



City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 11, 2023
5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Regular Meeting - Aug 28, 2023 5:30 PM
5. Public Input
6. Consent Agenda
6.1. Proclamation Constitution Week September 17, 2023
6.2. Accounts Payable To Be Paid Proof List thru August 18, 2023
6.3. Pekin Fire Department Monthly Incidents Report August 2023
6.4. Receive and File Bids for Brentwood Ditch Stabilization Project
6.5. Receive and File Bids for Derby Street Sewer Lining Project from Summer Street to 2nd Street
7. Discussion
7.1. Approving the Redevelopment Plans and Projects for the Pekin East Residential TIF District and Pekin South Residential TIF
7.2. Video Gaming Fees
8. New Business
8.1. Resolution No. 58-23/24 City of Pekin, Illinois Proposed Pekin East Residential Tax Increment Financing (TIF) District Brad Gregurich As Trustee of the Gregurich Trust #8297 Redevelopment Project Inducement Resolution ACTION REQUESTED: Approve and Adopt the Resolution.

8.2. Resolution No. 59-23/24 Proposed Pekin East Residential Tax Increment Financing (TIF) District Alina Barnes Kramer Redevelopment Project Inducement Resolution ACTION REQUESTED: Approve and Adopt the Resolution.
8.3. Resolution No. 60-23/24 Award Brentwood Ditch Stabilization Project at Tharp Street to Miller & Son Construction Company ACTION REQUESTED: Approve and Adopt the Resolution.
8.4. Resolution No. 61-23/24 Award Derby Street Sewer Lining Project from Summer Street to 2nd Street to Hoerr Construction ACTION REQUESTED: Approve and Adopt the Resolution.
8.5. Resolution No. 62-23/24 Support for 2023 Bike Night & Downtown Super Cruise ACTION REQUESTED: Approve and Adopt the Resolution.
8.6. Resolution No. 63-23/24 Employee Leasing Agreement with GOVTEMPUSA, LLC ACTION REQUESTED: Approve and Adopt the Resolution.
8.7. Resolution No. 64-23/24 Amendment 2023 CDBG Annual Action Plan ACTION REQUESTED: Approve and Adopt the Resolution.
8.8. Resolution No. 65-23/24 Rescinding Resolution No. 15-23/24 Implementing a Hiring Freeze for Heads of Departments or Divisions within the City ACTION REQUESTED: Approve and Adopt the Resolution.
8.9. Ordinance No. 4107-23/24 Amending Chapter 2, Article II, Division I of the Pekin City Code Regarding the Appointment and Powers of the Mayor Pro Tem ACTION REQUESTED: Approve and Adopt the Ordinance.
9. City Council and Staff Reports
9.1. Recycling Costs Savings

10. Executive Session 5 ILCS 120/2 (c)2. Collective Negotiating Matters Between the Public Body and Its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees and 11. Litigation, When an Action Against, Affecting or on Behalf of the Particular Public Body has Been Filed and is Pending Before a Court or Administrative Tribunal, or When the Public Body Finds That an Action is Probable or Imminent

11. Adjourn

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY AUGUST 28, 2023 AT 5:30 O'CLOCK P.M.
 MAYOR MARY BURRESS PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Miss Marigold 2023 Zoe Nizzia.

Ms. Nizzia addressed the Council with a positive uplifting speech.

Miss Marigold 2023 Zoe Nizzia

CALL TO ORDER

City Clerk, Ms. Sue McMillan, confirmed all Councilmembers were present. Mayor Burress called the meeting to order.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:21 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:17 PM
Dave Nutter	City of Pekin	Councilman	Present	5:21 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:24 PM
Mary Burress	City of Pekin	Mayor	Present	5:24 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:23 PM
John P Abel	City of Pekin	Councilman	Present	5:16 PM

APPROVE AGENDA

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

APPROVAL OF MINUTES

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

- 4.1. City Council - Special Meeting - Aug 14, 2023 5:00 PM
- 4.2. City Council - Regular Meeting - Aug 14, 2023 5:30 PM
- 4.3. City Council - Special Meeting - Aug 18, 2023 3:00 PM

PUBLIC INPUT

Minutes Acceptance: Minutes of Aug 28, 2023 5:30 PM (Approval of Minutes)

Mr. Jim Mangan expressed his reservations regarding the appointment of the City Manager, referencing Resolution No. 43-23/24. He raised concerns about the transparency of the process, pointing out missing information and potential violations of the Open Meetings Act (OMA) and the Freedom of Information Act (FOIA). Mr. Mangan stressed the importance of open government and urged the council to postpone the issue until the public had sufficient notice to review the contract and identify the City Manager.

Ms. Elaine Ritchey took a moment to express her gratitude to the Mayor and Council for inviting Miss Marigold to an event.

Ms. Ann Witzig raised concerns related to the Sikich management letter from 2018, particularly concerning the fire pension funds' investment values and inconsistencies in reporting to various entities. She also emphasized the importance of adhering to Roberts Rules of Order and urged the council to improve transparency, ethics, and financial planning.

Ms. Mary Ann Ladendorf commended Diane Cullinan and Cullinan Properties for their significant contributions to Pekin's development over the past 25 years. She highlighted the positive impact of their investments on the city and encouraged the council to vote in favor of further development.

Mr. Chris Setti, representing PACVB, expressed support for the redevelopment agreement with Cullinan and emphasized the significance of investing in the community to attract businesses and foster growth.

Ms. Amy McCoy, Executive Director of the Pekin Area Chamber of Commerce, thanked city staff for recent events and promoted the upcoming Marigold Festival. She also voiced support for the East Court Village agreement and TIF agreements, emphasizing the importance of supporting local businesses.

Mr. Jacob Brisbin, Chairman of the Pekin Beautification Committee, praised Chief Dossey's leadership and the positive changes in the police department. He also expressed gratitude to Diane Cullinan for her community engagement and supported the Cullinan properties agenda item. Mr. Brisbin emphasized the economic benefits and positive direction of the city.

Finally, Ms. Heather Robertson encouraged the council to prioritize moving forward and embracing new opportunities for growth and development. She highlighted the potential for economic growth, job opportunities, and the importance of envisioning a prosperous future for Pekin.

CONSENT AGENDA

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

- 6.1. Financial Reports July 2023**
- 6.2. Accounts Payable To Be Paid Proof List thru August 04, 2023**
- 6.3. Receive and File Resignation of Jared L. Olar and Christina Olar Historic Preservation Commission**

UNFINISHED BUSINESS

Motion to: **Motion to Layover Resolution No. 43-23/24 Appointing City Manager and Approving Employment Agreement until the Council Meeting of September 11, 2023**

RESULT:	DEFEATED [3 TO 4]
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Rick Hilst, Councilman
AYES:	Rick Hilst, Becky Cloyd, Lloyd Orrick
NAYS:	Karen Hohimer, Dave Nutter, Mary Burress, John P Abel

7.1. Resolution No. 43-23/24 Appointing City Manager and Approving Employment Agreement

Council Member Orrick and Council Member Hohimer raised concerns about the process. Council Member Orrick requested that a motion be made to include the draft employment agreement as an exhibit. Indicating a desire for transparency and clarity in the appointment process.

Council Member Cloyd expressed concerns about transparency, specifically regarding whether the public had been properly informed about the proceedings. Ms. Swise clarified that the agenda had been published as required.

Council Member Hilst questioned the timing of Chief Dossey's appointment, given that he couldn't officially assume the City Manager role until November 6th. Council Member Hilst also raised concerns about the transparency of the process, particularly the delayed posting of the employment agreement.

Mayor Burress defended the appointment's timing, emphasizing Chief Dossey's excellent work as the Interim City Manager and the need to move the city forward. The Mayor highlighted Chief Dossey's role in uplifting morale and the importance of filling key department head positions promptly.

Council also discussed the availability of other resumes and candidates.

Council Member Nutter expressed frustration with the last-minute nature of the contract discussion and suggested separating the appointment and contract approval.

After the vote, Chief Dossey expressed gratitude for the appointment, recognizing the challenges ahead. He emphasized the importance of teamwork and community involvement in his new role as City Manager.

RESULT:	ADOPTED [4 TO 2]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Karen Hohimer, Dave Nutter, Mary Burress, John P Abel
NAYS:	Becky Cloyd, Lloyd Orrick
ABSTAIN:	Rick Hilst

7.2. Resolution No. 49-23/24 Mayor's Appointment of David B. Nutter as Mayor Pro Tem to the City Council for a term until April 30, 2024 and John P. Abel as 1st Alternate Mayor Pro Tem to the City Council for a term until April 30, 2024

Mayor Burress thanked both candidates for stepping forward.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

NEW BUSINESS

8.1. Resolution No. 50-23/24 Approve the Purchase of a Fire Department Rescue Boat from AAD Welding, Inc.

Resolution No. 50-23/24 approval of the purchase of a Fire Department Rescue Boat from AAD Welding, Inc., was presented to the Council by Fire Chief Trent Reeise and Deputy Fire Chief Tony Rendleman.

Chief Trent Reeise began by explaining the need for the boat's replacement. He mentioned that in the previous year, it had been removed from the budget, and the allocated funds were redirected towards replacing a cardiac monitor. However, in the current year's budget, provisions were made for the boat's replacement. He discussed how they gathered pricing information by attending trade shows and consulting with local boat makers familiar with Illinois river conditions. They also collaborated with fishermen who regularly operate on the river to determine the boat's specifications. Chief Reeise reported that they received two quotes, with one significantly lower, which aligned with the local preference. He expressed gratitude to Alto Ingredients for generously offering to cover half of the boat's cost. The boat was intended for hazmat response, and Chief Reeise noted a lead time of 15-16 months.

Council Member Cloyd inquired about the storage plans for the new boat, suggesting the Colson building, to which Chief Reeise confirmed that the Colson building was indeed the planned storage location.

Council Member Orrick asked about the possibility of using a building on the east side but was informed that the preference was to keep it closer to the river.

Council Member Orrick also inquired about the plans for the old boat. Chief Reeise explained that they would either sell it on GovDeals or, if deemed necessary for Lake Arlan, they would consider an alternative approach.

Council Member Nutter questioned whether a down payment was required for the purchase, to which Chief Reeise responded that it would be 50%, and the discussion turned to the timing of payments, with further details to be worked out with the finance department.

Council Member Hilst expressed his support for the proposal and requested that the remaining funds be transferred to the Fire Pension Fund. City Attorney, Ms. Kate Swise, advised that this transfer would need to be addressed on a different agenda.

The Mayor expressed appreciation for the hard work put into the proposal.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Dave Nutter, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

8.2. Ordinance. 4095-23/24 Approval of the Second Amendment to the Redevelopment Agreement with East Court Village (ECV) and East Court Village II (ECVII)

City Manager, Mr. John Dossey, presented the agenda item regarding Ordinance No. 4095-23/24 approving the second amendment to the redevelopment agreement with East Court Village and East Court Village II. Mr. Dossey began the discussion by addressing the importance of the agreement. He mentioned that Cullinan had approached them several weeks ago about further development on these properties, which had raised many questions. Mr. Dossey pointed out that TIF Attorney, Mr. Nic Nelson and Mr. Matt Radaman, a Cullinan

representative, were available to answer questions. Mr. Dossey discussed the summary of bullet points that were outlined in the Request for Council Action. Key details of the agreement included staff recommendation for the city to provide a \$5 million loan to Cullinan. The loan was contingent on Cullinan delivering on specific milestones, including executing three leases on the properties by December 31. If these conditions were not met, the agreement would become null and void. Additionally, these leases had to pertain to properties of 5,000 square feet or more. Importantly, Mr. Dossey clarified that no budget amendment was required for this agreement. He explained that the budgeted expenses had been delayed coming out of the Business Development District (BDD), and the money would not be released until expenses for the project were submitted. A portion of the loan, specifically \$2.5 million, was contingent on 25% of construction costs being incurred, with disbursement not occurring before May 2024.

Interest on the loans was mentioned, with a rate of 5%, which was in line with market rates at the time. The city stood to gain 20% of municipal rule and home rule taxes as part of the agreement. Mr. Dossey highlighted that all new incentives would apply to new option projects and stressed the importance of development accountability to meet timelines. Loan proceeds were directed to an escrow account with a corporate guaranty, and there were no prepayment penalties attached to the loan. Staff expected that as interest rates dropped, there would be an incentive for early loan repayment. Additionally, rebates for ten option projects were discussed, potentially contributing an estimated \$80 million annually in tax revenue to the city. Mr. Dossey also mentioned that the developer would include the council in discussions to keep them informed about development plans. He concluded by stating that discussions with relevant parties were ongoing and that staff was excited about the opportunities presented by this agreement.

Mr. Matt Radaman, representing Cullinan, provided additional details about the agreement. He mentioned specific requirements, such as all buildings needing permits by June 2024 and aiming for a 20% project completion milestone by March 2025. He discussed the timeline and the monthly meetings that would become bi-weekly if certain conditions were not met.

Mayor Burress thanked Council Member Dossey for his efforts in building a team and acknowledged the valuable input provided.

Council Member Cloyd raised questions about the Business Development District (BDD). She wanted to understand how the funds generated from the BDD were being allocated and expressed concern about businesses paying into it without receiving benefits. Mr. Nic Nelson, the TIF attorney, explained that BDD revenues go toward eligible costs, and businesses must incur expenses to be reimbursed. He clarified that this was a common practice, and businesses generating sales and supporting BDD contributed to its funding.

Mr. Bob Grogan, Finance Department, chimed in to explain that when the budget was initially created, it was based on optimistic timelines for project expenses. However, due to delays in construction projects, not all the budgeted amounts would be spent in this fiscal year. He noted that the \$2.5 million dollars allocated for this project was based on the average delays incurred due to construction projects, and there would be enough money to pay for the Court Street project next year.

Council Member Orrick expressed concern that other potential developers in the area, including the County and Enviro-Safe, were being treated the same as Cullinan and had a difficult time being convinced that the only incentive for residents was providing only a place to shop.

Council Member Cloyd sought clarification on Tax Increment Financing (TIF) incentives and how they related to property values and loans. The discussion delved into how TIF revenue contributed to the loan repayment and the specifics of this revenue source.

Ms. Josie Esker, the City Engineer, provided insight into the budget and how funds were allocated. She explained that there were significant delays with the Court Street project but that they had managed to shift budgeted funds for Derby Street without issues. Her explanation centered on ensuring that eligible expenses would not exceed line item costs.

Council Member Hilst expressed concern about the agreement. He raised questions about changes in the rebate structure for sales tax revenues and how this might impact the city's finances. He also mentioned concerns about pension obligations and the city's levy. Council Member Hilst pointed out that the majority of the money generated might end up being used to pay back the loan.

Mr. Dossey addressed Council Member Hilst's concerns, emphasizing that this agreement would bring jobs to the city along with the potential for growth.

The discussion continued with Council Member Nutter, Council Member Hohimer and Council Member Abel expressing their support for the agreement.

RESULT:	ADOPTED [5 TO 2]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	John P Abel, Councilman
AYES:	Hohimer, Nutter, Cloyd, Burrese, Abel
NAYS:	Rick Hilst, Lloyd Orrick

Motion to: Move to take an Omnibus vote for Agenda Items 8.3-8.12

A motion was made by Council Member Nutter seconded by Council Member Hohimer to take an Omnibus vote for combined Agenda Items 8.3 thru 8.12 encompassing each TIF agreement.

City Attorney, Ms. Kate Swise, read each agenda item to be included in the omnibus vote as follows:

- 8.3 Ordinance No. 4096-23/24 TIF Redevelopment Agreement with Ian Dawson Property/Kountry Nook
- 8.4 Ordinance No. 4097-23/24 TIF Redevelopment Agreement with Fletcher's Hitting Center
- 8.5 Ordinance No. 4098-23/24 TIF Redevelopment Agreement with Kelly Madden
- 8.6 Ordinance No. 4099-23/24 TIF Redevelopment Agreement with BMD, AN LLC
- 8.7 Ordinance No. 4100-23/24 TIF Redevelopment Agreement with Jeff Turner (D.B.A. Turner Door)
- 8.8 Ordinance No. 4101-23/24 TIF Redevelopment Agreement with Padmavati Patel (D.B.A. Go Vino Bar & Grill)

- 8.9 Ordinance No. 4102-23/24 TIF Redevelopment Agreement with Alexanders Tax Service, LLC
- 8.10 Ordinance No. 4103-23/24 TIF Redevelopment Agreement with Terry and Baylee Gambetti
- 8.11 Ordinance No. 4104-23/24 TIF Redevelopment Agreement with William Leman as Trustee of the Monge Property Management Trust No. 77-6035-008
- 8.12 Ordinance No. 4105-23/24 TIF Redevelopment Agreement with SPWT, LLC
- On roll call vote all present voted Aye. Motion carried.

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

Motion to: **Approve Omnibus Vote for Agenda Items 8.3-8.12**

City Engineer, Ms. Josie Esker, clarified that Agenda Item 8.12 Ordinance No. 4105-23/24 TIF Redevelopment Agreement with SPWT, LLC, had two different applications. One application included the parking lot behind Maquet's Rail House and the other was an agreement to include the lot behind Maquet's Rail House and the Mission parking lot. Council previously approved an award for \$150K for the parking lot project but it was not clarified what lots the project would include.

Mr. Dustin Maquet, owner of SPWT, LLC and Maquet's Rail House, addressed the Council stating that he had offered to do both lots as one project but had not offered to pay for any flat work. He discussed the engineering aspects of the lots and expressed concerns about how the project might look with some elements being updated and others not.

TIF Attorney, Mr. Nic Nelson, clarified that Dustin Maquet could be reimbursed whether he leased or owned the property, depending on the project's eligibility. It would be up to the council to determine if he would receive the entire \$150,000.

Council Member Nutter expressed uncertainty about the future of the lot after the Mission building is demolished and emphasized the need to address the alleys.

Ms. Esker mentioned plans to bid the project quickly and the possibility of completing it in the current fiscal year.

Council Member Hohimer expressed a desire to see at least Mr. Maquet's part of the project completed.

Dustin Maquet stated that nothing would happen to the Mission lot if he leased it.

Council Member Nutter discussed the budgetary considerations.

Dustin Maquet indicated his willingness to contribute \$50,000 to the project.

Ms. Esker provided the total project cost, deducting the \$50,000 contribution.

Council Member Hohimer asked if Mr. Maquet could make another application.

Ms. Esker confirmed that this was possible.

Council Member Cloyd inquired about the plans for the Mission property, and Chief Building official, Mr. Nic Maquet mentioned that there were no solid plans yet.

Mayor Burress urged the need to move forward with the omnibus vote.

Council Member Orrick commended the innovative approach taken by Maquet in addressing the city's needs.

Mr. Maquet expressed a desire to complete the project within the year, as long as it could be made to work.

Council Member Orrick raised concerns about the involvement of LLCs and inquired about the possibility of personal guarantees. The discussion concluded with some uncertainty about personal guarantees in reimbursement grants.

On roll call vote, all present voted Aye except for Council Member Hilst, who voted No.

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

8.3. Ordinance No. 4096-23/24 TIF Redevelopment Agreement with Ian Dawson Property/Kountry Nook

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

8.4. Ordinance No. 4097-23/24 TIF Redevelopment Agreement with Fletcher's Hitting Center

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

8.5. Ordinance No. 4098-23/24 TIF Redevelopment Agreement with Kelly Madden

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

8.6. Ordinance No. 4099-23/24 TIF Redevelopment Agreement with BMD, AN LLC

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

8.7. Ordinance No. 4100-23/24 TIF Redevelopment Agreement with Jeff Turner (D.B.A. Turner Door)

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

8.8. Ordinance No. 4101-23/24 TIF Redevelopment Agreement with Padmavati Patel (D.B.A. Go Vino Bar & Grill)

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

8.9. Ordinance No. 4102-23/24 TIF Redevelopment Agreement with Alexanders Tax Service, LLC

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

8.10. Ordinance No. 4103-23/24 TIF Redevelopment Agreement with Terry and Baylee Gambetti

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

8.11. Ordinance No. 4104-23/24 TIF Redevelopment Agreement with William Leman as Trustee of the Monge Property Management Trust No. 77-6035-008

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

8.12. Ordinance No. 4105-23/24 TIF Redevelopment Agreement with SPWT, LLC

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

8.13. Ordinance No. 4106-23/24 Accepting Assignment of Certificate of Sale from Morton Community Bank for Real Estate Located at 827 Catherine Street
City Manager, Mr. John Dossey, presented the agenda item to Council to accept an assignment of Certificate of Sale from Morton Community Bank for real estate located at 827 Catherine Street. Mr. Dossey raised concerns about property owners breaking into their own homes.

City Attorney, Ms. Kate Swise, addressing this issue, mentioned that the city had informally initiated the process of sending notices. Morton Community Bank, which had successfully completed foreclosures, was in possession of a court order and had assigned the property to the city. Importantly, there were no past due taxes, and the property should come to the city free and clear. Ms. Swise recommended obtaining the assignment from Morton Community Bank, noting that they had likely already prepared the deed.

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

8.14. Resolution No. 51-23/24 Approve Funding Agreement with Tri-County Regional Planning Commission

During the City Council meeting, Resolution No. 51-23/24 was discussed, which pertained to approving a funding agreement with the Tri-County Regional Planning Commission.

City Engineer, Ms. Josie Esker, highlighted the allocation of motor fuel tax, previously under PPUATS. She mentioned that the city's portion for this year's local match was uncertain until they received the invoice.

Council Member Orrick questioned the TCRPC funding, to Ms. Esker explained that being a member of this organization allowed the city to apply for grants that they would otherwise be ineligible for. She mentioned specific funding amounts, including the \$1.8 million for a section of the Court Street project and \$3 million for the next section. Ms. Esker also noted a planning grant for a pedestrian and bicycle master plan and emphasized the benefits of the city's participation in this organization.

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

8.15. Resolution No. 52-23/24 Approve Court Street Agreement with Illinois American Water

City Engineer, Ms. Josie Esker, presented Resolution No. 52-23/24 which involved approving the Court Street Agreement with Illinois American Water. Ms. Esker read the Request for Council Action.

Council Member Orrick inquired about the entity responsible for the work and whether Illinois American Water was contributing anything extra to the project.

Ms. Esker clarified that Illinois American Water was not providing additional funds under this agreement. They were covering the expenses related to the work they were conducting. Ms. Esker emphasized the advantages of coordinating projects, making it more convenient for the public to bear the impact at one time. She also mentioned that Illinois American Water hired their own engineer to oversee their part of the work and that she coordinated on every Illinois American Water project.

Council Member Nutter raised a question regarding the extension of the contract to West Shore and whether this would be the stopping point for Illinois American Water.

Ms. Esker explained that the contract extended just slightly to the east of West Shore, noting that most of the proposed project had been replaced within the last decade. She pointed out that there were many patches on Court Street due to water main projects, and Illinois American Water only needed to extend a portion of it.

Council Member Nutter sought clarification on whether it should be East Shore or West Shore, and Ms. Esker mentioned she could verify that, stating that their project ended between those two points, so it was essentially the same ending spot regardless.

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

8.16. Resolution No. 53-23/24 Approving Agreement Hanson for Construction Oversight of Hangar Project at Airport

City Manager, Mr. John Dossey, presented the request to Council to approve Resolution No. 53-23/24 approving an agreement with Hanson for construction oversight of the hangar project at the airport.

Council Member Hilst questioned whether the budget needed amending stating that the cost was not considered an expenditure.

Ms. Esker explained that the cost was through the Enterprise Fund and expenditures of that nature are not considered expenditures to appear in the budget. She reassured that it was correctly accounted for in the budget, even though it might not be explicitly budgeted for.

Council Member Hilst further inquired about what happens at the end of the fiscal year when they tally up the finances.

Mr. Bob Grogan, Finance Department, clarified that it would not be categorized as an expense. Instead, it would be included in the capital budget. He emphasized that it doesn't become an expense until it's depreciated over time.

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

8.17. Resolution No. 54-23/24 Authorize the Purchase of 14 Replacement Data Terminals for Police Squad Cars

City Manager, Mr. John Dossey, presented the agenda item to Council to approve Resolution No. 54-23/24 authorizing the purchase of 14 replacement data terminals for the police squad cars.

Council Member Orrick pointed out that he did not have the SHI bid.

Network Administrator, Mr. Dave Hess, explained that it must not have been attached.

Mr. Hess continued by explaining that the SHI bid was \$357 below the Supreme radio bid as Supreme Radio charges for freight on their orders.

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

8.18. Resolution No. 55-23/24 Authorize Reimbursement of Expenses Holzwarth-Flexsenhaur

City Manager, Mr. John Dossey, read the Request for Council Action to approve Resolution No. 55-23/24 authorizing the reimbursement of expenses to Holzwarth-Flexsenhaur. Mr. Dossey explained that Council Member Hilst had brought up the discussion of paying off the door instead of having credits go back and forth. The authorization would allow the City to payoff the outstanding balance of \$32,227.49.

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

8.19. Resolution No. 56-23/24 Approve Airport Lease Agreement with Holzwarth-Flexsenhar LLC

City Manager, Mr. John Dossey, presented the agenda item regarding Resolution No. 56-23/24, which concerned the approval of an Airport Lease Agreement with Holzwarth-Flexsenhar LLC. Mr. Dossey provided information about the lease, noting that it was a 5-year lease with built-in rent increases during that period. He also mentioned concerns regarding utilities, specifically the allocation of individual utilities for new hangars, which seemed to be hit or miss. Mr. Dossey suggested that if the Council wished to address this issue later, they might need to consider metering the units for a more equitable distribution of utility costs.

Council Member Hilst expressed concerns about the rising utility costs at the airport, noting that they had doubled. Additionally, he spoke about the lease payments, pointing out that the current agreement stated that the monthly lease increased by \$25 each year. However, he observed that in 2018, the lease payments had increased by \$100. This decrease in the annual lease increase was unusual, especially considering that tenants were also responsible for paying utilities on top of their lease payments.

Public Works Director, Mr. Dean Schneider, explained that tenants paid up to \$200 for utilities based on the square footage price of \$0.23 cents. He mentioned that market surveys in other states had influenced these numbers.

Council Member Nutter inquired whether this was budgeted for, and Mr. Grogan clarified that this, along with the previous item approved, the payment for the door, was not part of the budget. Mr. Grogan also highlighted that floating a loan to a tenant was not a good practice.

Council Member Orrick had several questions. First, he asked about the need for written approval from the airport manager for upgrades and inquired about the frequency of fire department inspections for hangars.

Fire Chief Trent Reeise explained that they typically conducted a tour once a year but had temporarily stopped due to COVID, resuming the inspections during the summer.

Council Member Orrick suggested more frequent, possibly every six months, fire department inspections and inquired about garbage pickup at the airport. He questioned why the leasee didn't pay a fee for garbage pickup and asked about the specific rules mentioned in the lease.

Mr. Schneider clarified that there were written rules in place established by the Airport Commission.

Council Member Orrick also brought up the topic of the right of entry and mentioned that FAA inspections should be riders on the insurance.

Mr. Schneider noted that Holzwarth had submitted an insurance policy rider to the City of Pekin for \$1 million.

Council Member Orrick proposed the idea of transitioning to a triple net lease, where the tenant would cover all expenses, including maintenance, as a potential solution to address some of the concerns raised during the discussion.

RESULT:	ADOPTED [5 TO 2]
MOVER:	Rick Hilst, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Hohimer, Nutter, Cloyd, Burress, Abel
NAYS:	Rick Hilst, Lloyd Orrick

8.20. Resolution No. 57-23/24 Adopting a Policy Regarding Access to Programs and Services for Individuals with Limited English Proficiency

City Attorney, Ms. Kate Swise, presented Resolution No. 57-23/2, which aimed to adopt a policy regarding access to programs and services for individuals with limited English proficiency. Ms. Swise provided an explanation of the policy, mentioning that it was developed in response to requirements related to the VHS grant. She noted that the policy was based on guidance from the Department of Homeland Security (DHS) and the Department of Justice, who had originally established the guidelines. The policy took into account factors such as the percentage of non-native English speakers in the area. Ms. Swise also explained that staff had conducted research on how to locate translators or telephone translation services, considering that there were very few people in Tazewell County who met the definition of limited English proficiency. Given the relative scarcity of such individuals, it was determined that it was not necessary to translate documents but instead to use monitoring to adjust the policy as needed.

Council Member Orrick expressed some concerns, suggesting that it seemed more like a procedure. Ms. Swise responded, explaining that the city would bear the cost of interpreters and that they could obtain a list of interpreters from the courthouse.

Council Member Cloyd brought up the issue of individuals who are deaf.

Ms. Swise clarified that the policy primarily addressed individuals with limited English proficiency and mentioned that different accommodations, such as TTY for those with hearing impairments, were more related to ADA (Americans with Disabilities Act) issues.

Council Member Hilst inquired about the purpose and amount of the grant.

Deputy Fire Chief Tony Rendleman explained that it was a FEMA grant used to purchase airpaks.

Council Member Hilst expressed concern about the financial burden on taxpayers for interpreter services for individuals who don't speak English.

Ms. Swise explained that not abiding by the policies of the grant application could be considered discrimination, as mandated by the Department of Justice and Executive Order, particularly under the Civil Rights Act Title 6.

Mr. Grogan suggested that this policy could also pertain to eligibility for Community Development Block Grants (CDBG), which are associated with HUD grants.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Council Member Hilst inquired about the status of electronic voting. City Clerk, Ms. Sue McMillan provided an update, mentioning that training had been underway, and they anticipated going online with electronic voting at the end of October.

Council Member Abel brought up the issue of fixing the Dome and proposed a meeting with Mr. Zander to discuss plans. He also raised concerns about the delay in building two fire stations that were approved several months ago, suggesting that the city should take action on this matter.

Mayor Burress mentioned agreement with Council Member Abel's concerns about the fire stations, indicating that it had been discussed during the tenure of the interim city manager.

Council Member Hohimer congratulated Mr. Dossey on being appointed City Manager.

Council Member Nutter expressed satisfaction with a success of the Twisted Cat event and proposed the idea of a coin flip for each football game. He also noted the importance of the discussions on airport policies and inquired about the status of the airport manager.

Council Member Orrick shared his opinion regarding the city's decline in population and the need to address this issue during an upcoming retreat.

Council Member Cloyd suggested placing an item on the next agenda regarding the removal of the hiring freeze.

Mayor Burress extended condolences to Mayor Luft, who recently lost his father, and expressed gratitude to various individuals for their efforts, including Mr. Grogan and staff for implementing positive pay, Ms. McCoy for a successful downtown concert, and Elaine Ritchey for bringing positivity to the city. The Mayor also thanked Mr. Dossey for his contributions.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 11. LITIGATION, WHEN AN ACTION AGAINST, AFFECTING OR ON BEHALF OF THE PARTICULAR PUBLIC BODY HAS BEEN FILED AND IS PENDING BEFORE A COURT OR ADMINISTRATIVE TRIBUNAL, OR WHEN THE PUBLIC BODY FINDS THAT AN ACTION IS PROBABLE OR IMMINENT

A motion was made by Council Member Cloyd seconded by Council Member Nutter to move into Executive Session to discuss 5 ILCS 120/2 (c) 11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a

court or administrative tribunal, or when the public body finds that an action is probable or imminent at 8:51 PM. On roll call vote all present voted Aye. Motion carried.

Mayor Burress announced that no action would be taken after closed session.

Council returned to open session at 9:25 PM.

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

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Nutter to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 9:25 PM.

Minutes Acceptance: Minutes of Aug 28, 2023 5:30 PM (Approval of Minutes)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 11, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Proclamation Constitution Week September 17 -23, 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Office of the Mayor



Proclamation

WHEREAS: The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS: September 17, 2023, marks the two hundred and thirty-sixth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through September 23, 2023 as Constitution Week,

NOW, THEREFORE I, Mary J. Burress by virtue of the authority vested in me as Mayor of the City of Pekin, Tazewell County, Illinois do hereby proclaim the week of September 17, 2023 through September 23, 2023 as

“CONSTITUTION WEEK”

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

I also ask that we recognize with honor the Daughters of the American Revolution (DAR) for promoting Constitution Week in our local communities by donating books about the Constitution to our local school librarians.

ADOPTED, this 11th day of September, in the Year of Our Lord, Two Thousand and Twenty-Three.

Mary J. Burress, Mayor

Attest:

Sue E. McMillan, City Clerk

Attachment: CONSTITUTION WEEK (3681 : Proclamation Constitution Week September 17 -23, 2023)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 11, 2023
To: Council Members
From: Roy Beckham, Assistant Finance Director

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru August 18, 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/16/2023 - 12:02PM
 Batch: 00003.08.2023 - missy 1 08-18-23



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Ace Hardware 10911									
37362/3	8/4/2023	577.00	0.00	08/18/2023				No	0
100-068-529000 Equipment				circular saw/tools					
37362/3 Total:		577.00							
Ace Hardware Total:		577.00							
Advance Auto Parts 12965									
0436	8/1/2023	189.92	0.00	08/18/2023				No	0
100-032-534000 Automotive Expense				tail lights for street 421					
0436 Total:		189.92							
1814	7/26/2023	8.25	0.00	08/18/2023				No	0
699-069-534000 Automotive Expense				oil drain plug for tahoe #5077					
1814 Total:		8.25							
1815	7/26/2023	27.39	0.00	08/18/2023				No	0
699-069-534000 Automotive Expense				line terminator for tahoe #5077					
1815 Total:		27.39							
1816	7/26/2023	53.48	0.00	08/18/2023				No	0
699-069-534000 Automotive Expense				line terminator for tahoe #5077					
1816 Total:		53.48							

AP-To Be Paid Proof List (08/16/2023 - 12:02 PM)

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Attachment: To Be Paid Proof List 8-18-23 (3678 : Accounts Payable To Be Paid Proof List thru August

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1817	7/26/2023	47.82	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense				oil					
1817 Total:		47.82							
*** 1818	7/26/2023	107.88	0.00	08/18/2023				No	0
699-069-534000 Automotive Expense				brake calibers for tahoe #5077					
1818 Total:		107.88							
1833	7/27/2023	177.60	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense				control arm for fire 4					
1833 Total:		177.60							
1834	7/27/2023	310.58	0.00	08/18/2023				No	0
100-761-534000 Automotive Expense				compressor for squad 5161					
1834 Total:		310.58							
1865	7/28/2023	29.43	0.00	08/18/2023				No	0
699-069-534000 Automotive Expense				oil/dye for vmf					
1865 Total:		29.43							
*** 1891	7/31/2023	65.97	0.00	08/18/2023				No	0
699-069-534000 Automotive Expense				brake cleaner vmf supplies for vehicles					
1891 Total:		65.97							
1908	7/31/2023	38.24	0.00	08/18/2023				No	0
223-023-534000 Automotive Expense				pressure hose for sw2					
1908 Total:		38.24							
2065	8/1/2023	44.24	0.00	08/18/2023				No	0
223-023-534000 Automotive Expense				pressure hose for sw2					
2065 Total:		44.24							
Advance Auto Parts Total:		1,100.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Affleck, Francis 11888									
expense0723	7/21/2023	15.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 7/21/23					
expense0723 Total:		15.00							
Affleck, Francis Total:		15.00							
All Purpose Polygraph 12588									
1683	7/29/2023	150.00	0.00	08/18/2023				No	0
100-761-569000 Other Contractual Service				pre employment background AN					
1683 Total:		150.00							
All Purpose Polygraph Tot		150.00							
All Small Engine N More LLC 13945									
4489	7/14/2023	59.00	0.00	08/18/2023				No	0
100-032-557200 License And Inspection Fees				truck inspection #419					
4489 Total:		59.00							
All Small Engine N More L		59.00							
Allegra Print & Imaging 10016									
*** 67733	2/23/2023	63.00	0.00	08/18/2023				No	0
100-761-551000 Printing And Publications				business cards					
*** 67733	2/23/2023	38.00	0.00	08/18/2023				No	0
100-763-551000 Printing And Publications				business cards					
67733 Total:		101.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
68628	8/3/2023	26.00	0.00	08/18/2023				No	0
100-793-520200 Office Supplies				business cards for ML					
68628 Total:		26.00							
68673	8/3/2023	38.00	0.00	08/18/2023				No	0
100-763-551000 Printing And Publications				business cards for DJ					
68673 Total:		38.00							
68745	8/3/2023	38.00	0.00	08/18/2023				No	0
100-761-551000 Printing And Publications				business cards for CH					
68745 Total:		38.00							
Allegra Print & Imaging To		203.00							
Altorfer Inc									
10019									
pc020758791	7/26/2023	136.28	0.00	08/18/2023				No	0
231-033-534000 Automotive Expense				hose, clamp for tymco sweeper					
pc020758791 Total:		136.28							
Altorfer Inc Total:		136.28							
Amazon Capital Services									
10020									
11PDGTCHHV43	8/1/2023	812.22	0.00	08/18/2023				No	0
100-068-522400 General Supplies				cleaning supplies					
11PDGTCHHV43 Total:		812.22							
13RYM43JGDD1	8/1/2023	5,856.41	0.00	08/18/2023				No	0
100-009-599802 Computer Hardware				laptop ram, nvme, powerstrips					
13RYM43JGDD1 Total:		5,856.41							
14L31CPPLP3M	8/1/2023	47.12	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-520200 Office Supplies				ink/paper for label maker					
14L31CPPLP3M Total:		47.12							
14M1RWHWJNK1	8/1/2023	55.12	0.00	08/18/2023				No	0
100-005-520200 Office Supplies				pocket folders					
14M1RWHWJNK1 Total:		55.12							
14P744PHH9RR	8/1/2023	6.89	0.00	08/18/2023				No	0
100-761-520200 Office Supplies				high capacity staples					
14P744PHH9RR Total:		6.89							
14P744PHJGDJ	8/1/2023	155.75	0.00	08/18/2023				No	0
100-009-522400 General Supplies				ring doorbell for street dept					
14P744PHJGDJ Total:		155.75							
174V9CXMJL37	8/1/2023	1,602.51	0.00	08/18/2023				No	0
100-009-599802 Computer Hardware				rack and broadcast equipment for av room					
174V9CXMJL37 Total:		1,602.51							
19FP7HRVKKXX	8/1/2023	192.59	0.00	08/18/2023				No	0
100-007-529000 Equipment				vibrator for concrete cylinders					
19FP7HRVKKXX Total:		192.59							
1FTDVVWGJYGG	8/1/2023	559.54	0.00	08/18/2023				No	0
100-761-592604 Emergency Services Team				CIER equipment					
1FTDVVWGJYGG Total:		559.54							
1FXH6C64HV6N	8/1/2023	58.39	0.00	08/18/2023				No	0
100-034-522500 Emergency Medical Supplie				ems supplies					
1FXH6C64HV6N Total:		58.39							
*** 1GP1PPIWME	8/1/2023	718.00	0.00	08/18/2023				No	0
100-009-599802 Computer Hardware				printer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	1GP1PP1WMD4P Total:	718.00							
1HCQPPPVK6RH	8/1/2023	256.26	0.00	08/18/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
	1HCQPPPVK6RH Total:	256.26							
1HJMJJWW6K7GH	8/1/2023	15.14	0.00	08/18/2023				No	0
100-761-520200 Office Supplies				small writing pads					
	1HJMJJWW6K7GH Total:	15.14							
1HMFNVCNHGGV	8/1/2023	46.15	0.00	08/18/2023				No	0
100-004-520200 Office Supplies				report covers					
	1HMFNVCNHGGV Total:	46.15							
1HMFNVCNJG6C	8/1/2023	15.42	0.00	08/18/2023				No	0
100-761-520200 Office Supplies				sheet protectors					
	1HMFNVCNJG6C Total:	15.42							
1HT9LD1CJJHW	8/1/2023	77.05	0.00	08/18/2023				No	0
100-761-520200 Office Supplies				file folders					
	1HT9LD1CJJHW Total:	77.05							
1LC3WVTPJYNV	8/1/2023	-221.78	0.00	08/18/2023				No	0
100-761-520200 Office Supplies				return toner cartridges					
	1LC3WVTPJYNV Total:	-221.78							
1LC3WVTPK33V	8/1/2023	24.99	0.00	08/18/2023				No	0
100-761-520200 Office Supplies				3 ring binder					
	1LC3WVTPK33V Total:	24.99							
*** 1P6764XNGVR	8/1/2023	276.24	0.00	08/18/2023				No	0
501-501-520200 Office Supplies				office supplies, paper and pen holder					
*** 1P6764XNGVR	8/1/2023	285.64	0.00	08/18/2023				No	0
501-501-522400 General Supplies				cleaning supplies					
*** 1P6764XNGVR	8/1/2023	292.05	0.00	08/18/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-534000 Automotive Expense				seat belt cutters for busses					
1P6764XNGVRY Total:		853.93							
1QPWC1K1HWPB	8/1/2023	1,495.98	0.00	08/18/2023					
100-009-599802 Computer Hardware				wide angle lens for council cameras					
1QPWC1K1HWPB Total:		1,495.98							
1RP6R99NFVTV	8/1/2023	15.78	0.00	08/18/2023					
100-761-522400 General Supplies				power cord adapter					
1RP6R99NFVTV Total:		15.78							
1RP6R99NJWWG	8/1/2023	1,299.00	0.00	08/18/2023					
100-990-569000 Other Contractual Service				business prime covers all departments					
1RP6R99NJWWG Total:		1,299.00							
1TW7T3C3HQ77	8/1/2023	674.82	0.00	08/18/2023					
100-034-529000 Equipment				fly traps and light traps					
1TW7T3C3HQ77 Total:		674.82							
1VHCPYDGD4H	8/1/2023	27.99	0.00	08/18/2023					
100-009-599802 Computer Hardware				new rack for AV room					
1VHCPYDGD4H Total:		27.99							
1VHCPYDGKLM1	8/1/2023	35.26	0.00	08/18/2023					
100-761-592500 Crime Prevention Expense				crime prevention supplies					
1VHCPYDGKLM1 Total:		35.26							
*** 1VMF364FGY:	8/1/2023	11.73	0.00	08/18/2023					
223-023-520200 Office Supplies				expanding file pockets					
*** 1VMF364FGY:	8/1/2023	11.73	0.00	08/18/2023					
231-029-520200 Office Supplies				expanding file pockets					
1VMF364FGY36 Total:		23.46							
1X1GCX7PKW73	8/1/2023	119.70	0.00	08/18/2023					
100-763-519000 Training And Education				books for training					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1X1GCX7PKW73 Total:	119.70							
1YQ6LNL7LMHW	8/1/2023	22.88	0.00	08/18/2023	ipad case			No	0
100-009-599802 Computer Hardware									
	1YQ6LNL7LMHW Total:	22.88							
	Amazon Capital Services T	14,846.57							
Ameren Illinois 12077									
5118171008	8/14/2023	3,436.84	0.00	08/18/2023	347 court st gas repairs			No	0
100-032-550100 Utilities									
	5118171008 Total:	3,436.84							
	Ameren Illinois Total:	3,436.84							
Amerencilco 10021									
*** 0483154119	8/3/2023	64.14	0.00	08/18/2023	310 margaret st traffic signa 6/28-7/30/23			No	0
240-240-550500 Electricity For Street Lights									
	0483154119 Total:	64.14							
*** 0780071001	8/4/2023	27.51	0.00	08/18/2023	500 petri street lights 7/4-8/2/23			No	0
240-240-550500 Electricity For Street Lights									
	0780071001 Total:	27.51							
0951952119	8/1/2023	17.09	0.00	08/18/2023	354 margaret st parking lot 7/12-7/30/23			No	0
100-068-550100 Utilities									
	0951952119 Total:	17.09							
*** 0963065243	7/31/2023	183.68	0.00	08/18/2023	1140 and 1208 koch/pole and dome 6/14-7/16/23			No	0
100-032-550100 Utilities									
*** 0963065243	7/31/2023	1,982.19	0.00	08/18/2023				No	0

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Attachment: To Be Paid Proof List 8-18-23 (3678 : Accounts Payable To Be Paid Proof List thru August

