residential driveway in residential zoning districts, which is currently prohibited by City Code. The members of the City Council felt given the fact that City of Pekin borders the Illinois River and the prevalence of watercraft owned by City residents, consideration should be given to amending the Zoning Code to allow the parking of boats, personal watercraft and watercraft trailers in all yards of in a residential district, including the front yard area. During the July 22, 2019 discussion it was noted that numerous properties throughout the City have no access to an alley to store and park the boat and personal watercraft and trailer in the rear yard, and the only area in which a watercraft could be parked would be on the private driveway located in the front yard of the residential property.

At the August 12, 2019 meeting the Pekin City Council, the members of the City Council approved Resolution #16-19/20 directing the Pekin Plan Commission to conduct a Public Hearing, and provide a recommendation, to consider amending the text of Zoning Code of the City of Pekin to allow the parking of boats, watercraft and watercraft trailers in all yards in all residential districts. Currently the parking of boats, personal watercraft and watercraft trailers is prohibited in the front yard of a residentially zoned property within the City of Pekin, pursuant to the following section of the City of Pekin Zoning Code:

Section 9-10B-1-1, (B), (3), (b).

b. Parking a boat, boat trailer, camping trailer, motorcycle trailer, truck camper, construction trailer, commercial equipment, commercial vehicles or motor homes in any front yard in all residential districts is prohibited.

The City Council is interested in striking the restriction for a boat and a boat trailer from Section 9-10B-1-1, (B), (3), (b) and adding the following new language to allow the parking of boats, personal watercraft and watercraft trailers in all yards in all residential districts:

Attachment: Packet Information for Amendment to Permit Parking of Boats and Watercraft and Trailers (1820 : Ordinance Amending Title 9,

i. The parking of a boat, personal watercraft, or other watercraft, and a trailer for hauling the same shall be allowed in all yards within any residential district, provided that the boat, personal watercraft, other watercraft, and trailer must be parked on a hard surface of asphalt, concrete, or brick or stone pavers. In no instance shall a boat, personal watercraft, other watercraft, or trailer for hauling the same be parked in in such a manner as to obstruct the view of cars pulling out of any driveway onto the street, or, in the case of corner lots, to obstruct the view of cars approaching an intersection. No parked boat, personal watercraft, other watercraft, or trailer for hauling the same may extend onto or obstruct the public right-of-way.

2. Nonresidential Use: Off-street parking for other than residential use shall be either on the same lot or within three hundred feet (300') of the building it is intended to serve, measured from the nearest point of the building to the nearest point of the off-street parking lot. Ownership of all lots or parcels intended for use as parking by the applicant shall be shown.

3. Residential Use: Required residential off-street parking spaces shall consist of a parking strip, parking bay, driveway, garage or combination thereof and shall be located on the premises they are intended to serve, and subject to the provisions of Section 9-10-3 of this Chapter "Accessory Uses and Buildings".

   a. No person shall park or leave unattended, or cause to leave parked or unattended, any vehicle, wholly or partially within any front, side or rear yard of any residential district unless such vehicle is wholly within a driveway or parking area.

   b. Parking a boat, boat trailer, camping trailer, motorcycle trailer, truck camper, construction trailer, commercial equipment, commercial vehicles or motor homes in any front yard in all residential districts is prohibited.

   c. Driveway areas used as means of ingress and egress of any residential lot, shall not exceed twenty four feet (24') in width at the street right-of-way line, not including driveway flares.

   d. Driveways along with any parking area in the front yard, shall not occupy over forty-five percent (45%) of the total front yard width of the lot in all R-4 residential zoning districts and thirty-five (35%) in all other residential zoning districts.

   e. A driveway and/or parking area must be an improved surface constructed of a hard surface of concrete, asphalt or brink pavers for the purpose of accommodating vehicular parking.

   f. Improved areas and any parking areas shall not occupy more than thirty percent (30%) of the combination of any required side and/or rear yards in all residential zoning districts.

   g. The construction of new or expansion of existing gravel, or similar materials for driveways and/or parking area are not permitted from the time of approval of the ordinance.

   h. Expanding existing driveways or parking areas shall be contiguous and parallel to the driveway, shall not take away from the landscaping required for any front yard and shall not cause and additional storm-water runoff to be forced onto the City right-of-way.

(Ord. No. 2532-OA-07/08 01/24/08)

Attachment: Packet Information for Amendment to Permit Parking of Boats and Watercraft and Trailers (1820 : Ordinance Amending Title 9,

LEGAL NOTICE

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a PUBLIC HEARING will be held pursuant to the direction of the Pekin City Council, to consider an amendment to Title 9, Chapter 10, Article B, Section 1-1, subsection B of the Zoning Code of the City of Pekin, to allow the parking of watercraft and watercraft trailers in residential districts.

Said Public Hearing of the above petition to be held at a regular Meeting of the Pekin Planning Commission, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the 11th day of September, 2019, at the hour of 5:30 P.M.

All persons having an interest there in may appear to be heard.

Dated this 20th day of August, 2019.

John R. Lebegue
Building Inspections / Development Director
City of Pekin

ILLINOIS PRESS ASSOCIATION
Serving newspapers since 1865

Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

Gatehouse Media certifies that it is the publisher of the Pekin Daily Times. Pekin Daily Times, a secular newspaper, has been continususlу published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City Pekin, County of Tazewell, Township of Pekin, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Pekin Daily Times. The publication of the notice was made in the newspaper, dated and published on August 24th, 2019. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Pekin Daily Times has signed this certificate by Gatehouse Media, its publisher, at Pekin, Illinois, on August 26th, 2019.