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-550100 Utilities *** 0963065243	7/31/2023	3,685.82	0.00	08/18/2023	various fire dept locations 6/8-7/18/23			No	0
100-068-550100 Utilities *** 0963065243	7/31/2023	45.12	0.00	08/18/2023	various public property areas 5/30-7/23/23			No	0
100-068-550100 Utilities *** 0963065243	7/31/2023	47.80	0.00	08/18/2023	1411 elmgrove tower			No	0
223-026-550100 Utilities *** 0963065243	7/31/2023	72.55	0.00	08/18/2023	201 s 2nd 6/5-7/5/23			No	0
231-031-550100 Utilities *** 0963065243	7/31/2023	1,152.16	0.00	08/18/2023	606 s front st 7/26/23			No	0
501-501-550100 Utilities *** 0963065243	7/31/2023	718.38	0.00	08/18/2023	1130 koch st unit b electric bus 6/14-7/14/23			No	0
525-525-550100 Utilities					various airport locations 6/4-7/4/23				
0963065243 Total:		7,887.70							
*** 1270092007	7/6/2023	111.44	0.00	08/18/2023				No	0
525-525-550100 Utilities					13906 airport ln/electrical vault 6/4-7/4/23				
1270092007 Total:		111.44							
*** 3139109012	8/4/2023	36.23	0.00	08/18/2023				No	0
240-240-550500 Electricity For Street Lights					hanna dr street lights 7/4-8/2/23				
3139109012 Total:		36.23							
*** 3955025012	7/24/2023	35.58	0.00	08/18/2023				No	0
240-240-550500 Electricity For Street Lights					street light at 1703 remington 6/20-7/20/23				
3955025012 Total:		35.58							
*** 4984141001	7/20/2023	36.59	0.00	08/18/2023				No	0
240-240-550600 Electricity For Signal Lights					traffic signal at court & entrance 6/18-7/18/23				
4984141001 Total:		36.59							
Amerencilco Total:		8,216.28							

Arrow Energy
14369

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
142127	7/26/2023	28,465.49	0.00	08/18/2023				No	0
525-000-160100 Fuel Inventory				6004 gallons of jet fuel					
142127 Total:		28,465.49							
Arrow Energy Total:		28,465.49							
Ascensus									
13336									
153358hw202307	7/28/2023	1,400.00	0.00	08/18/2023				No	0
695-095-569000 Other Contractual Service				fy23 interim GASB 75					
153358hw202307 Total:		1,400.00							
Ascensus Total:		1,400.00							
Atlas Supply Company									
10038									
34683	8/1/2023	87.90	0.00	08/18/2023				No	0
100-068-522400 General Supplies				trash can liners for public property					
34683 Total:		87.90							
Atlas Supply Company Tot		87.90							
Axon Enterprise, Inc.									
10631									
ins167847	6/29/2023	4,088.94	0.00	08/18/2023				No	0
100-009-538000 Maintenance Agreements				software annual maintenance 6/2023-6/2024					
ins167847 Total:		4,088.94							
Axon Enterprise, Inc. Total		4,088.94							
Beck Oil Company of Illinois									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14623									
073123	8/3/2023	336.00	0.00	08/18/2023				No	0
100-761-534000 Automotive Expense				july 2023 squad car washes					
073123 Total:		336.00							
Beck Oil Company of Illin		336.00							
Behrlawn Mowing & Yard Work									
14496									
3823	7/3/2023	2,595.00	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing of district 6/liftstations july 2023					
3823 Total:		2,595.00							
Behrlawn Mowing & Yard		2,595.00							
Best, Vanderlann & Harrington									
13231									
75376	8/11/2023	50.00	0.00	08/18/2023				No	0
100-003-561002 Legal Services - Fire Labor				fire labor expenses					
75376 Total:		50.00							
Best, Vanderlann & Harrin		50.00							
Big Rays Express									
14503									
34729	7/26/2023	76.45	0.00	08/18/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 2214					
34729 Total:		76.45							
34879	8/1/2023	62.95	0.00	08/18/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 5163					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
34879 Total:		62.95							
Big Rays Express Total:		139.40							
Blue Cardinal Chemical 11098									
9698	8/8/2023	549.88	0.00	08/18/2023				No	0
231-031-522200 Chemical Supplies				chemical supplies for treatment plant					
9698 Total:		549.88							
Blue Cardinal Chemical To		549.88							
Breshnahan, Steve 10079									
07292023	8/8/2023	2,974.48	0.00	08/18/2023				No	0
208-208-560500 Consulting Services				reimbursement of bike weekend/downtown event					
07292023 Total:		2,974.48							
Breshnahan, Steve Total:		2,974.48							
Brightspeed 10111									
*** 304021116	7/10/2023	40.40	0.00	08/18/2023				No	0
100-009-550300 Telephone				street fax line 7/10-8/9/23					
304021116 Total:		40.40							
*** 304022613	7/10/2023	57.49	0.00	08/18/2023				No	0
100-009-550300 Telephone				city hall phone lines 7/10-8/9/23					
304022613 Total:		57.49							
*** 304025584	7/10/2023	174.43	0.00	08/18/2023				No	0
100-009-550300 Telephone				phones for station 2 & 3 7/10-8/9/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
304025584 Total:		174.43							
*** 304027612	7/13/2023	72.80	0.00	08/18/2023				No	0
100-009-550300 Telephone				fire line at eastside 6/13-7/12/23					
304027612 Total:		72.80							
*** 304062244	7/25/2023	68.12	0.00	08/18/2023				No	0
100-009-550300 Telephone				fire pager line 7/25-8/24/23					
304062244 Total:		68.12							
Brightspeed Total:		413.24							
Britton Electronics									
10083									
2239690	7/18/2023	2,105.84	0.00	08/18/2023				No	0
231-030-534400 Equipment Repairs				repairs at state st liftstation					
2239690 Total:		2,105.84							
2239727	8/10/2023	2,950.07	0.00	08/18/2023				No	0
231-030-534400 Equipment Repairs				repairs to hickory hills lift station					
2239727 Total:		2,950.07							
Britton Electronics Total:		5,055.91							
Buckman, Jaimie									
15000									
expense-0723	7/27/2023	273.49	0.00	08/18/2023				No	0
695-095-516700 Wellness Program				50% gym reimbursement january-july 2023					
expense-0723 Total:		273.49							
Buckman, Jaimie Total:		273.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Calpine Energy Solutions 10590									
*** 2321900184026	8/7/2023	242.80	0.00	08/18/2023				No	0
100-032-550100 Utilities				1208 koch and 1140 koch st dome 5/15-6/14/23				No	0
*** 2321900184026	8/7/2023	733.15	0.00	08/18/2023				No	0
100-034-550100 Utilities				3232 court and 272 derby 5/14-6/18/23				No	0
*** 2321900184026	8/7/2023	358.64	0.00	08/18/2023				No	0
100-068-550100 Utilities				1130 koch unit A and 1411 elmgrove tower 5/25-6/26/23				No	0
*** 2321900184026	8/7/2023	2,306.74	0.00	08/18/2023				No	0
100-068-550100 Utilities				public property area's 5/29-7/4/23				No	0
*** 2321900184026	8/7/2023	270.46	0.00	08/18/2023				No	0
231-030-550100 Utilities				ligtstations 5/24-6/12/23				No	0
*** 2321900184026	8/7/2023	9,675.67	0.00	08/18/2023				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd 5/22-6/21/23				No	0
*** 2321900184026	8/7/2023	3,326.39	0.00	08/18/2023				No	0
240-240-550500 Electricity For Street Lights				customer owned street lights 5/16-6/15/23				No	0
*** 2321900184026	8/7/2023	35.76	0.00	08/18/2023				No	0
240-240-550600 Electricity For Signal Lights				traffic lights at 101 s parkway and Mall & comm. 5/18-6/18				No	0
*** 2321900184026	8/7/2023	429.25	0.00	08/18/2023				No	0
501-501-550100 Utilities				bus dept locations 5/15-6/14/23				No	0
*** 2321900184026	8/7/2023	408.22	0.00	08/18/2023				No	0
525-525-550100 Utilities				various airport units 6/4-7/4/23				No	0
*** 2321900184026	8/7/2023	429.24	0.00	08/18/2023				No	0
699-069-550100 Utilities				1130 koch 5/14-6/14/23 vmf					
232190018402642 Total:		18,216.32							
Calpine Energy Solutions T		18,216.32							
Carmody Lawn Services Inc. 14930									
5912	7/31/2023	9,652.00	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				july 10-724 mowing districts 2, 3 and 4					
5912 Total:		9,652.00							
5999	8/2/2023	195.00	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				july 26 clean up veterans cemetery					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
5999 Total:		195.00							
Carmody Lawn Services In		9,847.00							
Casey Transportation Services, Inc 13206 20238282	7/29/2023	1,611.39	0.00	08/18/2023				No	0
100-032-535000 Material And Hauling				washed chips for dura patch					
20238282 Total:		1,611.39							
Casey Transportation Servi		1,611.39							
Cat Financial Services 10104 *** 34194284	7/26/2023	1,255.38	0.00	08/18/2023				No	0
445-041-524000 Lease/Rental of Equipment				principal on backhoe loader 8/2023					
*** 34194284	7/26/2023	250.35	0.00	08/18/2023				No	0
445-041-590400 Interest Paid				interest on backhoe loader 8/2023					
34194284 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
CDW Government Inc 10106 lb77447	8/1/2023	5,922.50	0.00	08/18/2023				No	0
100-761-534000 Automotive Expense				10 printers for squads					
lb77447 Total:		5,922.50							
CDW Government Inc Tota		5,922.50							

Centre State International Trucks, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10109									
01p80680	7/21/2023	164.20	0.00	08/18/2023				No	0
501-501-534000 Automotive Expense				oil filters for bus stock					
01p80680 Total:		164.20							
01p80698	7/20/2023	76.24	0.00	08/18/2023				No	0
100-032-534000 Automotive Expense				valve for #407/old vactor					
01p80698 Total:		76.24							
Centre State International T		240.44							
CINTAS Corporation									
10115									
4163407473	8/2/2023	196.56	0.00	08/18/2023				No	0
699-069-569000 Other Contractual Service				vmf uniform cleaning					
4163407473 Total:		196.56							
CINTAS Corporation Total		196.56							
CivicServ									
14346									
1029	7/24/2023	1,000.00	0.00	08/18/2023				No	0
100-009-538000 Maintenance Agreements				civic serve 8/23-9/23/23					
1029 Total:		1,000.00							
CivicServ Total:		1,000.00							
Clark Baird Smith LLP									
14844									
17214	7/31/2023	2,463.75	0.00	08/18/2023				No	0
100-003-560600 Corporate Counsel Fees				legal services for july 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	17214 Total:	2,463.75							
	Clark Baird Smith LLP Tot	2,463.75							
Classy Grass Inc 10119 ci16892	8/1/2023	9,745.63	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				july 2023 monthly mowing contract districts 1 and 5					
	ci16892 Total:	9,745.63							
	Classy Grass Inc Total:	9,745.63							
Cloudpoint Geographics Inc. 11838 inv3476	5/28/2023	7,850.00	0.00	08/18/2023				No	0
100-007-569000 Other Contractual Service				monthly gis services 5/2023					
	inv3476 Total:	7,850.00							
inv3525	6/28/2023	7,850.00	0.00	08/18/2023				No	0
100-007-569000 Other Contractual Service				monthly gis services 6/2023					
	inv3525 Total:	7,850.00							
inv3561	7/28/2023	7,850.00	0.00	08/18/2023				No	0
100-007-569000 Other Contractual Service				monthly gis services 7/2023					
	inv3561 Total:	7,850.00							
	Cloudpoint Geographics In	23,550.00							
Coe Equipment Inc 10123 82350	7/27/2023	176.36	0.00	08/18/2023				No	0
231-030-534000 Automotive Expense				RTD probe assembly for vactor					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
82350 Total:		176.36							
Coe Equipment Inc Total:		176.36							
Comcast Cable 11073									
*** 203130001183	7/2/2023	99.50	0.00	08/18/2023				No	0
100-990-569000 Other Contractual Service				111 s capitol st 7/8-8/7/23					
*** 203130001183	8/2/2023	99.50	0.00	08/18/2023				No	0
100-990-569000 Other Contractual Service				111 s capitol st 8/8-9/7/23					
203130001183 Total:		199.00							
*** 203130107121	7/26/2023	40.06	0.00	08/18/2023				No	0
501-501-569000 Other Contractual Service				1130 koch st 8/1-8/31/23					
203130107121 Total:		40.06							
*** 203130449291	8/1/2023	131.85	0.00	08/18/2023				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 8/8-9/7/23					
203130449291 Total:		131.85							
*** 203130449325	8/2/2023	131.85	0.00	08/18/2023				No	0
100-032-569000 Other Contractual Service				1500 s 2nd cameras 8/9-9/8/23					
203130449325 Total:		131.85							
*** 203130641400	8/1/2023	131.85	0.00	08/18/2023				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 8/6-9/5/23					
203130641400 Total:		131.85							
*** 203200090660	7/19/2023	313.28	0.00	08/18/2023				No	0
525-525-550100 Utilities				internet/phone 7/23-8/22/23 at 13906 airport ln office					
203200090660 Total:		313.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Comcast Cable Total:		947.89							
Confidential Security Corp									
10891									
102832	7/31/2023	72.40	0.00	08/18/2023				No	0
100-990-569000 Other Contractual Service				confidential material disposed 7/12/23					
102832 Total:		72.40							
102833	7/31/2023	42.40	0.00	08/18/2023				No	0
501-501-569000 Other Contractual Service				confidential material disposal at bus dept 7/26/23					
102833 Total:		42.40							
103035	7/31/2023	117.55	0.00	08/18/2023				No	0
100-761-569000 Other Contractual Service				confidential material disposal at police dept 7/12-7/31/23					
103035 Total:		117.55							
Confidential Security Corp		232.35							
Conway Shield									
14482									
0510243	7/30/2023	259.13	0.00	08/18/2023				No	0
100-034-529000 Equipment				name tags					
0510243 Total:		259.13							
0510245	7/30/2023	373.16	0.00	08/18/2023				No	0
100-034-529000 Equipment				badges					
0510245 Total:		373.16							
0510394	8/2/2023	121.50	0.00	08/18/2023				No	0
100-034-529000 Equipment				helmet shields for promotions					
0510394 Total:		121.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Conway Shield Total:		753.79							
Core & Main 10255 t247651	7/21/2023	52.26	0.00	08/18/2023	pvc coupling for catch basin repair			No	0
231-033-564100 Drainage Improvements									
t247651 Total:		52.26							
Core & Main Total:		52.26							
Courtney, Sasika 14730 expense-0723	7/18/2023	49.97	0.00	08/18/2023	reams of paper			No	0
501-501-520200 Office Supplies									
expense-0723 Total:		49.97							
expense-0723-1	7/13/2023	90.74	0.00	08/18/2023	pizza and soda			No	0
501-501-599000 Miscellaneous									
expense-0723-1 Total:		90.74							
Courtney, Sasika Total:		140.71							
Cruce Aviation 13646 641	8/8/2023	4,700.00	0.00	08/18/2023	airport manager 7/2-7/29/23			No	0
525-525-569000 Other Contractual Service									
641 Total:		4,700.00							
Cruce Aviation Total:		4,700.00							
Degroot, Todd									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
15006									
expense-0823	8/2/2023	9.00	0.00	08/18/2023				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0823 Total:		9.00							
Degroot, Todd Total:		9.00							
Dennison Chevrolet									
10154									
320296cvw	8/1/2023	418.46	0.00	08/18/2023				No	0
223-023-534000 Automotive Expense				sw2 collar/pump					
320296cvw Total:		418.46							
Dennison Chevrolet Total:		418.46							
Enterprise FM Trust									
14302									
*** fbn4808952	8/3/2023	1,210.63	0.00	08/18/2023				No	0
100-032-524000 Lease/rental Of Equipment				july 2023 f550 lease payment					
*** fbn4808952	8/3/2023	26,799.78	0.00	08/18/2023				No	0
100-761-524000 Lease/rental Of Equipment				july 2023 police squad lease payment					
fbn4808952 Total:		28,010.41							
Enterprise FM Trust Total:		28,010.41							
Fastenal Company									
10181									
ilpra451274	6/29/2023	266.99	0.00	08/18/2023				No	0
699-069-534000 Automotive Expense				screws/bolts for vmf					
ilpra451274 Total:		266.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Fastenal Company Total:		266.99							
FedEx Freight 12213									
821153982	8/3/2023	48.62	0.00	08/18/2023				No	0
100-793-520400 Postage				asbestos sample/shipping					
821153982 Total:		48.62							
FedEx Freight Total:		48.62							
FirsTech Inc. 12035									
*** 13641	7/31/2023	37.50	0.00	08/18/2023				No	0
223-023-569000 Other Contractual Service				july 2023 monthly fees					
*** 13641	7/31/2023	37.50	0.00	08/18/2023				No	0
231-029-569000 Other Contractual Service				july 2023 monthly fees					
13641 Total:		75.00							
FirsTech Inc. Total:		75.00							
Five Star Water 12219									
*** 106351	7/27/2023	52.50	0.00	08/18/2023				No	0
231-031-569000 Other Contractual Service				water delivered to 608 s front st					
106351 Total:		52.50							
Five Star Water Total:		52.50							
Flock Group Inc 15001									
inv19735	7/31/2023	159,800.00	0.00	08/18/2023	ILHI-JACK	contr		No	0
100-761-529000 Equipment				flock license plate cameras					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	inv19735 Total:	159,800.00							
	Flock Group Inc Total:	159,800.00							
Gathman AG, Inc 14871 265223	7/17/2023	840.00	0.00	08/18/2023				No	0
501-501-557200 License And Inspection Fees				bus inspections					
	265223 Total:	840.00							
265433	7/26/2023	42.00	0.00	08/18/2023				No	0
501-501-557200 License And Inspection Fees				bus inspections					
	265433 Total:	42.00							
	Gathman AG, Inc Total:	882.00							
Geiman, Shannon 14553 expenes-0823	8/9/2023	22.04	0.00	08/18/2023				No	0
100-005-597900 Employee Recognition				drinks/supplies for luncheon					
	expenes-0823 Total:	22.04							
	Geiman, Shannon Total:	22.04							
Gem City Tire 12935 40987	7/24/2023	824.72	0.00	08/18/2023				No	0
231-031-587500 Vehicles				tires for gray ford at wwtp					
	40987 Total:	824.72							
41142	8/4/2023	565.24	0.00	08/18/2023				No	0
100-034-534400 Equipment Repairs				tires for trailer at fire dept					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
41142 Total:		565.24							
41178	8/7/2023	1,467.90	0.00	08/18/2023				No	0
100-032-534000 Automotive Expense				tires for new vactor #479					
41178 Total:		1,467.90							
41195	8/8/2023	1,467.90	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense				ladder 1/tires					
41195 Total:		1,467.90							
41231	8/9/2023	2,826.76	0.00	08/18/2023				No	0
501-501-534000 Automotive Expense				tires for buses (1200's)					
41231 Total:		2,826.76							
Gem City Tire Total:		7,152.52							
GFI Digital 13867									
*** 2612879	8/9/2023	195.74	0.00	08/18/2023				No	0
100-001-538000 Maintenance Agreements				copier usage for july 2023					
*** 2612879	8/9/2023	74.46	0.00	08/18/2023				No	0
100-032-538000 Maintenance Agreements				copier usage for july 2023					
*** 2612879	8/9/2023	45.57	0.00	08/18/2023				No	0
100-034-538000 Maintenance Agreements				copier usage for july 2023					
*** 2612879	8/9/2023	14.03	0.00	08/18/2023				No	0
100-761-538000 Maintenance Agreements				copier usage for july 2023					
*** 2612879	8/9/2023	333.05	0.00	08/18/2023				No	0
100-763-538000 Maintenance Agreements				copier usage for july 2023					
*** 2612879	8/9/2023	325.86	0.00	08/18/2023				No	0
100-764-538000 Maintenance Agreements				copier usage for july 2023					
*** 2612879	8/9/2023	319.33	0.00	08/18/2023				No	0
100-990-538000 Maintenance Agreements				copier usage for july 2023					
*** 2612879	8/9/2023	156.41	0.00	08/18/2023				No	0
501-501-538000 Maintenance Agreements				copier usage for july 2023					
*** 2612879	8/9/2023	157.11	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-538000 Maintenance Agreements				copier usage for july 2023					
*** 2612879	8/9/2023	44.20	0.00	08/18/2023				No	0
501-501-538000 Maintenance Agreements				copier usage for july 2023					
*** 2612879	8/9/2023	12.43	0.00	08/18/2023				No	0
501-501-538000 Maintenance Agreements				copier usage for july 2023					
2612879 Total:		1,678.19							
GFI Digital Total:		1,678.19							
GFL Environmental Services USA, Inc. 14249									
p60005201508	5/15/2023	2,024.90	0.00	08/18/2023				No	0
231-031-536400 Sludge Removal				sludge disposal 5/2-5/15/23					
p60005201508 Total:		2,024.90							
p60005201853	7/31/2023	26,576.10	0.00	08/18/2023				No	0
223-023-566500 Landfill Expense				landfill fee 7/17-7/31/23					
p60005201853 Total:		26,576.10							
p90005199851	7/31/2023	3,389.56	0.00	08/18/2023				No	0
223-026-566502 Recycling Expense				curbside recycle fee 7/17-7/31/23					
p90005199851 Total:		3,389.56							
GFL Environmental Servic		31,990.56							
Gilles, Ryan 14896									
expense-0723	7/18/2023	9.00	0.00	08/18/2023				No	0
501-501-557200 License And Inspection Fees				school bus permit renewal					
expense-0723 Total:		9.00							
Gilles, Ryan Total:		9.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Golf Green Lawn Care 14121									
1034511	7/28/2023	93.25	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				fertilizer at 1000 n 14th st 7/28/23					
1034511 Total:		93.25							
Golf Green Lawn Care Tot		93.25							
Granicus 13686									
169143	8/14/2001	2,510.22	0.00	08/18/2023				No	0
100-009-538000 Maintenance Agreements				minute traq 8/1-8/31/23					
169143 Total:		2,510.22							
Granicus Total:		2,510.22							
Grogan, Robert 14883									
2021	8/14/2023	1,376.83	0.00	08/18/2023				No	0
100-006-569000 Other Contractual Service				b. grogan travel 7/31-8/14/23					
2021 Total:		1,376.83							
Grogan, Robert Total:		1,376.83							
Gutters by Tunyuck 14510									
471311	7/18/2023	2,130.00	0.00	08/18/2023				No	0
100-766-534200 Building & Grounds Repair				july 2023 monthly mows					
471311 Total:		2,130.00							
471313	7/29/2023	4,000.00	0.00	08/18/2023				No	0
100-766-536100 Property Cleanup Fees				ditch cleaning/heavy brush removal for july 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
471313 Total:		4,000.00							
471314	7/22/2023	600.00	0.00	08/18/2023				No	0
100-766-534200 Building & Grounds Repair				july 2023 monthly mows and alley cleaning					
471314 Total:		600.00							
471315	7/25/2023	1,025.00	0.00	08/18/2023				No	0
100-766-534200 Building & Grounds Repair				july 2023 monthly mows					
471315 Total:		1,025.00							
471316	7/25/2023	2,275.00	0.00	08/18/2023				No	0
100-766-534200 Building & Grounds Repair				july 2023 monthly mowes					
471316 Total:		2,275.00							
471318	8/1/2023	1,725.00	0.00	08/18/2023				No	0
100-766-534200 Building & Grounds Repair				july 2023 monthly mowes					
471318 Total:		1,725.00							
Gutters by Tunyuck Total:		11,755.00							
Hali-Brite Inc									
14311									
40303	8/1/2023	174.50	0.00	08/18/2023				No	0
525-525-534400 Equipment Repairs				runway wind direction indicator replacement					
40303 Total:		174.50							
Hali-Brite Inc Total:		174.50							
Hall, Alisa									
14630									
expense-0723	7/12/2023	15.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to petersburg 7/12/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
expense-0723 Total:		15.00							
Hall, Alisa Total:		15.00							
Hanson Professional Svcs Inc 10248 1103945	7/11/2023	524.37	0.00	08/18/2023	DERB-ENGR	enr		No	0
445-041-561200 Engineering Fees				derby street engineering					
1103945 Total:		524.37							
1104257	7/22/2023	4,261.59	0.00	08/18/2023	DERB-ENGR	enr		No	0
445-041-561200 Engineering Fees				derby st design engineering					
1104257 Total:		4,261.59							
1104663	7/29/2023	35,330.04	0.00	08/18/2023	CT8T-00oV	enr		No	0
445-041-561200 Engineering Fees				court st design engineering 8th to stadium					
1104663 Total:		35,330.04							
Hanson Professional Svcs		40,116.00							
Harris Pest Control 10251 123697	7/6/2023	60.00	0.00	08/18/2023				No	0
525-525-566600 Pest Control				pest control at 13906 airport ln 7/6/23					
123697 Total:		60.00							
124211	8/3/2023	75.00	0.00	08/18/2023				No	0
100-068-566600 Pest Control				pest control at 1130 koch st 8/3/23					
124211 Total:		75.00							
124212	7/6/2023	75.00	0.00	08/18/2023				No	0
100-068-566600 Pest Control				pest control at 1208 koch st 7/6/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
124212 Total:		75.00							
124213	8/3/2023	110.00	0.00	08/18/2023				No	0
100-068-566600 Pest Control				pest control at 111 s capitol st 8/3/23					
124213 Total:		110.00							
124214	8/3/2023	215.00	0.00	08/18/2023				No	0
231-031-566600 Pest Control				pest control at 608 s front st					
124214 Total:		215.00							
Harris Pest Control Total:		535.00							
Havens, Michelle 11019 expense-0712	7/12/2023	15.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to petersburg 7/12/23					
expense-0712 Total:		15.00							
Havens, Michelle Total:		15.00							
Hawkins Inc. 12742 6532519	7/24/2023	8,212.00	0.00	08/18/2023				No	0
231-031-522200 Chemical Supplies				polymer and chlorine for plant					
6532519 Total:		8,212.00							
Hawkins Inc. Total:		8,212.00							
Heart Technologies Inc 10258 61924	5/17/2023	7,153.32	0.00	08/18/2023				No	0
100-009-538000 Maintenance Agreements				meraki renewal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
61924 Total:		7,153.32							
Heart Technologies Inc Tot		7,153.32							
Heart Technologies, Inc 12949 34567922	7/31/2023	5,567.82	0.00	08/18/2023				No	0
100-009-550300 Telephone				phone lease july 2023					
34567922 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Herr Petroleum Corporation 12712 *** d40794	8/2/2023	9,682.56	0.00	08/18/2023				No	0
699-000-160100 Fuel Inventory				3001 gallons of regular fuel delivered 8/2/23					
*** d40794	8/2/2023	11,313.00	0.00	08/18/2023				No	0
699-000-160100 Fuel Inventory				3001 gallons of diesel fuel delivered 8/2/23					
d40794 Total:		20,995.56							
Herr Petroleum Corporatio		20,995.56							
Hugh Saxe Enterprises, Inc. 14364 95916tm	7/25/2023	94.45	0.00	08/18/2023				No	0
525-525-524000 Lease/rental Of Equipment				water softner rental 6/30/23					
95916tm Total:		94.45							
Hugh Saxe Enterprises, Inc		94.45							
i3 Broadband									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
12074									
29592531	8/1/2023	6,550.53	0.00	08/18/2023				No	0
100-009-550300 Telephone					phone and internet 8/1-8/31/23				
	29592531 Total:	6,550.53							
	i3 Broadband Total:	6,550.53							
IL American Water									
10291									
0810	5/7/2023	25.37	0.00	08/18/2023				No	0
100-068-550100 Utilities					1613 valle vista blvd yd hy 7/13-8/9/23				
	0810 Total:	25.37							
*** 210000997451	8/4/2023	81.74	0.00	08/18/2023				No	0
100-068-550100 Utilities					1000 n 14th 7/6-8/2/23				
	210000997451 Total:	81.74							
*** 210001081786	8/4/2023	18.82	0.00	08/18/2023				No	0
100-068-550100 Utilities					400 s 7th st yd hy 7/7-8/3/23				
	210001081786 Total:	18.82							
*** 210001171146	8/9/2023	151.55	0.00	08/18/2023				No	0
100-068-550100 Utilities					1130 koch st 7/11-8/7/23				
	210001171146 Total:	151.55							
*** 210001172927	8/2/2023	123.05	0.00	08/18/2023				No	0
100-068-550100 Utilities					111 s capitol st fire protection 8/2-9/1/23				
	210001172927 Total:	123.05							
*** 210001359625	8/4/2023	18.82	0.00	08/18/2023				No	0
100-068-550100 Utilities					925 court st yd hy 7/7-8/3/23				
	210001359625 Total:	18.82							
*** 210002547388	8/8/2023	93.09	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-068-550100 Utilities				272 derby 7/8-8/4/23					
210002547388 Total:		93.09							
*** 210003041258	8/8/2023	18.82	0.00	08/18/2023				No	0
100-068-550100 Utilities				1118 derby st yd hy 7/11-8/7/23					
210003041258 Total:		18.82							
*** 210003090717	8/8/2023	60.52	0.00	08/18/2023				No	0
100-068-550100 Utilities				1208 koch 7/11-8/7/23					
210003090717 Total:		60.52							
*** 210003326348	8/2/2023	18.82	0.00	08/18/2023				No	0
100-068-550100 Utilities				800 mary st yd hy 7/4-8/1/23					
210003326348 Total:		18.82							
*** 220001944051	8/9/2023	121.26	0.00	08/18/2023				No	0
100-068-550100 Utilities				1200 koch st 7/11-8/7/23					
220001944051 Total:		121.26							
IL American Water Total:		731.86							
IL Environmental Protection Agency 11923									
*** 24925543	8/4/2023	77,553.91	0.00	08/18/2023				No	0
231-000-218900 ILEPA Loan L17-3082				Loan L17-3082/principal					
*** 24925543	8/4/2023	24,521.13	0.00	08/18/2023				No	0
231-029-590400 Interest Paid				Loan L17-3082/interest					
24925543 Total:		102,075.04							
*** L174856-pmt 1	7/17/2023	287,298.20	0.00	08/18/2023				No	0
231-000-218600 IEPA Loan L17- 4856				principal payment on L17-4856					
*** L174856-pmt 1	7/17/2023	86,183.88	0.00	08/18/2023				No	0
231-029-590400 Interest Paid				interest payment on L17-4856					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	L174856-pmt 18 Total:	373,482.08							
	IL Environmental Protectio	475,557.12							
IL Oil Marketing Equipment 10313									
*** 41445	7/26/2023	170.73	0.00	08/18/2023				No	0
100-032-534400 Equipment Repairs					pump/key fab/fuel master repair				
*** 41445	7/26/2023	170.74	0.00	08/18/2023				No	0
100-034-534400 Equipment Repairs					pump/key fab/fuel master repair				
*** 41445	7/26/2023	170.73	0.00	08/18/2023				No	0
501-501-534400 Equipment Repairs					pump/key fab/fuel master repair				
	41445 Total:	512.20							
	IL Oil Marketing Equipme	512.20							
ILEAS 15007									
dues12702	7/1/2023	240.00	0.00	08/18/2023				No	0
100-761-551600 Dues And Subscriptions					annual membership dues 7/1/23-6/30/24				
	dues12702 Total:	240.00							
	ILEAS Total:	240.00							
ImageTrend, Inc 13719									
138683	11/1/2022	1,969.65	0.00	08/18/2023				No	0
100-009-538000 Maintenance Agreements					cad integration annual fee				
	138683 Total:	1,969.65							
	ImageTrend, Inc Total:	1,969.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
IMEG 14291 23002763003	8/2/2023	144.00	0.00	08/18/2023				No	0
100-032-561300 Testing Fees				concrete testing					
23002763003 Total:		144.00							
IMEG Total:		144.00							
IML Risk Management Assoc 10323 *** 0461	7/31/2023	173,000.74	0.00	08/18/2023				No	0
695-093-518400 Premiums Paid				liability insurance 2017 minimum/maximum agreement					
*** 0461	7/31/2023	6,107.60	0.00	08/18/2023				No	0
695-093-518400 Premiums Paid				liability insurance 2020 minimum/maximum agreement					
*** 0461	7/31/2023	3,768.18	0.00	08/18/2023				No	0
695-093-518400 Premiums Paid				liability insurance 2016 minimum/maximum agreement					
*** 0461	7/31/2023	80,681.11	0.00	08/18/2023				No	0
695-094-518400 Premiums Paid				workmens comp 2017 insurance minimum/maximum agree					
*** 0461	7/31/2023	77,779.73	0.00	08/18/2023				No	0
695-094-518400 Premiums Paid				workmens comp 2020 minimum/maximum agreement					
*** 0461	7/31/2023	11,841.53	0.00	08/18/2023				No	0
695-094-518400 Premiums Paid				workmens comp 2016 minimum/maximum agreement					
0461 Total:		353,178.89							
IML Risk Management Ass		353,178.89							
Innovative Medical Therapies LLC 14507 1820	7/12/2023	150.00	0.00	08/18/2023				No	0
501-501-559000 Medical Expense/supplies				physical for LB					
1820 Total:		150.00							
1821	7/12/2023	150.00	0.00	08/18/2023				No	0
501-501-559000 Medical Expense/supplies				physical for SE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1821 Total:		150.00							
1822	7/12/2023	150.00	0.00	08/18/2023	physical for PP			No	0
501-501-559000 Medical Expense/supplies									
1822 Total:		150.00							
1823	7/12/2023	150.00	0.00	08/18/2023	physical for LF			No	0
501-501-559000 Medical Expense/supplies									
1823 Total:		150.00							
1824	7/13/2023	150.00	0.00	08/18/2023	physical for JH			No	0
501-501-559000 Medical Expense/supplies									
1824 Total:		150.00							
1825	7/1/2023	150.00	0.00	08/18/2023	physical for TZ			No	0
501-501-559000 Medical Expense/supplies									
1825 Total:		150.00							
Innovative Medical Therap		900.00							
Interstate Batteries of Centra									
10330									
20023288	7/27/2023	308.85	0.00	08/18/2023	batteries for bus dept			No	0
501-501-534000 Automotive Expense									
20023288 Total:		308.85							
Interstate Batteries of Cent		308.85							
IT360, Inc.									
12267									
39209	8/1/2023	100.00	0.00	08/18/2023	security awareness training			No	0
100-009-538000 Maintenance Agreements									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	39209 Total:	100.00							
	IT360, Inc. Total:	100.00							
IWIRC									
10335									
386273	7/12/2023	106.00	0.00	08/18/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for TD					
	386273 Total:	106.00							
386504	7/12/2023	106.00	0.00	08/18/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for PN					
	386504 Total:	106.00							
387997	7/21/2023	108.00	0.00	08/18/2023				No	0
100-006-559000 Medical Expense/supplies				physical & drug screen for AH					
	387997 Total:	108.00							
	IWIRC Total:	320.00							
Jeff Worms & Sons									
14521									
08082023	8/8/2023	5,450.00	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing and trimming services for july 2023 district 8					
	08082023 Total:	5,450.00							
08082023-1	8/8/2023	2,125.00	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing and trimming services for july 2023 district 7					
	08082023-1 Total:	2,125.00							
	Jeff Worms & Sons Total:	7,575.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
JIMAX Landscape LLC 14422 1894	7/13/2023	76,771.83	0.00	08/18/2023	CT8T-00oV	contr		No	0
445-041-580200 Purchase Of Property				demo of 2201, 2211 adn 2213 court/resolution #571-22/23					
1894 Total:		76,771.83							
JIMAX Landscape LLC To		76,771.83							
Jones, Rob 11207 expense 0823	8/14/2023	897.92	0.00	08/18/2023				No	0
100-761-519000 Training And Education				tuition reimbursement RJ					
expense 0823 Total:		897.92							
Jones, Rob Total:		897.92							
Kimball Midwest 11679 *** 101314565	8/4/2023	1,115.11	0.00	08/18/2023				No	0
100-032-522400 General Supplies				gloves, hand wipes, cables and nuts					
*** 101314565	8/4/2023	57.00	0.00	08/18/2023				No	0
100-032-559000 Medical Expense/supplies				gloves, hand wipes, cables and nuts					
101314565 Total:		1,172.11							
Kimball Midwest Total:		1,172.11							
Knackmuhs, Bridget 14836 expense-0723	7/19/2023	15.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 7/19/23					
expense-0723 Total:		15.00							
expense-0723-1	7/12/2023	15.00	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-554200 Meals/Lodging				charter to canton 7/12/23					
expense-0723-1 Total:		15.00							
Knackmuhs, Bridget Total:		30.00							
Knox Company 14466 qtk47541	8/14/2023	1,298.00	0.00	08/18/2023	knox software			No	0
100-009-538000 Maintenance Agreements									
qtk47541 Total:		1,298.00							
Knox Company Total:		1,298.00							
Laser Electric Inc 10367 sc26243	7/25/2023	821.00	0.00	08/18/2023	signal maintenance at court & barney rd			No	0
100-032-532000 Electronic Equipment Main									
sc26243 Total:		821.00							
sc6251	7/25/2023	104.00	0.00	08/18/2023	repaired signal at broadway and 11th			No	0
100-032-532000 Electronic Equipment Main									
sc6251 Total:		104.00							
Laser Electric Inc Total:		925.00							
Leander Construction, Inc 12713 *** 3	8/3/2023	37,201.77	0.00	08/18/2023	t-hanger payment			No	0
525-000-150600 Building Improvements									
3 Total:		37,201.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Leander Construction, Inc	37,201.77							
Leman Precast 11200									
010007	8/4/2023	2,073.00	0.00	08/18/2023				No	0
231-033-564100	Drainage Improvements			stock inlets, riser rings and resin seal					
010007 Total:		2,073.00							
Leman Precast Total:		2,073.00							
LHF Compost, Inc. 11829									
1710668	7/21/2023	1,939.67	0.00	08/18/2023				No	0
223-025-566501	Compost Site Expense			yw fee 7/17-7/21/23					
1710668 Total:		1,939.67							
1710674	7/28/2023	1,752.12	0.00	08/18/2023				No	0
223-025-566501	Compost Site Expense			yw fee 7/24-7/28/23					
1710674 Total:		1,752.12							
1710714	8/4/2023	1,565.37	0.00	08/18/2023				No	0
223-025-566501	Compost Site Expense			yw fee 7/31-8/4/23					
1710714 Total:		1,565.37							
LHF Compost, Inc. Total:		5,257.16							
Linde Gas & Equipment 10518									
37471386	7/31/2023	175.84	0.00	08/18/2023				No	0
100-034-524000	Lease/rental Of Equipment			rental on cylinders					
37471386 Total:		175.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Linde Gas & Equipment To	175.84							
Macqueen Emergency 10230 p01878	8/1/2023	114.14	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense				repairs to L1					
p01878 Total:		114.14							
Macqueen Emergency Tota		114.14							
Maris, LLC 10814 67387	6/30/2023	160.00	0.00	08/18/2023				No	0
231-029-569000 Other Contractual Service				pre employment testing for wastewater					
67387 Total:		160.00							
Maris, LLC Total:		160.00							
Marmic Fire & Safety 15003 c739703	7/31/2023	430.40	0.00	08/18/2023				No	0
525-525-534400 Equipment Repairs				fire extinguisher inspection and maintenance					
c739703 Total:		430.40							
Marmic Fire & Safety Tota		430.40							
Mathews, Trenten 15008 expense-0721	7/21/2023	41.98	0.00	08/18/2023				No	0
695-095-516700 Wellness Program				gym membership for june and july 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0721 Total:	41.98							
	Mathews, Trenten Total:	41.98							
Mathis-Kelley 10401									
145446	7/10/2023	2,896.05	0.00	08/18/2023				No	0
100-032-529000 Equipment				stihl saw, water tank and asphalt blades					
	145446 Total:	2,896.05							
149244	8/10/2023	704.16	0.00	08/18/2023				No	0
100-032-522400 General Supplies				concrete brick for stock/misc use					
	149244 Total:	704.16							
	Mathis-Kelley Total:	3,600.21							
Maurer-Stutz Inc 10402									
44280	7/31/2023	2,417.50	0.00	08/18/2023				No	0
270-270-584009 General Public Improvements				downtown parking lot design					
	44280 Total:	2,417.50							
	Maurer-Stutz Inc Total:	2,417.50							
McCabe, Tara 11649									
expense 07/23	7/26/2023	15.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington					
	expense 07/23 Total:	15.00							
	McCabe, Tara Total:	15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
McKenzie, Dallas 10406									
expense 7/29	7/29/2023	84.00	0.00	08/18/2023				No	0
695-095-516700 Wellness Program				gym membership reimbursement for june and july 2023					
expense 7/29 Total:		84.00							
McKenzie, Dallas Total:		84.00							
McMaster-Carr 11784									
11366601	7/21/2023	600.77	0.00	08/18/2023				No	0
231-031-534400 Equipment Repairs				lacing to repair belt on conveyer equipment					
11366601 Total:		600.77							
McMaster-Carr Total:		600.77							
Menards 10414									
54788	7/27/2023	71.96	0.00	08/18/2023				No	0
100-032-529000 Equipment				marking wand					
54788 Total:		71.96							
55083	7/31/2023	9.34	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				cleaning erasers for council chambers					
55083 Total:		9.34							
55088	7/31/2023	16.98	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				paint for council chambers					
55088 Total:		16.98							
*** 55092	7/31/2023	59.79	0.00	08/18/2023				No	0
100-034-522400 General Supplies				cleaning supplies					
*** 55092	7/31/2023	65.99	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-529000 Equipment				cordless phones for station 3					
55092 Total:		125.78							
55172	8/1/2023	141.14	0.00	08/18/2023				No	0
699-069-534400 Equipment Repairs				hose/filter for pressure washer					
55172 Total:		141.14							
55176	8/1/2023	116.90	0.00	08/18/2023				No	0
100-068-522400 General Supplies				cleaning supplies					
55176 Total:		116.90							
55183	8/1/2023	42.98	0.00	08/18/2023				No	0
100-032-529000 Equipment				tamper for shop					
55183 Total:		42.98							
55197	8/1/2023	33.98	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				nails for pd new office					
55197 Total:		33.98							
55276	8/2/2023	12.48	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				paint rollers					
55276 Total:		12.48							
55360	8/3/2023	238.94	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				sheridan lot seeding materials					
55360 Total:		238.94							
55440	8/4/2023	83.49	0.00	08/18/2023				No	0
100-761-592700 Shooting Range				range equipment					
55440 Total:		83.49							
55442	8/4/2023	34.78	0.00	08/18/2023				No	0
100-034-522400 General Supplies				swiffer wet jet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
55442 Total:		34.78							
55445	8/4/2023	194.97	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				grass seed for sheridan lot					
55445 Total:		194.97							
55449	8/4/2023	111.41	0.00	08/18/2023				No	0
100-032-522400 General Supplies				wood stakes, asphalt for framing cement joints					
55449 Total:		111.41							
55468	8/4/2023	34.93	0.00	08/18/2023				No	0
100-761-592700 Shooting Range				range equipment					
55468 Total:		34.93							
55636	8/7/2023	95.88	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				air filters for city hall					
55636 Total:		95.88							
55687	8/7/2023	79.99	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				t8 light bulbs for city hall					
55687 Total:		79.99							
55709	8/8/2023	53.96	0.00	08/18/2023				No	0
100-032-523000 Traffic/Street Signs & Marking				material for sign shop					
55709 Total:		53.96							
55713	8/8/2023	159.99	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				weed killer					
55713 Total:		159.99							
55754	8/8/2023	158.93	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				planting materials for welcome signs					
55754 Total:		158.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
55804	8/9/2023	103.58	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				planting materials for welcome signs					
55804 Total:		103.58							
55809	8/9/2023	92.98	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				filter and fan for bus dept					
55809 Total:		92.98							
55887	8/10/2023	43.47	0.00	08/18/2023				No	0
100-032-522400 General Supplies				duct tape					
55887 Total:		43.47							
55896	8/10/2023	83.36	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				mulch and mums for welcome sign					
55896 Total:		83.36							
55905	8/10/2023	77.46	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				materials and filler for welcome sign					
55905 Total:		77.46							
Menards Total:		2,219.66							
Midwest Communications-MW1 13542									
07312023	7/31/2023	1,310.00	0.00	08/18/2023				No	0
208-208-560500 Consulting Services				midwest communications for event					
07312023 Total:		1,310.00							
Midwest Communications-		1,310.00							
Midwest Equipment 13149									
683037	8/1/2023	-27.29	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-534000 Automotive Expense				returned oil switch					
683037 Total:		-27.29							
Midwest Equipment Total:		-27.29							
Midwest Transit Equipment 10421									
r35100719502	7/24/2023	120.84	0.00	08/18/2023				No	0
501-501-534000 Automotive Expense				a/c repairs to bus 1206					
r35100719502 Total:		120.84							
x10106771501	7/25/2023	47.46	0.00	08/18/2023				No	0
501-501-534000 Automotive Expense				buzzer for bus 1966					
x10106771501 Total:		47.46							
x10106771502	7/25/2023	237.30	0.00	08/18/2023				No	0
501-501-534000 Automotive Expense				5 buzzers for stock and bus 1966					
x10106771502 Total:		237.30							
x10106771701	7/25/2023	437.07	0.00	08/18/2023				No	0
501-501-534000 Automotive Expense				rotor/seal for bus 1923					
x10106771701 Total:		437.07							
x101067741601	7/25/2023	112.64	0.00	08/18/2023				No	0
501-501-534000 Automotive Expense				latch for bus 1905					
x101067741601 Total:		112.64							
Midwest Transit Equipmen		955.31							
Miller & Son Construction Co 14914									
8	8/10/2023	10,966.00	0.00	08/18/2023				No	0
270-270-584009 General Public Improvements				336 margaret st parking lot					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
8 Total:		10,966.00							
Miller & Son Construction		10,966.00							
Missouri Network Alliance 14626									
50317	8/1/2023	5,540.87	0.00	08/18/2023				No	0
100-009-550300 Telephone				bluebird fiber river cameras/airport august 2023					
50317 Total:		5,540.87							
Missouri Network Alliance		5,540.87							
Motion Industries Inc 10436									
il6101003969	8/2/2023	529.95	0.00	08/18/2023				No	0
231-031-534400 Equipment Repairs				grit equipment repair					
il6101003969 Total:		529.95							
Motion Industries Inc Tota		529.95							
Motorola Solutions 14529									
8281660690	7/3/2023	1,848.80	0.00	08/18/2023				No	0
445-041-529000 Equipment				radios for public works res#538-22/23					
8281660690 Total:		1,848.80							
Motorola Solutions Total:		1,848.80							
NAPA Auto Parts of Pekin 10441									
*** 546278	7/28/2023	-89.95	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-534000 Automotive Expense				returned LED light					
*** 546278	7/28/2023	-84.95	0.00	08/18/2023				No	0
501-501-534000 Automotive Expense				returned LED light					
546278 Total:		-174.90							
NAPA Auto Parts of Pekin		-174.90							
NCL of Wisconsin Inc 12393									
490523	7/27/2023	305.01	0.00	08/18/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing materials					
490523 Total:		305.01							
NCL of Wisconsin Inc Tota		305.01							
Neff, Lisa 11600									
expense-0723	7/19/2023	15.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 7/19/23					
expense-0723 Total:		15.00							
expense-0823	8/7/2023	26.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to washington 8/7/23					
expense-0823 Total:		26.00							
expense-0823-1	7/28/2023	15.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 7/28/23					
expense-0823-1 Total:		15.00							
Neff, Lisa Total:		56.00							
Newcomb, Phillip									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
15009									
expense-0823	8/2/2023	9.00	0.00	08/18/2023				No	0
501-501-557200 License And Inspection Fees				cdl testing reimbursement					
expense-0823 Total:		9.00							
Newcomb, Phillip Total:		9.00							
Otto Baum Co Inc									
10462									
*** 2	7/27/2023	575,940.04	0.00	08/18/2023	DERB-CNST	contr		No	0
277-277-584009 General Public Improvements				derby street reconstruction 14th to 8th res #1-23/24					
2 Total:		575,940.04							
Otto Baum Co Inc Total:		575,940.04							
Pace Analytical Services									
10473									
i9563373	7/31/2023	752.00	0.00	08/18/2023				No	0
231-031-561300 Testing Fees And Expenses				copper testing in wastewater					
i9563373 Total:		752.00							
Pace Analytical Services To		752.00							
Parkside Athletics									
10470									
08012023	8/1/2023	610.60	0.00	08/18/2023				No	0
695-095-516700 Wellness Program				50% gym memberships					
08012023 Total:		610.60							
Parkside Athletics Total:		610.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Pekin Park District 10487									
08022023	8/2/2023	387.75	0.00	08/18/2023				No	0
100-068-550100 Utilities				utilities for park district 6/5-7/17/23					
08022023 Total:		387.75							
Pekin Park District Total:		387.75							
Pekin Police Premium Trust 11610									
64	8/3/2023	2,582.97	0.00	08/18/2023				No	0
695-095-517509 Police BCBS Health Ins Plan				dearborn national premium/police premium 8/2023					
64 Total:		2,582.97							
Pekin Police Premium Trus		2,582.97							
Peoria County Regional Office of Education 14774									
08022023	8/2/2023	10.00	0.00	08/18/2023				No	0
501-501-519000 Training And Education				bus driver training course for TS					
08022023 Total:		10.00							
08022023-1	8/2/2023	10.00	0.00	08/18/2023				No	0
501-501-519000 Training And Education				bus driver training course for DM					
08022023-1 Total:		10.00							
08022023-2	8/2/2023	10.00	0.00	08/18/2023				No	0
501-501-519000 Training And Education				bus driver training course for JS					
08022023-2 Total:		10.00							
08122023	8/12/2023	10.00	0.00	08/18/2023				No	0
501-501-519000 Training And Education				bus driver training course/GI					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
08122023 Total:		10.00							
Peoria County Regional Of		40.00							
Precision Locker Company 15011									
8949	8/10/2023	1,016.95	0.00	08/18/2023				No	0
100-761-529000 Equipment				tablet locker					
8949 Total:		1,016.95							
Precision Locker Company		1,016.95							
Puritan Springs Water 10766									
*** 1523786	7/6/2023	45.10	0.00	08/18/2023				No	0
100-990-569000 Other Contractual Service				water delviered to city hall 7/6/23					
1523786 Total:		45.10							
1523786-1	8/3/2023	103.13	0.00	08/18/2023				No	0
100-990-569000 Other Contractual Service				water delviered to city hall 8/3/23					
1523786-1 Total:		103.13							
Puritan Springs Water Tota		148.23							
R.N.O.W. INC 14468									
202366795	7/20/2023	159.67	0.00	08/18/2023				No	0
223-023-534000 Automotive Expense				bolts for solid waste stock					
202366795 Total:		159.67							
R.N.O.W. INC Total:		159.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Ragan Communications Inc									
10533									
29057	7/28/2023	270.00	0.00	08/18/2023				No	0
100-034-555000 Radio Expense				radio repairs					
29057 Total:		270.00							
29096	7/31/2023	1,248.65	0.00	08/18/2023				No	0
100-761-555000 Radio Expense				monthly smr charges 7/31-8/30/23					
29096 Total:		1,248.65							
29098	7/31/2023	763.88	0.00	08/18/2023				No	0
100-034-555000 Radio Expense				monthly smr charges 7/31-8/30/23					
29098 Total:		763.88							
Ragan Communications In		2,282.53							
Rainbo Oil Co									
10534									
*** 9161615	7/28/2023	384.98	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense				bulk oil					
*** 9161615	7/28/2023	384.97	0.00	08/18/2023				No	0
501-501-534000 Automotive Expense				bulk oil					
9161615 Total:		769.95							
Rainbo Oil Co Total:		769.95							
Ray O'Herron Co Inc									
10539									
2286906	8/7/2023	104.28	0.00	08/18/2023				No	0
100-761-534000 Automotive Expense				blank face plates					
2286906 Total:		104.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Ray O'Herron Co Inc Total		104.28							
Regional Office of Education #53 Tazewell Co. 10634									
484	7/24/2023	60.00	0.00	08/18/2023	annual bus refresher course			No	0
501-501-519000 Training And Education									
484 Total:		60.00							
Regional Office of Educati		60.00							
Rendleman, Anthony 10545									
expense-082023	8/1/2023	1,151.36	0.00	08/18/2023	tuition reimbursement			No	0
100-034-519000 Training And Education									
expense-082023 Total:		1,151.36							
Rendleman, Anthony Total		1,151.36							
River City Roofing 13293									
2571-2	8/3/2023	1,500.00	0.00	08/18/2023	curb flashing/roof at 3232 court st			No	0
277-277-584009 General Public Improvements									
2571-2 Total:		1,500.00							
River City Roofing Total:		1,500.00							
Roanoke Concrete Products 10553									
230328	6/14/2023	618.00	0.00	08/18/2023	flowable for sanitary sewer repairs			No	0
231-030-564000 Sewer Maintenance/Improvement									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
230328 Total:		618.00							
230422	6/15/2023	837.50	0.00	08/18/2023				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sanitary sewer repairs					
230422 Total:		837.50							
231220	6/27/2023	495.00	0.00	08/18/2023				No	0
231-033-564100 Drainage Improvements				white rock for catch basin repair on caroline st					
231220 Total:		495.00							
231221	6/27/2023	707.50	0.00	08/18/2023				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for man hole repairs at 1005 st julian					
231221 Total:		707.50							
231551	7/5/2023	772.50	0.00	08/18/2023				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sanitary sewer repairs					
231551 Total:		772.50							
Roanoke Concrete Product		3,430.50							
Rotramel, Lauria									
14735									
07282023	7/28/2023	15.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 7/28/23					
07282023 Total:		15.00							
expense-0823	8/8/2023	15.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to stanford 8/8/23					
expense-0823 Total:		15.00							
Rotramel, Lauria Total:		30.00							

SAFEBuilt, LLC

AP-To Be Paid Proof List (08/16/2023 - 12:02 PM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 8-18-23 (3678 : Accounts Payable To Be Paid Proof List thru August

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14115									
0102120in	7/31/2023	8,840.00	0.00	08/18/2023				No	0
100-793-587000 Machinery And Equipment				permit tech services for july 2023					
0102120in Total:		8,840.00							
SAFEBuilt, LLC Total:		8,840.00							
Schwartz Electric									
10579									
17950	8/4/2023	2,257.50	0.00	08/18/2023				No	0
100-032-569000 Other Contractual Service				julie locates 7/19-8/1/23					
17950 Total:		2,257.50							
17977	8/10/2023	1,326.58	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				dimmer switches in squad room					
17977 Total:		1,326.58							
Schwartz Electric Total:		3,584.08							
Seico Inc									
10587									
55619	8/1/2023	7,653.00	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				relocate card readers and door strikes at 111 s capitol st					
55619 Total:		7,653.00							
Seico Inc Total:		7,653.00							
Sellmark Corporation									
15012									
90031317	7/24/2023	1,800.00	0.00	08/18/2023				No	0
100-761-529000 Equipment				brackets for rifles					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
90031317 Total:		1,800.00							
Sellmark Corporation Tota		1,800.00							
Sentry Safety Supply, Inc. 10882									
0277351in	7/28/2023	763.13	0.00	08/18/2023				No	0
100-032-554300 Uniforms And Tools				safety shirts for street crew					
0277351in Total:		763.13							
*** 0277492in	8/2/2023	27.00	0.00	08/18/2023				No	0
223-023-522400 General Supplies				gloves for solid waste					
*** 0277492in	8/2/2023	27.00	0.00	08/18/2023				No	0
223-025-522400 General Supplies				gloves for yard waste					
0277492in Total:		54.00							
Sentry Safety Supply, Inc.		817.13							
Servpro 13712									
6444	8/3/2023	1,600.00	0.00	08/18/2023				No	0
100-761-534000 Automotive Expense				bio remediation for squad 2202					
6444 Total:		1,600.00							
Servpro Total:		1,600.00							
SHI International Corp 12297									
b17122904	7/20/2023	2,550.00	0.00	08/18/2023				No	0
100-009-538000 Maintenance Agreements				trustwave spot filter					
b17122904 Total:		2,550.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	SHI International Corp Tot	2,550.00							
Stanard & Associates, Inc. 11656 sa000054986	7/31/2023	1,350.00	0.00	08/18/2023				No	0
100-990-590900 Police And Fire Commission				pre employment psych exam for HW, TT and DW					
	sa000054986 Total:	1,350.00							
	Stanard & Associates, Inc.	1,350.00							
Standard Heating & Cooling 13042 *** sd2346	7/7/2023	199.74	0.00	08/18/2023				No	0
100-068-534200 Buildings And Grounds Rep				3 amp fuse for 3232 court st					
	sd2346 Total:	199.74							
	Standard Heating & Coolin	199.74							
Station Automation, Inc 14727 5100	8/2/2023	997.50	0.00	08/18/2023				No	0
100-009-538000 Maintenance Agreements				fire stations annual license fee/critical asset module					
	5100 Total:	997.50							
	Station Automation, Inc To	997.50							
Stryker Sales Corporation 13886 9204347449	7/24/2023	-95.65	0.00	08/18/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment shipping credit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
9204347449 Total:		-95.65							
9204351406	8/14/2023	147.81	0.00	08/18/2023	emergency medical equipment			No	0
100-034-522500 Emergency Medical Supplie									
9204351406 Total:		147.81							
Stryker Sales Corporation T		52.16							
Taylor Print Impressions 10143									
7388061	8/4/2023	681.31	0.00	08/18/2023	window printed envelopes			No	0
100-006-551000 Printing And Publications									
7388061 Total:		681.31							
Taylor Print Impressions To		681.31							
Tazewell County Asphalt Co. Inc. 11264									
20110013607	7/31/2023	2,763.23	0.00	08/18/2023	bituminous surface & UPM cold mix			No	0
240-240-535000 Material And Hauling									
20110013607 Total:		2,763.23							
Tazewell County Asphalt C		2,763.23							
Tazewell County Recorder 10638									
08142023	8/14/2023	47.40	0.00	08/18/2023	release of mortgage wilson 1230 s 4th street			No	0
261-317-511000 Rehab Activity & Delivery									
08142023 Total:		47.40							
Tazewell County Recorder		47.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Tazewell County Recorder									
11172									
08102023	8/10/2023	94.80	0.00	08/18/2023				No	0
231-029-593300 Lien Filing Fee				release 2 waste water liens					
08102023 Total:		94.80							
08102023-1	8/10/2023	142.20	0.00	08/18/2023				No	0
231-029-593300 Lien Filing Fee				release of 3 wastewater liens					
08102023-1 Total:		142.20							
Tazewell County Recorder		237.00							
Text-em-all									
14453									
86020	8/7/2023	112.50	0.00	08/18/2023				No	0
501-501-569000 Other Contractual Service				group messaging for bus dept					
86020 Total:		112.50							
Text-em-all Total:		112.50							
Third Millennium Associates, Inc.									
11953									
*** 30262	7/28/2023	782.48	0.00	08/18/2023				No	0
223-023-569000 Other Contractual Service				june 2023 lockbox service					
*** 30262	7/28/2023	782.47	0.00	08/18/2023				No	0
231-029-569000 Other Contractual Service				june 2023 lockbox service					
30262 Total:		1,564.95							
*** 30280	7/31/2023	2,126.36	0.00	08/18/2023				No	0
223-023-569000 Other Contractual Service				june 2023 green pay server fees					
*** 30280	7/31/2023	2,126.35	0.00	08/18/2023				No	0
231-029-569000 Other Contractual Service				june 2023 green pay server fees					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
30280 Total:		4,252.71							
*** 30309	8/1/2023	1,214.32	0.00	08/18/2023				No	0
223-023-538000 Maintenance Agreements				9/17/23-9/16/24 annual maintenance					
*** 30309	8/1/2023	1,214.32	0.00	08/18/2023				No	0
231-029-538000 Maintenance Agreements				9/17/23-9/16/24 annual maintenance					
30309 Total:		2,428.64							
Third Millennium Associat		8,246.30							
Thouvenot, Wade, and Moerchen Inc 14645									
80168	7/26/2023	577.50	0.00	08/18/2023	STAD-ENGR	engr		No	0
445-041-561200 Engineering Fees				stadium dr phase 1 engineering					
80168 Total:		577.50							
80171	7/26/2023	5,187.00	0.00	08/18/2023	ADA1-PLAN	engr		No	0
445-041-561200 Engineering Fees				bi-annual ADA sidewalk audit					
80171 Total:		5,187.00							
Thouvenot, Wade, and Mo		5,764.50							
Topless Tree Service 14332									
2408	7/30/2023	4,450.00	0.00	08/18/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 trees at 514 caroline 7/26/23					
2408 Total:		4,450.00							
2414	8/1/2023	3,425.00	0.00	08/18/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed elm tree at 801 s 13th 8/1/23					
2414 Total:		3,425.00							
2416	8/3/2023	864.00	0.00	08/18/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-536000 Tree Removal / Replacemen				removed stump at 801 s 13th 8/2/23					
2416 Total:		864.00							
2420	8/4/2023	2,012.50	0.00	08/18/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed maple tree at 907 royal 8/3/23					
2420 Total:		2,012.50							
2425	8/8/2023	375.00	0.00	08/18/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed broken limb at 360 s capital					
2425 Total:		375.00							
2426	8/8/2023	425.00	0.00	08/18/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 1201 s 4th					
2426 Total:		425.00							
2427	8/8/2023	1,112.50	0.00	08/18/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 325 charles					
2427 Total:		1,112.50							
2428	8/8/2023	690.00	0.00	08/18/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 5th and park ave					
2428 Total:		690.00							
2429	8/8/2023	850.00	0.00	08/18/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed broken limb at 901 state st					
2429 Total:		850.00							
2432	8/10/2023	325.00	0.00	08/18/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 901 state st					
2432 Total:		325.00							
Topless Tree Service Total:		14,529.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Tractor Supply Co 10659									
657235	8/3/2023	54.99	0.00	08/18/2023				No	0
100-032-534000 Automotive Expense				pressure vent cap for #21					
657235 Total:		54.99							
Tractor Supply Co Total:		54.99							
Trimble Inc. 13065									
116000531756	7/29/2023	2,475.00	0.00	08/18/2023				No	0
100-007-551600 Dues And Subscriptions				trimble subscription 7/27/23-7/26/24					
116000531756 Total:		2,475.00							
Trimble Inc. Total:		2,475.00							
Truck Centers Inc 10664									
f1404012001	5/19/2023	-44.52	0.00	08/18/2023				No	0
223-023-534000 Automotive Expense				payment in error					
f1404012001 Total:		-44.52							
f14040625001	7/18/2023	288.20	0.00	08/18/2023				No	0
501-501-534000 Automotive Expense				fuel filters for bus dept stock					
f14040625001 Total:		288.20							
f14040665901	7/27/2023	410.04	0.00	08/18/2023				No	0
223-023-534000 Automotive Expense				control valve for sw stock					
f14040665901 Total:		410.04							
f14040784101	8/9/2023	63.20	0.00	08/18/2023				No	0
223-023-534000 Automotive Expense				shield pad for sw15					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
f14040784101 Total:		63.20							
f14040787901	8/4/2023	195.03	0.00	08/18/2023				No	0
100-032-534000 Automotive Expense				sensor/pressure #424					
f14040787901 Total:		195.03							
*** f1404161901	5/24/2023	-193.27	0.00	08/18/2023				No	0
100-032-534000 Automotive Expense				payment in error					
f1404161901 Total:		-193.27							
r14007870301	7/25/2023	9,620.51	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense				repairs to ladder 3					
r14007870301 Total:		9,620.51							
r14007902601	7/25/2023	371.84	0.00	08/18/2023				No	0
223-023-534000 Automotive Expense				transmission for sw13					
r14007902601 Total:		371.84							
Truck Centers Inc Total:		10,711.03							
Uftring Auto Group 10829									
163006fow	7/27/2023	344.17	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense				core/fire rescue 2					
163006fow Total:		344.17							
163062fow	7/28/2023	146.05	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense									
163062fow Total:		146.05							
163068fow	7/31/2023	32.51	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense				clamp for rescue 2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
163068fow Total:		32.51							
163134fow	8/2/2023	292.74	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense				sensor for rescue 2					
163134fow Total:		292.74							
163186fow	8/3/2023	132.08	0.00	08/18/2023				No	0
100-034-534000 Automotive Expense				regulator for fire 2					
163186fow Total:		132.08							
Uftring Auto Group Total:		947.55							
United Ready Mix Inc									
11485									
57369	7/24/2023	694.23	0.00	08/18/2023				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repairs					
57369 Total:		694.23							
57416	8/7/2023	350.00	0.00	08/18/2023				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair at 1801 memorial dr					
57416 Total:		350.00							
United Ready Mix Inc Tota		1,044.23							
US Bank Equipment Finance									
13878									
*** 507703858	8/30/2023	127.71	0.00	08/18/2023				No	0
100-001-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					
*** 507703858	8/30/2023	127.71	0.00	08/18/2023				No	0
100-006-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					
*** 507703858	8/30/2023	127.71	0.00	08/18/2023				No	0
100-032-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					
*** 507703858	8/30/2023	127.71	0.00	08/18/2023				No	0
100-034-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 507703858	8/30/2023	127.71	0.00	08/18/2023				No	0
100-761-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					
*** 507703858	8/30/2023	127.71	0.00	08/18/2023				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					
*** 507703858	8/30/2023	127.71	0.00	08/18/2023				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					
*** 507703858	8/30/2023	127.71	0.00	08/18/2023				No	0
100-764-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					
*** 507703858	8/30/2023	127.71	0.00	08/18/2023				No	0
100-990-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					
*** 507703858	8/30/2023	620.48	0.00	08/18/2023				No	0
501-501-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					
*** 507703858	8/30/2023	127.71	0.00	08/18/2023				No	0
699-069-524000 Lease/rental Of Equipment				lease on copier for 08/30/23					
507703858 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
VCNA Prairie LLC									
14635									
891108176	7/25/2023	422.95	0.00	08/18/2023				No	0
240-240-535000 Material And Hauling				washed rock chips for street repair					
891108176 Total:		422.95							
VCNA Prairie LLC Total:		422.95							
Verizon									
14122									
9939384920	7/10/2023	262.99	0.00	08/18/2023				No	0
100-009-550300 Telephone				ppd dept cellular 7/11-7/10/23					
9939384920 Total:		262.99							
9940354738	7/23/2023	1,118.55	0.00	08/18/2023				No	0
100-009-550300 Telephone				net motion 6/24-7/23/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	9940354738 Total:	1,118.55							
9940376265	7/23/2023	246.86	0.00	08/18/2023				No	0
100-009-550300 Telephone				p[olice special services 6/24-7/23/23					
	9940376265 Total:	246.86							
9940376267	7/23/2023	724.65	0.00	08/18/2023				No	0
100-009-550300 Telephone				police data 6/24-7/23/23					
	9940376267 Total:	724.65							
9941181294	8/3/2023	5,502.43	0.00	08/18/2023				No	0
100-009-550300 Telephone				city cellular 7/4-8/3/23					
	9941181294 Total:	5,502.43							
9941181295	8/3/2023	384.92	0.00	08/18/2023				No	0
100-009-550300 Telephone				fire dept cellular 7/4-8/3/23					
	9941181295 Total:	384.92							
9941181296	8/3/2023	4,292.15	0.00	08/18/2023				No	0
100-009-550300 Telephone				police dept cellular 7/4-8/3/23					
	9941181296 Total:	4,292.15							
	Verizon Total:	12,532.55							
Verizon Connect Nwf, Inc 12701 328000048022	8/1/2023	1,455.05	0.00	08/18/2023				No	0
100-009-529500 AVL Equipment				avl city vehicles 8/1/23					
	328000048022 Total:	1,455.05							
	Verizon Connect Nwf, Inc	1,455.05							

Visa (business)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11433									
*** 2020	7/25/2023	9.65	0.00	08/18/2023				No	0
100-007-520400 Postage				upsp postage					
*** 2020	7/25/2023	106.24	0.00	08/18/2023				No	0
100-009-599801 Computer Software				phone recovery software					
*** 2020	7/25/2023	834.40	0.00	08/18/2023				No	0
501-501-522400 General Supplies				employee welcom pack recognition					
2020 Total:		950.29							
*** 3994-0723	7/25/2023	620.00	0.00	08/18/2023				No	0
100-001-519000 Training And Education				IML conference registration for MB and KH					
*** 3994-0723	7/25/2023	3.02	0.00	08/18/2023				No	0
100-001-598100 Public Relations				pizza for meeting					
*** 3994-0723	7/25/2023	87.75	0.00	08/18/2023				No	0
100-001-598100 Public Relations				ice for meeting					
*** 3994-0723	7/25/2023	183.60	0.00	08/18/2023				No	0
100-032-529000 Equipment				water tank for concrete saw					
*** 3994-0723	7/25/2023	164.25	0.00	08/18/2023				No	0
100-761-519000 Training And Education				CIERT equipment					
*** 3994-0723	7/25/2023	323.00	0.00	08/18/2023				No	0
100-761-519000 Training And Education				2023 statue book					
*** 3994-0723	7/25/2023	310.00	0.00	08/18/2023				No	0
100-761-519000 Training And Education				IML conference registration for CH					
*** 3994-0723	7/25/2023	-396.12	0.00	08/18/2023				No	0
100-761-522400 General Supplies				refunded printer paper					
*** 3994-0723	7/25/2023	7.65	0.00	08/18/2023				No	0
100-761-529000 Equipment				padlock					
*** 3994-0723	7/25/2023	154.40	0.00	08/18/2023				No	0
100-761-534000 Automotive Expense				license plate renewal					
*** 3994-0723	7/25/2023	93.05	0.00	08/18/2023				No	0
100-761-551000 Printing And Publications				logo for office wall					
*** 3994-0723	7/25/2023	532.60	0.00	08/18/2023				No	0
100-761-592604 Emergency Services Team				CIERT equipment					
*** 3994-0723	7/25/2023	122.36	0.00	08/18/2023				No	0
100-761-592604 Emergency Services Team				CIERT equipment					
*** 3994-0723	7/25/2023	78.60	0.00	08/18/2023				No	0
100-761-592604 Emergency Services Team				CIERT equipment					
*** 3994-0723	7/25/2023	197.60	0.00	08/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-592604 Emergency Services Team				CIERT					
*** 3994-0723	7/25/2023	26.27	0.00	08/18/2023				No	0
100-763-592600 Special Investigations Exp				hard drive for investigations					
*** 3994-0723	7/25/2023	27.36	0.00	08/18/2023				No	0
100-763-592600 Special Investigations Exp				hard drive for investigations					
3994-0723 Total:		2,535.39							
*** 5388-0723	7/25/2023	14.01	0.00	08/18/2023				No	0
100-034-520400 Postage				shipping fee					
*** 5388-0723	7/25/2023	41.00	0.00	08/18/2023				No	0
100-034-557200 License And Inspection Fees				paramedic renewal fee for reeise					
*** 5388-0723	7/25/2023	21.00	0.00	08/18/2023				No	0
100-034-557200 License And Inspection Fees				emergency communication registered nurse renewal fee/reei					
*** 5388-0723	7/25/2023	8.84	0.00	08/18/2023				No	0
100-034-599000 Miscellaneous				oj and milk for hawkins retirement					
5388-0723 Total:		84.85							
*** 8522	7/25/2023	10.21	0.00	08/18/2023				No	0
100-006-520400 Postage				mailing corospondence for 4th quarter 2019 941					
*** 8522	7/25/2023	1,589.50	0.00	08/18/2023				No	0
100-009-538000 Maintenance Agreements				ssl certificate					
8522 Total:		1,599.71							
Visa (business) Total:		5,170.24							
Waste Management									
12524									
322735420703	8/1/2023	4,704.29	0.00	08/18/2023				No	0
231-031-536400 Sludge Removal				sludge dumpster 7/14-7/28/23					
322735420703 Total:		4,704.29							
Waste Management Total:		4,704.29							

Wex Bank

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10595									
*** 90526853	7/15/2023	75.00	0.00	08/18/2023				No	0
100-006-599000 Miscellaneous				late fee					
*** 90526853	7/15/2023	113.86	0.00	08/18/2023				No	0
100-034-556100 Gasoline/diesel Fuel				fuel purchase					
90526853 Total:		188.86							
91169892	8/15/2023	50.00	0.00	08/18/2023				No	0
100-006-599000 Miscellaneous				late fee					
91169892 Total:		50.00							
Wex Bank Total:		238.86							
Will Harms Co									
10706									
37516	7/18/2023	76.85	0.00	08/18/2023				No	0
100-034-520200 Office Supplies				binders and dividers					
37516 Total:		76.85							
Will Harms Co Total:		76.85							
Wilson, Tiffani									
14897									
expense-0720	7/20/2023	15.00	0.00	08/18/2023				No	0
501-501-554200 Meals/Lodging				charter to oglesby 7/20/23					
expense-0720 Total:		15.00							
Wilson, Tiffani Total:		15.00							
WPBG-FM									
15004									
611552-1	7/30/2023	150.00	0.00	08/18/2023				No	0
208-208-560500 Consulting Services				downtown events 7/28/23					

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

611552-1 Total:	150.00								
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WPBG-FM Total:	150.00								
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WXCL-FM 15005 609135-1	7/30/2023	655.00	0.00	08/18/2023				No	0
208-208-560500 Consulting Services				downtown events					

609135-1 Total:	655.00								
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WXCL-FM Total:	655.00								
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XWaste Inc 10721 588430	6/30/2023	270.00	0.00	08/18/2023				No	0
100-032-535000 Material And Hauling				x-waste fee 6/9/23					

588430 Total:	270.00								
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XWaste Inc Total:	270.00								
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Report Total:	2,186,008.41								
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REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Monthly Incidents Report August 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
113 - Cooking fire, confined to container	2	0.32
118 - Trash or rubbish fire, contained	1	0.16
131 - Passenger vehicle fire	1	0.16
150 - Outside rubbish fire, other	1	0.16
151 - Outside rubbish, trash or waste fire	2	0.32
160 - Special outside fire, other	1	0.16
Total: 8	Total: 1.29	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	6	0.97
321 - EMS call, excluding vehicle accident with injury	460	74.19
322 - Motor vehicle accident with injuries	8	1.29
350 - Extrication, rescue, other	1	0.16
381 - Rescue or EMS standby	1	0.16
Total: 476	Total: 76.77	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
400 - Hazardous condition, other	1	0.16
412 - Gas leak (natural gas or LPG)	12	1.94
424 - Carbon monoxide incident	1	0.16
440 - Electrical wiring/equipment problem, other	1	0.16
444 - Power line down	4	0.65
445 - Arcing, shorted electrical equipment	1	0.16
460 - Accident, potential accident, other	1	0.16
Total: 21	Total: 3.39	
Incident Type Category: 5 - Service Call		
511 - Lock-out	1	0.16
550 - Public service assistance, other	14	2.26
551 - Assist police or other governmental agency	4	0.65
552 - Police matter	4	0.65
553 - Public service	4	0.65
554 - Assist invalid	26	4.19
561 - Unauthorized burning	4	0.65
Total: 57	Total: 9.19	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.16
611 - Dispatched and cancelled en route	16	2.58
622 - No incident found on arrival at dispatch address	3	0.48
631 - Authorized controlled burning	1	0.16
650 - Steam, other gas mistaken for smoke, other	1	0.16
651 - Smoke scare, odor of smoke	1	0.16
Total: 23	Total: 3.71	
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	18	2.90
710 - Malicious, mischievous false call, other	1	0.16
715 - Local alarm system, malicious false alarm	1	0.16
735 - Alarm system sounded due to malfunction	4	0.65

Attachment: Pekin Fire Monthly Incident Type Report August 2023 (3676 : Pekin Fire Monthly Incidents Report August 2023)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
740 - Unintentional transmission of alarm, other	1	0.32%
743 - Smoke detector activation, no fire - unintentional	2	0.65%
745 - Alarm system activation, no fire - unintentional	4	1.30%
746 - Carbon monoxide detector activation, no CO	4	1.30%
	Total: 35	Total: 5.65%
	Total: 620	Total: 100.00%

6.3.a

Attachment: Pekin Fire Monthly Incident Type Report August 2023 (3676 : Pekin Fire Monthly Incidents Report August 2023)



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids for Brentwood Ditch Stabilization Project

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Bid Opening for Brentwood Ditch Bank Stabilization - Tharp Street

August 17, 2023 10:00am

Contractor	Bid Bond	Total Bid Amount	Alternate 1 Bid Total
MILLER & SON CONSTRUCTION Co.	✓	\$410,762.00	\$20,000.00
LEANDER CONSTRUCTION INC.	✓	\$495,000.00	\$19,400.00
OTTO BAUM COMPANY INC.	✓	\$747,571.19	\$24,188.00
STARK EXCAVATING INC.	✓	\$475,200.00	\$17,700.00

Low

Attachment: BID TABULATION (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)

SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Brentwood Ditch Bank Stabilization – Tharp Street

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
8/8/2023	1
 - 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: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL, ACRES (SPECIAL)	ACRE	0.8	41,515. ²¹	33,212. ¹⁶
2	DEBRIS REMOVAL, COMPLETE	L. SUM	1	48,214. ⁹⁵	48,214. ⁹⁵
3	SIDEWALK REMOVAL	SQ. FT.	102	7.69	784.18
4	PERIMETER EROSION BARRIER	FOOT	455	3.98	1812.62
5	INLET FILTERS	EACH	3	244. ⁶²	733. ⁸³
6	EARTHWORK, COMPLETE	L. SUM	1	13,978. ¹⁸	13,978. ¹⁸
7	STORM SEWER, CLASS A, TYPE 3, 30"	FOOT	22	1,037. ²²	22,818. ⁸³
8	STORM SEWER, CLASS A, TYPE 4, 30"	FOOT	32	1,037. ²¹	33,190. ⁶⁴
9	MANHOLE, SPECIAL, TYPE A, 5'-DIA. WITH TYPE 1 FRAME AND CLOSED LID	EACH	1	33,198. ¹⁹	33,198. ¹⁹
10	MANHOLE, SPECIAL, TYPE A, 5'-DIA. WITH TYPE 8 GRATE	EACH	1	33,198. ¹⁹	33,198. ¹⁹
11	PRECAST REINFORCED CONCRETE FLARED END SECTION, 30"	EACH	1	11,182. ⁵⁵	11,182. ⁵⁵
12	FILTER FABRIC	SQ. YD.	632	4.89	3,091.97
13	STONE RIPRAP, CLASS A5	TON	792	116. ⁵⁸	92,330. ¹⁰
14	STONE RIPRAP, CLASS A1	TON	246	66. ⁶⁷	16,402. ⁰⁰
15	PORTLAND CEMENT CONCRETE SIDEWALK, 4"	SQ. FT.	102	19. ⁶⁸	2,007. ²⁷

Attachment: LEANDER CONSTRUCTION INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)

16	TOPSOIL FURNISH AND PLACE, 4"	SQ. YD.	2,778	<u>21.⁸⁸</u>	<u>60,771.⁵¹</u>
17	SEEDING, CLASS 1B	ACRE	0.1	<u>13,978.¹⁸</u>	<u>1,397.⁸²</u>
18	SEEDING, CLASS 3A	ACRE	0.5	<u>12,580.³⁷</u>	<u>6,290.¹⁸</u>
19	NITROGEN FERTILIZER NUTRIENTS	POUND	52	<u>2.⁸⁰</u>	<u>145.³⁷</u>
20	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	52	<u>2.⁸⁰</u>	<u>145.³⁷</u>
21	POTASSIUM FERTILIZER NUTRIENTS	POUND	52	<u>2.⁶⁶</u>	<u>6,081.⁴¹</u>
22	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	2,290	<u>8.⁶⁰</u>	<u>4,145.¹³</u>
23	TURF REINFORCEMENT MAT	SQ. YD.	488	<u>8.⁶⁰</u>	<u>4,195.¹³</u>
24	ROLLED BARRIER SLOPE CHECKS	FOOT	308	<u>12.⁵⁸</u>	<u>3,874.⁷⁵</u>
25	TREE, ACER RUBRA REDPOINT (REDPOINT RED MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	<u>1,062.³⁴</u>	<u>1062.³⁴</u>
26	TREE, ACER SACCHARUM GREEN MOUNTAIN (GRENN MOUNTAIN SUGAR MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	<u>1132.²³</u>	<u>2,264.⁴</u>
27	TREE, CELTIS ACCIDENTAILS (HACKBERRY), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	<u>1,132.²³</u>	<u>1132.²³</u>
28	TREE, GLEDITSIA TRICANTHOS VAR. INERMIS SKYLINE (SKYLINE HONEY LOCUST), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	<u>1,104.²⁸</u>	<u>1,104.²⁸</u>
29	EVERGREEN, PINUS STROBUS (WHITE PINE), 10' HEIGHT, BALLED AND BURLAPPED	EACH	1	<u>1,579.⁵³</u>	<u>1,579.⁵³</u>
30	TREE, QUERCUS RUBA (RED OAK), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	<u>1,090.³⁰</u>	<u>2,180.⁶⁰</u>
31	FIRE PIT RESTORATION	L. SUM	1	<u>14,677.⁰⁹</u>	<u>14,677.⁰⁹</u>
32	CONSTRUCTION LAYOUT	L. SUM	1	<u>4,193.⁴⁶</u>	<u>4,193.⁴⁶</u>
33	EROSION CONTROL, COMPLETE	L. SUM	1	<u>9,646.⁵⁰</u>	<u>9,646.⁵⁰</u>
34	MATERIALS TESTING	L. SUM	1	<u>6,989.⁰⁹</u>	<u>6,989.⁰⁹</u>
35	MOBILIZATION	L. SUM	1	<u>20,967.²⁸</u>	<u>20,967.²⁸</u>

Attachment: LEANDER CONSTRUCTION INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)

BASE BID: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

\$ 495,000.⁰⁰ (DOLLARS AND CENTS)

FOUR HUNDRED NINETY FIVE THOUSAND DOLLARS

Amount written in words, Dollars and Cents

ALTERNATE 1: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

Provide additional riprap as requested by the Engineer

36 STONE RIPRAP, CLASS A4

TON

200

TON
97.⁰⁰

ALTERNATE 1: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

\$ 19,400.⁰⁰ (DOLLARS AND CENTS)

NINETEEN THOUSAND FOUR HUNDRED 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.

5. All Work with respect to the Base Bid shall be substantially completed within 90 calendar days of the Notice To Proceeds commencement date.
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

A Corporation:

By Leander Construction, Inc.

(Corporation Name)

Illinois

(State of Incorporation)

By [Signature]

(Name of Person Authorized to Sign)

President

(Title)

(Corporate Seal)

Attest [Signature]

(Secretary)

Business address: 24472 N. County Hwy. 6, Canton, IL 61520

Phone No.: 309-647-7400

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).

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.

State of Illinois

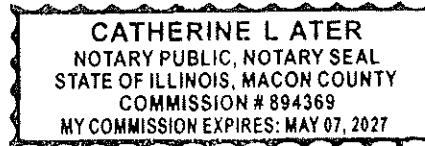
} ss:
County of Macon

On 17th day of August, 2023 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn,
personally appeared **Ashlyn Tucker**

known to me to be Attorney-in-Fact of Old Republic Surety 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.

Catherine L. Ater
(Notary Public)



Attachment: LEANDER CONSTRUCTION INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization 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: KEVIN J. BREHENY, TIM R. PATTON, DANIEL A. MARTINI, JAMES MORGASON, ASHLYN TUCKER, JOHN ELLIS, AMBER ROBERTS, SETH REEDY, CLAY M. DEAN, MICHAEL K. BREHENY, MATTHEW BENNETT, WESLEY SHADE, HOLLI SCHOREY

of FORSYTH, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority 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, 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 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 24TH day of July, 2024.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 24TH day of July, 2024, personally came before me, Alan Pavlic and Karen J. Haffner, 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

My Commission Expires: September 28, 2026

(Expiration of notary's 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.



40-1871

Signed and sealed at the City of Brookfield, WI this 17th day of August, 2023.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

FIRST MID INSURANCE GROUP, INC.

SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Brentwood Ditch Bank Stabilization – Tharp Street

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 8/8/2023 Number 1
 - 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: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL, ACRES (SPECIAL)	ACRE	0.8	60,000.00	48,000.00
2	DEBRIS REMOVAL, COMPLETE	L. SUM	1	45,000.00	45,000.00
3	SIDEWALK REMOVAL	SQ. FT.	102	10.00	1,020.00
4	PERIMETER EROSION BARRIER	FOOT	455	15.00	6,825.00
5	INLET FILTERS	EACH	3	500.00	1,500.00
6	EARTHWORK, COMPLETE	L. SUM	1	25,000.00	25,000.00
7	STORM SEWER, CLASS A, TYPE 3, 30"	FOOT	22	715.00	15,730.00
8	STORM SEWER, CLASS A, TYPE 4, 30"	FOOT	32	415.00	13,280.00
9	MANHOLE, SPECIAL, TYPE A, 5'-DIA. WITH TYPE 1 FRAME AND CLOSED LID	EACH	1	27,500.00	27,500.00
10	MANHOLE, SPECIAL, TYPE A, 5'-DIA. WITH TYPE 8 GRATE	EACH	1	28,500.00	28,500.00
11	PRECAST REINFORCED CONCRETE FLARED END SECTION, 30"	EACH	1	4,000.00	4,000.00
12	FILTER FABRIC	SQ. YD.	632	5.00	3,160.00
13	STONE RIPRAP, CLASS A5	TON	792	80.00	63,360.00
14	STONE RIPRAP, CLASS A1	TON	246	60.00	14,760.00
15	PORTLAND CEMENT CONCRETE SIDEWALK, 4"	SQ. FT.	102	20.00	2,040.00

16	TOPSOIL FURNISH AND PLACE, 4"	SQ. YD.	2,778	<u>10.00</u>	<u>27,780.00</u>
17	SEEDING, CLASS 1B	ACRE	0.1	<u>8,000.00</u>	<u>800.00</u>
18	SEEDING, CLASS 3A	ACRE	0.5	<u>8,000.00</u>	<u>4,000.00</u>
19	NITROGEN FERTILIZER NUTRIENTS	POUND	52	<u>3.00</u>	<u>156.00</u>
20	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	52	<u>3.00</u>	<u>156.00</u>
21	POTASSIUM FERTILIZER NUTRIENTS	POUND	52	<u>3.00</u>	<u>156.00</u>
22	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	2,290	<u>1.50</u>	<u>3,435.00</u>
23	TURF REINFORCEMENT MAT	SQ. YD.	488	<u>8.00</u>	<u>3,904.00</u>
24	ROLLED BARRIER SLOPE CHECKS	FOOT	308	<u>25.00</u>	<u>7,700.00</u>
25	TREE, ACER RUBRA REDPOINT (REDPOINT RED MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	<u>1,000.00</u>	<u>1,000.00</u>
26	TREE, ACER SACCHARUM GREEN MOUNTAIN (GRENN MOUNTAIN SUGAR MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	<u>1,000.00</u>	<u>2,000.00</u>
27	TREE, CELTIS ACCIDENTAILS (HACKBERRY), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	<u>1,000.00</u>	<u>1,000.00</u>
28	TREE, GLEDITSIA TRICANTHOS VAR. INERMIS SKYLINE (SKYLINE HONEY LOCUST), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	<u>1,000.00</u>	<u>1,000.00</u>
29	EVERGREEN, PINUS STROBUS (WHITE PINE), 10' HEIGHT, BALLED AND BURLAPPED	EACH	1	<u>1,000.00</u>	<u>1,000.00</u>
30	TREE, QUERCUS RUBA (RED OAK), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	<u>1,000.00</u>	<u>2,000.00</u>
31	FIRE PIT RESTORATION	L. SUM	1	<u>5,000.00</u>	<u>5,000.00</u>
32	CONSTRUCTION LAYOUT	L. SUM	1	<u>15,000.00</u>	<u>15,000.00</u>
33	EROSION CONTROL, COMPLETE	L. SUM	1	<u>10,000.00</u>	<u>10,000.00</u>
34	MATERIALS TESTING	L. SUM	1	<u>5,000.00</u>	<u>5,000.00</u>
35	MOBILIZATION	L. SUM	1	<u>20,000.00</u>	<u>20,000.00</u>

BASE BID: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

\$ 410,762.00 (DOLLARS AND CENTS)

Four hundred & ten thousand, seven hundred & sixty-two and 00/100

Amount written in words, Dollars and Cents

ALTERNATE 1: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

Provide additional riprap as requested by the Engineer

36	STONE RIPRAP, CLASS A4	TON	200	100.00	20,000.00
				_____	_____

ALTERNATE 1: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

\$ 20,000.00 (DOLLARS AND CENTS)

Twenty thousand 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.