City of Pekin
Ad #272883

By:

Ashley Anderson

Ashley Anderson
Legal Notice Representative
Gatehouse Media
Publisher

(Note: Unless otherwise ordered, notarization of this document is **not** required.)

Attachment: Packet Information for Amendment to Permit Parking of Boats and Watercraft and Trailers (1820 : Ordinance Amending Title 9,

REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2019
To: Council Members
From: Mark Rothert, City Manager
Sponsors:

AGENDA ITEM: Tax on Sale of Cannabis

ACTION REQUESTED: Adopt Ordinance No. 2847-19/20.

DESCRIPTION: Effective June 25, 2019 the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027 authorized the City to impose a municipal sales tax on the sales of adult-use recreational cannabis within the City.

Per the Act, collection of municipal taxes on the sale of cannabis would not start until September 2020. It is anticipated that legislation will be brought forth in the upcoming session of Illinois General Assembly to amend the Act to allow for collection of municipal sales taxes on cannabis, starting January 1, 2020. In anticipation of this amendment, the Illinois Municipal League has advised municipalities to adopt any desired sales tax rate on cannabis sales prior to October 1, 2019 so that the Illinois Department of Revenue has time to process such changes.

The attached ordinance only relates to setting forth a tax rate for cannabis sales. Setting forth the sales tax rate does not guarantee or suggest that a recreational cannabis dispensary will be established in Pekin. Rather, the City Council will still have to determine if it will allow for such sales in the community at a later date.

FINANCIAL IMPACT: The attached ordinance calls for a 2% municipal tax on the sale of cannabis in the City of Pekin. This 2% will be in addition to other local sales taxes collected by the City that include the following:

- 1.00% local portion of the 6.25% State Retailers' Occupation Tax
- 1.75% Home Rule Sales Tax

Thus, the total tax percentage to be collected on cannabis sales equates to 4.75% or $47,500 for every $1,000,000 in gross sales.

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED: The City will approve a local sales tax on cannabis sales

IMPACT IF DENIED: The City will not approve a local sales tax on cannabis sales

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
X	**A High Quality of Life.** To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 9/19/2019 Date:	

Ordinance No. 2847-19/20 An Ordinance Imposing Municipal Cannabis Retailers' Occupation Tax on the Retail Sale of Cannabis Within the City of Pekin

_____
MAYOR

ATTEST:

_____
CITY CLERK

ORDINANCE NO. 2847-19/20

AN ORDINANCE IMPOSING MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX ON THE RETAIL SALE OF CANNABIS WITHIN THE CITY OF PEKIN

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 Illinois Cannabis Regulation and Tax Act, Public Act 101-0027 (effective June 25, 2019) (the "CRTA"), authorizes the City to impose a municipal sales tax on the sales of adult-use, recreational cannabis within the City; and

WHEREAS, as a means to impose a municipal sales tax on the sales of adult-use, recreational cannabis, the CRTA establishes the Illinois Municipal Retailers' Occupation Tax Law under section 11-8-22 of the Illinois Municipal Code (65 ILCS 5/11-8-22); and

WHEREAS, the City has determined that the collection of the municipal sales tax in the City as authorized by the Illinois Municipal Cannabis Retailers' Occupation Tax Law is in the best interests of the City; and

WHEREAS, the City Council further finds that it is in the best interests of the City and its citizens that this municipal cannabis retailers' occupation tax be imposed on all sales of adult-use, recreational cannabis in the City;

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. Title 3, Chapter 2 of the Municipal Code of the City of Pekin, Illinois, is hereby amended by the addition of a new Section 9, as follows:

3-2-9: **MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

A. TAX IMPOSED; RATE

(i) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis

Attachment: Imposing Cannabis Retailers Occupation Tax KLS Sep 10 19 (1868 : Tax on Sale of Cannabis)

Pilot Program Act, at retail in the City at the rate of 2.00% of the gross receipts from these sales made in the course of that business.

(ii) The imposition of this tax is in accordance with the provisions of Illinois Municipal Cannabis Retailers' Occupation Tax Law, as set forth in Section 8-11-22 of the Illinois Municipal Code (65 ILCS 5/8-11-22), as amended from time to time.

B. COLLECTION OF TAX

(i) The tax imposed by this Section shall be remitted by such retailer to the Illinois Department of Revenue. Any tax required to be collected pursuant to or as authorized by this Section and any such tax collected by such retailer and required to be remitted to the Illinois Department of Revenue shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

(ii) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Illinois Department of Revenue. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Section.

Section 3. **Severability**. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

Section 4. **Effective Date**. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January, 2020. The City Clerk is hereby directed to forward certified copies of this Ordinance to the Illinois Department of Revenue prior to September 30, 2019.

Section 5. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 6. 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 7. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

Attachment: Imposing Cannabis Retailers Occupation Tax KLS Sep 10 19 (1868 : Tax on Sale of Cannabis)

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20___.

(SEAL)

_____
CITY CLERK

Attachment: Imposing Cannabis Retailers Occupation Tax KLS Sep 10 19 (1868 : Tax on Sale of Cannabis)