5. All Work with respect to the Base Bid shall be substantially completed within 90 calendar days of the Notice To Proceeds commencement date.
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

00300 - 4

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.: _____

A Corporation:

By Miller & Son Construction Co.
 (Corporation Name)

Illinois

(State of Incorporation)

By Jeffrey V. Miller
 (Name of Person Authorized to Sign)
 President

(Title)

(Corporate Seal)

Attest Rebecca L Miller
 (Secretary)

Business address: 307 W. First., PO Box 289
Mackinaw, IL 61755

Phone No.: 309-359-8066

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).

BID BOND

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

BIDDER (Name and Address):

Miller & Son Construction Co
P O Box 289
Mackinaw, IL 61755

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

Old Republic Surety Company
445 S Moorland Road
Brookfield, WI 53005

OWNER (Name and Address):

City of Pekin
111 S Capitol Street
Pekin, IL

BID

Bid Due Date: 8-17-23

Description (Project Name and Include Location): Brentwood Ditch Bank Stabilization - Tharp Street

BOND

Bond Number:

Date (Not earlier than Bid due date): 8-17-23

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

Miller & Son Construction Co (Seal)

Bidder's Name and Corporate Seal

By:

Signature

Jeffrey V. Miller

Print Name

President

Title

Attest:

Signature

Secretary

Title

SURETY

Old Republic Surety Company (Seal)

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Wesley Shade

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Customer Service Representative

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.

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.

State of Illinois

} ss:

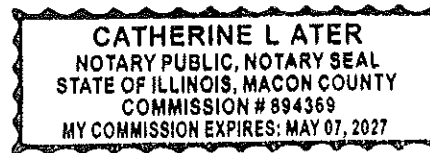
County of Macon

On 17th day of August, 2023 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Wesley Shade

known to me to be Attorney-in-Fact of Old Republic Surety 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.

Catherine L Ater
(Notary Public)



Attachment: MILLER & SON CONSTRUCTION CO (3674 : Receive and File Bids for Brentwood Ditch Stabilization 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: KEVIN J. BREHENY, TIM R. PATTON, DANIEL A. MARTINI, JAMES MORGASON, ASHLYN TUCKER, JOHN ELLIS, AMBER ROBERTS, SETH REEDY, CLAY M. DEAN, MICHAEL K. BREHENY, MATTHEW BENNETT, WESLEY SHADE, HOLLI SCHOREY

of FORSYTH, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority 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, 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 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 24TH day of July, 2024.

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner
Assistant Secretary



Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 24TH day of July, 2024, personally came before me, Alan Pavlic and Karen J. Haffner, 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

My Commission Expires: September 28, 2026

(Expiration of notary's 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.

40-1871



Signed and sealed at the City of Brookfield, WI this 17th day of August, 23.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

FIRST MID INSURANCE GROUP, INC.

Department of Public Works

Addendum #1

Dated: August 8, 2023

**CITY OF PEKIN, IL
BRENTWOOD DITCH BANK STABILIZATION – THARP STREET**

All prospective bidders for the City of Pekin Brentwood Ditch Bank Stabilization – Tharp Street Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. The City is willing to delay issuing a notice to proceed until November 1st, 2023, if desired by the Contractor.
2. Liquidated damages will not be charged after the project is substantially complete. Seeding, fertilizing, ect. may take place in the Spring.
3. On SC-5.03 and SC-5.04, revise to state “To ensure 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.
4. Under SC-5.04.C.3(2) on page 96, clarify to state that umbrella coverage can be used to meet the limits.
5. Stump grinding may be utilized rather than removal of stumps, except on the slope area. Tree stumps within the bank (slope) stabilization area must be removed. The City of Pekin will provide a dump site for hauling removal of stumps as needed.
6. Traffic control and protection notes mention that surveillance is required. This job will be mostly off-street, with very minimal traffic control needs. No surveillance will be required.
7. Eliminate SC-6.20 Paragraph stating “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

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

liability for damages to others caused by the professional negligence, errors or omissions of the Engineer.”

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by : Jeffrey V. Miller

Date: August 16, 2023

Attachment: MILLER & SON CONSTRUCTION CO (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

SECTION 00300**BID FORM**

PROJECT IDENTIFICATION (Project): Brentwood Ditch Bank Stabilization – Tharp Street

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
8/8/2023	1
 - 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: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL, ACRES (SPECIAL)	ACRE	0.8	\$91,589.84	\$73,271.87
2	DEBRIS REMOVAL, COMPLETE	L. SUM	1	\$52,855.01	\$52,855.01
3	SIDEWALK REMOVAL	SQ. FT.	102	\$64.45	\$6,573.90
4	PERIMETER EROSION BARRIER	FOOT	455	\$5.86	\$2,666.30
5	INLET FILTERS	EACH	3	\$339.45	\$1,018.35
6	EARTHWORK, COMPLETE	L. SUM	1	\$219,231.65	\$219,231.65
7	STORM SEWER, CLASS A, TYPE 3, 30"	FOOT	22	\$520.06	\$11,441.32
8	STORM SEWER, CLASS A, TYPE 4, 30"	FOOT	32	\$344.40	\$11,020.80
9	MANHOLE, SPECIAL, TYPE A, 5'-DIA. WITH TYPE 1 FRAME AND CLOSED LID	EACH	1	\$51,938.12	\$51,938.12
10	MANHOLE, SPECIAL, TYPE A, 5'-DIA. WITH TYPE 8 GRATE	EACH	1	\$24,500.15	\$24,500.15
11	PRECAST REINFORCED CONCRETE FLARED END SECTION, 30"	EACH	1	\$4,386.94	\$4,386.94
12	FILTER FABRIC	SQ. YD.	632	\$17.07	\$10,788.24
13	STONE RIPRAP, CLASS A5	TON	792	\$120.74	\$95,626.08
14	STONE RIPRAP, CLASS A1	TON	246	\$107.14	\$26,356.44
15	PORTLAND CEMENT CONCRETE SIDEWALK, 4"	SQ. FT.	102	\$33.81	\$3,448.62

16	TOPSOIL FURNISH AND PLACE, 4"	SQ. YD.	2,778	<u>\$14.73</u>	<u>\$40,919.94</u>
17	SEEDING, CLASS 1B	ACRE	0.1	<u>\$9,023.60</u>	<u>\$902.36</u>
18	SEEDING, CLASS 3A	ACRE	0.5	<u>\$9,023.63</u>	<u>\$3,609.45</u>
19	NITROGEN FERTILIZER NUTRIENTS	POUND	52	<u>\$3.38</u>	<u>\$175.76</u>
20	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	52	<u>\$3.38</u>	<u>\$175.76</u>
21	POTASSIUM FERTILIZER NUTRIENTS	POUND	52	<u>\$3.38</u>	<u>\$175.76</u>
22	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	2,290	<u>\$1.69</u>	<u>\$3,870.10</u>
23	TURF REINFORCEMENT MAT	SQ. YD.	488	<u>\$9.02</u>	<u>\$4,401.76</u>
24	ROLLED BARRIER SLOPE CHECKS	FOOT	308	<u>\$16.92</u>	<u>\$5,211.36</u>
25	TREE, ACER RUBRA REDPOINT (REDPOINT RED MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	<u>\$1,127.95</u>	<u>\$1,127.95</u>
26	TREE, ACER SACCHARUM GREEN MOUNTAIN (GRENN MOUNTAIN SUGAR MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	<u>\$1,127.95</u>	<u>\$2,255.90</u>
27	TREE, CELTIS ACCIDENTAILS (HACKBERRY), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	<u>\$1,127.95</u>	<u>\$1,127.95</u>
28	TREE, GLEDITSIA TRICANTHOS VAR. INERMIS SKYLINE (SKYLINE HONEY LOCUST), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	<u>\$1,127.95</u>	<u>\$1,127.95</u>
29	EVERGREEN, PINUS STROBUS (WHITE PINE), 10' HEIGHT, BALLED AND BURLAPPED	EACH	1	<u>\$1,127.95</u>	<u>\$1,127.95</u>
30	TREE, QUERCUS RUBA (RED OAK), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	<u>\$1,127.95</u>	<u>\$2,255.90</u>
31	FIRE PIT RESTORATION	L. SUM	1	<u>\$1,127.95</u>	<u>\$1,127.95</u>
32	CONSTRUCTION LAYOUT	L. SUM	1	<u>\$25,017.97</u>	<u>\$25,017.97</u>
33	EROSION CONTROL, COMPLETE	L. SUM	1	<u>\$15,030.43</u>	<u>\$15,030.43</u>
34	MATERIALS TESTING	L. SUM	1	<u>\$6,476.70</u>	<u>\$6,476.70</u>
35	MOBILIZATION	L. SUM	1	<u>\$36,328.50</u>	<u>\$36,328.50</u>

Attachment: OTTO BAUM COMPANY INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)

BASE BID: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

\$ 747,571.19 (DOLLARS AND CENTS)

Seven Hundred Forty Seven Thousand, Five Hundred Seventy One Dollars and Nineteen Cents.

Amount written in words, Dollars and Cents

ALTERNATE 1: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

Provide additional riprap as requested by the Engineer

36	STONE RIPRAP, CLASS A4	TON	200	<u>\$120.94</u>	<u>\$24,188.00</u>
				_____	_____

ALTERNATE 1: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

\$ 24,188.00 (DOLLARS AND CENTS)

Twenty Four Thousand, One Hundred Eighty Eight 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.

5. All Work with respect to the Base Bid shall be substantially completed within 90 calendar days of the Notice To Proceeds commencement date.
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

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.: _____

A Corporation:

By Otto Baum Company, Inc.
 (Corporation Name)

Illinois
 (State of Incorporation)

By [Signature]
 (Name of Person Authorized to Sign)

President
 (Title)

(Corporate Seal)

Attest [Signature: Stephanie Cobb]
 (Secretary)

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

Phone No.: 309-266-7114

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).



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: August 17, 2023

Description (Project Name and Include Location): Brentwood Ditch Bank Stabilization- Tharp St
Tharp St, Pekin, IL 61554

BOND

Bond Number: N/A

Date (Not earlier than Bid due date): August 17, 2023

Penal sum Five Percent 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.
Bidder's Name and Corporate Seal

By: [Signature]

Signature

Terry L Baum

Print Name

President

Title

Attest: [Signature]

Signature

Corporate Secretary

Title

SURETY

Travelers Casualty and Surety
Company of America (Seal)

Surety's Name and Corporate Seal

By: [Signature]

Signature (Attach Power of Attorney)

Amy Milostan

Print Name

Attorney-in-Fact

Title

Attest: See attached notary

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.

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.

STATE OF ARIZONA

COUNTY OF MARICOPA

On this 17th day of August, 2023 before me personally appeared Amy Milostan 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 of America, Hartford, CT and 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.

Claire M Fabrizius
Claire M Fabrizius

NOTARY STAMP

My commission expires:





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

POWER OF ATTORNEY

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

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



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney
 Robert L. Raney, Senior Vice President

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

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

My Commission expires the **30th** day of **June**, 2026



Anna P. Nowik
 Anna P. Nowik, Notary Public

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

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

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

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

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

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

Dated this **17th** day of **August**, 2023



Kevin E. Hughes
 Kevin E. Hughes, Assistant Secretary

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

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



City of Pekin

Department of Public Works

Addendum #1

Dated: August 8, 2023

CITY OF PEKIN, IL BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

All prospective bidders for the City of Pekin Brentwood Ditch Bank Stabilization – Tharp Street Project are directed to the following modification to the advertised Bid Documents.

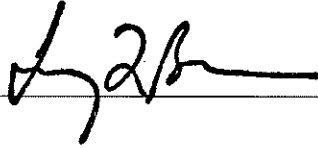
Per this addendum, the following clarifications to the project shall be made:

1. The City is willing to delay issuing a notice to proceed until November 1st, 2023, if desired by the Contractor.
2. Liquidated damages will not be charged after the project is substantially complete. Seeding, fertilizing, ect. may take place in the Spring.
3. On SC-5.03 and SC-5.04, revise to state “To ensure 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.
4. Under SC-5.04.C.3(2) on page 96, clarify to state that umbrella coverage can be used to meet the limits.
5. Stump grinding may be utilized rather than removal of stumps, except on the slope area. Tree stumps within the bank (slope) stabilization area must be removed. The City of Pekin will provide a dump site for hauling removal of stumps as needed.
6. Traffic control and protection notes mention that surveillance is required. This job will be mostly off-street, with very minimal traffic control needs. No surveillance will be required.
7. Eliminate SC-6.20 Paragraph stating “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.”

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by :



Date:

8-8-27

Attachment: OTTO BAUM COMPANY INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)

CONTRACT DOCUMENTS
FOR
BRENTWOOD DITCH BANK STABILIZATION – THARP STREET
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 2023

Project No. 20180185

Attachment: STARK EXCAVATING INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)

INDEX TO
CONTRACT DOCUMENTS FOR
BRENTWOOD DITCH BANK STABILIZATION – THARP STREET
PEKIN, ILLINOIS

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Attachment: STARK EXCAVATING INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)

Refer to Sheets Number 2, 3, and 4 in the Plans for Additional
Applicable Specifications/Special Provisions

SP-5

Appendix A – Tazewell County Prevailing Wage Rates

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Appendix B – Apprenticeship or Training Program Certification

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SECTION 00020 INVITATION TO BID

1.01 DESCRIPTION OF WORK

A. The proposed Work is officially known as the "Brentwood Ditch Bank Stabilization – Tharp Street" and is further described as follows:

1. Reconstructing a storm sewer outfall and bank stabilization along Brentwood Ditch 1807 to 1813 Tharp Street. The project includes slope stabilization, permanent erosion control countermeasures, debris removal, tree clearing, earthwork, manholes, new storm sewer pipe, 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 10:00am on August 17th, 2023 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. Request access to an electronic copy of the **Brentwood Ditch Bank Stabilization – Tharp Street** bid documents from City Engineer, Josie Esker at jaesker@ci.pekin.il.us

B. The Contract Documents are on file for reference at the Office of the City Engineer, 111 S. Capitol Street Pekin, IL 61554.

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.

00020-1

Attachment: STARK EXCAVATING INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)

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".

If, during the course of work under this Contract, the Department of Labor revises the prevailing rate of hourly wages to be paid under this Contract, Contractor will have the sole responsibility to continuously monitor the Illinois Department of Labor's prevailing wage website and notify each subcontractor of a change in the prevailing rate of hourly wages. Contractor shall also have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by Contractor and all Subcontractors to each worker to whom a revised rate is applicable. The prevailing rates of wages 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.

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 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 10:00 AM (prevailing time) on August 17, 2023 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. 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.

00100-2

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.

Contract Documents, including Drawings and Technical Specifications, are on file for review and bidding at the following locations:

- Request access to an electronic copy of the **Brentwood Ditch Bank Stabilization – Tharp Street** bid documents from Josie Esker at jaesker@ci.pekin.il.us
- The Office of the City Engineer at 111 S. Capitol Street Pekin, IL 61554

All questions about the meaning of intent of the Contract Documents shall be submitted to the City Engineer, Josie Esker, at jaesker@ci.pekin.il.us 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 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, excerpts, 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
- 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

00100-4

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.
- 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.

SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Brentwood Ditch Bank Stabilization – Tharp Street

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	
8-8-2023	1	(attached)
 - 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.



City of Pekin

Department of Public Works

Addendum #1

Dated: August 8, 2023

CITY OF PEKIN, IL BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

All prospective bidders for the City of Pekin Brentwood Ditch Bank Stabilization – Tharp Street Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. The City is willing to delay issuing a notice to proceed until November 1st, 2023, if desired by the Contractor.
2. Liquidated damages will not be charged after the project is substantially complete. Seeding, fertilizing, ect. may take place in the Spring.
3. On SC-5.03 and SC-5.04, revise to state “To ensure 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.
4. Under SC-5.04.C.3(2) on page 96, clarify to state that umbrella coverage can be used to meet the limits.
5. Stump grinding may be utilized rather than removal of stumps, except on the slope area. Tree stumps within the bank (slope) stabilization area must be removed. The City of Pekin will provide a dump site for hauling removal of stumps as needed.
6. Traffic control and protection notes mention that surveillance is required. This job will be mostly off-street, with very minimal traffic control needs. No surveillance will be required.
7. Eliminate SC-6.20 Paragraph stating “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.”

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by :



Date:

8-8-2023

Attachment: STARK EXCAVATING INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization 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: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL, ACRES (SPECIAL)	ACRE	0.8	52,500	\$ 42,000.00
2	DEBRIS REMOVAL, COMPLETE	L. SUM	1	68,000	\$ 68,000.00
3	SIDEWALK REMOVAL	SQ. FT.	102	6.00	\$ 612.00
4	PERIMETER EROSION BARRIER	FOOT	455	4.50	\$ 2,047.50
5	INLET FILTERS	EACH	3	125.00	\$ 375.00
6	EARTHWORK, COMPLETE	L. SUM	1	93,870.70	\$ 93,870.70
7	STORM SEWER, CLASS A, TYPE 3, 30"	FOOT	22	227.00	\$ 4,994.00
8	STORM SEWER, CLASS A, TYPE 4, 30"	FOOT	32	249.00	\$ 7,968.00
9	MANHOLE, SPECIAL, TYPE A, 5'-DIA. WITH TYPE 1 FRAME AND CLOSED LID	EACH	1	17,300.00	\$ 17,300.00
10	MANHOLE, SPECIAL, TYPE A, 5'-DIA. WITH TYPE 8 GRATE	EACH	1	15,800.00	\$ 15,800.00
11	PRECAST REINFORCED CONCRETE FLARED END SECTION, 30"	EACH	1	4,400.00	\$ 4,400.00
12	FILTER FABRIC	SQ. YD.	632	4.75	\$ 3,002.00
13	STONE RIPRAP, CLASS A5	TON	792	91.25	\$ 72,270.00
14	STONE RIPRAP, CLASS A1	TON	246	78.00	\$ 19,188.00
15	PORTLAND CEMENT CONCRETE SIDEWALK, 4"	SQ. FT.	102	15.00	\$ 1,530.00

16	TOPSOIL FURNISH AND PLACE, 4"	SQ. YD.	2,778	12. ⁰⁰	\$ 33,336. ⁰⁰
17	SEEDING, CLASS 1B	ACRE	0.1	8,600	\$ 860. ⁰⁰
18	SEEDING, CLASS 3A	ACRE	0.5	8,600	\$ 4,300. ⁰⁰
19	NITROGEN FERTILIZER NUTRIENTS	POUND	52	3.25	\$ 169. ⁰⁰
20	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	52	3.25	\$ 169. ⁰⁰
21	POTASSIUM FERTILIZER NUTRIENTS	POUND	52	3.25	\$ 169. ⁰⁰
22	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	2,290	1.60	\$ 3,664. ⁰⁰
23	TURF REINFORCEMENT MAT	SQ. YD.	488	8.60	\$ 4,196. ⁸⁰
24	ROLLED BARRIER SLOPE CHECKS	FOOT	308	16. ⁰⁰	\$ 4,928. ⁰⁰
25	TREE, ACER RUBRA REDPOINT (REDPOINT RED MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	1,050. ⁰⁰	\$ 1,050. ⁰⁰
26	TREE, ACER SACCHARUM GREEN MOUNTAIN (GRENN MOUNTAIN SUGAR MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	1,050. ⁰⁰	\$ 2,100. ⁰⁰
27	TREE, CELTIS ACCIDENTAILS (HACKBERRY), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	1,050. ⁰⁰	\$ 1,050. ⁰⁰
28	TREE, GLEDITSIA TRICANTHOS VAR. INERMIS SKYLINE (SKYLINE HONEY LOCUST), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	1,050. ⁰⁰	\$ 1,050. ⁰⁰
29	EVERGREEN, PINUS STROBUS (WHITE PINE), 10' HEIGHT, BALLED AND BURLAPPED	EACH	1	1,050. ⁰⁰	\$ 1,050. ⁰⁰
30	TREE, QUERCUS RUBA (RED OAK), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	1,050. ⁰⁰	\$ 2,100. ⁰⁰
31	FIRE PIT RESTORATION	L. SUM	1	1. ⁰⁰	\$ 1. ⁰⁰
32	CONSTRUCTION LAYOUT	L. SUM	1	3,350	\$ 3,350. ⁰⁰
33	EROSION CONTROL, COMPLETE	L. SUM	1	25,100	\$ 25,100. ⁰⁰
34	MATERIALS TESTING	L. SUM	1	4,200	\$ 4,200. ⁰⁰
35	MOBILIZATION	L. SUM	1	29,000	\$ 29,000. ⁰⁰

Attachment: STARK EXCAVATING INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)

BASE BID: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

\$ 475,200.⁰⁰ (DOLLARS AND CENTS)
four hundred seventy five thousand + two hundred dollars ⁰⁰/₀₀
 Amount written in words, Dollars and Cents

ALTERNATE 1: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

Provide additional riprap as requested by the Engineer

36	STONE RIPRAP, CLASS A4	TON	200	<u>88.50</u>	<u>\$17,700.⁰⁰</u>

ALTERNATE 1: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

\$ \$17,700.⁰⁰ (DOLLARS AND CENTS)
seventeen thousand seven hundred dollars ⁰⁰/₀₀
 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.

5. All Work with respect to the Base Bid shall be substantially completed within 90 calendar days of the Notice To Proceeds commencement date.
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

If BIDDER is:

An Individual:

By N/A (SEAL)

doing business as _____

Business address: _____

Phone No: _____

A Partnership:

By N/A (SEAL)
(Firm Name)

(General Partner)

Business address: _____

Phone No.: _____

A Corporation:

By Stark Excavating, Inc.
(Corporation Name)

Illinois
(State of Incorporation)

By David K. Stark, Jr. 
(Name of Person Authorized to Sign)

Vice President
(Title)

(Corporate Seal)

Attest 
(Secretary)

Business address: 1805 W. Washington St.

Bloomington, IL 61701

Phone No.: 309-828-5034

A Joint Venture:

By N/A
(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).

BID BOND

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

BIDDER (Name and Address):

Stark Excavating, Inc.
1805 W Washington St
Bloomington, IL 61701

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

Berkley Insurance Company
475 Steamboat Rd
Greenwich, CT 06830

OWNER (Name and Address):

City of Pekin
111 S. Capitol St
Pekin, Illinois 61554

BID

Bid Due Date: August 17, 2023

Description (Project Name and Include Location): Brentwood Ditch Bank Stabilization

BOND

Bond Number:

Date (Not earlier than Bid due date):

Penal sum	_____	Five percent of base bid	_____	\$	5% of base 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

Stark Excavating, Inc. _____ (Seal)
Bidder's Name and Corporate Seal

By: _____
Signature

David K. Stark, Jr. _____
Print Name

Vice President _____
Title

Attest: _____ (Ila J. Slagell)
Signature

Secretary _____
Title

SURETY

Berkley Insurance Company _____ (Seal)
Surety's Name and Corporate Seal

By: _____
Signature (Attach Power of Attorney)

Lucas Sherman _____
Print Name

Attorney-in-fact _____
Title

Attest: SEE JURAT _____
Signature

SEE JURAT _____
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.

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.

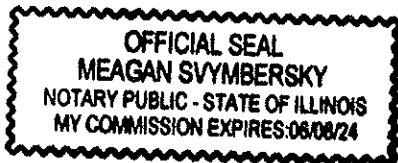
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

STATE OF: Illinois

COUNTY OF: Champaign

On this 17th day of August, 2023 personally appeared before me Meagan Svymbersky, who being duly sworn did depose and say that Lucas Sherman is the attorney-in-fact of the **Berkley Insurance Company**, Wilmington, Delaware that the seal affixed to the attached instrument is the Corporate Seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and the said Meagan Svymbersky acknowledged that Lucas Sherman executed said instrument as such attorney-in-fact and as the free act and deed of said Corporation.


Notary Public



POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Lucas Sherman of CoraMae, Inc. dba Insurance Risk Managers of Champaign, IL* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, 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 obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 3rd day of DECEMBER, 2019.

Attest:

(Seal)

By

Ira S. Lederman
Executive Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 3rd day of DECEMBER, 2019, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C RUNDRAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES
APRIL 30, 2024

Maria C. Rundracken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 17th day of August, 2023.

(Seal)

Vincent P. Forte



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency City of Pekin	County Tazewell	Street Name/Road Name Tharp Street	Section Number
---	---------------------------	--	--------------------

All contractors are required to complete the following certification

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

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

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

See attached

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

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

Bidder Stark Excavating, Inc	Signature 	Date
Title Vice president		
Address 1805 W. Washington St.	City Bloomington	State IL
		Zip Code 61701



TAZEWELL County

K. Apprenticeship and Training Certification

1. Operators:
Operating Engineers Local 649
2. Laborers:
International Laborers Local 231
3. Carpenters:
Carpenters Local Union No. 193
4. Steel Work:
International Ass'n of Bridge, Structural, Ornamental & Reinforcement
Ironworker, Local 112
5. Finishers:
Operative Plasterers & Cement Mason Local 18
6. Teamsters
Teamsters Local No. 26
7. Plumbers
Plumbers Local No. 99



Illinois Department of Transportation

Certificate of Eligibility

Stark Excavating, Inc.

1805 W. Washington Street Bloomington, IL 61701-3703

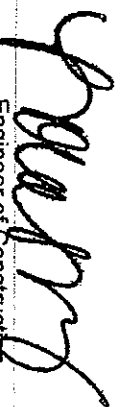
Contractor No 5672

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

SUPER UNLIMITED

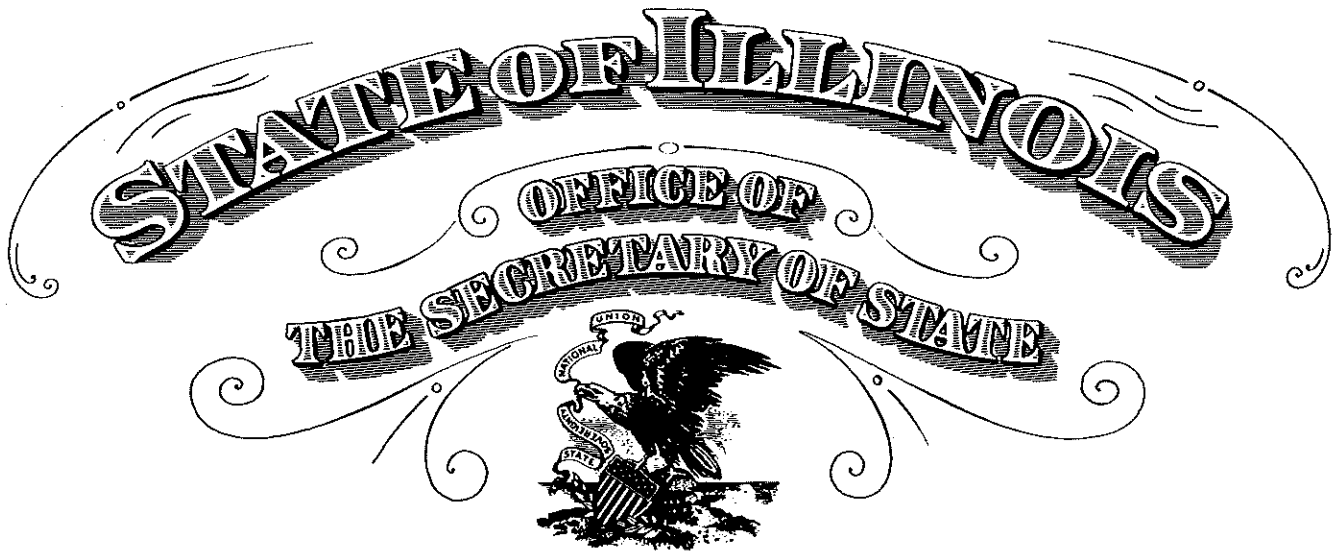
001	EARTHWORK	\$28,175,000
002	PCC PAVING	\$19,400,000
012	DRAINAGE	\$29,750,000
017	CONCRETE CONSTRUCTION	\$21,100,000
034	DEMOLITION	\$8,300,000
08A	AGGREGATE BASES & SURF. (A)	\$11,850,000
09B	HIGHWAY & RAILROAD STRUCT	\$28,650,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 7/27/2023 TO 4/30/2024 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 7/27/2023.


Engineer of Construction

File Number

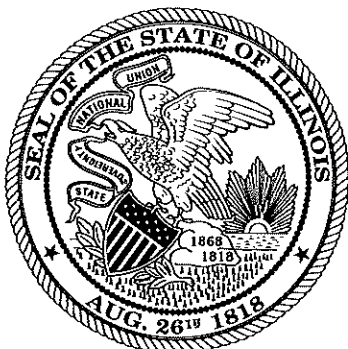
5478-322-1



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

STARK EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON AUGUST 27, 1987, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION 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 23RD day of JUNE A.D. 2022 .*

Jesse White

SECRETARY OF STATE

Authentication #: 2217400594 verifiable until 06/23/2023

Authenticate at: <http://www.ilsos.gov>

Attachment: STARK EXCAVATING INC (3674 : Receive and File Bids for Brentwood Ditch Stabilization Project)



Evidence of Authority to Sign

"I, David K. Stark, certify that I am the President of Stark Excavating, Inc. named as Contractor hereinabove; that David K. Stark, Jr., who signed the foregoing Agreement on behalf of the Contractor was then Vice President of said Corporation; the said Agreement was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers."

_____
President

_____
Secretary



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids for Derby Street Sewer Lining Project from Summer Street to 2nd St.

REQUIRED SIGNATURES

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

City Manager:
 Date:

BID TAB
DERBY STREET SEWER LINING
FROM SUMMER STREET TO 2ND STREET PROJECT

OPENING: AUGUST 31, 2023 @ 10:00 A.M.

NAME	BOND	AMOUNT	ADDENDUM
Performance Pipelining, Inc.	✓	641,730.00	✓
Hoerr Construction Inc.	✓	479,170.60	✓

City Estimate: 458,588.00

**BID FORM
CITY OF PEKIN, IL**

Derby Sewer Lining from Summer to 2nd

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ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:

City of Pekin
111 South Capitol Street
Pekin, IL 61554

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
<u>#1</u>	<u>August 29, 2023</u>

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. Confirmation of this Site Inspection is hereby acknowledged.

Site Visit(s) Conducted on: 8-19-23 + 8-28-23

- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related

reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

EJCDC® C-410, Bid Form for Construction Contracts.

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ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. BASE BID UNIT PRICE ITEMS:

ITEM	DESCRIPTION	UNIT	QTY	UNIT TOTAL	EXT. TOTAL
1	Pre- cleaning and Televising Sanitary Sewer Complete	LF	3292	\$ 5.80	\$ 19,093.60
2	Pre-cleaning and Televising Sanitary Sewer Lateral, Complete	EA	25	\$ 660.00	\$ 16,500.00
3	8" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	632	\$ 36.00	\$ 22,752.00
4	10" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	155	\$ 64.00	\$ 9,920.00
5	21" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	2505	\$ 81.00	\$ 202,905.00
6	Service Lateral Correction LMK Technologies VAC-A-TEE Cleanout System	EA	25	\$ 1,700.00	\$ 42,500.00
7	Service Lateral T-Liner Re-Line Complete	EA	25	\$ 5,300.00	\$ 132,500.00
8	Mobilization	L. SUM	1	\$ 13,000.00	\$ 13,000.00
9	Owner T&M Not to Exceed Contingency Allowance for Unforeseen Conditions	NA	1	\$20,000.00	\$20,000.00
Total Base Bid Unit Price Items					\$ 479,170.60

ARTICLE 6 – MAJOR ITEMS OF EQUIPMENT

6.01 N/A

ARTICLE 7 – TIME OF COMPLETION

7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment on or before the dates indicated in the Agreement.

7.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

8.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond; *See Attached*
- B. List of Proposed Subcontractors; *See Attached*
- C. List of Proposed Suppliers; *See Attached*
- D. List of Project References; *See Attached*
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids; *See Attached*
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids; *Not Applicable*

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTAL

BIDDER: [Indicate correct name of bidding entity]

HOERR CONSTRUCTION, INC.

By:

[Signature]

Max P. Hoerr II

[Printed name]

Max P. Hoerr II

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]

Kurt Plattner

[Printed name]

Kurt Plattner

Title:

Treasurer

Submittal Date:

August 31st, 2023

Address for giving notices:

1416 County Road 200 NGoodfield, IL 61742

Telephone Number:

309-691-6653

Fax Number:

309-508-7990

Contact Name and e-mail address:

Max P. Hoerr IIinfo@hoerr.com

Bidder's License No.:

N/A

(where applicable)



BID BOND

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

BIDDER (Name and Address): Hoerr Construction Inc
PO Box 65
Goodfield, IL 61742

SURETY (Name, and Address of Principal Place of Business): West Bend Mutual Insurance Company
1900 South 18th Avenue
West Bend WI 53095

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

BID

Bid Due Date: August 31, 2023 10:00am
Description: Derby Sewer Lining from Summer to 2nd

BOND

Bond Number: 2554227

Date: August 31, 2023

Penal sum Five percent of amount bid---- \$ 5% of amount bid

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

Hoerr Construction Inc

Bidder's Name and Corporate Seal

By:

Signature

Print Name

Title

Attest:

Signature

Title

SURETY

West Bend Mutual Insurance Company

Surety's Name and Corporate Seal

Signature (Attach Power of Attorney)

James D Morgason

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Title Customer Service Representative



Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum 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 the 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 the 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.

State of Illinois

} ss:

County of Macon

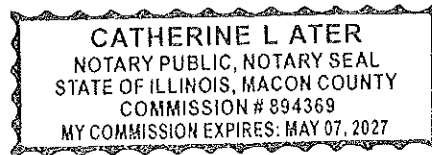
On 31st day of August, 2023 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared **James D Morgason**

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.

Catherine L Ater

(Notary Public)





THE SILVER LINING®

Bond No. 2554227

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:

James D. Morgason

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:

Twenty Million Dollars (\$20,000,000)

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 17th day of August, 2021.

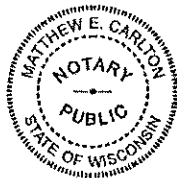
Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, 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 it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton
Matthew E. Carlton
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 31st day of August, 2023.



Heather A. Dunn
Heather Dunn
Vice President – Chief Financial Officer

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



Hoerr Construction, Inc.
 1416 County Road 200 N
 P.O. Box 65
 Goodfield, IL 61742

Office: (309) 691-6653
 Fax: (309) 508-7990

Project: City of Pekin, IL – Derby Sewer Lining from Summer to 2nd

Proposed Subcontract and Supplier Information:

List of Proposed Subcontractors

- None Anticipated

List of Proposed Suppliers

- CIPP Corp.
 - CIPP Resin manufactured by Interplastic Corp.
 - CIPP Catalysts manufactured by Akzo Nobel
 - CIPP Tube manufactured by Applied Felts
- LMK
 - T-Liner Material
 - Vac-A-Tee Material

Thank you for the opportunity to bid this pipe lining project. If you have any questions, please call me at (309) 691-6653.

Sincerely,

David Steffen, Estimator
 Hoerr Construction, Inc.

Attachment: HOERR CONSTRUCTION, INC (3675 : Receive and File Bids for Derby Street Sewer Lining Project from Summer Street to 2nd St.)



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS



CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St. Havana, IL 62644	174	24"	Jul-17	S
Carol Stream, IL	Bill Cleveland (630) 665-7050	500 N. Gary Ave., Carol Stream, IL 60188	1,190	8", 10", 12"	Jul-17	S
IDOT - UCM	Dan Swisher (309) 671-3333	401 Main St # 900, Peoria, IL 61602	298	36"	Jul-17	S
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	4,697	8" & 10"	Aug-17	S
Oak Lawn, IL	Doug Youngblood, PE (651) 252-3782	7650 Currell Blvd., Suite 300, Woodbury, MN 55125	3,778	8", 10", 12"	Aug-17	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	6,438	8"	Aug-17	S
Peru, IL	Adam Ossola (815) 223-3344	3017 5th St., Peru, IL 61354	339	24"	Aug-17	S
Montgomery Twp, IL	Art Wiegand (309) 275-1887	200 N. Eureka St. Goodfield, IL 61742	40	24"	Aug-17	S
Olio TWP, IL	Ron Harter (309) 467-5249	1427 CR 700N, Eureka, IL 61530	35	30"	Aug-17	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	23,974	8", 10", 12", 15"	Oct-17	S
Kewanee, IL	Terri Hill (309) 852-2611	401 East 3rd St., Kewanee, IL 61443	605	8"	Aug-17	S
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	333	12"	Aug-17	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	314	12"	Aug-17	S
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	201	8"	Aug-17	S
Naperville Storm	Bob Mealer (630) 420-6095	180 Fort Hill Dr. Naperville, IL 60540	16,753	8", 10", 12", 15"	Oct-17	S
Oak Lawn / Airy's Inc.	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	522	8"	Sep-17	S
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blvd., Buffalo Grove, IL 60089	3,307	24"	Oct-17	S
K-Five/IDOT	Bill Jennings (630) 257-5600	999 Oakmont Plaza Dr. Suite 200 Westmont, IL 60559	392	24", 30", 36"	Oct-17	S
Elmhurst, IL	Chris Dufort (630) 530-3036	986 S. Riverside Dr., Elmhurst, IL 60126	16,466	8"-27"	Oct-17	S
Eureka, IL	Neal McAllister (309) 467-6014	121 W. Center St. Eureka, IL 61530	2,611	8", 18"	Oct-17	S
McLean Co.	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd. Bloomington, IL 61705	78	30"	Oct-17	S
Montgomery Twp, IL	Art Wiegand (309) 275-1887	200 N. Eureka St. Goodfield, IL 61742	90	18"	Oct-17	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	303	18"	Oct-17	S
Coal Valley, IL	Alan May (309) 799-3604	900 1st St. Coal Valley, IL 61240	1,317	12", 15"	Oct-17	S
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave. Moline, IL 61265	4,141	12"	Oct-17	S
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave. East Moline, IL 61244	10,649	8"	Oct-17	S
Glendale Heights, IL	Jeff McCumber (630) 260-6040	300 Civic Center Plaza, Glendale Heights, IL 60139	261	42"	Oct-17	S
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St. Silvis, IL 61282	1,354	8	Oct-17	S
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St. Cambridge, IL 61238	975	12	Nov-17	S
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	274	12", 15"	Nov-17	S
DuPage County	Ryan Singer (630) 407-6900	421 N. County Farm Rd. Wheaton, IL 60187	847	24", 42"	Nov-17	S
Lincolnshire, IL	Terry Hawkins, (847) 913-2383	One Olde Half Day Rd. Lincolnshire, IL 60069	4,767	8", 12"	Nov-17	S
Gurnee, IL	David DePino (847) 599-7550	325 N. O'Plaine Rd., Gurnee, IL 60031	206	18"	Nov-17	S
Tazewell County Highway Dept.	James Childress, (309) 636-0485	21308 IL Route 9, Tremont, IL 61568	1,416	24", 30", 36"	Nov-17	S
Geneva, IL	David Shuermann (630) 232-1551	1800 South St. Geneva, IL 60134-2547	5,732	6", 8", 10", 12"	Dec-17	S
Bloomington, IL	Ward Sharr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	3,270	8", 10", 12", 15", 20"	Dec-17	S
Batavia, IL	Tim Grimm, (630) 454-2756	200 N. Radant Rd. Batavia, IL 60510	5,041	6", 8", 10", 12", 24"	Dec-17	S
Sterling, IL	Brad Schrader, (815) 632-6657	1605 Ave L, Sterling, IL 61081	196	8"	Dec-17	S
Frankfort, IL	Tony Minette, (815) 469-2177	432 W. Nebraska St. Frankfort, IL 60423	6,036	8"	Dec-17	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	1,635	6"-8" transitions	Dec-17	S
Airy's/Homer Glen, IL	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	140	36"	Dec-17	S
IDOT Various Locations	Bob Hack, (309) 671-3558	401 Main St. Peoria, IL 61602-1111	2,061	18", 24", 30", 36", 60"	Jan-18	S
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street, St. Charles, IL 60174-1984	5,722	8", 10", 12", 15", 27"	Jan-18	S
Heritage Lake, Mackinaw, IL	Ric Creasy (309) 691-0224	311 SW Water St #215, Peoria, IL 61602	236	15"	Jan-18	S
Wood Dale, IL / RJN Group	Catherine Buckley P.E. (630) 682-4700	200 W. Front Street Wheaton, IL 60187	6,859	8"	Jan-18	S
Lake Bluff, IL	Jeff Hanson, P.E. (847) 293-6884	40 E. Center Ave. Lake Bluff, IL 60044	3,097	8", 21", 24", 30"	Jan-18	S
Sandwich, IL / Strand & Associates	Glenn Tranowski (608) 251-4943 ext 1103	1170 South Hubolt Rd. Joliet, IL 60431	2,933	8"	Feb-18	S
Woodridge / NPR	Reid Ruprecht (312) 907-5292	2500 W. Arthington St. Chicago, IL 60612	351	8"	Feb-18	S
Naperville, IL	Katy Librizzi (630) 305-5994	1200 W. Ogden Avenue Naperville, IL 60563	14,897	8", 10", 16"	Feb-18	S
Elmhurst, IL	Jason Stoll (815) 266-1877	200 W. Main St. Morris, IL 61270-2400	6,466	6"-12"	Feb-18	S
Washington, IL	Mike French (217) 342-5300	201 E. Jefferson, Effingham, IL 62401	14,718	6"-12", 27"	Feb-18	S
Peoria, IL - Peoria Storm	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	190	8", 12"	Feb-18	S
Medina Township, Mossville, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	523	10", 12", 18"	Mar-18	S
Bloomington, IL / Stark Excavating	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	417	12", 15"	Mar-18	S
Mundelein, IL	Don Goldclasure, Jr. (309) 828-5034	1805 W. Washington St., Bloomington, IL 61701	113	15"	Mar-18	S
Marshall, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	1,498	8", 10"	Mar-18	S
	Jason Goble (217) 465-5306	330 N. Central Ave., Paris, IL 61944	8,417	6"-36"	Mar-18	S
2017 TOTAL			297,827			



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
South Elgin, IL	Dan Watson, PE (630) 232-0827	324 W. State St., Geneva, IL 60134	1,660	30"	Mar-18	S
Joliet, IL CN Railroad	Owen Dean, Run/City of Joliet (815) 724-4254	150 W. Jefferson St. Joliet, IL 60432	3,259	8", 24", 30"	Mar-18	S
Abby Mow, IL	2117 State St. Suite 200, Bettendorf, IA 52722		1,095	8" & 12"	Apr-18	S
Lisle, IL	Eric Kucin (630) 271-4173	925 Burlington Ave. Lisle, IL 60532	2,261	8"	Apr-18	S
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave. Morton Grove, IL 60053	5,109	8" & 12"	Apr-18	S
IDOT	Bob Hack, (309) 671-3658	401 Main St. Peoria, IL 61602-1111	196	24" & 36"	Apr-18	S
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. East, Mackinaw, IL 61755	3,864	8"	Apr-18	S
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	10,888	8", 10", 12", 15"	Apr-18	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	26,100	8"-15"	Jul-18	S
PJ Hoerr Vale Church	Luke Thoele, (309) 434-2225	115 East Washington Street, Bloomington, IL 61701	127	10"	May-18	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	335	8"	May-18	S
Champaign, IL	Jeff Crabtree (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	396	15"	May-18	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N. Eureka St. Goodfield, IL 61742	40	18"	May-18	S
Cat Mossville	Loyd Hurn (309) 675-7471	RT 29 Ranch Rd. Bldg AC, Dock-29, P.O. BOX 610, Mess	1,172	6", 12"	May-18	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 Main St. Roanoke, IL	1,157	8"	May-18	S
PPI/Ottawa, IL	Chad Wilson (815) 433-0080	1551 W. Norris Dr. Ottawa, IL 61350	6,937	8"-22"	Jun-18	S
Streator, IL	Jeremy Palm (815) 672-2517	204 S. Bloomington St., Streator, IL 61364	435	10", 15", 30"	Jun-18	S
Lake County, IL	Heather Galen (847) 377-7141	650 W. Winchester Rd. Libertyville, IL 60048	952	10"	Jun-18	S
Naperville Storm	Dave Naley, (630) 548-2981	400 S. Eagle St. Naperville, IL 60540	63	48"	Jun-18	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	6,563	6"-21"	Jun-18	S
Mount Prospect, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	24,686	8"-30"	Jun-18	S
Lombard, IL	Brian Jack (630) 620-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	5,423	8", 10", 15"	Jun-18	S
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	180	12", 18", 21"	Jun-18	S
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	161	12"	Jun-18	S
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	5,783	8"	Jul-18	S
Midlothian, IL	Tom Nagle, Robinson Eng (708) 210-5690	10045 W. Lincoln Highway, Frankfort, IL 60423	6,307	8", 10", 12", 15"	Jul-18	S
Plainfield, IL	Tom McGreevy, Performance Pipelining (815) 433-0080	1551 W. Norris Dr. Ottawa, IL 61350	5,659	8"-24"	Jul-18	S
Chatham, IL	Jim Michael, CMT Engineers (217) 787-8050	2750 W. Washington St. Springfield, IL 62702	1,016	12", 24"	Jul-18	S
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	1,612	8"	Jul-18	S
GPSD 2561	Jim Sloan (309) 272-4850	2322 S. Darst St., Peoria, IL 61607-2093	10,185	8"-36"	Aug-18	S
Spring Valley, IL	Rick Brecklin (309) 383-2200	216 Holland Rd. Germantown Hills, IL 61548	42	21"	Jul-18	S
East Peoria, IL	Jeff Norton (815) 664-4221	400 W. 1st St. Spring Valley, IL 61362	107	31"-23" transition	Aug-18	S
Arcola, IL	Todd Ellis (309) 427-7653	2232 E. Washington, East Peoria, IL 61611	215	12"	Aug-18	S
UCSD - Champaign-Urbana, IL	Josh Pistorius, Halverson Const. (217) 753-0027	620 N. 19th St. Springfield, IL 62702	676	12"	Aug-18	S
Sandwich, IL / Strand & Associates	Mark Radi (217) 367-3409	1100 E. University Ave. Urbana, IL 61803	15,136	8"-21"	Dec-18	S
Joliet Silver Cross	Danielle Horn (847) 853-7628	1200 Wilmette Ave. Wilmette, IL 60091	22,752	8"-21"	Aug-18	S
Northbrook Park Dist. / M & J Asphalt	Glenn Tranowski, Strand & Assoc. (608) 251-4843	910 W. Winding Dr. Madison, WI 53715	260	15"	Aug-18	S
Limestone TWP, IL	Owen Dean (815) 724-4254	150 W. Jefferson St. Joliet, IL 60432	782	8"-12"	Aug-18	S
Arlington Heights, IL	Mike Novickas (708) 222-1200	3124 S. 60th Court, Cicero, IL 60804	830	8" & 10"	Aug-18	S
Joliet CN Railroad	Rick Allinder (309) 697-3521	1501 W. Garfield, Bartonville, IL 61607	150	15"	Aug-18	S
Lake Forest, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave. Arlington Heights	13,838	8"-21"	Sep-18	S
Naperville Storm	Owen Dean (815) 724-4254	150 W. Jefferson St. Joliet, IL 60432	524	24"	Sep-18	S
Moline, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	12,897	8"-30"	Sep-18	S
Rolling Meadows, IL	Dave Naley, (630) 548-2981	180 Fort Hill Dr. Naperville, IL 60540	4,130	8"-30"	Aug-18	S
Washington, IL	Darrel Preston (309) 524-2355	3635 4th Ave. Moline, IL 61265	65	8"	Sep-18	S
John Keno & Compant, Inc.	Dan Seveska (847) 963-0500	3900 Berdick St. Rolling Meadows, IL 60008	11,125	8"-21"	Sep-18	S
Wheeling, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut St. Washington, IL 61571	74	24"	Sep-18	S
Naperville Sanitary	William Vignocchi (773) 661-4533	8608 W. Catalpa Ave Suite 808, Chicago, IL 60656	236	12" & 15"	Sep-18	S
Kenilworth, IL	James Bernthal (847) 716-3261	1390 Willow Rd. Winnetka, IL 60093	5,148	8"-10"	Oct-18	S
Naperville TWP	Jeff Wollgram (847) 279-6928	77 W. Hintz Rd. Wheeling, IL 60090	4,750	8" & 12"	Oct-18	S
Glenview, IL	Tony Conn (630) 305-5567	1200 W. Ogden Ave. Naperville, IL 60563	21,455	8"-10"	Nov-18	S
Tazewell Co. Hwy Dept. / Heritage Lake, Mackinaw, IL	Brett Postl, Postl-Yore (847) 840-1010	1875 Rohlfing Road Suite B, Rolling Meadows, IL 60008	1,759	12"	Oct-18	S
Montgomery Twp, IL	Donald Leicht (847) 257-2354	419 Richmond Rd. Kenilworth, IL 60043	1,969	9", 21"	Oct-18	S
	Pat Teslin (630) 978-0380	31W331 N Aurora Rd. Naperville, IL 60563	52	15"	Oct-18	S
	Tim Schwieter (847) 904-4422	2500 E Lake Ave. Glenview, IL 60026	16,094	8"-21"	Dec-18	S
	Dave Scheuermann (309) 925-5532	21308 IL Route 9, Tremont, IL 61568	506	15" & 18"	Oct-18	S
	Art Wiegand (309) 275-1687	496 Cuy Rd 1625 E Congerville, IL 61729	101	30" & 36"	Oct-18	S



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

HOERR
CONSTRUCTION, INC. CIPP

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
McLean Co., IL	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	778	18"-48"	Oct-18	S
Northbrook, IL	Ken Gardner (847) 370-7344	1225 Cedar Lane, Northbrook, IL 60062	261	10"	Oct-18	S
Lincolnshire, IL	Walter Dittich (847) 913-2387	One Olde Half Day Rd, Lincolnshire, IL 60069	4,513	8"-10"	Oct-18	S
Carpentersville, IL	Kevin Gray (224) 293-1600	1075 Tamarac Dr. Carpentersville, IL 60110	3,007	6"-10"	Nov-18	S
PPI / Ottawa, IL	Max Sucilla (815) 313-6013	1551 W. Norris Dr. Ottawa, IL 61350	1,044	8"-12"	Nov-18	S
Cambridge, IL	Ed Dole, (309) 937-3380	124 W. Exchange St, Whyoming, IL 61491	1,457	8"-10"	Nov-18	S
Whyoming, IL	Joe Kinsella (309) 695-4831	108 E Williams St, Whyoming, IL 61491	910	10"	Nov-18	S
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	1,614	8"-12"	Nov-18	S
Batavia, IL	Jeremy Barkei (630) 454-2000	200 N Raddant Rd Batavia, IL 60510	6,249	6"-15"	Nov-18	S
East Moline, IL	Darrel Preston (309) 524-2355	3635 4th Ave, Moline, IL 61265	2,417	8"	Nov-18	S
Moline, IL	Tim Karmiller (309) 752-1595	1200 13th Ave, East Moline, IL 61244	12,863	8"	Nov-18	S
Eureka, IL/AJ Dowlat	Neal McAlister/AJ Dowlat (309) 467-6014	121 W Center St Eureka, IL 61530	2,566	8"	Nov-18	S
JAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	2,021	8"	Nov-18	S
Limestone TWP, IL	Rick Allinder (309) 697-3521	1501 W. Garfield, Bartonville, IL 61607	174	12"	Nov-18	S
JAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	21,368	8"-12"	Nov-18	S
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	811	8"	Nov-18	S
Carbon Cliff, IL	Nick Gottwalt (309) 796-6045	1001 Mansur Ave, Carbon Cliff, IL 61239	429	8"	Dec-18	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	3,582	10" - 24"	Dec-18	S
Geneva, IL	James Childress, (630) 232-1551	1800 South St, Geneva, IL 60134-2547	4,673	6" & 8"	Dec-18	S
Danville, IL	David Snow (217) 431-2288	1155 East Voorhees, Danville, IL 61832	174	8"	Dec-18	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	1,252	12" - 18"	Jan-19	S
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	642	8"	Jan-19	S
Lacon, IL	Pete Miller (309) 246-6111	406 5th St., Lacon, IL 61540	392	8"	Jan-19	S
Bloomington, IL	Ward Sharr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	25,653	6" - 42"	Mar-19	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	10,041	8" - 12"	Mar-19	S
Apostolic Christian Church of Roanoke	Church Board President	1570 County Road 1300N, Roanoke, IL 61561	227	8" - 12"	Jan-19	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	87	10" & 15"	Jan-19	S
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street, St. Charles, IL 60174-1984	17,204	8" - 21"	Mar-19	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut St, Washington, IL 61571	1,080	15"	Jul-19	S
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	9,170	8" - 15"	Feb-19	S
Mundelein, IL	Rob Greenfield (847) 949-3284	440 E. Crystal St., Mundelein, IL 60060	4,331	8" & 10"	Mar-19	S
Crestwood, IL / Performance Construction	Lornie Avery (630) 918-1237	217 W John St, Plano, IL 60545	2,283	8" - 15"	Mar-19	S
Skokie, IL	Neil Smith, BCG Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	31,519	6" - 15"	Apr-19	S
Farmer City, IL	Paul Ryan (847) 933-8231	5127 Oakton St, Skokie, IL 60077	5,990	12" - 24"	Apr-19	S
Glencoe, IL	Calvin Florey, (309) 928-3412	105 S. Main St, Farmer City, IL	401	32"	Mar-19	S
Glencoe, IL	Davide Mau (847) 461-1116	675 Village Court, Glencoe, IL 60022	3,539	8" & 10"	Apr-19	S
UCSD - Champaign-Urbana, IL	Nick Leach (847) 599-7586	325 N. O'Plaine Rd., Gurnee, IL 60031	2,971	8" & 10"	Apr-19	S
Mount Prospect, IL	Mark Radt (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	3,994	15" & 21"	Apr-19	S
Woodhull, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	26,413	8" - 21"	Jun-19	S
Abingdon, IL	Wayne Mileham (309) 334-2500	150 N. Division St, Woodhull, IL 61490	3,063	8" & 10"	Apr-19	S
Alys/Oriand Park, IL	Neil Smith, BCG Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	13,323	8" - 15"	May-19	S
Lake Bluff, IL	Tom Land (708) 429-0660	7455 Duval Dr #3, Tinley Park, IL 60477	402	8" & 10"	Apr-19	S
Medina Township, Mossville, IL	Jeff Hanson, P.E. (847) 283-6884	40 E Center Ave, Lake Bluff, IL 60044	185	10"	May-19	S
OSF, Peoria, IL	Frank Sturm, PE (309) 692-8500	10628 N. Galena Rd, Mossville, IL 61552	170	12"	May-19	S
Peru, IL	De Hardenburg, (309) 677-0741	601 SW Water St, Peoria, IL 61602	482	8" & 15"	May-19	S
Tremont, IL	Adam Ossola (815) 223-3344	3017 5th St., Peru, IL 61354	239	12"	May-19	S
Kewanee, IL	Brian Hild (309) 925-5711	211 S. Sanson St, Tremont, IL 61568	407	8"	May-19	S
Pontiac, IL	Terri Hill (309) 852-2611	401 East 3rd St., Kewanee, IL 61443	1,161	8" & 10"	May-19	S
Elgin, IL / Marlam Construction	James Gardner (847) 980-8557	115 W. Howard St, Pontiac, IL 61764	11,404	8" & 15"	Jun-19	S
Peoria Park District, Peoria, IL	Rebecca Fredrickson (309) 686-3386	1200 Gasket Dr, Elgin, IL 60120	3,279	15" - 24"	Jun-19	S
Hoopston, IL	Tracy Fullen, Donohue & Assoc (217) 903-5092	1314 N. Park Road, Peoria, IL 61604	185	48"	Jun-19	S
Bensenville, IL	Mehul Patel, (630) 594-1196	1605 S. State St, Suite 1C, Champaign, IL 61820	7,697	8" & 10"	Jun-19	S
Oriand Township, IL / Alys	Tom Land (708) 429-0660	7455 Duval Dr #3, Tinley Park, IL 60477	6,429	8"	Jun-19	S
Normal, IL	Jason Comlort (309) 433-9917	1301 Warriner St, Normal, IL 61761	60	24"	Jun-19	S
Oak Park, IL / K-Five	Bryan Warrick, (630) 257-5600	999 Oakmont Plaza Dr, Suite 200 Westmont, IL 60559	4,491	12" - 36"	Jul-19	S
Champaign, IL	Nathan Dornfield (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	20,764	8" - 27"	Sep-19	S

**2018 TOTAL
408,893**



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	12,979	8" - 12"	Aug-19	S
Chillicothe Sanitary District	Dave Day (309) 274-3583	17116 N. 2nd St, Chillicothe, IL 61523	162	12"	Jul-19	S
Cincinnati Twp, Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	70	18"	Aug-19	S
Germanatown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germanatown Hills, IL 61548	50	12"	Aug-19	S
Worth TWP, IL	Ron Kierner (309) 383-4360	524 Town Hall Rd, Metamora, IL 61548	233	18" - 30"	Aug-19	S
Rolling Meadows, IL	Dan Seveska (847) 963-0500	3900 Berdick St, Rolling Meadows, IL 60008	7,178	8" - 21"	Aug-19	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	4,969	8" - 12"	Aug-19	S
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	16,048	8" - 12"	Aug-19	S
LeRoy, IL	Scott Bryant (309) 962-3211	710 E. Maple, Le Roy, IL 61752	692	30"	Aug-19	S
UCSD - Champaign-Urbana, IL	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	8,433	8" - 24"	Sep-19	S
Wheaton, IL	Russell Peacock (630) 280-2040	303 W. Wesley St, Wheaton, IL 60187	5,283	8" - 30"	Sep-19	S
Roselle, IL	John LaRocca (630) 980-2000	31 S. Prospect St, Roselle, IL 60172	3,633	8"	Sep-19	S
Fox Lake, IL	Aaron Berry, Trotter Assoc. (630) 587-0470	40W201 Wasco Road, Suite D, St. Charles, IL 60175	3,842	8" - 12"	Sep-19	S
Champaign, IL / Stark Co.	Nathan Dornfield (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	5,649	8" - 27"	Dec-19	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	9,187	8" - 15"	Dec-19	S
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9, Tremont, IL 61568	838	18" - 54"	Sep-19	S
Des Plaines, IL	Tim O'Malley (847) 774-3018	111 Joseph Schwab Road, Des Plaines, IL	10,229	8" - 12"	Sep-19	S
Pekin, IL	Mike Guerra (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	1,144	30" & 33"	Sep-19	S
Naperville, IL	Dave Naley, (630) 548-2981	400 S. Eagle St, Naperville, IL 60540	13,777	8" - 48"	Oct-19	S
Wheeling, IL	Karol Giokas, RJN Group, (630) 364-4362	200 W. Front Street Wheaton, IL 60187	8,152	8" - 30"	Oct-19	S
Airy's Inc - Elmhurst McDonalds	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	145	6" - 8"	Oct-19	S
IAWC - Bolingbrook	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	350	8"	Oct-19	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	15,522	8" - 30"	Oct-19	S
UCM - Dirksen Parkway Bartonville, IL	Keith Munter, Peoria County Highway, (309) 697-6400	6915 W. Plank Road, Peoria, IL 61604	300	18" 24" & 36"	Oct-19	S
Limestone TWP, IL	Rick Allinder (309) 697-3521	1501 W. Garfield, Bartonville, IL 61607	590	15" & 18"	Oct-19	S
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	2,084	8"	Oct-19	S
Gidner Inc - Normal H2O Quality Liner	Doug Gidner (309) 663-8458	2031 Ireland Grove Rd, Bloomington, IL 61704	350	12"	Oct-19	S
IAWC - Washington	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	389	8"	Oct-19	S
Eureka, IL	Shane Larson, Hutchison Eng, (309) 691-1693	2015 W. Glen Ave, Suite 210, Peoria, IL 61614	2,431	6" - 8"	Oct-19	S
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	6,946	8"	Nov-19	S
D&L Excavating/Industry, IL	Alex Rakers (217) 645-3701	1958 IL-104, Liberty, IL 62347	1,012	8"	Nov-19	S
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	1,485	8"	Nov-19	S
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	2,239	8"	Nov-19	S
Woodhull, IL	Wayne Milenham (309) 334-2500	150 N. Division St, Woodhull, IL 61490	105	12"	Nov-19	S
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	14,132	8"	Dec-19	S
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	877	12"	Dec-19	S
East Moline, IL	Tim Kamrler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	9,181	8" - 12"	Dec-19	S
Spoon Valley Sanitary District, IL	Neil Smith, BOC Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	8,209	8" - 12"	Dec-19	S
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	24,297	8" - 10"	Dec-19	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 Main St, Roanoke, IL	1,818	8"	Dec-19	S
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	10628 N. Galena Rd, Mossville, IL 61552	187	15"	Dec-19	S
GPSPD - Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	154	8" - 10"	Dec-19	S
Campanella / Lake County Highway	Austin Zupac (847) 336-9698	39207 N. Magnetics Blvd, Wadsworth, IL 60083	62	30"	Dec-19	S
Palos Heights, IL	Karl Schramm (708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	306	8"	Dec-19	S
Woodridge, IL	Jeff Moline (630) 719-4754	1 Plaza Dr, Woodridge, IL 60517	2,138	15" - 60"	Dec-20	S
Galesburg - School District	Ted Bailey, Roto-Rooter, (309) 343-6913	1310 Monmouth Blvd, Galesburg, IL 61401	120	10"	Dec-20	S
Lombard, IL	Ray Hoving (630) 820-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	1,977	8" - 24"	Jan-20	S
Lincolnshire, IL	Walter Dittrich (847) 913-2387	One Olde Half Day Rd, Lincolnshire, IL 60069	2,994	8"	Jan-20	S
PPI / Kingman, IN	Chad Wilson (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	8,021	8"	Jan-20	S
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	2,293	14" - 34"	Feb-20	S
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	515	15"	Feb-20	S
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	99	18"	Feb-20	S
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St, Mundelein, IL 60060	2,262	6" - 8"	Mar-20	S
Creve Coeur, IL	Jeff Sheffer (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	3,358	15"	Mar-20	S
ICCI - IDOT #89713, Creve Coeur, IL	Scott Reelise (309) 694-4224	420 Pinecrest Drive, East Peoria, IL 61611	825	12" - 18"	Mar-20	S
Crystal Lake, IL	Andrew Resek (815) 356-3700 x4041	100 W. Woodstock St, Crystal Lake, IL 60014	14,121	8" - 18"	Apr-20	S
Marshall, IL	Jason Goble (217) 465-5306	330 N. Central Ave., Paris, IL 61944	7,140	6" - 48"	Apr-20	S
			2019 TOTAL		432,950	



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Berkeley, IL	Joe Wagner (708) 234-2624	5819 Electric Ave., Berkeley, IL 60163	5,022	10"-24"	Apr-20	S
Galesburg Sanitary District	Marshall Schrader (309) 342-0131	2700 W. Main St. Galesburg, IL 61401	60	8"	Apr-20	S
Lake Bluff, IL	Jeff Hanson, P.E. (847) 283-6884	40 E Center Ave. Lake Bluff, IL 60044	4,059	6"-10"	Apr-20	S
Bartlett, IL	Dan Dinges (630) 837-0811	228 S. Main St. Bartlett, IL 60103	12,945	8"	May-20	S
IDOT (#68E16)	Ed Schenck III (309) 270-7521	401 Main St. Peoria, IL 61602-1111	1,379	18"-72"	May-20	S
Bloomington, IL FY20	Ward Snarr (309) 387-3334	115 East Washington Street, Bloomington, IL 61701	0	8"-48"	Dec-20	S
Plote Construction - IL Tollway	Nick Porter (847) 560-1077	3525 Church Rd., Aurora, IL 60502	352	15"-36"	May-20	S
Montgomery Twp., IL	Art Wiegand (309) 275-1687	200 N. Eureka St. Goodfield, IL 61742	78	15"	May-20	S
McLean Co.	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd. Bloomington, IL 61705	166	36"-48"	May-20	S
Limestone Twp., IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	448	12"-15"	May-20	S
Limestone Twp., IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	36	15"	Jun-20	S
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	1,167	12"	May-20	S
Des Plaines, IL	Tim O'Malley (847) 774-3018	111 Joseph Schwab Road, Des Plaines, IL	9,101	8"	Jun-20	S
Medina Township, Dunlap, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	260	15"	Jun-20	S
Aurys	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	225	6"	Jun-20	S
East Peoria, IL	Cord Crisler (309) 397-1034	2232 E. Washington, East Peoria, IL 61611	427	8"	Jun-20	S
Peoria County	Jeff Gilles (309) 697-6400 ext. 127	6915 W. Plank Road, Peoria, IL 61604-5246	190	36"-54"	Jun-20	S
Deer Creek, IL	Gordon Robertson (309) 273-4472	P.O. Box 38, Deer Creek, IL 61733	289	8"	Jun-20	S
Joel Kennedy Construction - Fox Lake, IL	Michael Patti (847) 360-8080	40 Noll St., Waukegan, IL 60085	224	12"-15"	Jun-20	S
GPSD - Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	9,776	8"-10"	Jun-20	S
Chillicothe Sanitary District	Dave Day (309) 274-3583	17116 N. 2nd St. Chillicothe, IL 61523	1,173	12"-21"	Jun-20	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	3,678	8"-12"	Jul-20	S
IAWC - Fisher, IL	Matt White (217) 649-7797	1406 Cardinal Ct., Urbana, IL 61801	3,717	8"-12"	Jul-20	S
Komatsu	Keith Schroeder (309) 672-7170	2300 NE Adams St., Peoria, IL 61639	946	24"	Jul-20	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	14,144	6"-15"	Jul-20	S
PPL/Kewanee, IL	Tom McGreevy, Performance Pipelining (815) 433-0080	1551 W. Norris Dr., Ottawa, IL 61350	11,752	8"-12"	Jul-20	S
Wheeling, IL	Lana Rudnik (847) 279-6912	2 Community Blvd., Wheeling, IL 60090	3,904	8"-12"	Jul-20	S
Washington, IL	RJ (309) 231-5573	301 Walnut St., Washington, IL 61571	378	8"-18"	Jul-20	S
Nestle	Chad Wurmes (309) 319-3372	216 N. Morton Ave., Morton, IL 61550	81	8"	Jul-20	S
Limestone Twp., IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	66	24"	Jul-20	S
Genoa, IL	Janice Melton (815) 784-2327	333 E. First St., Genoa, IL 60135	2,793	8"	Aug-20	S
Arlington Heights, IL	Mike Nolan (847) 940-9828	33 S. Arlington Heights Rd., Arlington Heights, IL 60005	12,514	8"-10"	Aug-20	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	182	6"	Aug-20	S
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	983	8"	Aug-20	S
Washington, IL	RJ (309) 231-5573	301 Walnut St., Washington, IL 61571	1,217	8"-12"	Aug-20	S
Limestone TWP., IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	154	15"	Aug-20	S
Woodridge, IL	Jeff Moline (630) 719-4754	1 Plaza Dr., Woodridge, IL 60517	22,618	8"-24"	Aug-20	S
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	220	12"-36"	Aug-20	S
Winnetka, IL	James Bernhal (847) 716-3261	1390 Willow Rd., Winnetka, IL 60093	6,322	8"-18"	Aug-20	S
Northfield, IL	Dick Knudson (847) 441-3810	361 Hagg Road Northfield, IL 60093	642	8"-18"	Aug-20	S
Chuck Schadle - Metamora, IL		1309 Lourdes Rd., Metamora, IL 61548	112	24"	Aug-20	S
Evergreen Park, IL		9418 S. Kedzie Ave., Evergreen Park, IL 60805	5,889	10"	Aug-20	S
Normal, IL	Gavin Yeaman, (708) 768-2539, (708) 229-3350	1301 Warriner St., Normal, IL 61761	8,447	8"-24"	Sep-20	S
Buffalo Grove, IL	Jason Comiot, (309) 433-9917	51 Raupp Blv., Buffalo Grove, IL 60089	7,636	8"-12"	Sep-20	S
IAWC - Washington, IL	Darin Monico, PE (847) 459-2523	110 W. Front St., Fisher, IL 61843	3,623	8"-12"	Sep-20	S
Ladd, IL	Albert Huff, (309) 883-6045	121 N. Main Ave., Ladd, IL 61329	505	15"	Sep-20	S
Bushnell, IL	Doug Englehardt (815) 878-5506	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	7,248	8"-15"	Sep-20	S
Mount Prospect	Megan Crook, Engineer (309) 833-4594	1700 West Central Road, Mount Prospect, IL 60056	27,691	8"-21"	Oct-20	S
IAWC - Mount Prospect, IL	Casey Botterman (847) 392-6000	1000 Internationale Parkway, Woodridge, IL 60517	31,728	8"-12"	Dec-20	S
Limestone Twp., IL	Henry Maradiaga (630) 538-1041	1501 W. Garfield, Bartonville, IL 61607	331	12"-18"	Sep-20	S
IAWC - Glasford, IL	Rick Allinder (309) 697-3811	8400 N. University, Peoria, IL 61615	4,809	8"	Sep-20	S
Marito, IL	Albert Huff, (309) 883-6045	109 North Broadway, Manito, IL 61546	122	10"	Sep-20	S
Limestone Twp., IL	Sieve Sondag, (773) 469-1365	1501 W. Garfield, Bartonville, IL 61607	59	15"	Sep-20	S
Tazewell Co. Hwy Dept. / Tazewell County, IL	Rick Allinder (309) 697-3811	21308 IL Route 9 Tremont, IL 61568	332	24"-42"	Oct-20	S
Shorewood, IL	Dave Scheuermann (309) 925-5532	950 Essington Rd., Joliet, IL 60435	10,579	8"-12"	Oct-20	S
IAWC - Washington, IL	Brian Fuchs, RJN, (630) 682-4700	8400 N. University, Peoria, IL 61615	492	8"	Oct-20	S
IAWC - Fisher, IL	Albert Huff, (309) 883-6045	1406 Cardinal Ct., Urbana, IL 61801	4,767	8"-12"	Oct-20	S



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

HOERR CONSTRUCTION, INC. - CIPP

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Spring Valley, IL	Jeff Norton (815) 564-4221	215 N. Greenwood St. Spring Valley, IL 61362	158	48"	Oct-20	S
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd. Germantown Hills, IL 61548	56	36"	Oct-20	S
Naperville, IL	Dave Naley (630) 548-2981	400 S. Eagle St. Naperville, IL 60540	10,420	10"-30"	Oct-20	S
GPSD #2623 - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	11,780	8"-24"	Nov-20	S
Mundelein, IL	Paul Cacioppo (847) 875-2554	1610 S. Milwaukee Ave. Libertyville, IL 60048	3,099	8"-15"	Nov-20	S
Rolling Meadows, IL	Dan Seveska (847) 963-0500	3900 Berdick St. Rolling Meadows, IL 60008	9,323	8"-24"	Nov-20	S
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St. Tremont, IL 61588	500	10"-12"	Nov-20	S
Cambridge, IL	Ed Dole (309) 937-3380	124 W. Exchange St. Whyoming, IL 61491	1,135	8"	Nov-20	S
Coal Valley, IL	Arnette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	1,849	8"-12"	Nov-20	S
Havana, IL	Jewel Busy (309) 543-2526	107 N. High St. Havana, IL 62644	55	48"	Nov-20	S
East Peoria, IL	Patrick Meyer, PE (309) 446-9807	2322 E. Washington, East Peoria, IL 61611	55	15"	Nov-20	S
East Moline, IL	Tim Kammier (309) 752-1595	1200 13th Ave. East Moline, IL 61244	10,836	8"-18"	Dec-20	S
Bloomington, IL FY20 (BNWRD pipe bid on this job)	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	1,139	48"	Dec-20	S
Lincolnshire, IL	Walter Dittich (847) 913-2387	One Olde Half Day Rd. Lincolnshire, IL 60069	3,455	8"-12"	Dec-20	S
Lake County, IL	Heather Galen (847) 377-7141	650 W. Winchester Rd. Libertyville, IL 60048	9,941	8"	Dec-20	S
Hanna City, IL	Brian Baylor (309) 565-7411	313 N. First St. Hanna City, IL 61536	296	8"	Dec-20	S
Galesburg Sanitary District	Marshall Schrader (309) 342-0131	2700 W. Main St. Galesburg, IL 61401	3,170	8"-24"	Dec-20	S
Wood Dale, IL / RJN Group	Patrick Hulsebosch, RJN (224) 425-1014	200 W. Front Street Wheaton, IL 60187	2,470	8"	Dec-20	S
Medina TWP., IL	Frank Sturm, PE (309) 692-8500	P.O. Box 170, Mossville, IL 61552	671	12"-15"	Dec-20	S
Silvis, IL	Jim Gratton (309) 792-9181	121 11th St. Silvis, IL 61282	606	8"-18"	Dec-20	S
Knoxville, IL	Kevan Cooper, BCZ (309) 343-9282	188 E. Simmons St. Galesburg, IL 61401	2,941	8"-8"	Dec-20	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave. Glenview, IL 60026	6,588	8"-21"	Jan-21	S
UCSD	Brad Bennett (217) 367-3409, ext 1226	1100 E. University Ave. Urbana, IL 61803	6,120	8"-38"	Jan-21	S
Effingham, IL	Mike French (217) 342-5300	201 E. Jefferson, Effingham, IL 62401	6,885	8"-15"	Jan-21	S
Prospect Heights, IL	Patrick Glenn, GHA (847) 478-9700	625 Forest Edge Drive Vernon Hills, IL 60061	4,294	8"-15"	Jan-21	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	14,847	8"-30"	Mar-21	S
Spoon Valley Sanitary District, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St. Galesburg, IL 61401	21,987	8"-12"	Mar-21	S
Northbrook, IL	Erik Jensen (847) 664-4129	655 Huehl Road, Northbrook, IL 60062	6,475	8"-15"	Mar-21	S
Washington, IL	Derek Hackney (309) 208-8596	301 Walnut St. Washington, IL 61571	853	6"-8"	Mar-21	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	296	8"	Mar-21	S
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	4,940	12"-18"	Mar-21	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9807	1501 W. Garfield, Bartonville, IL 61607	39	15"	Mar-21	S
Westport Apartments - NHS Property Management	Jon Symmonds (309) 689-1700	810 W. Trailcreek Dr., Peoria, IL 61614	195	12"	Mar-21	S
Peoria, IL / GPSD	Josh Auxier (309) 272-4842	2322 S. Darst St., Peoria, IL 61607-2093	369	8"	Mar-21	S
Farmer City, IL	Sue McLaughlin (309) 928-3412	105 S. Main St. Farmer City, IL	483	10"-12"	Apr-21	S
Peoria, IL / GPSD	John Boyle (309) 678-9035	2322 S. Darst St., Peoria, IL 61607-2093	281	8"	Apr-21	S
Washington, IL	Derek Hackney (309) 208-8596	301 Walnut St. Washington, IL 61571	475	12"	Apr-21	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9807	1501 W. Garfield, Bartonville, IL 61607	42	12"	Apr-21	S
IAWC - Glasford, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	7,553	8"	Apr-21	S
IAWC - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	6,937	8"	Apr-21	S
Wheeling, IL	Jeff Wolfgang (847) 279-6928	2 Community Blvd., Wheeling, IL 60090	4,439	8" & 10"	Apr-21	S
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	16,968	6" - 16"	Apr-21	S
IAWC - Bolingbrook, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	1,811	8"-24"	Apr-21	S
IAWC - Washington, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	3,221	8"	May-21	S
BNWRD Bloomington, IL	Duane Lindeman (309) 827-4396	2015 W. Oakland Ave. Bloomington, IL 61701	4,232	30" & 36"	May-21	S
Bartlett, IL	Tyler Isham (224) 339-0224	1150 Bittersweet Dr., Bartlett, IL 60103	13,722	8" & 10"	May-21	S
Macomb, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	4,085	8" & 15"	May-21	S
University of IL / A&R Services, Inc.	Justin Weidner (217) 367-4227	711 E. Kettering Park Drive, Urbana, IL 61801	126	6"-10"	May-21	S
Quincy, IL	Jeffrey Conte (217) 228-4527	730 Maine St. Quincy, IL 62301	10,914	8" - 36"	Jun-21	S
Mount Prospect, IL	Casey Botteman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	18,433	8" - 48"	Jun-21	S
Elizabeth, IL / Fischer Exc.	Wayne Fischer (815) 233-3332	1567 Heine Road Freeport, IL 61032	1,685	8" & 12"	Jun-21	S
Woodford County Hwy Dept	Doug Mullen (309) 923-2891	301 South Main Street Rockford, IL 61561	194	18" & 36"	Jul-21	S
Universal Asphalt & Excavating, Inc./Sireator, IL	Mandy Tomasecki, Universal Asphalt, (815) 223-3000	PO Box 1636 LaSalle, IL 61301	263	15"	Jul-21	S
Town of Normal, IL	Jason Cornfort (309) 433-9917	1301 Warner St. Normal, IL 61761	10,825	8" - 42"	Jul-21	S
McLean County, IL	Luke Hofulin (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	75	30"	Jul-21	S
Farmer City, IL	Sue McLaughlin (309) 928-3412	105 S. Main St. Farmer City, IL	707	33"	Jul-21	S
Knox County, IL	Duane Ratermann (309) 289-2514	1214 U.S. Hwy 150 E. Knoxville, IL 61448	179	24" & 30"	Jul-21	S
2020 TOTAL			365,618			



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Roselle, IL	Erik Lanphier (630) 980-2436	720 Rush Street Roselle, IL 60172	7,870	8"	Aug-21	S
Batavia, IL	Tim Grimm, (630) 454-2756	200 N Raddant Rd Batavia, IL 60510	11,309	6" - 27"	Aug-21	S
Lake County - Cherry Valley	Kelly Osborne (847) 377-7146	648 Winchester Rd, Libertyville, IL 60048	631	8"	Aug-21	S
Lombard, IL	Brian Jack (630) 620-3598	255 East Wilson Ave. Lombard, IL 60148	3,448	8"-43"	Aug-21	S
Highland Park, IL	Ron Bannon (847) 926-1146	1150 Half Day Road, Highland Park, IL 60035	14,443	6" - 24"	Sep-21	S
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3900 Berdick St, Rolling Meadows, IL 60008	7,126	8" - 27"	Sep-21	S
Aurora, IL	Kurt Muth (630) 256-3200	44 Ease Downer Pl, Aurora, IL 60507	1,022	24" & 30"	Sep-21	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	4,221	8" - 27"	Sep-21	S
Eureka, IL	Rusty Klaus (309) 467-2113	111 West Court St, Eureka, IL 61530	3,811	6" & 8"	Sep-21	S
Mundelein, IL	Paul Cacioppo, (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	1,779	8"	Sep-21	S
Harvard, IL	Jim Kruckenberg (815) 943-4161	900 W Brink St, Harvard, IL 60033	2,883	8" & 18"	Sep-21	S
J.W. Ossola - Spring Valley, IL	Robert Ossola (815) 339-6112	PO Box 345 Granville, IL 61326	860	12"	Sep-21	S
Spring Valley, IL	Jeff Norton (815) 664-4221	215 N. Greenwood St, Spring Valley, IL 61362	247	12"	Sep-21	S
Metamora Township Road District	Kyle Schertz (309) 696-4383	500 North Niles Street, Metamora, IL 61548	305	15"	Sep-21	S
Performance Pipelining, Inc. / City of Joliet, IL (Twin Oaks)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	8,275	8"-10"	Sep-21	S
Performance Pipelining, Inc. / City of Joliet, IL (Idylside)	Max Sucilla PPI, (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	9,597	8"-18"	Sep-21	S
A. Lamp Concrete Contractors / Northlake, IL	Anthony Iacullo (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	5,651	8"-15"	Sep-21	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	145	15" x 24"	Oct-21	S
Naperville, IL	Dave Naley (630) 548-2981	180 Fort Hill Dr, Naperville, IL 60540	12,176	10"-36"	Oct-21	S
Arlington Heights, IL	Jim Zaharopoulos (847) 368-5832	33 S Arlington Heights Rd, Arlington Heights, IL 60005	9,124	8"-18"	Oct-21	S
Washington, IL	Brian Rittenhouse (903) 745-3503	301 Walnut St, Washington, IL 61571	7,929	6"-10"	Oct-21	S
Saint Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street, St. Charles, IL 60174	16,161	8"-21"	Oct-21	S
Metamora Township Road District	Kyle Schertz (309) 696-4383	500 North Niles Street, Metamora, IL 61548	104	18"	Oct-21	S
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	8,508	8"-12"	Nov-21	S
East Peoria, IL	Ric Semonski (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	322	21"	Nov-21	S
Tazewell Co. Hwy Dept. / Tazewell County, IL	Dave Scheuermann (309) 925-5532	21308 IL Route 9, Tremont, IL 61568	176	30"-36"	Nov-21	S
Bloomington Township Road District / Bloomington, IL	Robert Nugan (630) 529-5221	60030 Rosedale Ave, Bloomington, IL 61018	100	56" x 37"	Nov-21	S
Milton Township Highway Department / Glen Ellyn, IL	Gary Muehlfeit (630) 682-4270	23 West 040th Street, Glen Ellyn, IL 60137	50	60" x 37"	Nov-21	S
IAWC - Washington, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	5,158	8"	Nov-21	S
IAWC - Glasford, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	11,315	8" & 18"	Nov-21	S
Chicago Ridge, IL	Dan Schroeder (224) 315-0185	10455 South Ridgeland Avenue	1,204	8"-12"	Nov-21	S
Coal Valley, IL	Penny Mullen (309) 799-3604	816 1st Street, Coal Valley, IL 61240	2,038	8"-12"	Dec-21	S
IAWC - Fisher, IL	Justin Swintford (217) 384-2343	1406 Cardinal Ct, Urbana, IL 61801	4,867	8" & 12"	Dec-21	S
IAWC - Andalusia, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	10,501	8" & 10"	Dec-21	S
Performance Pipelining, Inc. / City of Joliet, IL (Raynor Park) (Through December 31, 2021)	Max Sucilla PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	11,896	8"-15"	Dec-21	S
Winnetka, IL	Emily Grimm (847) 716-3532	1390 Willow Rd, Winnetka, IL 60093	8,374	6"-27"	Dec-21	S
Oak Lawn, IL	Aaron Osmanski, (708) 499-7847	9448 South Raymond Ave, Oak Lawn, IL 60453	15,985	8"-12"	Dec-21	S
Des Plaines, IL	Rob Greenfield (847) 949-3264	1111 Joseph Schwab Rd, Des Plaines, IL 60016	7,140	8"-15"	Dec-21	S
Park Ridge, IL	Elren Solis (847) 318-5457	505 Butler Pl, Park Ridge, IL 60068	12,335	8"-21"	Dec-21	S
East Moline, IL	Joseph Miller (309) 752-1573	1200 13th Ave, East Moline, IL 61244	8,985	8"-24"	Jan-22	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	115	15"	Jan-22	S
Tazewell County Highway Dept.	Craig Fink (309) 925-5532	21308 IL Route 9, Tremont, IL 61568	93	36"	Jan-22	S
Mason County Highway Dept.	Mike Pedigo (309) 543-3253	1164 E. Laurel Ave, Havana, IL 62644	84	36"	Jan-22	S
Urbana Champaign Sanitary District	Rupa Ganguly (217) 367-3409 ext.1234	P.O. Box 669, Urbana, IL 61803	3,505	10"-30"	Jan-22	S
Persifer Township	Milo Gibbs (309) 368-7058	1706 Knox Highway 11, Gilsen, IL 61436	215	24"	Feb-22	S
IAWC - Orland Hills, IL (Fernway Phase I)	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	15,814	8"-12"	Feb-22	S
IAWC - Orland Hills, IL (Fernway Phase II)	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	10,401	8" & 10"	Feb-22	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	7,101	8"-38"	Feb-22	S
Lincolnshire, IL	Walter Dietrich (847) 913-2387	1 Olde Half Day Rd, Lincolnshire, IL 60069	3,147	8" & 10"	Mar-22	S
Glencoe, IL	James Tigue (847) 835-4111	675 Village Court, Glencoe, IL 60022	3,495	8" & 10"	Mar-22	S
Northfield, IL	Eric Jordan (847) 446-9200	1800 Winnetka Rd, Northfield, IL 60093	1,296	8"	Mar-22	S
Cambridge, IL	John Witter (309) 937-2570	124 W. Exchange St, Cambridge, IL 61238	749	8"-18"	Mar-22	S
Northbrook, IL	Eric Jensen (847) 664-4129	655 Huehl Road, Northbrook, IL 60062	6,764	8"-12"	Mar-22	S
A. Lamp Concrete Contractors / Northlake, IL	Anthony Iacullo (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	957	15"	Mar-22	S
Bloomington, IL (FY22 Sewer Rehab)	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	62	48"	Mar-22	S
GA Rich - GPSD - OSF - Peoria, IL	Jared Justus (309) 447-6231	204 S. Perry St., Deer Creek, IL 61733	16	36"	Mar-22	S

2021 TOTAL
410,424



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

CONSTRUCTION, INC.

CRP

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Plocher Construction, Quincy IL	Mike Carlson (618) 654-9408	2808 Thole Plocher Road Highland, IL 62249	105	60"	Apr-22	S
GPSD #2707 - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	4,173	8" - 12", 18"	Apr-22	S
Mason City, IL	Tim Summer (217) 415-6209	145 South Main Street, Mason City, IL 62664	6,980	8"-30"	Apr-22	S
Kenilworth, IL	Donald Leicht (847) 257-2354	347 Ivy Court, Kenilworth, IL 60043	1,887	8" & 10"	Apr-22	S
Performance Pipelining, Inc. / City of Joliet, IL (Raynor Park)	Max Succila, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	12,381	8" & 10"	Apr-22	S
Performance Pipelining, Inc. / City of Joliet, IL (NE Area 1)	Max Succila, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	16,212	8"-24"	Apr-22	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	1,410	8" & 10"	Apr-22	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	184	18"	Apr-22	S
George Gildner, Inc. - Bloomington Country Club	Doug Gildner (309) 663-8458	P.O. Box 846	37	6"	Apr-22	S
Spoon Valley Sanitary District, IL	Jerry Litcher/ Jamey Frakes (309) 879-2368	205 Brookwood Lane, Dahinda, IL 61428	6,352	8"-12"	May-22	S
Washington, IL	Brian Ritterhouse (903) 745-3503	301 Walnut St, Washington, IL 61571	935	8"	May-22	S
Lake County, IL - Sylvan Lake	Kelly Osborne (847) 377-7146	648 Winchester Rd, Libertyville, IL 60048	9,747	8"	May-22	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	11,946	8"-18"	May-22	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	7,047	8"-15"	May-22	S
Midwest Asphalt - Tilton, IL	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	4,384	8"	May-22	S
Performance Pipelining, Inc. / City of Joliet, IL (NE Area 2)	Max Succila, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	17,804	8"-24"	May-22	S
Roselle, IL	Erik Lanphier (630) 980-2436	720 Rush Street Roselle, IL 60172	3,252	8"-10"	Jun-22	S
Naperville, IL	Dave Naley (630) 548-2981	180 Fort Hill Dr, Naperville, IL 60540	11,933	10"-21"	Jun-22	S
Lombard, IL	Ray Schwab (630) 620-5979	255 East Wilson Ave, Lombard, IL 60148	2,007	8" & 15"	Jun-22	S
Evergreen Park, IL	Timothy Klass, Novotony Engineering (630) 887-8640	9418 S Kedzie Ave, Evergreen Park, IL 60805	6,997	10" & 12"	Jun-22	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	4,236	8" - 15"	Jun-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St. Champaign, IL 61820	453	18"	Jun-22	S
IAW - Chicago Executive Airport - Wheeling, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	396	12" & 24"	Jun-22	S
Spartan, IL	Sian Sayre (309) 367-2581	P.O. Box 278, Lacon, IL 61540	157	10"	Jun-22	S
Tampico, IL	Dan Loos, Willett Hofmann (815) 284-3381	P.O. Box 219, Tampico, IL 61283	6,922	8"	Jun-22	S
Stark Excavating - Bloomington, IL	Dominic Kallias, City of Bloomington (309) 434-2225	1805 W. Washington St., Bloomington, IL 61701	4,694	10"-24"	Jun-22	S
Bartlett, IL	Tyler Isham (224) 339-0224	1150 Bittersweet Dr., Bartlett, IL 60103	11,827	8" & 10"	Jul-22	S
Limestone Township, IL	Randy Neal (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	198	15"	Jul-22	S
Deer Creek, IL	Gordon Robertson (309) 273-4472	P.O. Box 38, Deer Creek, IL 61733	205	8"	Jul-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St. Champaign, IL 61820	382	15"	Jul-22	S
Canon Union School District #66	William Phillips, Graham & Hyde (309) 647-2978	20 W. Walnut St., Canton, IL 61520	492	8"	Jul-22	S
Marquette Heights, IL	Anthony Brown (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	659	8"	Jul-22	S
Bellevue, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	457	24" & 30"	Jul-22	S
Champaign, IL	Brad Osterbur (217) 403-4710	702 Edgebrook Drive, Champaign, IL 61820	36,955	8"-36"	Jul-22	S
IAW - Glasford, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	5,967	8"	Jul-22	S
Cambridge, IL	John Witter (309) 937-3380	124 W. Exchange St., Cambridge IL 61238	67	42"	Jul-22	S
Performance Pipelining, Inc. / Ottawa, IL	Patrick Grieves, PPI (815) 830-3284	1551 W Norris Drive, Ottawa, IL 61350	27,954	8"-36"	Jul-22	S
Eureka, IL	Erik Hasselbacher (309) 303-3960	111 West Court St. Eureka, IL 61530	5,394	8"	Aug-22	S
Dillon Township Road District	Kenneth Siegrist, (309) 267-7344	8990 Locust Road, Delavan, IL 61734	780	15"	Aug-22	S
R.W. Duntelman - Glen Ellyn, IL	Ryan Duntelman (630) 953-1500	600 S. Lombard Rd, Addison, IL 60101	264	8"	Aug-22	S
GA Rich - Northern Oaks Homeowner's Association	Nate Joos (309) 447-6231	204 S. Perry St., Deer Creek, IL 61733	263	30"	Aug-22	S
Medina Township Road District	Frank Sturm, PE (309) 692-8500	P.O. Box 170, Mossville, IL 61552	279	15"	Aug-22	S
IDOT (Contract #72N19)	Maylito Farías	212 Cartwright Dr Springfield, IL 62704	2,318	36"	Aug-22	S
Merrionette Park, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	11720 South Kedzie Ave, Merrionette Park, IL 60803	2,315	10" & 15"	Aug-22	S
IAW - Orland Hills & Orland Park, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	23,736	8"-21"	Aug-22	S
Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave., Orland Park, IL 60462	7,421	8" & 15"	Aug-22	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	630	24", 30" & 42"	Sep-22	S
Highland Park, IL	Ron Bannon (847) 926-1146	1150 Half Day Road, Highland Park, IL 60035	4,189	6", 8", & 12"	Sep-22	S
Hanover Park, IL	Christian Rebore (630) 823-5716	2121 Lake Street, Hanover Park, IL 60133	3,495	8"	Sep-22	S
Wyandot, IL	Jack Kusek, Engineer (815) 433-2080	McClure Engineering, 1138 Columbus St, Ottawa, IL 6131	16,704	8" & 10"	Sep-22	S
Mundelein, IL	Paul Cacioppo (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	1,770	8" & 10"	Sep-22	S
Open Road Paving Co. - IDOT #70A29 - I-74, Tilton, IL	Chris Uppinghouse (217) 356-7288	1414 W. Anthony Dr, Urbana, IL 61802	354	36"	Sep-22	S
Rolling Meadows, IL	Mark Kilarski (847) 963-0500	3900 Berdick St, Rolling Meadows, IL 60008	6,160	6"-15"	Sep-22	S
Vermillion County Highway Department - Newell Township, IL	Janet Payonk (217) 703-7852	2732 Batesown Rd., Oakwood, IL 61858	133	30"	Sep-22	S
McLean County Highway Department	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	121	24"	Sep-22	S
Cincinnati Twp - Pekin, IL	Ron Hawkin (309) 348-3807	204 E. Main St., South Pekin, IL 61564	96	12"	Sep-22	S



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS



CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Morton Grove, IL	Chris Tomich (847) 815-3678	7840 Nagle Ave. Morton Grove, IL 60053	6,194	8" & 15"	Oct-22	S
Aurys - JAW - Elmhurst, IL	Stuart Jelm (708) 429-0660	21825 Cherry Hill Rd., Joliet, IL 60433	924	6"-12"	Oct-22	S
Toluca, IL	Dave Dollinger (815) 452-2406	P.O. Box 516, Toluca, IL 61369	2,857	24"	Oct-22	S
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187	3,911	8"	Oct-22	S
Geneva, IL	James Childress (630) 232-1551	22 S. 1st St., Geneva, IL 60134	2,955	8"-15"	Oct-22	S
Mount Prospect, IL	Casey Botteman (847) 392-6000	50 S. Emerson St., Mount Prospect, IL 60056	67	12"	Oct-22	S
Fox Lake, IL	Aaron Berry, Trotter Assoc. (630) 587-0470	200 Industrial Ave., Fox Lake, IL 60020	2,258	8"	Oct-22	S
Leyden Township / Leyden Township, IL	Carmi Lullo (847) 803-2033	1251 Redeker Rd Des Plaines, IL 60016	1,568	10"	Nov-22	S
Cambridge, IL	John Witter (309) 937-3380	124 W. Exchange St. Whyoming, IL 61491	1,828	8"	Nov-22	S
JAW - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	5,416	8" & 15"	Nov-22	S
JAW - Andalusia, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	2,726	8"	Nov-22	S
Bloomington, IL - FY23 - Installed in 2022	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	17,658	8"-24"	Nov-22	S
Bloomington, IL - FY22 - Installed in 2022	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	28,668	8"-24"	Nov-22	S
Martam Construction - Northlake, IL	Robert Kutrovatz (847) 608-6800	1200 Gasket Dr. Elgin, IL 60120	1,235	8"-24"	Nov-22	S
Romeoville, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	1050 W. Romeo Rd., Romeoville, IL 60446	2,614	15"-48"	Nov-22	S
JAW - Bolingbrook, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	11,671	8"-12"	Nov-22	S
LaGrange Park, IL	Andrew Bowns (217) 732-4030	937 Barnsdale Road, La Grange Park, IL 60526	1,300	12" & 15"	Nov-22	S
Lincoln, IL	Nick Williams (309) 698-4716	700 Broadway St., Lincoln, IL 62656	966	12"	Nov-22	S
East Peoria, IL	Justin Parchert (309) 798-2215	2232 E. Washington, East Peoria, IL 61611	91	15"	Nov-22	S
Andalusia, IL	Eric Hasselbacher (309) 303-3960	221 1st St., Andalusia, IL 61232	69	30"	Nov-22	S
Eureka, IL	Dennis Beckman (309) 697-6252	111 West Court St., Eureka, IL 61530	186	18"	Nov-22	S
Hollis Township, IL	Joseph Miller (309) 752-1573	6430 W. Wheeler Rd., Mapleton, IL 61547	303	15" & 18"	Nov-22	S
East Moline, IL	Neil Smith, BCZ Engineering (309) 343-9282	1200 13th Ave. East Moline, IL 61244	6,645	8"-12"	Dec-22	S
Galva, IL	Nicholas Leach (847) 599-7586	311 Northwest 4th Ave. Galva, IL 61434	4,550	8" & 10"	Dec-22	S
Gurnee, IL	Al Huff (309) 883-6045	325 N. O'Plaine Rd., Gurnee, IL 60031	2,936	8" & 15"	Dec-22	S
JAW - Washington, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	901	8"	Dec-22	S
JAW - Mount Pulaski, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	653	8"	Dec-22	S
CAD Construction - Mississippi Palisades State Park	Jake Harlow (309) 231-8570	150 S. Bear Rd., Tremont, IL 61568	2,094	6" & 8"	Dec-22	S
Performance Pipelining, Inc. / Danville, IL	Michael Snow (815) 433-0080	1551 W. Norris Dr. Ottawa, IL 61350	6,594	8" & 10"	Dec-22	S
Sterling, IL	Brad Schrader, (815) 632-6657	1605 Ave L, Sterling, IL 61081	2,373	8"-24"	Dec-22	S
Winfield, IL	Dan Watson, Rempe-Share (630) 232-0827	27 W 465 Jewell Rd, Winfield, IL 60190	4,978	8" & 10"	Dec-22	S
Farmer City, IL	Calvin Florey, (309) 928-3412	105 S. Main St., Farmer City, IL	1,469	15"	Dec-22	S
Yorkville, IL	Kyle Welte, Engineering Ent. (630) 466-6776	610 Tower Ln., Yorkville, IL 60560	763	6" & 12"	Dec-22	S
Congerville, IL	David Steffen (309) 303-4258	P.O. Box 118, Congerville, IL 61729	70	21"	Dec-22	S
Midwest Asphalt - Danville, IL	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	145	12"	Dec-22	S
Milton Township Highway Department - Glen Ellyn, IL	Dave Bohac, Morris Engineering (630) 271-0770	23 West 040 Pass Street, Glen Ellyn, IL 60137	52	36"	Dec-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St. Champaign, IL 61820	97	8"	Dec-22	S

Project dollar amounts may be obtained by
request from project owners or a Hoerr
Construction, Inc. representative

TOTAL: 4,242,901 FEET
804 MILES
DATE OF REPORT: 1/31/2023

2022 TOTAL
496,799

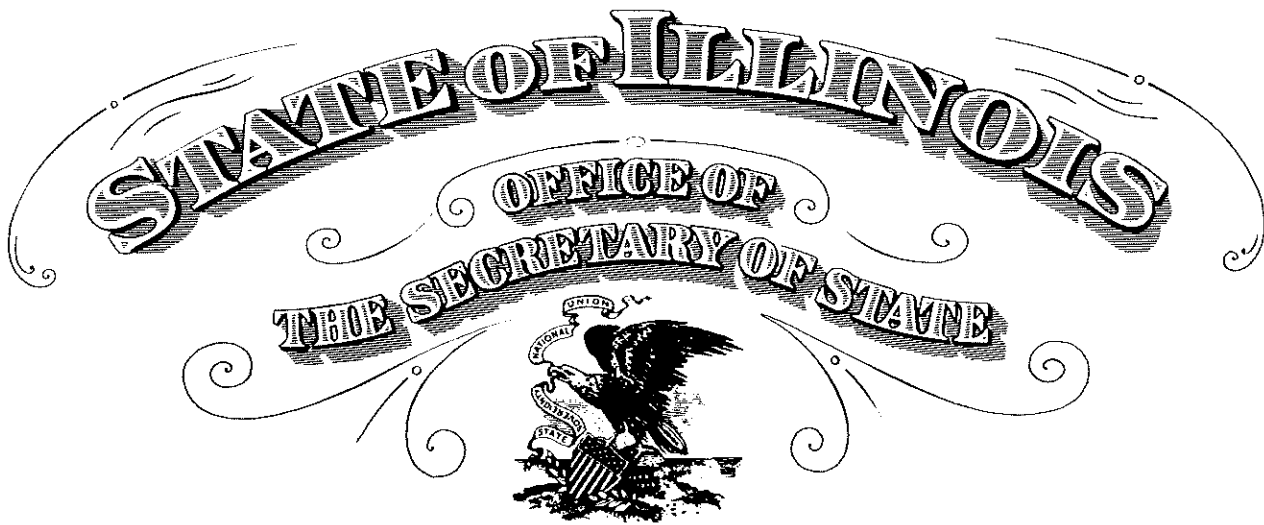


Hoerr Construction, Inc. COMPLETED VAC-A-TEE & LMK T LINING PROJECTS

JOB #	CITY/STATE	CONTACT	ADDRESS	VAC-A-TEES INSTALLED	LATERAL LINING FOOTAGE	TOTAL T-LINERS INSTALLED	6" MAIN LINE	8" MAIN LINE	10" MAIN LINE	12" MAIN LINE	15" MAIN LINE	18" MAIN LINE	20" MAIN LINE	COMPLETION DATE (MONTH/YEAR)	CURE VIA: STEAM/ AMBIENT/UV
11059	Metamora, IL	Mike Lutz, Farnsworth Engineering (309) 689-9888	102 N. Davenport, Metamora, IL 61548	34	620	33	22	6	5					Dec-12	Ambient
11063	Hanna City, IL	Jim Swearingen (309) 565-7411	313 N. 1st Street, Hanna City, IL 61536	41	890	44	44							Jul-12	Steam
14079	Bloomington, IL	Ryan Otto/Ward Snarr (309) 434-2225	115 E. Washington St. Bloomington, IL 61702	0		55	45	10						Feb-17	Steam
16034	Bushnell, IL	Megan Crook, McClure Engineering (309) 833-4594	138 E. Hall, Bushnell, IL 61422	0		30	22	3	5					Jun-16	Steam
19021-8	GPSPD (6597 & 6598)	Jim Sloan (309) 637-3511	2322 South Darst St. Peoria, IL 61607	0		2	2							Apr-19	Steam
19058	D & L Excavating - Industry, IL	Alex Raers (D & L), (217) 645-3701	1958 Highway 104, Liberty, IL 62347	0		3	3							Jan-20	Steam
19076	GPSPD (2587) - Peoria, IL	Jim Sloan (309) 637-3511	2322 South Darst St. Peoria, IL 61607	0		22	18	4						Jun-20	Steam
20021-14	GPSPD (83039/7279) - Peoria, IL	Josh Auxier (309) 637-3511	2322 South Darst St. Peoria, IL 61607	0		1				1				Jun-20	Steam
20026	Bushnell, IL	Megan Crook, McClure Engineering (309) 833-4594	138 E. Hall, Bushnell, IL 61422	0		7	7							Nov-20	Steam
20052	GPSPD (2623) - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 South Darst St. Peoria, IL 61607	0		35	35							Dec-20	Steam
20057	Visu Sewer of Missouri - Farmington, IL	James Bohn (Visu-Sewer), (618) 397-9840	7895 St. Clair Ave. East St. Louis, MO 62203	15		33	33							May-21	Steam
21021-5	GPSPD (2682) - Peoria, IL	Josh Auxier (309) 637-3511	2322 South Darst St. Peoria, IL 61607	3		3	3							Apr-21	Steam
21021-15	Bailey Excavating - Galesburg DQ	Ted Bailey (BE) (309) 342-3806	1310 Monmouth Blvd. Galesburg, IL 61401	0		1						1		May-21	Steam
21021-26	Walker Excavating - Peoria, IL	Jamie Richardson (309) 674-6617	3222 W. Farmington Rd. Peoria, IL 61604	0		1				1				Oct-21	Steam
21088	GPSPD (2707) - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 South Darst St. Peoria, IL 61607	0		1						1		May-22	Steam
22052	Airy's - IAW - Elmhurst	Thomas Land (Airy's) (708) 429-0660	1000 Internationale Parkway, Woodridge, IL 60517	131	4778	233	10	206	22					Mar-23	UV
22060	Mundelein, IL	Paul Cacioppo, (847) 875-2554	1810 S. Milwaukee Ave. Libertyville, IL 60048	0		25	20	5						Nov-22	UV
22058	Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave., Orland Park, IL 60462	0		3	3							Nov-22	Steam
22073	Rolling Meadows, IL	Mark Kilarski (847) 963-0500	3900 Berdick St. Rolling Meadows, IL 60008	0	328	1								Dec-22	UV
22066	Geneva, IL	Bobby Peters, Fehr Graham Eng (630) 800-0905	230 Woodlawn Ave. Aurora, IL 60506	1		38	38							Apr-23	UV / Steam
22088	Moline, IL	Brett Marshang (309) 524-2352	3635 4th Ave. Moline, IL 61265	0		53	53							Apr-23	UV / Steam
23306	Pekin, IL	Josie Esker (309) 478-5399	111 S Capital St. Pekin, IL 61554	7	238	11	8	3						Apr-23	Steam
22042	Portia, IL	Jake Kinkaid (815) 844-5574	115 West Howard Street Pontiac, IL 61764			14	0	10	4					May-23	UV
23206	Illinois American Water - Fisher, IL	Justin Swinford (217) 373-3255	1406 Cardinal Ct. Urbana, IL 61801	3		4	4							Mar-23	Steam
23701	Institutum - FRSA, Rockford, IL	Lindsay Andrade (708) 326-5100	3501 Kishwaukee St. Rockford, IL 61109			24	24							Jun-23	Steam
23302	GPSPD (2742) - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 South Darst St. Peoria, IL 61607			22	6	5	11					Jul-23	UV
				TOTALS:	235	6854	0								
						806									

File Number

5761-511-7



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulis, 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

HOERR CONSTRUCTION, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 29, 1993, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION 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 11TH day of MAY A.D. 2023 .*

Authentication #: 2313101414 verifiable until 05/11/2024

Authenticate at: <https://www.ilsos.gov>

Alexi Giannoulis

SECRETARY OF STATE

Apprenticeship or Training Program Certification

Return with Bid

Route	Various
County	Tazewell
Local Agency	City of Pekin
Section	Sewer Lining

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:

City of Pekin 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 City. 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 apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- 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 - Illinois Laborers + Contractors JATP

Teamsters - Illinois Teamsters/Employers Apprenticeship + Training Fund Affiliated with Joint Councils 25 + 45

- 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 this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or 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 contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder:

Hoerr Construction, Inc.

By:

Max Hoerr

(Signature)

Address:

1416 County Road 200 N
Goodfield, IL 61742

Title:

President

ASSURANCE OF COMPLIANCE (Section 3, HUD ACT of 1968)

**TRAINING, EMPLOYMENT, AND CONTRACTING OPPORTUNITIES
FOR BUSINESS AND LOWER INCOME PERSONS**

- A. The project assisted under this agreement is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in or owned in substantial part by persons residing in the area of the project.
- B. Notwithstanding any other provision of this agreement, the contractor shall carry out the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary set forth in 24 CFR Part 135 (published in 38 Federal Register 29220, October 23, 1973), and all applicable rules and orders of the Secretary issued thereunder prior to the execution of this agreement. The requirements of said regulations include but are not limited to development and implementation of an affirmative action plan for utilizing Section 3 business concerns located within or owned in substantial part by persons residing in the area of the project; the making of a good faith effort, as defined by the regulation, to provide training, employment and business opportunities required by Section 3; and incorporation of the "Section 3 Clause" specified by Section 135.38 of the regulation in all contracts for work in connection with the project. This agreement certifies and agrees that it is under no contractual or other disability which would prevent it from complying with these requirements.
- C. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Secretary issued thereunder prior to approval by the Government of the application for this agreement, shall be a condition of the Federal financial assistance provided to the project, binding upon the recipient, its successors and assigns. Failure to fulfill these requirements shall subject the recipient, its contractors and subcontractors, its successors, and assigns to any sanctions specified by the agreement, and to such sanctions as are specified by 24 CFR 135.38 (f).

Signature

Title

Date

** Not Applicable Due to Union Requirements - See Attached Letter **

Attachment: HOERR CONSTRUCTION, INC (3675 : Receive and File Bids for Derby Street Sewer Lining Project from Summer Street to 2nd St.)



Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

8/29/2023

To Whom It May Concern:

Hoerr Construction, Inc. is a union contractor and due to the terms of its union contracts is unable to comply with the requirements set forth in the Assurance of Compliance (Section 3, HUD Act of 1968) for the City of Pekin, IL Derby Sewer Lining from Summer to 2nd Project. If you have any questions, please contact me at your earliest convenience.

Sincerely,
HOERR CONSTRUCTION, INC.

Max P. Hoerr II
President

All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause in 24 CFR 135.38):

- A. THE WORK TO BE PERFORMED UNDER THIS CONTRACT IS SUBJECT TO THE REQUIREMENTS OF SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968, AS AMENDED, 12 U.S.C. 1701U (SECTION 3). THE PURPOSE OF SECTION 3 IS TO ENSURE THAT EMPLOYMENT AND OTHER ECONOMIC OPPORTUNITIES GENERATED BY HUD ASSISTANCE OR HUD-ASSISTED PROJECTS COVERED BY SECTION 3, SHALL, TO THE GREATEST EXTENT FEASIBLE, BE DIRECTED TO LOW- AND VERY LOW-INCOME PERSONS, PARTICULARLY PERSONS WHO ARE RECIPIENTS OF HUD ASSISTANCE FOR HOUSING.
- B. THE PARTIES TO THIS CONTRACT AGREE TO COMPLY WITH HUD'S REGULATIONS IN 24 CFR PART 135, WHICH IMPLEMENT SECTION 3. AS EVIDENCED BY THEIR EXECUTION OF THIS CONTRACT, THE PARTIES TO THIS CONTRACT CERTIFY THAT THEY ARE UNDER NO CONTRACTUAL OR OTHER IMPEDIMENT THAT WOULD PREVENT THEM FROM COMPLYING WITH THE PART 135 REGULATIONS.
- C. THE CONTRACTOR AGREES TO SEND TO EACH LABOR ORGANIZATION OR REPRESENTATIVE OF WORKERS WITH WHICH THE CONTRACTOR HAS A COLLECTIVE BARGAINING AGREEMENT OR OTHER UNDERSTANDING, IF ANY, A NOTICE ADVISING THE LABOR ORGANIZATION OR WORKERS' REPRESENTATIVE OF THE CONTRACTOR'S COMMITMENTS UNDER THIS SECTION 3 CLAUSE, AND WILL POST COPIES OF THE NOTICE IN CONSPICUOUS PLACES AT THE WORK SITE WHERE BOTH EMPLOYEES AND APPLICANTS FOR TRAINING AND EMPLOYMENT POSITIONS CAN SEE THE NOTICE. THE NOTICE SHALL DESCRIBE THE SECTION 3 PREFERENCE, SHALL SET FORTH MINIMUM NUMBER AND JOB TITLES SUBJECT TO HIRE, AVAILABILITY OF APPRENTICESHIP AND TRAINING POSITIONS, THE QUALIFICATIONS FOR EACH; AND THE NAME AND LOCATION OF THE PERSON(S) TAKING APPLICATIONS FOR EACH OF THE POSITIONS; AND THE ANTICIPATED DATE THE WORK SHALL BEGIN.
- D. THE CONTRACTOR AGREES TO INCLUDE THIS SECTION 3 CLAUSE IN EVERY SUBCONTRACT SUBJECT TO COMPLIANCE WITH REGULATIONS IN 24 CFR PART 135, AND AGREES TO TAKE APPROPRIATE ACTION, AS PROVIDED IN AN APPLICABLE PROVISION OF THE SUBCONTRACT OR IN THIS SECTION 3 CLAUSE, UPON A FINDING THAT THE SUBCONTRACTOR IS IN VIOLATION OF THE REGULATIONS IN 24 CFR PART 135. THE CONTRACTOR WILL NOT SUBCONTRACT WITH ANY SUBCONTRACTOR WHERE THE CONTRACTOR HAS NOTICE OR KNOWLEDGE THAT THE SUBCONTRACTOR HAS BEEN FOUND IN VIOLATION OF THE REGULATIONS IN 24 CFR PART 135.
- E. THE CONTRACTOR WILL CERTIFY THAT ANY VACANT EMPLOYMENT POSITIONS, INCLUDING TRAINING POSITIONS, THAT ARE FILLED (1) AFTER THE CONTRACTOR IS SELECTED BUT BEFORE THE CONTRACT IS EXECUTED, AND (2) WITH PERSONS OTHER THAN THOSE TO WHOM THE REGULATIONS OF 24 CFR PART 135 REQUIRE EMPLOYMENT OPPORTUNITIES TO BE DIRECTED, WERE NOT FILLED TO CIRCUMVENT THE CONTRACTOR'S OBLIGATIONS UNDER 24 CFR PART 135.

- F. NONCOMPLIANCE WITH HUD'S REGULATIONS IN 24 CFR PART 135 MAY RESULT IN SANCTIONS, TERMINATION OF THIS CONTRACT FOR DEFAULT, AND DEBARMENT OR SUSPENSION FROM FUTURE HUD ASSISTED CONTRACTS.
- G. WITH RESPECT TO WORK PERFORMED IN CONNECTION WITH SECTION 3 COVERED INDIAN HOUSING ASSISTANCE, SECTION 7(B) OF THE INDIAN SELF-DETERMINATION AND EDUCATION ASSISTANCE ACT (25 U.S.C. 450E) ALSO APPLIES TO THE WORK TO BE PERFORMED UNDER THIS CONTRACT. SECTION 7(B) REQUIRES THAT TO THE GREATEST EXTENT FEASIBLE (I) PREFERENCE AND OPPORTUNITIES FOR TRAINING AND EMPLOYMENT SHALL BE GIVEN TO INDIANS, AND (II) PREFERENCE IN THE AWARD OF CONTRACTS AND SUBCONTRACTS SHALL BE GIVEN TO INDIAN ORGANIZATIONS AND INDIAN-OWNED ECONOMIC ENTERPRISES. PARTIES TO THIS CONTRACT THAT ARE SUBJECT TO THE PROVISIONS OF SECTION 3 AND SECTION 7(B) AGREE TO COMPLY WITH SECTION 3 TO THE MAXIMUM EXTENT FEASIBLE, BUT NOT IN DEROGATION OF COMPLIANCE WITH SECTION 7(B).

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

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

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

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

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

If the prime bidder and/or subcontractors currently have a valid DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	Hoerr Construction, Inc.	DUNS Number:	824676431

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

Build America, Buy America (BABAA) Requirement

Under the **Infrastructure Investment and Jobs Act** signed into law on November 15, 2021, organizations using Federal funds to complete infrastructure projects must incorporate "Buy America" preference within the terms and conditions of each infrastructure-related contract award. Based on this requirement, bidders must certify and provide proof of the following:

- (1) All iron and steel used in the project will be produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) All manufactured products to be used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (3) All construction materials* are to be manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

* Excludes cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives.

The "Buy America" material use requirement only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a "Buy America" requirement apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

By signing below, I am certifying that the firm I represent (and any cooperating subcontractors) will adhere to the above terms and conditions for this project and will provide proof to the satisfaction of City staff to demonstrate compliance. I understand that until such proof of sourcing/origin is provided and deemed acceptable by City staff, payments will be withheld.

Authorized Representative's Signature

Date

Bidders are encouraged to visit the US Department of Housing and Urban Development's website at https://www.hud.gov/program_offices/general_counsel/BABA for more information.



City of Pekin

Department of Public Works

Addendum #1

Dated: August 28, 2023

CITY OF PEKIN, IL

2023 DERBY ST. SEWER LINING BETWEEN SUMMER AND 2ND ST.

All prospective bidders for the City of Pekin – 2023 Derby Street Sewer Lining Project from Summer to 2nd St. are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. The following items must be included in all bid proposals.
 - a. Bid Form with unit prices and all applicable signatures
 - b. Bid Bond
 - c. Apprenticeship or Training Program Certification
 - d. Section 3 Business Concern Certification for Contracting
 - e. Assurance of Compliance (Section 3, HUD Act of 1968)
 - f. Notice of DUN and Bradstreet (DUNS) Registration Requirement Form
 - g. Buy America, Build America Requirement
 - h. Acknowledgement of this addendum.
2. Note that the City has added a camera line item for sewer laterals. See attached revised Bid Form.
3. Vac-A-Tees have been separated from the sewer lateral lining pay item. See attached revised Bid Form.
4. Derby Street must remain open during all construction activities. Side streets may be closed temporarily during sewer lining and camera activities. Coordinate any closures in advance with the City Engineer.

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by :

Date:

8-29-23

Josie A. Esker, P.E., S.E. City Engineer
 111 South Capitol Street, Pekin, IL 61554
 Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us



Specifications for

CITY OF PEKIN, IL

Derby Sewer Lining from Summer to 2nd

Pekin, IL

August 2023

BID BOND

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

BIDDER (Name and Address):

Performance Pipelining, Inc.
1551 W. Norris Dr.
Ottawa, IL 61350

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

Merchants Bonding Company (Mutual)
P.O. Box 14498
Des Moines, IA 50306-3498

OWNER (Name and Address):

City of Pekin, IL
111 South Capitol Street
Pekin, IL 61554

BID

Bid Due Date: August 31, 2023 10:00am
Description: Derby Sewer Lining from Summer to 2nd

BOND

Bond Number: Bid Bond

Date: August 25, 2023

Penal sum Five Percent of the Total Amount Bid \$ 5%
(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

Performance Pipelining, Inc.

Bidder's Name and Corporate Seal

By:

Signature

CHAD Wilson

Print Name

CEO

Title

Attest:

Signature

Title

Corp. Sec. Treas.

SURETY

Merchants Bonding Company (Mutual)

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Kate Zanders

Print Name

Attorney-in-Fact

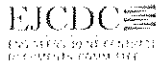
Title

Attest:

Signature

Title Witness to Surety





Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum 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 the 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 the 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.

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Anne Crowner; Ben Williams; Brian M Deimerly; Cameron M Burt; Cindy Bennett; Craig E Hansen; D Gregory Stitts; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Rasmussen; Greg Krier; Jay D Freiermuth; Jennifer Marino; Jessica Jean Rini; Jessie Allen; Joe Tiernan; John Cord; Kate Zanders; Mark R DeWitt; Mark Sweigart; Mary Ashley Allen; Megan A Brown; Michelle R Gruis; Sara Huston; Sarah C Brown; Seth D Rooker; Stacy Venn; Tim McCulloh; Todd Bengford; W R Wilthrow

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission 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 fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of March, 2023.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 13th day of March, 2023, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

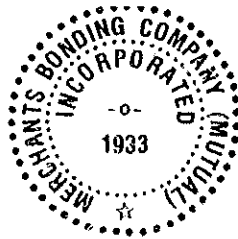


Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 25th day of August, 2023.



William Warner Jr.
Secretary

**BID FORM
CITY OF PEKIN, IL**

Derby Sewer Lining from Summer to 2nd

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EJCDC® C-410, Bid Form for Construction Contracts.

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City of Pekin

Department of Public Works

Addendum #1

Dated: August 28, 2023

CITY OF PEKIN, IL
2023 DERBY ST. SEWER LINING BETWEEN SUMMER AND 2ND ST.

All prospective bidders for the City of Pekin – 2023 Derby Street Sewer Lining Project from Summer to 2nd St. are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. The following items must be included in all bid proposals.
 - a. Bid Form with unit prices and all applicable signatures
 - b. Bid Bond
 - c. Apprenticeship or Training Program Certification
 - d. Section 3 Business Concern Certification for Contracting
 - e. Assurance of Compliance (Section 3, HUD Act of 1968)
 - f. Notice of DUN and Bradstreet (DUNS) Registration Requirement Form
 - g. Buy America, Build America Requirement
 - h. Acknowledgement of this addendum.
2. Note that the City has added a camera line item for sewer laterals. See attached revised Bid Form.
3. Vac-A-Tees have been separated from the sewer lateral lining pay item. See attached revised Bid Form.
4. Derby Street must remain open during all construction activities. Side streets may be closed temporarily during sewer lining and camera activities. Coordinate any closures in advance with the City Engineer.

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by :

Date:

8/28/23

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

Attachment: PERFORMANCE PIPELINING, INC (3675 : Receive and File Bids for Derby Street Sewer Lining Project from Summer Street to 2nd

ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:

City of Pekin
111 South Capitol Street
Pekin, IL 61554

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
<u>1</u>	<u>8/28/23</u>

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. Confirmation of this Site Inspection is hereby acknowledged.

Site Visit(s) Conducted on: 8-30-2023

- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related

reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. BASE BID UNIT PRICE ITEMS:

ITEM	DESCRIPTION	UNIT	QTY	UNIT TOTAL	EXT. TOTAL
1	Pre- cleaning and Televising Sanitary Sewer Complete	LF	3,292	9.00	\$29,628.00
2	Pre-cleaning and Televising Sanitary Sewer Lateral, Complete	EA	25	555.00	\$13,875.00
3	8" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	632	36.00	\$22,752.00
4	10" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	155	65.00	\$10,075.00
5	21" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	2,505	126.00	\$315,630.00
6	Service Lateral Correction LMK Technologies VAC-A-TEE Cleanout System	EA	25	2,000.00	\$50,000.00
7	Service Lateral T-Liner Re-Line Complete	EA	25	5,300.00	\$132,500.00
8	Mobilization	L. SUM	1	47,270.00	\$47,270.00
9	Owner T&M Not to Exceed Contingency Allowance for Unforeseen Conditions	NA	1	20,000.00	\$20,000.00
Total Base Bid Unit Price Items					\$641,730.00

ARTICLE 6 – MAJOR ITEMS OF EQUIPMENT

6.01 N/A

ARTICLE 7 – TIME OF COMPLETION

7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment on or before the dates indicated in the Agreement.

7.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

8.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond; ✓
- B. List of Proposed Subcontractors; ✓
- C. List of Proposed Suppliers; ✓
- D. List of Project References; ✓
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids; ✓
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids; ✓ N/A

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.



Performance Pipelining, Inc
1551 W. Norris Dr. Ottawa IL 61350
www.ppi-liner.com
815-433-0080 815-431-0307 fax

Material Supplier:

LMK Technologies
1779 Chessie Lane
Ottawa, IL 61350
815-433-1275

Subcontractor:

Insituform Technologies
1334 Enterprise Dr
Romeoville, IL 60446
630-842-8539



Performance Pipelining, Inc
1551 W. Norris Dr.
Ottawa, IL 61350
815.433.0080
815.431.0307 Fax



<u>Completion n:</u>	<u>Project #</u>	<u>Name</u>	<u>Value:</u>	<u>T- Liners</u>	<u>Footage</u>	<u>Vacatees</u>	<u>Shorty</u>	<u>MH Chimney Lining and or RTG</u>	<u>For:</u>	<u>Contact:</u>	<u>Phone:</u>
2023	2007	Upper Arlington	335,378.00	CIP for Sanitary and Storm Sewers					Upper Arlington	The City of Upper Arlington 3600 Tremont Road, Upper Arlington, OH 43221	614-583-5286
2023	2219	Canton, IL	510,143.00	T-Liners, Vacatees					Canton	2 North Main St Canton, IL 61530	309-647-0065
2023	2226	ITI Highland	124,305.00	Highland					Institutform	11351 W. 183RD ST. Orland Park, IL 60467	708-326-5110
2023	2236	Bolder Elgin	178,500.00	Elgin					Bolder Construction	440 Lake Cook Rd Deerfield, IL 3501 Kishwaukee St. PO Box 7480 Rockford, IL 61126	847-236-0785
2023	2257	4 Rivers	588,619.05	T-liners					Four Rivers Sanitation Authority	1100 Mensch Dam Road Pennsburg, Pa 18073	815-387-7660
2022	2127	UNMA	126,000.00	MH Rehab RTG					Upper Montgomery Joint Authority	1100 Mensch Dam Road Pennsburg, Pa 18073	215-679-5133 x102
2022	2047	UNMA	522,750.00	School Alley, State St, Misc					Upper Montgomery Joint Authority	1100 Mensch Dam Road Pennsburg, Pa 18073	215-679-5133 x102
2022	2200	Naperville 2022	1,225,472.00	Vacatees					City of Naperville	1200 W Ogden Ave Naperville, IL 60563	630-420-6741
2022	2238	Marseilles	430,163.00	T-Liners, Vacatees					City of Marseilles	209 Lincoln St Marseilles, IL Tyler Isham, aPHR Assistant Director of Public Works	815-795-2133
2022	2227	Bartlett 22	236,840.00	T-Liners, Vacatees					Village of Bartlett	Village of Bartlett 1150 Bittersweet Dr. Bartlett, IL 60103	PW Main: 630.837.0811 PW Office: 630.540.5401
2022	2211	Elmhurst	622,430.00	T-Liners, Vacatees					Elmhurst	985 S Riverside Dr Elmhurst, IL 60126	630-530-3000
2022	2248	Lombard	65,350.00	T-Liners, Vacatees					Village of Lombard	255 E. Wilson Ave. Lombard, IL 60148-3969	630-620-5709



Performance Pipelining, Inc
1551 W. Norris Dr.
Ottawa, IL 61350
815.433.0080
815.431.0307 Fax



<u>Completion n:</u>	<u>Project #</u>	<u>Name</u>	<u>Value:</u>	<u>T- Liners</u>	<u>Footage</u>	<u>Vacatees</u>	<u>Shorty</u>	<u>MH Chimney Lining and or RTG</u>	<u>For:</u>	<u>Contact:</u>	<u>Phone:</u>
2023	2265	North Huntingdon Township Municipal Authority	506,663.00	Main and Lateral CIPP					North Huntingdon Warminster Authority	4130 Turner Valley Road North Huntingdon, PA 15642 415 Gibson Ave Warminster, PA 18974	724-863-3806
2023	2208	WMA	131,136.00	21 T Liners					Warminster Authority	243 S Allen St State College, PA 16801	215-443-5414
2023	2327	State College	47,208.00	Mainline					State College, PA	333 NW 49th Place Des Moines, IA 50313	814-234-7100
2023	2321	Parkersburg	61,625.00	HK Solutions and Associate					Hydro-Klean	395 WestCar Dr Coraville, IA 52241	515-867-2486
2023	2322	North English IA	45,146.00	Main, T's Cleanouts Pitman UV Liners					Carter & Associates	208 W Main St Arcadia 46030 28030 W. CONCRETE DR INGLESIDE, IL 60041	319-631-4120
2023	2277	Arcadia	1,129,181.00	T-Liners, Vacatees					Arcadia	550 W Irving Park Rd Itasca, IL 60143	317-984-3512
2023	2328	Del Webb, Aurora	268,500.00	T-Liners, Vacatees					Pitman Construction	5 Plaza Dr. Woodridge, IL 60517	(630)932-1810
2023	2336	Wood Ridge	4,938.50	T-Liners, Vacatees					Woodridge	1100 Mensch Dam Road Pennsburg, Pa 18073	630-852-7000
2023	2314	Itasca	43,493.00	T-Liners, Vacatees					Itasca	1704 Pillsbury Rd East Greenville, PA 18041	630-773-0835
2023	2220	UMJA Main CIPP	82,149.00	CIPP, Easements					Upper Montgomery Joint Authority	Tyler Isham, APHR Assistant Director of Public Works Village of Bartlett 1150 Bittersweet Dr. Bartlett, IL 60103	215-679-5133 x102
2023	2264	per Hanover Storm Sew	84,559.00	prim Sewer CIPP					Upper Hanover Authority	3001 Meadowbrook Rd Murrysville PA 15668	215-679-4401
2023	2317	Bartlett addition 2022	34,840.00	T-Liners, Vacatees					Village of Bartlett		PW Main: 630.837.0811 PW Office: 630.540.5401
2023	2214	FTMA-Pheasant Run	477,325.25	Main CIPP					Franklin Township		814-437-1922
2023	2279	WMA 15" Pipe under the bridge	24,437.00	CIPP Lining					Warminster	415 Gibson Ave Warminster, PA 18974	215-443-5414





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Ottawa, IL 61350
815.433.0080
815.431.0307 Fax



<u>Completion n:</u>	<u>Project #</u>	<u>Name</u>	<u>Value:</u>	<u>I- Liners</u>	<u>Footage</u>	<u>Vacatees</u>	<u>Shortly</u>	<u>MH Chimney Lining and or RTG</u>	<u>For:</u>	<u>Contact:</u>	<u>Phone:</u>
6/30/21	2111	Bartlett	261,406.00	26	780	26			Village of Bartlett	Tyler Isham, APHR Assistant Director of Public Works Village of Bartlett 1150 Bittersweet Dr. Bartlett, IL 60103	PW Main: 630.837.0811 PW Office: 630.540.5401
6/30/21	2116	Naperville	266,104.00					200	City of Naperville	1200 W Ogden Ave Naperville, IL 60563	630-420-6741
6/30/21	2046	UMJA	291,300.00	60	1200				Upper Montgomery Joint Authority	1100 Mensch Dam Road Pennsburg, Pa 18073	215-679-5133 x102
4/30/21	2035	RRWRD	578,700.00	198					Rockford, IL	3501 Kishwaukee St. PO Box 7480 Rockford, IL 61126	815-387-7660
Dec 31st 2020	2015	UMJA	393,300.00		600	25	80		Upper Montgomery Joint Authority	1100 Mensch Dam Road Pennsburg, Pa 18073	215-679-5133 x102
20-Feb-21	2010	Crestwood 2020	1,830,244.00				199		Crestwood IL	Farnsworth Group 18311 N Creek Dr St 1F Tinley Park, IL 60477	708.326.4000
Dec 31st, 2020	2012	Naperville	2,499,960.00	132	689	202	10		City of Naperville	1200 W Ogden Ave Naperville, IL 60563	630-420-6741
2021	2038	UMJA Mainline	119,036.00						Upper Montgomery Joint Authority	1100 Mensch Dam Road Pennsburg, Pa 18073	215-679-5133 x102
2021	2033	UMJA Mainline	198,156.00						Upper Montgomery Joint Authority	1100 Mensch Dam Road Pennsburg, Pa 18073	215-679-5133 x102



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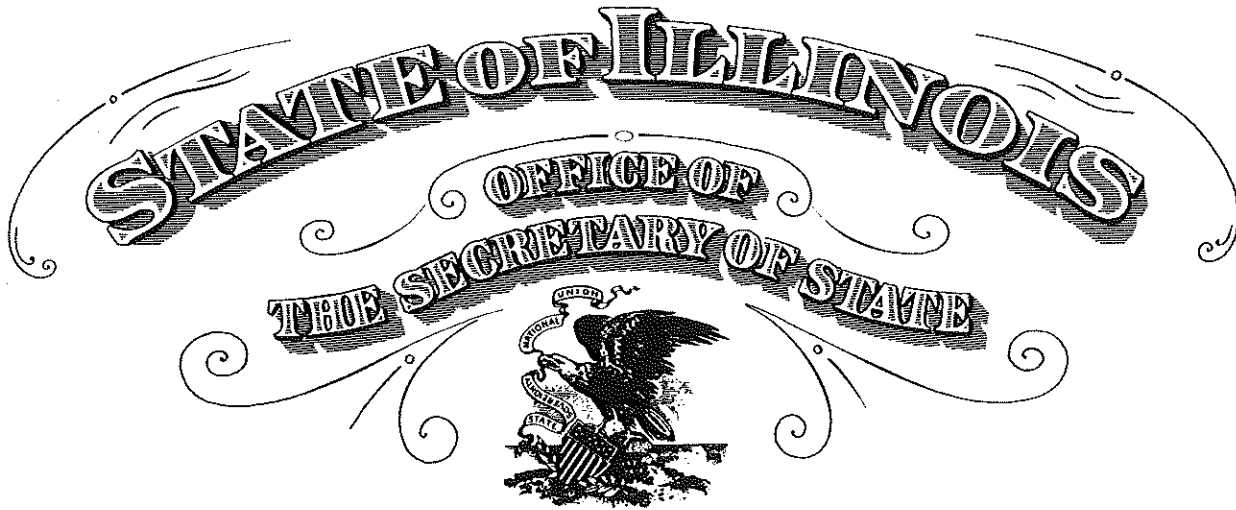
<u>Completion</u> <u>n:</u>	<u>Project</u> <u>#</u>	<u>Name</u>	<u>Value:</u>	<u>T-</u> <u>Liners</u>	<u>Footage</u>	<u>Vacatees</u>	<u>Shorty</u>	<u>MH Chimney</u> <u>Lining and or</u> <u>RTG</u>	<u>For:</u>	<u>Contact:</u>	<u>Phone:</u>
12/31/20	2030	Plainfield	253,620.00	<u>18</u>	<u>790</u>	<u>18</u>			Baxter & Woodman Consultants	Raymond N. Koenig	815.459.1260
2021	2050	Geosyntec	29,920.00		<u>187</u>			<u>200</u>		Infrastructure Department Manager	Direct: 312-416-3925
12/18/20	2034	Naperville MH	274,467.00						City of Naperville	8840 West 192nd Street, Mokena, IL 60448	Mobile: 650-862-5494
November 30, 2020	2040	Beauty Quest Group	83,950.00	4					Beauty Quest Group	205 Shellhouse Dr Rantoul, IL 61866	
11/30/20	2024	Elmhurst	868,021.29	58		59	17		Elmhurst	985 S Riverside Dr Elmhurst, IL 60126	630-530-3000
fall 2020	1950	Mediapolis, IA	177,255.00	67					<u>Visu-Sewer of IL</u>	90154 S Thomas Ave Bridgeview IL 60455	707-237-0340
Jul-20	2013	Glen Ellyn	628,078.00	45		5			<u>Glen Ellyn</u>	65 S. Park Blvd Glen Ellyn, IL 60137	630-469-5000
fall 2020	1956	Cedar Rapids	740,446.78	247					Cedar Rapids	500 15th Ave SW Cedar Rapids, IA 52404	319-286-5776
fall 2020	2028	Greene Township	90,200.00	18					Greene Township	4182 Sunset Pike Chambersburg, PA 17201	717-263-5324
<u>TOTALS</u>			35,585,468.38	1,734.00	28,572.00	859.00	1,657.00				

PPI References

City of Naperville	1200 W Ogden Ave Naperville, IL 60563	630-420-6741	cmvers@naperville.il.us
Robinson Engineering	17000 S Park Ave South Holland, IL	815-806-0300	reladministrative@reitd.com
City of Wood Dale	404 N. Wood Dale Rd.	630.682.4700	patrick.hulsebosch@rimmail.com
Four Rivers Sanitation Authority	3501 Kishwaukee St. PO Box 7480 Rockford, IL 61126	815-387-7660	AGood@fourrivers.illinois.gov
Clermont County	4100 Haskell Lane Batavia, OH 45103	513-732-8864	crowland@clermontcountyohio.org
City of Joliet	150 W. Jefferson Street Joliet, IL 60432	815.724.4220	odean@joliet.gov
City of Ottawa	301 W Madison St Ottawa, IL 61350	815-433-0161	dauussemm@cityofottawa.org
Upper Montgomery Joint Authority	1100 Mensch Dam Road Pennsburg, Pa 18073	215-679-5133 x102	jilleister@umia.org
City of Oregon	5330 Seaman Rd. Oregon, Ohio 43616	419-690-7309	dnelson@oregonohio.org
Greene Township	4182 Sunset Pike Chambersburg, PA 17201	717-263-5324	msmall@greentownshipma.com
Upper Arlington	3600 Tremont Road, Upper Arlington, OH 43221	614-583-5286	sfrench@uaoh.net

File Number

5651-808-8



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulas, 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

PERFORMANCE PIPELINING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON SEPTEMBER 03, 1991, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION 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 27TH day of JULY A.D. 2023 .

Authentication #: 2320801650 verifiable until 07/27/2024

Authenticate at: <https://www.ilsos.gov>

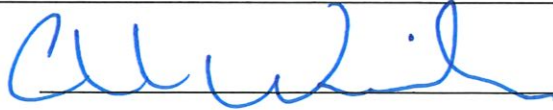
Alexi Giannoulas

SECRETARY OF STATE

ARTICLE 10 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*Performance Pipelining, Inc

By:

[Signature]*[Printed name]*Chad Wilson, CEO*(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest:

[Signature]*[Printed name]*Cheryl Taplin

Title:

Secretary/Treasurer

Submittal Date:

August 31, 2023

Address for giving notices:

Performance Pipelining, Inc1551 W. Norris Dr.Ottawa, IL 61350

Telephone Number:

(815) 433-0080

Fax Number:

(815) 431-0307

Contact Name and e-mail address:

Chad Wilson, CEOcwilson.ppiliner@gmail.com / ctaplin.ppi@gmail.com

Bidder's License No.:

Not Required in IL*(where applicable)*

**AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between City of Pekin, IL ("Owner") and
Performance Pipelining, Inc ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Derby Sewer Lining from Summer to 2nd

ARTICLE 2 – THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Derby Sewer Lining from Summer to 2nd

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by the City of Pekin ("Engineer")

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Completion Date*

- A. The Work will be substantially completed by December 15, 2023 and ready for final payment in accordance with Paragraph 15.06 of the General Conditions by the completion date of February 25, 2024.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02A above, plus any extensions thereof allowed in accordance with the Contract. The parties 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):
1. Substantial Completion: Contractor shall pay Owner \$500.00 for each day that expires after the date (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A for Substantial Completion until the Work is substantially complete. Substantial Completion shall be defined as having completed all sewer cleaning and camera work, a portion of the installation of the sewer liners, and service lateral cut-outs totaling a

minimum of \$200,000.00 in value. Remainder of work may be completed after the date for substantial completion.

2. Completion of Remaining Work: After Substantial Completion, if the Contractor shall neglect, refuse, or fail to complete the remaining work within the contract time for completion and readiness for final payment, the Contractor shall pay the Owner \$50.00 for each day that expires after such time until the work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, at the prices stated in Contractor's Bid.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 10th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in 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 elsewhere in the Contract.
 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 Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. 90 percent of Work completed (with the balance being retainage). If the 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, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
 - b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 100 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST (NOT USED)

ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor’s safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. 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.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 6, inclusive).
2. Performance bond (pages C-610-1 to C-610-3, inclusive).
3. Payment bond (pages C-615-1 to C-615-3 inclusive).
4. Other bonds.
 - a. _____ (pages _____ to _____, inclusive).

NOTE(S) TO USER:

Such other bonds might include maintenance or warranty bonds intended to manage risk after completion of the Work.

5. General Conditions (pages C-700-1 to C-700-64, inclusive).
6. Supplementary Conditions (pages C-800-1 to C-800-8, inclusive).
7. Specifications as listed in the table of contents of the Project Manual.
8. Appendix A.
9. Addenda (number _____, inclusive).
10. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages C-410-1 to C-410-5, inclusive).
 - b. Documentation submitted by Contractor prior to Notice of Award (pages _____ to _____, inclusive).
 - c. Current Prevailing Wage Rates.
11. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is 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 assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. 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.

10.05 *Contractor's Certifications*

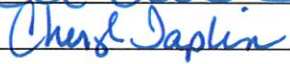
- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.



Performance Pipelining, Inc
 1551 W. Norris Dr. Ottawa IL 61350
www.ppi-liner.com
 815-433-0080 815-431-0307 fax

CORPORATE RESOLUTION OF SIGNING AUTHORITY RESOLUTION OF: PERFORMANCE PIPELINING, INC

RESOLVED that the execution of Deeds, powers of attorney, transfers, assignments, contracts, obligations, certificates, and other instruments of whatever nature entered into by the Company directly or through a transfer agent or registrar for any stock company, acting in its capacity as a corporate director or exercising any and all other powers conferred upon it by the letters Patent incorporating it or by the law pertaining to such matters, shall be signed by any one of the persons listed below:

Name	Title	Specimen Signature
Kenneth P. Corbin	Owner	
Chad Wilson	CEO	
Cheryl Taplin	Secretary/Treasurer	

I, Cheryl Taplin, the undersigned Secretary of Performance Pipelining **HEREBY CERTIFY** that the foregoing is a true and correct copy of a Resolution of the Board of Directors of said Company passed by a resolution of the said board dated on September 1, 2020 and that said Resolution is still in full force and effect.

 Corporate Secretary

SEAL



Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>Sewer Lining</u>

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:

City of Pekin 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 City. 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 apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- 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.

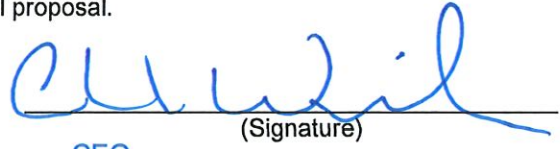
Associated Builders & Contractors of Illinois

- 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 this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or 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 contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Performance Pipelining, Inc

Address: 1551 W Norris Dr. Ottawa, IL 61350

By: 

(Signature)

Title: CEO



MEMBERSHIP | ADVOCACY | SAFETY | TRAINING

April 18, 2023

To Whom It May Concern:

Performance Pipelining, Inc. is a member in good standing with Associated Builders & Contractors, Illinois Chapter (ABCIL). Membership includes access to the ABCIL Registered US DOL Apprenticeship Program (see attached registration certificate) as well as invitations to attend career fairs to interview participants in the ABCIL Community Builders Program. The ABCIL Community Builders Program is a grant funded program with a wholistic approach to training. The program is designed to remove barriers to employment for marginalized individuals, including the returning citizens population, who have lacked access into the construction industry. To date, the ABCIL Community Builders Program has trained over 200 participants providing them entry level construction credentials through the National Center for Construction Education & Research (NCCER) through whom our programming is accredited. As a component of the program, upon successful completion, participants are afforded opportunities to interview with ABCIL member companies for employment. The average placement rate is 70% with 97% of participants being diverse. Provided throughout the program is assistance with transportation, financial literacy, resume writing and interview skills, and other necessary assistance to mitigate their barriers to employment. As an association that is made up of employers, like Performance Pipeline, Inc., we have the unique opportunity to not only train individuals by providing a positive pathway for their future, but also assist in creating a diverse talent pipeline for the construction industry.

The future of our industry depends upon the continued strategy to be more inclusive, welcome competition and embrace innovation rather than clinging to the past. We at ABCIL believe that the best days are ahead for this great industry, and we enthusiastically advocate a team approach to building America. www.mycommunitybuilders.org/home

As a female and CEO, bringing greater participation of women and minorities into the construction industry is one of my highest priorities and our volunteer leadership as well as our members are committed to this mission.

Sincerely,

Alicia Martin
President
Associated Builders & Contractors, Illinois Chapter, Inc.

600 S 2nd Street, Suite 403 | Springfield, IL 62704 | (217) 523-4692 | (217) 523-4752 | abcil.org
2458 Elmhurst Road | Elk Grove Village, IL 60007 | (847) 709-2960 | learnyourtrade.com
#ABCMeritShopProud



MEMBERSHIP | ADVOCACY | SAFETY | TRAINING

September 16, 2022

To Whom It May Concern,

Pursuant to Section 30-20 of the Illinois Procurement Code (30 ILCS 500/30-22 (6)), as well as any other applicable or relevant Responsible Bidder laws or ordinances that require "participation in an approved United States Department of Labor Apprenticeship Training Program," this letter is to verify that Performance Pipelining, Inc. is a member in good standing with Associated Builders & Contractors, IL ("ABCIL"). Please be advised that our Association maintains approved apprenticeship training programs certified by the U.S. Department of Labor. As a member in good standing with ABCIL, Performance Pipelining, Inc. has full access to such programs. Non-members and any members not in good standing do not have such access. ABCIL's certification is enclosed herein.

If you need any further information or verification, please feel free to contact me.

Thank you,

Alicia Martin
President
Associated Builders & Contractors, Inc. – Illinois Chapter

CERTIFICATE OF MEMBERSHIP



THIS IS TO PROUDLY
CERTIFY THAT

Performance Pipelining, Inc.

IS A MEMBER IN GOOD STANDING OF ASSOCIATED
BUILDERS & CONTRACTORS, INC. ILLINOIS CHAPTER
FOR THE YEAR OF 2023

Alicia Martin

PRESIDENT

600 S. SECOND, SUITE 403
SPRINGFIELD, IL 62704
(217) 523-4692

2458 ELMHURST ROAD
ELK GROVE VILLAGE, IL 60007
(847) 709-2960

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Associated Builders & Contractors of Illinois, Inc.

Elk Grove Village, Illinois

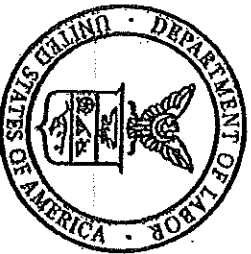
For the Trades - Carpenter, Electrician, Operating Engineer, Painter
Pipefitter, Plumber, Welder, Cement Mason, Roofer, Construction Craft Laborer
Heating & Air Conditioning Mechanic & Installer, Ironworker and Boilermaker

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

February 22, 1989
Date Revised June 11, 2019

IL008890010

Registration No.



Vol V Add
Administrator, Office of Apprenticeship

Section 3 Business Concern Certification for Contracting

Instructions: Enter the following information and select the criteria that applies to certify your business' Section 3 Business Concern status. If you do not qualify as a Section 3 Business Concern through of the option below, you do not need to complete this form.

Select from **ONE** of the following three options below that applies:

- ☐ At least 51 percent of the business is owned and controlled by low- or very low-income persons (Refer to income guidelines on the next page).
- ☐ At least 51 percent of the business is owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.
- ☐ Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers (Refer to definition on next page).

Section 3 Business Concern Affirmation

I affirm that the above statements (on the frontside of this form) are true, complete, and correct to the best of my knowledge and belief. I understand that businesses who misrepresent themselves as Section 3 business concerns and report false information to [insert name of recipient/grantee] may have their contracts terminated as default and be barred from ongoing and future considerations for contracting opportunities. I hereby certify, under penalty of law, that the following information is correct to the best of my knowledge.

Print Name: _____

Signature: _____ Date: _____

*Certification expires within six months of the date of signature

Information regarding Section 3 Business Concerns can be found at [24 CFR 75.5](#)

The City of Pekin
Section 3 Income Limits
Eligibility Guidelines

The worker's income must be at or below the amount provided below for an individual (household of 1) regardless of actual household size.

Individual Income Limits

FY 2022 Income Limit Area	Income Limits Category	FY 2022 Income Limits
Peoria IL MSA	Extremely Low Income Limits (30%)	\$16,050
	Very Low Income Limits (50%)	\$26,750
	Low Income Limits (80%)	\$42,750

See <https://www.huduser.gov/portal/datasets/il.html> for most recent income limits.

Section 3 Worker Definition:

- A low or very low-income resident (the worker's income for the previous or annualized calendar year is below the income limit established by HUD); or
- Employed by a Section 3 business concern; or
- A YouthBuild participant.

Targeted Section 3 Worker Definition:

- Employed by a Section 3 business concern or
- Currently meets or when hired met at least one of the following categories as documented within the past five years:
 - A resident of public housing; or
 - A resident of other public housing projects or Section 8-assisted housing; or
 - A YouthBuild participant.



ASSURANCE OF COMPLIANCE (Section 3, HUD ACT of 1968)

**TRAINING, EMPLOYMENT, AND CONTRACTING OPPORTUNITIES
FOR BUSINESS AND LOWER INCOME PERSONS**

- A. The project assisted under this agreement is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in or owned in substantial part by persons residing in the area of the project.
- B. Notwithstanding any other provision of this agreement, the contractor shall carry out the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary set forth in 24 CFR Part 135 (published in 38 Federal Register 29220, October 23, 1973), and all applicable rules and orders of the Secretary issued thereunder prior to the execution of this agreement. The requirements of said regulations include but are not limited to development and implementation of an affirmative action plan for utilizing Section 3 business concerns located within or owned in substantial part by persons residing in the area of the project; the making of a good faith effort, as defined by the regulation, to provide training, employment and business opportunities required by Section 3; and incorporation of the "Section 3 Clause" specified by Section 135.38 of the regulation in all contracts for work in connection with the project. This agreement certifies and agrees that it is under no contractual or other disability which would prevent it from complying with these requirements.
- C. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Secretary issued thereunder prior to approval by the Government of the application for this agreement, shall be a condition of the Federal financial assistance provided to the project, binding upon the recipient, its successors and assigns. Failure to fulfill these requirements shall subject the recipient, its contractors and subcontractors, its successors, and assigns to any sanctions specified by the agreement, and to such sanctions as are specified by 24 CFR 135.38 (f).

Signature

Title

Date

All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause in 24 CFR 135.38):

- A. THE WORK TO BE PERFORMED UNDER THIS CONTRACT IS SUBJECT TO THE REQUIREMENTS OF SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968, AS AMENDED, 12 U.S.C. 1701U (SECTION 3). THE PURPOSE OF SECTION 3 IS TO ENSURE THAT EMPLOYMENT AND OTHER ECONOMIC OPPORTUNITIES GENERATED BY HUD ASSISTANCE OR HUD-ASSISTED PROJECTS COVERED BY SECTION 3, SHALL, TO THE GREATEST EXTENT FEASIBLE, BE DIRECTED TO LOW- AND VERY LOW-INCOME PERSONS, PARTICULARLY PERSONS WHO ARE RECIPIENTS OF HUD ASSISTANCE FOR HOUSING.
- B. THE PARTIES TO THIS CONTRACT AGREE TO COMPLY WITH HUD'S REGULATIONS IN 24 CFR PART 135, WHICH IMPLEMENT SECTION 3. AS EVIDENCED BY THEIR EXECUTION OF THIS CONTRACT, THE PARTIES TO THIS CONTRACT CERTIFY THAT THEY ARE UNDER NO CONTRACTUAL OR OTHER IMPEDIMENT THAT WOULD PREVENT THEM FROM COMPLYING WITH THE PART 135 REGULATIONS.
- C. THE CONTRACTOR AGREES TO SEND TO EACH LABOR ORGANIZATION OR REPRESENTATIVE OF WORKERS WITH WHICH THE CONTRACTOR HAS A COLLECTIVE BARGAINING AGREEMENT OR OTHER UNDERSTANDING, IF ANY, A NOTICE ADVISING THE LABOR ORGANIZATION OR WORKERS' REPRESENTATIVE OF THE CONTRACTOR'S COMMITMENTS UNDER THIS SECTION 3 CLAUSE, AND WILL POST COPIES OF THE NOTICE IN CONSPICUOUS PLACES AT THE WORK SITE WHERE BOTH EMPLOYEES AND APPLICANTS FOR TRAINING AND EMPLOYMENT POSITIONS CAN SEE THE NOTICE. THE NOTICE SHALL DESCRIBE THE SECTION 3 PREFERENCE, SHALL SET FORTH MINIMUM NUMBER AND JOB TITLES SUBJECT TO HIRE, AVAILABILITY OF APPRENTICESHIP AND TRAINING POSITIONS, THE QUALIFICATIONS FOR EACH; AND THE NAME AND LOCATION OF THE PERSON(S) TAKING APPLICATIONS FOR EACH OF THE POSITIONS; AND THE ANTICIPATED DATE THE WORK SHALL BEGIN.
- D. THE CONTRACTOR AGREES TO INCLUDE THIS SECTION 3 CLAUSE IN EVERY SUBCONTRACT SUBJECT TO COMPLIANCE WITH REGULATIONS IN 24 CFR PART 135, AND AGREES TO TAKE APPROPRIATE ACTION, AS PROVIDED IN AN APPLICABLE PROVISION OF THE SUBCONTRACT OR IN THIS SECTION 3 CLAUSE, UPON A FINDING THAT THE SUBCONTRACTOR IS IN VIOLATION OF THE REGULATIONS IN 24 CFR PART 135. THE CONTRACTOR WILL NOT SUBCONTRACT WITH ANY SUBCONTRACTOR WHERE THE CONTRACTOR HAS NOTICE OR KNOWLEDGE THAT THE SUBCONTRACTOR HAS BEEN FOUND IN VIOLATION OF THE REGULATIONS IN 24 CFR PART 135.
- E. THE CONTRACTOR WILL CERTIFY THAT ANY VACANT EMPLOYMENT POSITIONS, INCLUDING TRAINING POSITIONS, THAT ARE FILLED (1) AFTER THE CONTRACTOR IS SELECTED BUT BEFORE THE CONTRACT IS EXECUTED, AND (2) WITH PERSONS OTHER THAN THOSE TO WHOM THE REGULATIONS OF 24 CFR PART 135 REQUIRE EMPLOYMENT OPPORTUNITIES TO BE DIRECTED, WERE NOT FILLED TO CIRCUMVENT THE CONTRACTOR'S OBLIGATIONS UNDER 24 CFR PART 135.

- F. NONCOMPLIANCE WITH HUD'S REGULATIONS IN 24 CFR PART 135 MAY RESULT IN SANCTIONS, TERMINATION OF THIS CONTRACT FOR DEFAULT, AND DEBARMENT OR SUSPENSION FROM FUTURE HUD ASSISTED CONTRACTS.
- G. WITH RESPECT TO WORK PERFORMED IN CONNECTION WITH SECTION 3 COVERED INDIAN HOUSING ASSISTANCE, SECTION 7(B) OF THE INDIAN SELF-DETERMINATION AND EDUCATION ASSISTANCE ACT (25 U.S.C. 450E) ALSO APPLIES TO THE WORK TO BE PERFORMED UNDER THIS CONTRACT. SECTION 7(B) REQUIRES THAT TO THE GREATEST EXTENT FEASIBLE (I) PREFERENCE AND OPPORTUNITIES FOR TRAINING AND EMPLOYMENT SHALL BE GIVEN TO INDIANS, AND (II) PREFERENCE IN THE AWARD OF CONTRACTS AND SUBCONTRACTS SHALL BE GIVEN TO INDIAN ORGANIZATIONS AND INDIAN-OWNED ECONOMIC ENTERPRISES. PARTIES TO THIS CONTRACT THAT ARE SUBJECT TO THE PROVISIONS OF SECTION 3 AND SECTION 7(B) AGREE TO COMPLY WITH SECTION 3 TO THE MAXIMUM EXTENT FEASIBLE, BUT NOT IN DEROGATION OF COMPLIANCE WITH SECTION 7(B).

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

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

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

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

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

If the prime bidder and/or subcontractors currently have a valid DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	Performance Pipelining, Inc	DUNS Number:	62-739-9199

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

Build America, Buy America (BABAA) Requirement

Under the **Infrastructure Investment and Jobs Act** signed into law on November 15, 2021, organizations using Federal funds to complete infrastructure projects must incorporate "Buy America" preference within the terms and conditions of each infrastructure-related contract award. Based on this requirement, bidders must certify and provide proof of the following:

- (1) All iron and steel used in the project will be produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) All manufactured products to be used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (3) All construction materials* are to be manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

* Excludes cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives.

The "Buy America" material use requirement only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a "Buy America" requirement apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

By signing below, I am certifying that the firm I represent (and any cooperating subcontractors) will adhere to the above terms and conditions for this project and will provide proof to the satisfaction of City staff to demonstrate compliance. I understand that until such proof of sourcing/origin is provided and deemed acceptable by City staff, payments will be withheld.


Authorized Representative's Signature

August 31, 2023

Date

Bidders are encouraged to visit the US Department of Housing and Urban Development's website at https://www.hud.gov/program_offices/general_counsel/BABA for more information.



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Approving the Redevelopment Plan and Projects for the Pekin East and South Residential TIF

REQUIRED SIGNATURES

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

City Manager:
 Date:

ORDINANCE NO. _____ - 23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**APPROVING
THE REDEVELOPMENT PLAN AND PROJECTS**

for the

**PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. _____ - 23/24
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
APPROVING THE REDEVELOPMENT PLAN AND PROJECTS FOR THE
PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the “City”) a home-rule municipality, desires to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.*, as amended, hereinafter referred to as the “Act”, for the Redevelopment Plan and Projects for the proposed Pekin South Residential Tax Increment Financing (“TIF”) District within the municipal boundaries of the City of Pekin and within the Redevelopment Project Area (the “Area”) as described in Section 1(a) of this Ordinance, which Area constitutes in the aggregate more than 1 ½ acres; and

WHEREAS, on May 26, 2023 due notice in respect to a Public Meeting for the proposed Pekin South Residential TIF District was given pursuant to Section 11-74.4-6(e) of the Act, such notice being given to taxing districts having real property in the Area, interested parties, taxpayers who own property in the Redevelopment Project Area and residents in the Area; and

WHEREAS, pursuant to Section 11-74.4-6(e) of the Act, on June 13, 2023, the City held a Public Meeting for the proposed Pekin South Residential TIF District to advise the public, taxing districts having real property in the Redevelopment Project Area, taxpayers who own property in the Redevelopment Project Area, and residents of the Area as to the City's possible intent to prepare a Redevelopment Plan and designate a Redevelopment Project Area and to receive public comment; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, on July 19, 2023, the City convened a Joint Review Board to consider the proposal and the Joint Review Board met on said date and recommended that the City Council approve the Pekin South Residential TIF District Redevelopment Project Area, Plan and Projects; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, on August 14, 2023 the City Council caused a Public Hearing to be held relative to the Redevelopment Plan and Projects and the designation of a Redevelopment Project Area at the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois; and

WHEREAS, due notice in respect to such Public Hearing was given pursuant to Section 11-74.4-5 and 6 of the Act, with notice being given on June 28, 2023 by certified mail to Taxing Districts and to the State of Illinois Department of Commerce and Economic Opportunity; on July 10, 2023 by certified mail to Taxpayers and by regular mail to Residents in the Area; on July 28, 2023 by regular U.S. mail to all residences within 750 feet of the Redevelopment Project Area and all registrants on the Interested Parties Registry; and by publication in the *Pekin Daily Times* on July 26, 2023 and August 2, 2023; and

WHEREAS, the Redevelopment Plan and Projects set forth the factors constituting the need for the redevelopment of blighted and conservation areas in the proposed Redevelopment Project Area and the City Council has reviewed testimony concerning such needs presented at the Public Hearing and has reviewed other studies and is generally informed of the conditions in the proposed Redevelopment Project Area as said terms “Blighted Area, Conservation Area and Combination of Blighted and Conservation Areas” is used in the Act; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment within the proposed Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in the proposed Redevelopment Project Area would be substantially benefitted by the proposed redevelopment project improvements; and

WHEREAS, the City Council has further determined that the implementation of the Redevelopment Plan will increase the City's population, increase employment opportunities, increase the overall value and quality of life of the community for its residents, and by completing the Redevelopment Project, enhance the tax base of the taxing districts that extend into the Redevelopment Project Area; and

WHEREAS, the City Council has reviewed the proposed Redevelopment Plan and Projects, Land Use and Zoning Map and Ordinances for the development of the municipality as a whole to determine whether the proposed Redevelopment Plan and Projects conform to the Ordinances of the municipality.

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

1. The City Council of the City of Pekin hereby makes the following findings:
 - a. The area constituting the Pekin South Residential TIF District Redevelopment Project Area in the City of Pekin, Illinois, is described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map) of this Ordinance.
 - b. There exist conditions set forth herein and in the Qualifying Characteristics described in the Plan which cause the area to be designated as a "Combination of Blighted and Conservation Areas" as defined in Section 11-74.4-3 of the Act.
 - c. The proposed Redevelopment Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without adoption of the Redevelopment Plan.
 - d. The Redevelopment Plan and Projects conform to the Land Use and Zoning and Ordinances for the development of the municipality as a whole.
 - e. The Redevelopment Plan and District shall be completed no later than December 31 of the year in which the payment is made to the municipal treasurer with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year after the year in which this Ordinance approving the Redevelopment Plan and Projects is adopted.
 - f. The estimated date for retirement of obligations, if any, incurred to finance the Redevelopment Projects costs shall be no later than twenty (20) years from the effective date of the Ordinance related to such obligations, or the end of the TIF District, whichever occurs first.
 - g. Such incremental revenues will be exclusively used for the development of the Redevelopment Project Area.

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- h. The Redevelopment Project Area would not reasonably be developed without the use of such incremental revenues.
 - i. Such additional information pertaining to the Qualifying Characteristics is set forth in the Plan.
 - j. In addition, the City has reviewed the following material:
 - (1) Land Use Applicable Zoning Map and Ordinances.
 - (2) Impact on other Taxing Districts.
 - (3) Findings and Recommendations of the Joint Review Board.
2. The Redevelopment Plan and Projects are hereby adopted and approved. A copy of the Redevelopment Plan and the Projects is attached hereto as **Exhibit C** and made a part of this Ordinance.
 3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
 4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin South Residential TIF District Legal Description

Exhibit (B) Attached, Pekin South Residential TIF District Boundary Map

Exhibit (C) Attached, Pekin South Residential TIF District Redevelopment Plan and Projects

EXHIBIT A**PEKIN SOUTH RESIDENTIAL TIF DISTRICT
LEGAL DESCRIPTION**

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE AND THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTH LINE OF PIN 10-10-11-400-002; THENCE WEST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-002, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-400-002, TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-11-300-011; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-11-300-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-11-300-010, TO THE WEST SUN VALLEY RESUBDIVISION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF SUN VALLEY RESUBDIVISION, TO THE NORTH LINE OF SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF SUN VALLEY RESUBDIVISION, TO THE EAST RIGHT-OF-WAY LINE OF CHICORY ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CHICORY ROAD, TO THE NORTH LINE OF LOT 137 IN SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 137, TO THE EAST LINE OF SAID LOT 137; THENCE SOUTH, ALONG THE EAST LINES OF LOTS 137-133, TO THE NORTH RIGHT-OF-WAY LINE OF HONEYSUCKLE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HONEYSUCKLE STREET, TO THE EAST RIGHT-OF-WAY LINE OF PRIMROSE STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF PRIMROSE STREET, TO NORTH LINE OF PIN 10-10-11-400-014; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-014, TO THE WEST LINE OF OUTLOT D IN SUN VALLEY SUBDIVISION EXTENDED; THENCE NORTH, ALONG THE WEST LINE OF SAID OUTLOT D, TO NORTH LINE OF SAID OUTLOT D; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH MOST LINE OF LOT 34 IN GINGOTEAGUE SECTION 3, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 34, TO WEST LINE OF PIN 10-10-11-413-019; THENCE NORTHERLY AND EASTERLY, ALONG THE WEST AND NORTH LINES OF SAID PIN 10-10-11-413-019, TO THE NORTHWESTERLY LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE EASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF LOT 43, EXTENDED , TO THE NORTHERLY RIGHT-OF-WAY LINE OF GINGOTEAGUE WAY; THENCE EASTERLY, ALONG THE NORTHERLY GINGOTEAGUE WAY, TO THE EAST RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF REMINGTON ROAD, TO THE SOUTH LINE OF LOT 45 IN GINGOTEAGUE SECTION 5; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 45, TO THE WEST LINE OF LOT 9 IN GINGOTEAGUE SECTION 1; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 9, TO THE NORTH LINE OF SAID LOT 9; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE SOUTH LINE OF LOT 4 IN GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 4, TO THE WEST LINE OF SAID LOT 4; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 4, TO THE NORTH LINE OF SAID LOT 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 4, TO THE SAID WEST LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE NORTH LINE OF OUTLOT A IN SAID GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID OUTLOT A, AND OUTLOT B IN SAID GINGOTEAGUE SECTION 1, AND LOTS LOT 22 AND 23 IN GINGOTEAGUE SECTION 3, TO THE WEST LINE OF PARCEL 2 OF LOT 1-AA IN DEJA VUE

SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF SAID PARCEL 2, TO THE NORTH LINE OF SAID PARCEL 2; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID PARCEL 2, TO WESTERLY LINE OF PIN 10-10-11-213-009; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 10-10-11-213-009, TO A POINT ON THE SOUTH LINE OF PIN 10-10-11-213-007; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 10-10-11-213-007, TO THE WEST LINE OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-213-007, TO THE NORTH LINE OF SAID PIN 10-10-11-213-007; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-007, TO THE EAST RIGHT-OF-WAY LINE OF MITCHELL STREET; THENCE NORTH, ALONG THE EAST LINE OF MITCHELL STREET, TO THE NORTH LINE OF 10-10-11-213-020; THENCE EAST AND NORTH, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-020, TO WEST LINE OF PIN 10-10-12-101-020; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-12-101-020, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 10-10-12-101-020 AND THE SOUTH LINE OF KRIEGSMAN SUBDIVISION NUMBER 5 AND KRIEGSMAN SUBDIVISION NUMBER 4, TO THE WESTERLY LINE OF LOT 221 IN SUNSET HILLS EXTENDTION 9; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 221, EXTENDED SOUTHERLY, TO THE EASTERLY RIGHT-OF-WAY LINE OF ST. CLAIR DRIVE; THENCE SOUTHERLY AND WESTERLY, ALONG THE EASTERLY AND SOUTHERLY LINE OF SAID ST. CLAIR DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SIERRA DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF SIERRA COURT; THENCE WEST, ALONG THE SOUTHERLY LINE OF SIERRA COURT, TO THE EASTERLY LINE OF LOT 628 IN SUNSET HILLS EXTENDSION 19; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 628, TO SOUTH LINE OF SAID LOT 628; THENCE WETERLY, ALONG THE SOUTHERLY LINES OF LOT 628 -624 ALL IN SUNSET HILLS EXTENDSION 19, TO THE WEST LINE OF LOT 767 IN SUNSET HILLS EXTENDSITON 23; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF SAID LOT 767 EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF DESOTO COURT; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF DESOTO COURT, NORTHEASTERLY RIGHT-OF-WAY LINE OF QUAIL HOLLOW ROAD; THENCE NORTHERLY, ALONG THE NORTHEASTERLY LINE OF QUAIL HOLLOW ROAD, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF SAID EL CAMINO DRIVE, TO THE WESTERLY RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF ALAMEDA COURT, TO THE NORTHERLY LINE OF LOT 1 IN SUNSET HILLS EXTENSION 26; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 1, TO THE SOUTHERLY LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF GINGOTEAGUE SECTION 5, TO THE EAST LINE OF LOT 1 IN SUNSET HILLS EXTENSION 27; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 1, AND THE EAST LINE OF LOT 2 IN SAID SUNSET HILLS EXTENSION 27, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EL CAMINO DRIVE, TO EAST LINE OF PIN 10-10-11-400-021; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-14-205-010; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-010, TO THE NORTH LINE OF LOT 28 IN PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 28, TO THE EAST LINE OF SAID LOT 28; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 28, TO THE SOUTH LINE OF SAID LOT 28; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 28 AND THE SOUTH LINES OF LOTS 27 AND 26 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE WEST LINE OF PEKIN VILLAS EXTENSION 2 AND PEKIN VILLAS EXTENSION 2, TO NORTH RIGHT-OF-WAY LINE OF WINDSTAR LANE; THENCE EAST, ALONG THE SAID NORTH LINE OF WINDSTAR LANE, TO THE WESTERLY RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF VILLAGE COURT, TO THE SOUTHERLY LINE OF LOT 46 IN SAID PEKIN

VILLAS EXTENSION 3; THENCE SOUTHEASTERLY, ALONG THE SOUTHELRY LINE OF SAID LOT 46, TO THE EAST LINE OF SAID LOT 46; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 46, TO THE NORTH LINE OF LOT 34 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 34, TO THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3, TO THE SOUTH LINE OF LOT 37 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 37, TO EASTERLY LINE OF LOT 43 IN SAID PEKIN VILLAS EXTENSION 3; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 43, TO THE NORTH LINE OF SAID LOT 43; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 43, EXTENDED WEST, TO THE WESTERLY LINE OF VILLAGE COURT; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF VILLAGE COURT, TO THE SOUTH LINE OF LOT 21 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WESTERLY, ALONG THE SOUTH LINE OF SAID LOT 21, TO THE WEST LINE OF PEKIN VILLAS EXTENSION; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO NORTH LINE OF LOT 14 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINES OF LOTS 14 AND 15 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO THE WEST RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE SOUTH, ALONG THE SAID WEST LINE OF VILLAGE COURT TO A SOUTH LINE ON SAID LOT 15; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 15, TO A EAST LINE ON SAID LOT 15; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 15, TO THE SOUTH LINE OF SAID LOT 15; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOTS 15 AND 14, TO THE WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO THE WEST LINE OF LOT 3A IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOE 3A, TO THE NORTH LINE OF SAID LOT 3A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 3A, TO THE EAST LINE OF SAID LOT 3A; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 3A, TO THE SAID NORTH LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO WEST RIGHT-OF-WAY LINE OF VISTA GRANDE COURT; THENCE NORTH, ALONG THE WEST LINE OF SAID VISTA GRANDE COURT, TO THE NORTH LINE OF LOT 40 IN SUNSET HILLS EXTENSION 32, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF SAID LOT 40, TO THE WEST LINE OF LOT 8 IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 8 AND LOT 7 IN SAID SUNSET HILLS EXTENSION 28, TO THE SOUTH RIGHT-OF-WAY LINE OF GREENVIEW DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF GREENVIEW DRIVE, TO THE WEST LINE OF PIN 10-10-13-100-037; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-13-100-037; THENCE SOUTH, ALONG EAST LINE OF SAID PIN AND THE EAST LINE OF SAID LOT 7, AND THE EAST LINE OF PIN 10-10-13-104-013, TO THE NORTH LINE OF PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-13-100-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN AND PIN 10-10-13-100-024, TO THE SOUTH LINE OF SAID PIN 10-10-13-100-024; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-13-100-009, TO THE EAST LINE OF SAID PIN 10-10-13-100-009; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-13-100-009, TO THE SOUTH LINE OF PIN 10-10-12-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-12-300-007, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-12-300-007, EXTENDED NORTH, TO THE NORTH RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF SIERRA DRIVE, TO THE WEST RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE NORTH, ALONG THE SAID WEST LINE OF HIGHWOOD AVENUE, TO THE NORTHERLY LINE OF OUTLOT E IN SUNSET HILLS EXTENSION 18; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID

OUTLOT C, TO THE WESTERLY LINE OF OUTLOT D IN SAID SUNSET HILLS EXTENSION 18; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF OUTLOT D, EXTENDED NORTHERLY, TO THE NORTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF HIGHWOOD AVENUE, TO THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LAKE DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID WESTERLY LINE OF NORTH LAKE DRIVE, TO THE SOUTHERLY LINE OF LOT 23 IN SUNSET LAKE ESTATES; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 23, TO THE WESTERLY LINE OF SAID LOT 23; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE EASTERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE SOUTH, ALONG THE EASTERLY LINE OF SAID SUNSET LAKE STATES, TO THE SOUTHERLY LINE OF LOT 334 IN SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 334, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF HIGHWOOD AVENUE, TO WESTERLY LINE OF LOT 343 IN SAID SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE WESTERLY LINE OF SAID LOT 343, TO THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF LOT 355 IN SAID SUNSET HILLS EXTENSION 14; THENCE NORTHERLY ALONG THE SAID WESTERLY LINE OF LOT 355, TO THE NORTHERLY LINE OF SAID LOT 355; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 355, 356, AND 357, ALL IN SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF SAID LOT 357; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 357, TO THE NORTHERLY LINE OF PIN 10-10-12-410-016; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 10-10-12-410-016, TO EAST LINE OF PIN 10-10-12-410-072; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN 10-10-12-410-072, TO THE EASTERLY RIGHT-OF-WAY LINE OF VIENNA COURT; THENCE NORTH, ALONG THE EAST LINE OF VIENNA COURT, TO THE NORTH LINE OF LOT 9 IN SUNSET HILLS EXTENSION 14A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO EAST LINE OF SECTION 12, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 12, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF COURT STREET, TO THE EAST LINE OF PIN 11-11-07-103-001; THENCE SOUTH, ALONG THE EAST LINE OF PIN 11-11-07-103-001 AND PIN 11-11-103-002, TO THE NORTH LINE OF LOT 77B IN PEKIN HEIGHTS EXTENSION 1; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 77B, TO THE WESTERLY RIGHT-OF-WAY LINE OF ORR AVENUE; THENCE SOUTH AND SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID ORR AVENUE, TO THE EASTERLY LINE OF LOT 34 IN PEKIN HEIGHTS SUBDIVISION EXTENDED SOUTHERLY; THENCE NORTHERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF LOT 34, TO NORTHERLY LINE OF LOT 35 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF LOTS 35-38 AND TRACT 1 ALL IN PEKIN HEIGHTS SUBDIVISION, EXTENDED EASTERLY, TO THE NORTHERLY LINE OF LOT 41 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 41-57 IN SAID PEKIN HEIGHTS SUBDIVISION, TO THE EAST LINE OF SAID LOT 57; THENCE SOUTH, ALONG THE EAST LINE OF PEKIN HEIGHTS SUBDIVISION, AND PEKIN HEIGHTS EXTENSION 1, TO THE NORTH LINE OF PIN 11-11-07-305-013; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 11-11-07-305-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 11-11-07-305-013; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 11-11-07-305-013, TO EAST LINE OF PIN 11-11-07-305-014; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-305-014, TO THE SOUTH LINE OF SAID PIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 11-11-07-305-014, TO THE EAST LINE OF 11-11-07-303-001; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-303-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE

ORDINANCE 1 OF 3

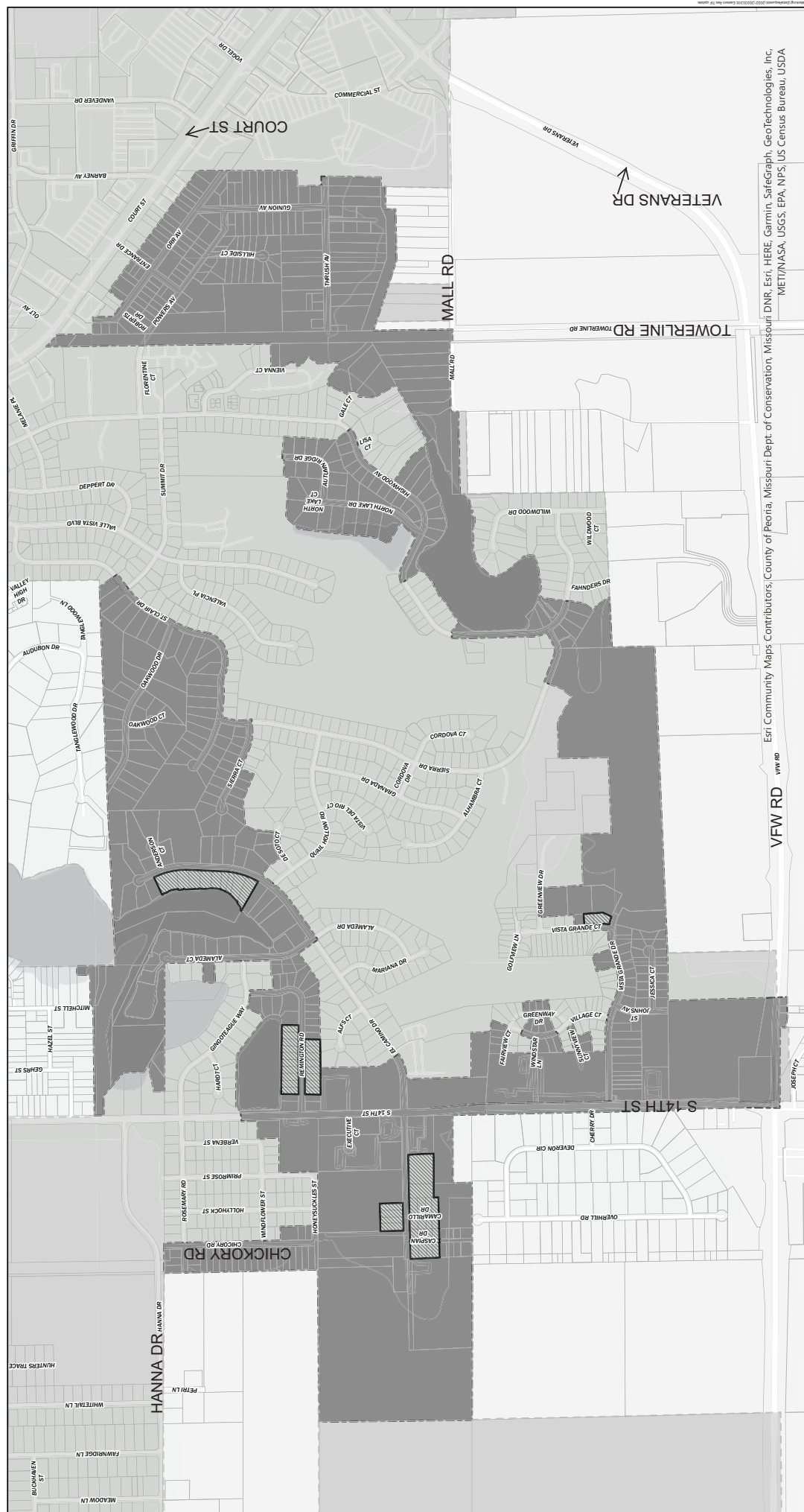
OF MALL ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF MALL ROAD. TO THE SOUTH LINE OF PIN 10-10-13-201-001, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED SOUTH LINE OF PIN 10-10-13-201-001, TO THE EASTERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE SOUTHWESTERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT C, TO THE EAST LINE OF LOT 585 IN SUNSET HILLS EXTENSION 18; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 585, EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE EASTERLY, ALONG THE SAID SOUTH LINE OF HIGHWOOD AVENUE, TO THE EAST LINE OF LOT 533 IN SUNSET HILLS EXTENSION 18; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID LOT 533, TO THE NORTHERLY LINE OF OUTLOT G IN SAID SUNSET HILLS EXTENSION 18; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHERLY LINE OF OUTLOT G, TO THE NORTH LINE OF TRACT F-5 IN MIKE FAHNDERS DEER HAVEN; THENCE WEST, ALONG THE NORTH LINE OF SAID TRACT F-5 TO THE WEST LINE OF SAID TRACT F-5; THENCE SOUTH, ALONG THE WEST LINE OF TRACT F-5, TO THE SOUTH LINE OF PIN 10-10-13-100-037; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 10-10-13-100-037 AND WEST ALONG THE SOUTH LINE OF PIN 10-10-13-100-039 AND WEST ALONG THE SOUTH LINE OF SUNSET HILL EXTENSION 31, TO EAST LINE OF PIN 10-10-14-205-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-013, EXTENDED SOUTH, TO SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF VETERANS DRIVE, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOTS 41 AND 42 IN SUNSET HILLS ESTENSION 32; LOTS 1-16 IN EL CAMINO FIELDS; LOTS 52A, 52B, 53A, 53B, 54A, 54B, 55A, 55B, 58A, 58B, 59A, 59B, 60A, 60B, 61A, 61B, 62A, 62B IN GINGOTEAGUE SECTION 5; LOTS 1-9 IN BAY POINTE ESTATES; AND PIN 10-10-11-400-049, 10-10-11-400-033, 10-10-11-400-037, 10-10-11-400-038, 10-10-11-400-039, 10-10-11-400-040.

ALL PINS ARE AS OF June 12, 2023.

EXHIBIT B

**PEKIN SOUTH RESIDENTIAL TIF DISTRICT
BOUNDARY MAP**



ORDINANCE 1 OF 3

EXHIBIT C

**PEKIN SOUTH RESIDENTIAL TIF DISTRICT
REDEVELOPMENT PLAN & PROJECTS**

Attachment: ORD 1 Approving S Resid TIF Plan (3686 : Approving the Redevelopment Plan and Projects for the Pekin East and South

ORDINANCE NO. _____ - 23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**DESIGNATING
THE
REDEVELOPMENT PROJECT AREA**

for the

**PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. _____ - 23/24

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

DESIGNATING THE REDEVELOPMENT PROJECT AREA FOR THE
PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City Council of the City of Pekin, Tazewell County, Illinois, a home-rule municipality, has heretofore in Ordinance No. _____ - 23/24 adopted and approved the Redevelopment Plan and Redevelopment Projects with respect to which a Public Meeting was held on June 13, 2023 and a Public Hearing was held on August 14, 2023, and it is now necessary and desirable to designate the Area referred to in said Plan as a “Redevelopment Project Area”.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, that the area described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map) attached to and made a part hereof is hereby designated as the City of Pekin South Residential Tax Increment Financing (TIF) District Redevelopment Project Area (“Pekin South Residential TIF District”) pursuant to Section 11-74.4-4 (65 ILCS 5/11-74.4-4) of the Tax Increment Allocation Redevelopment Act.

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

ORDINANCE 2 OF 3

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin South Residential TIF District Legal Description

Exhibit (B) Attached, Pekin South Residential TIF District Boundary Map

Attachment: ORD 2 Designating S Resid TIF Area (3686 : Approving the Redevelopmet Plan and Projects for the Pekin East and South

EXHIBIT A**PEKIN SOUTH RESIDENTIAL TIF DISTRICT
LEGAL DESCRIPTION**

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE AND THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTH LINE OF PIN 10-10-11-400-002; THENCE WEST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-002, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-400-002, TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDAN; THENCE WEST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-11-300-011; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-11-300-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-11-300-010, TO THE WEST SUN VALLEY RESUBDIVISION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF SUN VALLEY RESUBDIVISION, TO THE NORTH LINE OF SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF SUN VALLEY RESUBDIVISION, TO THE EAST RIGHT-OF-WAY LINE OF CHICORY ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CHICORY ROAD, TO THE NORTH LINE OF LOT 137 IN SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 137, TO THE EAST LINE OF SAID LOT 137; THENCE SOUTH, ALONG THE EAST LINES OF LOTS 137-133, TO THE NORTH RIGHT-OF-WAY LINE OF HONEYSUCKLE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HONEYSUCKLE STREET, TO THE EAST RIGHT-OF-WAY LINE OF PRIMROSE STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF PRIMROSE STREET, TO NORTH LINE OF PIN 10-10-11-400-014; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-014, TO THE WEST LINE OF OUTLOT D IN SUN VALLEY SUBDIVISION EXTENDED; THENCE NORTH, ALONG THE WEST LINE OF SAID OUTLOT D, TO NORTH LINE OF SAID OUTLOT D; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH MOST LINE OF LOT 34 IN GINGOTEAGUE SECTION 3, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 34, TO WEST LINE OF PIN 10-10-11-413-019; THENCE NORTHERLY AND EASTERLY, ALONG THE WEST AND NORTH LINES OF SAID PIN 10-10-11-413-019, TO THE NORTHWESTERLY LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE EASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF LOT 43, EXTENDED , TO THE NORTHERLY RIGHT-OF-WAY LINE OF GINGOTEAGUE WAY; THENCE EASTERLY, ALONG THE NORTHERLY GINGOTEAGUE WAY, TO THE EAST RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF REMINGTON ROAD, TO THE SOUTH LINE OF LOT 45 IN GINGOTEAGUE SECTION 5; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 45, TO THE WEST LINE OF LOT 9 IN GINGOTEAGUE SECTION 1; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 9, TO THE NORTH LINE OF SAID LOT 9; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE SOUTH LINE OF LOT 4 IN GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 4, TO THE WEST LINE OF SAID LOT 4; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 4, TO THE NORTH LINE OF SAID LOT 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 4, TO THE SAID WEST LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE NORTH LINE OF OUTLOT A IN SAID GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID OUTLOT A, AND OUTLOT B IN SAID GINGOTEAGUE SECTION 1, AND LOTS LOT 22 AND 23 IN GINGOTEAGUE SECTION 3, TO THE WEST LINE OF PARCEL 2 OF LOT 1-AA IN DEJA VUE

SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF SAID PARCEL 2, TO THE NORTH LINE OF SAID PARCEL 2; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID PARCEL 2, TO WESTERLY LINE OF PIN 10-10-11-213-009; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 10-10-11-213-009, TO A POINT ON THE SOUTH LINE OF PIN 10-10-11-213-007; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 10-10-11-213-007, TO THE WEST LINE OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-213-007, TO THE NORTH LINE OF SAID PIN 10-10-11-213-007; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-007, TO THE EAST RIGHT-OF-WAY LINE OF MITCHELL STREET; THENCE NORTH, ALONG THE EAST LINE OF MITCHELL STREET, TO THE NORTH LINE OF 10-10-11-213-020; THENCE EAST AND NORTH, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-020, TO WEST LINE OF PIN 10-10-12-101-020; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-12-101-020, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 10-10-12-101-020 AND THE SOUTH LINE OF KRIEGSMAN SUBDIVISION NUMBER 5 AND KRIEGSMAN SUBDIVISION NUMBER 4, TO THE WESTERLY LINE OF LOT 221 IN SUNSET HILLS EXTENDTION 9; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 221, EXTENDED SOUTHERLY, TO THE EASTERLY RIGHT-OF-WAY LINE OF ST. CLAIR DRIVE; THENCE SOUTHERLY AND WESTERLY, ALONG THE EASTERLY AND SOUTHERLY LINE OF SAID ST. CLAIR DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SIERRA DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF SIERRA COURT; THENCE WEST, ALONG THE SOUTHERLY LINE OF SIERRA COURT, TO THE EASTERLY LINE OF LOT 628 IN SUNSET HILLS EXTENDSION 19; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 628, TO SOUTH LINE OF SAID LOT 628; THENCE WETERLY, ALONG THE SOUTHERLY LINES OF LOT 628 -624 ALL IN SUNSET HILLS EXTENDSION 19, TO THE WEST LINE OF LOT 767 IN SUNSET HILLS EXTENDSITON 23; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF SAID LOT 767 EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF DESOTO COURT; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF DESOTO COURT, NORTHEASTERLY RIGHT-OF-WAY LINE OF QUAIL HOLLOW ROAD; THENCE NORTHERLY, ALONG THE NORTHEASTERLY LINE OF QUAIL HOLLOW ROAD, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF SAID EL CAMINO DRIVE, TO THE WESTERLY RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF ALAMEDA COURT, TO THE NORTHERLY LINE OF LOT 1 IN SUNSET HILLS EXTENSION 26; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 1, TO THE SOUTHERLY LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF GINGOTEAGUE SECTION 5, TO THE EAST LINE OF LOT 1 IN SUNSET HILLS EXTENSION 27; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 1, AND THE EAST LINE OF LOT 2 IN SAID SUNSET HILLS EXTENSION 27, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EL CAMINO DRIVE, TO EAST LINE OF PIN 10-10-11-400-021; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-14-205-010; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-010, TO THE NORTH LINE OF LOT 28 IN PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 28, TO THE EAST LINE OF SAID LOT 28; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 28, TO THE SOUTH LINE OF SAID LOT 28; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 28 AND THE SOUTH LINES OF LOTS 27 AND 26 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE WEST LINE OF PEKIN VILLAS EXTENSION 2 AND PEKIN VILLAS EXTENSION 2, TO NORTH RIGHT-OF-WAY LINE OF WINDSTAR LANE; THENCE EAST, ALONG THE SAID NORTH LINE OF WINDSTAR LANE, TO THE WESTERLY RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF VILLAGE COURT, TO THE SOUTHERLY LINE OF LOT 46 IN SAID PEKIN

VILLAS EXTENSION 3; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 46, TO THE EAST LINE OF SAID LOT 46; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 46, TO THE NORTH LINE OF LOT 34 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 34, TO THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3, TO THE SOUTH LINE OF LOT 37 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 37, TO EASTERLY LINE OF LOT 43 IN SAID PEKIN VILLAS EXTENSION 3; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 43, TO THE NORTH LINE OF SAID LOT 43; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 43, EXTENDED WEST, TO THE WESTERLY LINE OF VILLAGE COURT; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF VILLAGE COURT, TO THE SOUTH LINE OF LOT 21 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WESTERLY, ALONG THE SOUTH LINE OF SAID LOT 21, TO THE WEST LINE OF PEKIN VILLAS EXTENSION; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO NORTH LINE OF LOT 14 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINES OF LOTS 14 AND 15 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO THE WEST RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE SOUTH, ALONG THE SAID WEST LINE OF VILLAGE COURT TO A SOUTH LINE ON SAID LOT 15; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 15, TO A EAST LINE ON SAID LOT 15; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 15, TO THE SOUTH LINE OF SAID LOT 15; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOTS 15 AND 14, TO THE WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO THE WEST LINE OF LOT 3A IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOE 3A, TO THE NORTH LINE OF SAID LOT 3A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 3A, TO THE EAST LINE OF SAID LOT 3A; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 3A, TO THE SAID NORTH LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO WEST RIGHT-OF-WAY LINE OF VISTA GRANDE COURT; THENCE NORTH, ALONG THE WEST LINE OF SAID VISTA GRANDE COURT, TO THE NORTH LINE OF LOT 40 IN SUNSET HILLS EXTENSION 32, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF SAID LOT 40, TO THE WEST LINE OF LOT 8 IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 8 AND LOT 7 IN SAID SUNSET HILLS EXTENSION 28, TO THE SOUTH RIGHT-OF-WAY LINE OF GREENVIEW DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF GREENVIEW DRIVE, TO THE WEST LINE OF PIN 10-10-13-100-037; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-13-100-037; THENCE SOUTH, ALONG EAST LINE OF SAID PIN AND THE EAST LINE OF SAID LOT 7, AND THE EAST LINE OF PIN 10-10-13-104-013, TO THE NORTH LINE OF PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-13-100-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN AND PIN 10-10-13-100-024, TO THE SOUTH LINE OF SAID PIN 10-10-13-100-024; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-13-100-009, TO THE EAST LINE OF SAID PIN 10-10-13-100-009; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-13-100-009, TO THE SOUTH LINE OF PIN 10-10-12-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-12-300-007, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-12-300-007, EXTENDED NORTH, TO THE NORTH RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF SIERRA DRIVE, TO THE WEST RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE NORTH, ALONG THE SAID WEST LINE OF HIGHWOOD AVENUE, TO THE NORTHERLY LINE OF OUTLOT E IN SUNSET HILLS EXTENSION 18; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID

OUTLOT C, TO THE WESTERLY LINE OF OUTLOT D IN SAID SUNSET HILLS EXTENSION 18; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF OUTLOT D, EXTENDED NORTHERLY, TO THE NORTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF HIGHWOOD AVENUE, TO THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LAKE DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID WESTERLY LINE OF NORTH LAKE DRIVE, TO THE SOUTHERLY LINE OF LOT 23 IN SUNSET LAKE ESTATES; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 23, TO THE WESTERLY LINE OF SAID LOT 23; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE EASTERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE SOUTH, ALONG THE EASTERLY LINE OF SAID SUNSET LAKE STATES, TO THE SOUTHERLY LINE OF LOT 334 IN SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 334, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF HIGHWOOD AVENUE, TO WESTERLY LINE OF LOT 343 IN SAID SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE WESTERLY LINE OF SAID LOT 343, TO THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF LOT 355 IN SAID SUNSET HILLS EXTENSION 14; THENCE NORTHERLY ALONG THE SAID WESTERLY LINE OF LOT 355, TO THE NORTHERLY LINE OF SAID LOT 355; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 355, 356, AND 357, ALL IN SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF SAID LOT 357; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 357, TO THE NORTHERLY LINE OF PIN 10-10-12-410-016; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 10-10-12-410-016, TO EAST LINE OF PIN 10-10-12-410-072; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN 10-10-12-410-072, TO THE EASTERLY RIGHT-OF-WAY LINE OF VIENNA COURT; THENCE NORTH, ALONG THE EAST LINE OF VIENNA COURT, TO THE NORTH LINE OF LOT 9 IN SUNSET HILLS EXTENSION 14A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO EAST LINE OF SECTION 12, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 12, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF COURT STREET, TO THE EAST LINE OF PIN 11-11-07-103-001; THENCE SOUTH, ALONG THE EAST LINE OF PIN 11-11-07-103-001 AND PIN 11-11-103-002, TO THE NORTH LINE OF LOT 77B IN PEKIN HEIGHTS EXTENSION 1; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 77B, TO THE WESTERLY RIGHT-OF-WAY LINE OF ORR AVENUE; THENCE SOUTH AND SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID ORR AVENUE, TO THE EASTERLY LINE OF LOT 34 IN PEKIN HEIGHTS SUBDIVISION EXTENDED SOUTHERLY; THENCE NORTHERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF LOT 34, TO NORTHERLY LINE OF LOT 35 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF LOTS 35-38 AND TRACT 1 ALL IN PEKIN HEIGHTS SUBDIVISION, EXTENDED EASTERLY, TO THE NORTHERLY LINE OF LOT 41 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 41-57 IN SAID PEKIN HEIGHTS SUBDIVISION, TO THE EAST LINE OF SAID LOT 57; THENCE SOUTH, ALONG THE EAST LINE OF PEKIN HEIGHTS SUBDIVISION, AND PEKIN HEIGHTS EXTENSION 1, TO THE NORTH LINE OF PIN 11-11-07-305-013; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 11-11-07-305-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 11-11-07-305-013; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 11-11-07-305-013, TO EAST LINE OF PIN 11-11-07-305-014; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-305-014, TO THE SOUTH LINE OF SAID PIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 11-11-07-305-014, TO THE EAST LINE OF 11-11-07-303-001; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-303-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE

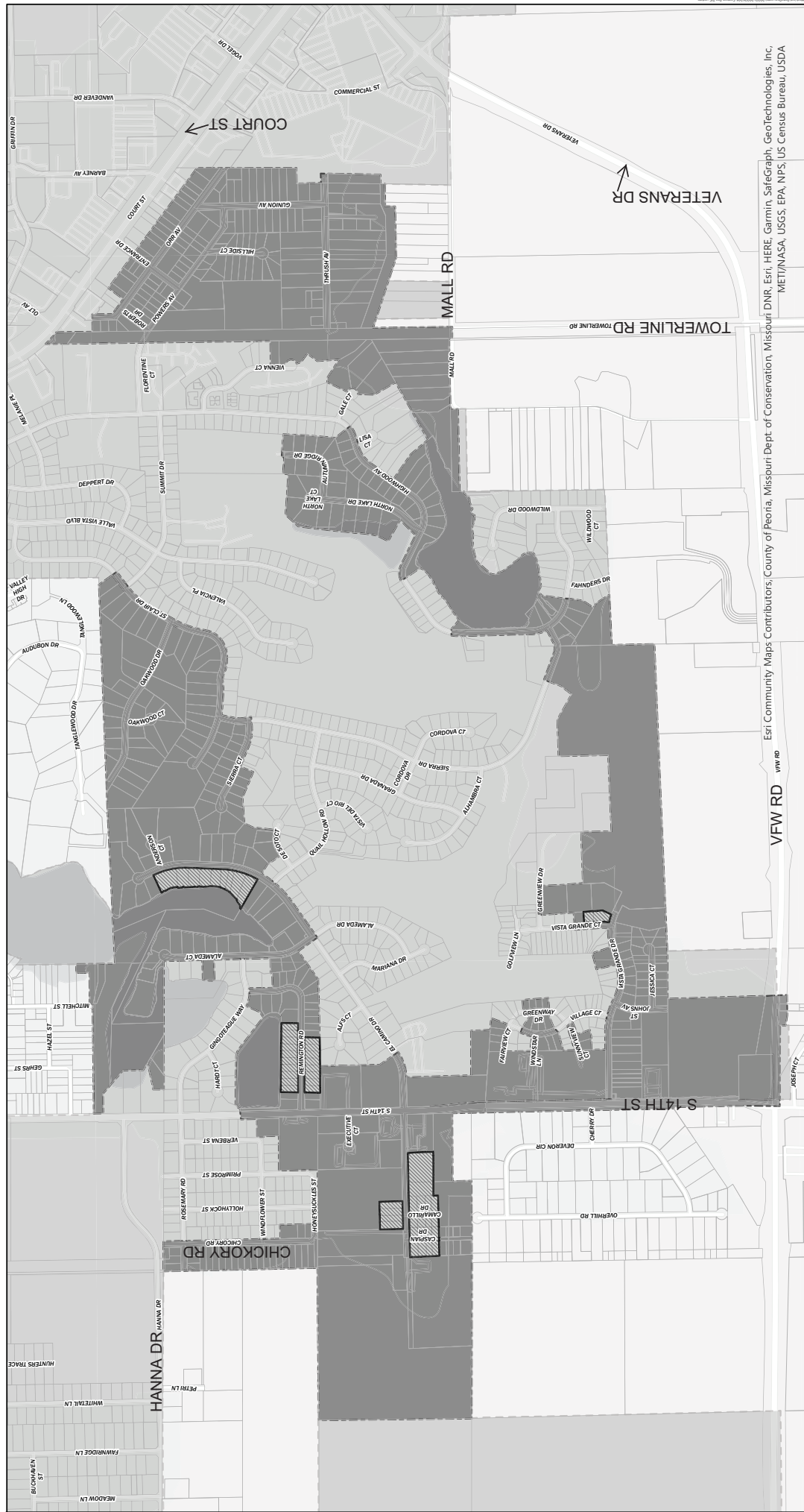
ORDINANCE 2 OF 3

OF MALL ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF MALL ROAD. TO THE SOUTH LINE OF PIN 10-10-13-201-001, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED SOUTH LINE OF PIN 10-10-13-201-001, TO THE EASTERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE SOUTHWESTERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT C, TO THE EAST LINE OF LOT 585 IN SUNSET HILLS EXTENSION 18; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 585, EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE EASTERLY, ALONG THE SAID SOUTH LINE OF HIGHWOOD AVENUE, TO THE EAST LINE OF LOT 533 IN SUNSET HILLS EXTENSION 18; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID LOT 533, TO THE NORTHERLY LINE OF OUTLOT G IN SAID SUNSET HILLS EXTENSION 18; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHERLY LINE OF OUTLOT G, TO THE NORTH LINE OF TRACT F-5 IN MIKE FAHNDERS DEER HAVEN; THENCE WEST, ALONG THE NORTH LINE OF SAID TRACT F-5 TO THE WEST LINE OF SAID TRACT F-5; THENCE SOUTH, ALONG THE WEST LINE OF TRACT F-5, TO THE SOUTH LINE OF PIN 10-10-13-100-037; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 10-10-13-100-037 AND WEST ALONG THE SOUTH LINE OF PIN 10-10-13-100-039 AND WEST ALONG THE SOUTH LINE OF SUNSET HILL EXTENSION 31, TO EAST LINE OF PIN 10-10-14-205-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-013, EXTENDED SOUTH, TO SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF VETERANS DRIVE, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOTS 41 AND 42 IN SUNSET HILLS ESTENSION 32; LOTS 1-16 IN EL CAMINO FIELDS; LOTS 52A, 52B, 53A, 53B, 54A, 54B, 55A, 55B, 58A, 58B, 59A, 59B, 60A, 60B, 61A, 61B, 62A, 62B IN GINGOTEAGUE SECTION 5; LOTS 1-9 IN BAY POINTE ESTATES; AND PIN 10-10-11-400-049, 10-10-11-400-033, 10-10-11-400-037, 10-10-11-400-038, 10-10-11-400-039, 10-10-11-400-040.

ALL PINS ARE AS OF June 12, 2023.

EXHIBIT B
PEKIN SOUTH RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



South Residential TIF City of Pekin



Current Time: 2/21/2023 11:30 AM

ORDINANCE NO. _____ - 23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**ADOPTING
TAX INCREMENT ALLOCATION FINANCING**

for the

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. _____ - 23/24

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE
PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT**

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the “City”) a home-rule municipality, desires to adopt Tax Increment Allocation Financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* as amended, hereinafter referred to as the “Act”; and

WHEREAS, the City has adopted and approved a Redevelopment Plan and Projects, and designated a Redevelopment Project Area known as the “Pekin East Residential TIF District” pursuant to the provisions of the Act, and has otherwise complied with all other conditions precedent required by the Act.

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

1. The City of Pekin, Tazewell County, Illinois, hereby adopts Tax Increment Financing for: (i) the Pekin East Residential TIF District Redevelopment Plan and Projects as approved by Ordinance No. _____ - 23/24; and (ii) the Redevelopment Project Area as designated by Ordinance No. _____ - 23/24 and further described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map), both of which are attached hereto and made part of this Ordinance.
2. After the equalized assessed valuation of each tract of taxable real property in the Redevelopment Project Area exceeds the initial equalized assessed value of each tract of taxable real property in the Redevelopment Project Area, the ad valorem taxes, if any, arising from the levies upon real property in the Redevelopment Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9(b) of the Act each year after the effective date of this Ordinance until the Redevelopment Project costs and obligations issued in respect thereto have been paid shall be divided as follows:
 - a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Redevelopment Project Area shall be allocated to and when collected shall be paid by the County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
 - b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Redevelopment Project Area over and above the lower of the current equalized assessed value or the initial equalized assessed value of each parcel of property in the Redevelopment Project Area shall be allocated to and when collected shall be paid to the municipal treasurer who shall deposit said funds in a special fund called the “Special Tax Allocation Fund” for the

Redevelopment Project Area of the municipality for the purpose of paying the Redevelopment Project costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin East Residential TIF District Legal Description
Exhibit (B) Attached, Pekin East Residential TIF District Boundary Map

EXHIBIT A

PEKIN EAST RESIDENTIAL TIF DISTRICT

LEGAL DESCRIPTION

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE BROADWAY STREET; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2, TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE WEST LINE OF LOT 1 IN SAID PARK RIDGE ESTATES SECTION 2; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 1, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, AND AROUND THE CUL-DE-SAC, TO THE NORTHERLY RIGHT-OF-WAY LINE, OF HIGH POINT LANE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, TO THE NORTHERLY LINE OF PARK RIDGE LANE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF PARK RIDGE LANE, TO THE WESTERLY LINE OF LOT 3 IN PARK RIDGE ESTATES, EXTENDED NORTHERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED, WESTERLY LINE OF LOT 3, TO THE SOUTHERLY LINE OF SAID LOT 3; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 3, TO THE EAST LINE OF SAID LOT 3; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 3, AND THE WEST LINE OF BROADMOOR HEIGHTS SECTION 2, TO THE SOUTHEAST CORNER OF LOT 15 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 15, EXTENDED TO THE WEST RIGHT-OF-WAY LINE OF CEDAR STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF CEDAR STREET, EXTENDED NORTH, TO THE NORTHEAST CORNER OF LOT 56 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 56, AND LOT 57 IN SAID BROADMOOR HEIGHTS SECTION 2, TO THE EAST LINE OF BROADMOOR HEIGHTS SECTION 10, THENCE NORTH, ALONG THE SAID EAST LINE OF BROADMOOR HEIGHTS SECTION 10, TO THE NORTHEAST CORNER OF SAID BROADMOOR HEIGHTS SECTION 10; THENCE WEST, ALONG THE NORTH LINE OF SAID BROADMOOR HEIGHTS SECTION 10, TO THE EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1, TO THE SOUTHEAST CORNER OF LOT 113 IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 113, TO THE WEST LINE OF SAID LOT 113; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 113, TO THE NORTH LINE OF SAID LOT 113; THENCE EAST, ALONG THE SAID NORTH LINE OF SAID LOT 113, TO THE NORTHEAST CORNER OF SAID LOT 113, SAID POINT ALSO BEING THE SOUTHERN MOST POINT OF OUTLOT D IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID OUTLOT D, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF BIRCH STREET; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF BIRCH STREET, TO THE NORTHEAST CORNER OF SAID OUTLOT D, SAID POINT ON PARCEL A-3 IN SECTION 36, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST AND NORTH, ALONG THE WEST LINE OF SAID PARCEL A-3, TO THE NORTH LINE OF SAID PARCEL A-3; THENCE EAST, ALONG THE SAID NORTH LINE OF PARCEL A-3, TO THE SOUTHWEST CORNER OF LOT 12 IN LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 12, TO THE NORTHERLY LINE OF SAID LOT 12; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 12, TO THE EASTERLY LINE OF SAID LOT 12; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 12, TO THE SOUTHERLY LINE OF LOT 13 IN SAID LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE EAST, ALONG THE SOUTH LINE SAID LOT 13, TO THE EAST LINE OF SAID LICK CREEK MANOR SUBDIVISION EXTENSION 2; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 2, SAID LINE ALSO BEING ON THE WEST LINE OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD

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PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID WEST LINE OF SECTION 31, AND THE WEST LINE OF SECTION 30 AND SECTION 19 IN SAID TOWNSHIP 25 NORTH, RANGE 4 WEST, TO THE NORTH LINE OF SAID SECTION 19; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 19, TO THE WEST LINE OF PIN 05-05-18-410-001; THENCE NORTH, ALONG WEST LINE OF SAID PIN 05-05-18-410-001, TO THE NORTH LINE OF SAID PIN 05-05-18-410-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-18-410-001 AND PIN 05-05-18-410-002, TO THE WEST LINE OF SECTION 17, TOWNSHIP 25 NORTH, RANGE 4 WEST; THENCE NORTH, ALONG THE WEST LINE OF SECTION 17, TO THE NORTH LINE OF PIN 05-05-17-300-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-17-300-001, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-17-300-001 AND 05-05-20-100-001, TO NORTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE NORTH LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF SAID PIN 05-05-20-100-001; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-20-100-001, TO THE NORTH EAST CORNER OF PIN 05-05-19-200-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-200-002, TO THE WEST LINE OF SAID PIN 05-05-19-200-002; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-200-002, TO THE NORTH LINE OF PIN 05-05-19-201-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-201-001, TO THE WEST LINE OF PIN 05-05-19-100-001; THENCE SOUTH, ALONG THE SAID PIN 05-05-19-100-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF PIN 05-05-19-300-004; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-004, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-004, TO NORTHERLY LINE OF PIN 05-05-19-300-008; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-19-300-008, TO WESTERLY LINE OF SAID PIN; THENCE SOUTHEASTERLY, ALONG THE SAID WESTERLY LINE OF PIN 05-05-19-300-008, TO THE SOUTHERLY MOST POINT OF SAID PIN; THENCE EAST, ALONG A LINE OF PIN 05-05-19-300-009, TO A WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-009 AND PIN 05-05-19-300-007, TO THE SOUTH LINE OF SAID PIN 05-05-19-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-007, EXTENDED EAST, TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID LINE BEING THE APPROXIMATE CENTERLINE OF MCNAUGHTON PARK ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 19 AND THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP, 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF SECTION 30; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 30 AND THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 29 TOWNSHIP 29 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE NORTHWEST CORNER OF PIN 05-05-29-300-003; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 05-05-29-300-003 AND THE WESTERLY LINE OF PIN 05-05-32-200-008, TO THE SOUTH LINE OF SAID PIN 05-05-32-200-008; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 05-05-32-200-008, TO THE EASTERLY LINE OF SAID PIN; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF PIN 05-05-32-200-008 AND 05-05-29-300-003, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 29; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 29, TO THE EAST LINE OF PIN 05-05-29-300-010; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-29-300-010, 05-05-32-100-009, EXTENDED SOUTH, 05-05-32-200-002, AND 05-05-32-400-006, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF BROADWAY, TO THE EAST LINE OF PIN 05-05-32-400-001; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-32-400-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 05-05-32-400-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-400-001, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE EAST

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RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-05-101-005; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 11-11-05-101-005, TO THE NORTH LINE OF PIN 11-11-05-101-015; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 11-11-05-101-015, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE WEST LINE OF VETERANS DRIVE, TO THE EAST POINT ON A 40 FOOT LONG LINE WHICH IS A JOG IN THE SAID RIGHT-OF-WAY LINE IN LOT 15 IN ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ACROSS VETERANS DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO NORTH LINE OF PIN 11-11-05-100-003, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED NORTH LINE OF PIN 11-11-05-100-003, TO THE EAST LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE SOUTH LINE OF LOT 13 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 13, TO A WESTERLY LINE OF LOT 14 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 14, TO THE SOUTH LINE OF LOT 10 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 10, TO THE EAST LINE OF SAID CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE NORTH LINE OF LOT 9 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST LINE OF LOT 7 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 7, TO THE NORTH LINE OF SAID LOT 7; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 7, TO THE EASTERLY LINE OF LOT 3 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 7, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF PIN 05-05-32-300-004, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 05-05-32-300-004, TO THE SOUTH LINE OF 05-05-32-300-002; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 05-05-32-300-002; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF COUNTRY CLUB ESTATES 6, SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 6, TO THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CALIFORNIA ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST LINE OF PIN 05-05-32-200-001, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 05-05-32-200-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-32-200-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-200-001, TO THE NORTH RIGHT-OF-WAY LINE OF SAID SHERIDAN ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST LINE OF PIN 05-05-31-200-007; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-31-200-007, TO THE NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-200-007, TO THE WEST LINE OF PIN 05-05-30-400-012; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 05-05-30-400-012, TO THE NORTHEAST CORNER OF PIN 05-05-30-400-006; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-30-400-006 AND PIN 05-05-30-400-016, TO THE WEST LINE OF SAID PIN 05-05-30-400-016; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF PIN 05-05-30-300-001; THENCE WEST, ALONG THE SAID SOUTH LINE OF PIN 05-05-30-300-001, TO THE EAST LINE OF PIN 05-05-31-101-033; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PIN 05-05-31-101-033, TO THE NORTHERN MOST POINT OF PIN 05-05-31-101-042; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-31-101-042, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 05-05-31-101-042, TO THE NORTH LINE OF PIN 05-05-31-306-015; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF COUNTRY CLUB ESTATES 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF

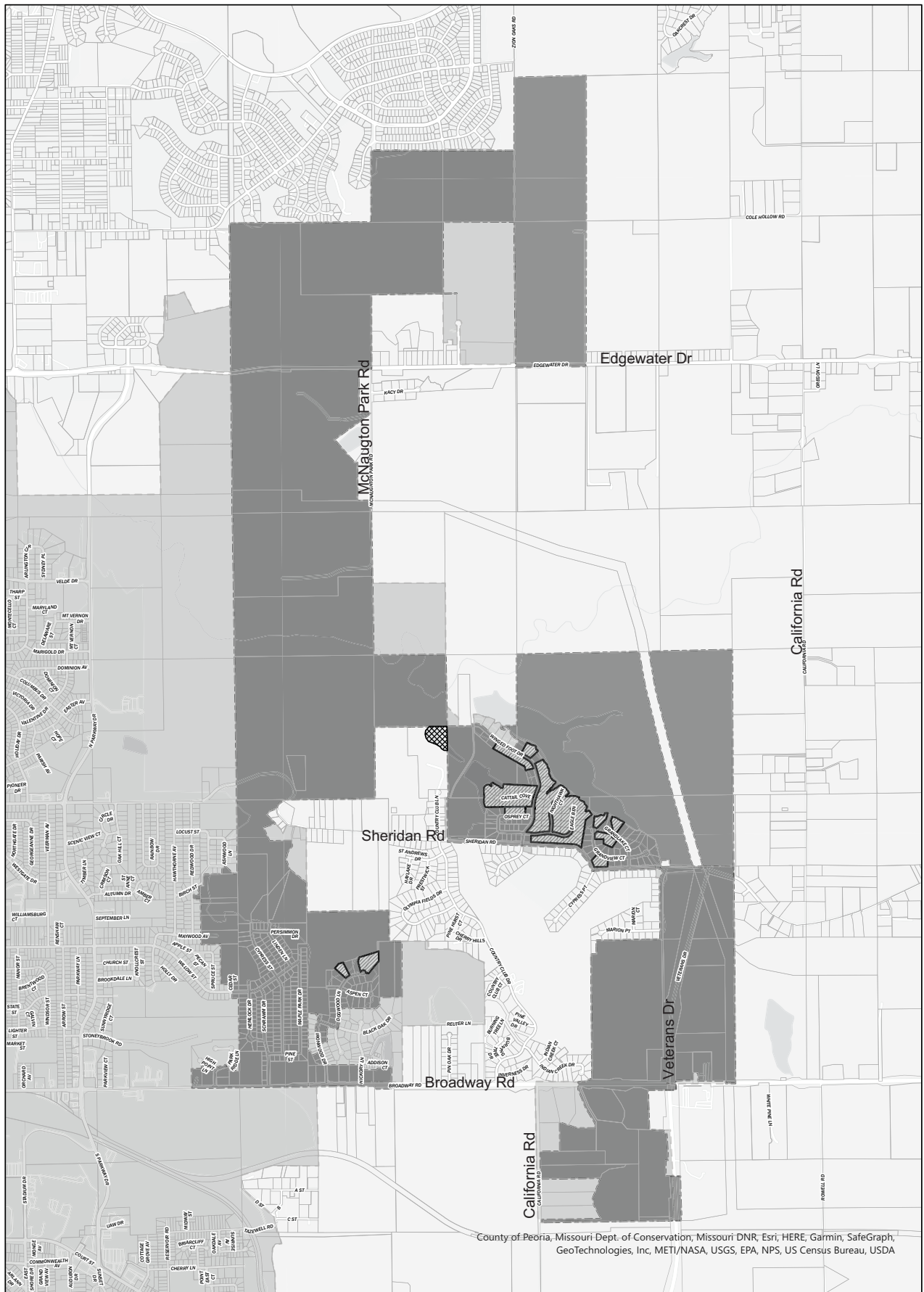
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COUNTRY CLUB ESTATES 4, TO THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4, TO THE EAST LINE OF PIN 05-05-31-400-026; THENCE SOUTH ALONG THE SAID EAST LINE OF PIN 05-05-31-400-026, TO THE NORTH LINE OF HICKORY HILLS ESTATES SECTION 2; THENCE WEST, ALONG THE SAID NORTH LINE OF HICKORY HILLS ESTATES SECTION 2, TO THE EAST LINE OF HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY HILLS ESTATES SECTION 5, TO THE SOUTH EAST CORNER OF LOT 91 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 91-95 TO THE EAST LINE OF LOT 99, ALL IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 99, TO THE NORTH LINE OF SAID LOT 99; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 99, TO EAST RIGHT-OF-WAY LINE OF DOGWOOD LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF DOGWOOD LANE, TO THE SOUTH RIGHT-OF-WAY LINE OF BLACK OAK DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF BLACK OAK DRIVE, TO THE EAST LINE OF LOT 47 IN HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE EAST LINE OF LOT 47-49, TO THE SOUTH LINE OF LOT 49, ALL IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 49, EXTENDED, TO THE WEST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF IRONWOOD DRIVE, TO THE NORTH LINE OF LOT 66 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST AND NORTH, ALONG THE NORTH LINE OF SAID LOT 66, TO THE WEST LINE OF SAID HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF HICKORY HILLS ESTATES SECTION 4, TO THE NORTH LINE OF OUTLOT E IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT E, TO THE EASTERLY LINE OF SAID OUTLOT E; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF LOT 55 D, IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 55 D EXTENDED, TO THE EASTERLY RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF IRONWOOD DRIVE, TO NORTH LINE OF LOT 5 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 5, AND THE NORTH LINE OF LOTS 6 AND 7 IN HICKORY HILLS ESTATES SECTION 2, EXTENDED, TO THE EAST RIGHT-OF-WAY LINE OF HICKORY LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY LANE, TO THE NORTH LINE OF OUTLOT D IN HICKORY HILLS ESTATES SECTION 2; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, AND THE NORTH LINE OF LOT 2 IN HICKORY HILLS ESTATES SECTION 1, TO THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 2, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-06-100-018, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED LINE OF PIN 11-11-06-100-018, TO THE SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO WEST LINE OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED LINE OF LOT 2, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOT 76, 79, AND 80 IN HICKORY HILLS ESTATES SECTION 5; ALSO LOTS 4, 5, 12, 14, 22, 23, AND 25 IN GRANDVIEW ESTATES SUBDIVISION; ALSO LOTS 35-41 AND 43-71 IN LUTTICKEN'S COVE SUBDIVISION; ALSO LOTS 1-3, 5, 7-12, 16-20 IN DAWN ON THE LAKE; ALSO LOTS 1-24 IN THE VILLAS AT LUTTICKEN'S COVE; ALSO LOTS 2-5 IN OSPREY COURT SUBDIVISION; ALSO EXCEPTING PIN 05-05-30-400-013 AND 05-05-30-400-014.

ALL PINS ARE AS OF JUNE 12, 2023.

EXHIBIT B
PEKIN EAST RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



East Residential TIF City of Pekin

0 0.5
Miles



- East Residential TIF
- TIF Exception Area
- Unincorporated Parcel for Contiguity
- Pekin Municipal Boundary



Current Time: 2/21/2023 4:45 PM

ORDINANCE NO. _____ - 23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**DESIGNATING
THE
REDEVELOPMENT PROJECT AREA**

for the

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. _____ - 23/24

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

DESIGNATING THE REDEVELOPMENT PROJECT AREA FOR THE
PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City Council of the City of Pekin, Tazewell County, Illinois, a home-rule municipality, has heretofore in Ordinance No. _____- 23/24 adopted and approved the Redevelopment Plan and Redevelopment Projects with respect to which a Public Meeting was held on June 13, 2023 and a Public Hearing was held on August 14, 2023, and it is now necessary and desirable to designate the Area referred to in said Plan as a “Redevelopment Project Area”.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, that the area described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map) attached to and made a part hereof is hereby designated as the City of Pekin East Residential Tax Increment Financing (TIF) District Redevelopment Project Area (“Pekin East Residential TIF District”) pursuant to Section 11-74.4-4 (65 ILCS 5/11-74.4-4) of the Tax Increment Allocation Redevelopment Act.

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

ORDINANCE 2 OF 3

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin East Residential TIF District Legal Description

Exhibit (B) Attached, Pekin East Residential TIF District Boundary Map

Attachment: ORD 2 Designating E Resid TIF Area (3686 : Approving the Redevelopmet Plan and Projects for the Pekin East and South

EXHIBIT A**PEKIN EAST RESIDENTIAL TIF DISTRICT
LEGAL DESCRIPTION**

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE BROADWAY STREET; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2, TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE WEST LINE OF LOT 1 IN SAID PARK RIDGE ESTATES SECTION 2; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 1, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, AND AROUND THE CUL-DE-SAC, TO THE NORTHERLY RIGHT-OF-WAY LINE, OF HIGH POINT LANE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, TO THE NORTHERLY LINE OF PARK RIDGE LANE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF PARK RIDGE LANE, TO THE WESTERLY LINE OF LOT 3 IN PARK RIDGE ESTATES, EXTENDED NORTHERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED, WESTERLY LINE OF LOT 3, TO THE SOUTHERLY LINE OF SAID LOT 3; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 3, TO THE EAST LINE OF SAID LOT 3; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 3, AND THE WEST LINE OF BROADMOOR HEIGHTS SECTION 2, TO THE SOUTHEAST CORNER OF LOT 15 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 15, EXTENDED TO THE WEST RIGHT-OF-WAY LINE OF CEDAR STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF CEDAR STREET, EXTENDED NORTH, TO THE NORTHEAST CORNER OF LOT 56 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 56, AND LOT 57 IN SAID BROADMOOR HEIGHTS SECTION 2, TO THE EAST LINE OF BROADMOOR HEIGHTS SECTION 10, THENCE NORTH, ALONG THE SAID EAST LINE OF BROADMOOR HEIGHTS SECTION 10, TO THE NORTHEAST CORNER OF SAID BROADMOOR HEIGHTS SECTION 10; THENCE WEST, ALONG THE NORTH LINE OF SAID BROADMOOR HEIGHTS SECTION 10, TO THE EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1, TO THE SOUTHEAST CORNER OF LOT 113 IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 113, TO THE WEST LINE OF SAID LOT 113; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 113, TO THE NORTH LINE OF SAID LOT 113; THENCE EAST, ALONG THE SAID NORTH LINE OF SAID LOT 113, TO THE NORTHEAST CORNER OF SAID LOT 113, SAID POINT ALSO BEING THE SOUTHERN MOST POINT OF OUTLOT D IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID OUTLOT D, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF BIRCH STREET; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF BIRCH STREET, TO THE NORTHEAST CORNER OF SAID OUTLOT D, SAID POINT ON PARCEL A-3 IN SECTION 36, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST AND NORTH, ALONG THE WEST LINE OF SAID PARCEL A-3, TO THE NORTH LINE OF SAID PARCEL A-3; THENCE EAST, ALONG THE SAID NORTH LINE OF PARCEL A-3, TO THE SOUTHWEST CORNER OF LOT 12 IN LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 12, TO THE NORTHERLY LINE OF SAID LOT 12; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 12, TO THE EASTERLY LINE OF SAID LOT 12; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 12, TO THE SOUTHERLY LINE OF LOT 13 IN SAID LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE EAST, ALONG THE SOUTH LINE SAID LOT 13, TO THE EAST LINE OF SAID LICK CREEK MANOR SUBDIVISION EXTENSION 2; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 2, SAID LINE ALSO BEING ON

THE WEST LINE OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID WEST LINE OF SECTION 31, AND THE WEST LINE OF SECTION 30 AND SECTION 19 IN SAID TOWNSHIP 25 NORTH, RANGE 4 WEST, TO THE NORTH LINE OF SAID SECTION 19; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 19, TO THE WEST LINE OF PIN 05-05-18-410-001; THENCE NORTH, ALONG WEST LINE OF SAID PIN 05-05-18-410-001, TO THE NORTH LINE OF SAID PIN 05-05-18-410-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-18-410-001 AND PIN 05-05-18-410-002, TO THE WEST LINE OF SECTION 17, TOWNSHIP 25 NORTH, RANGE 4 WEST; THENCE NORTH, ALONG THE WEST LINE OF SECTION 17, TO THE NORTH LINE OF PIN 05-05-17-300-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-17-300-001, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-17-300-001 AND 05-05-20-100-001, TO NORTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE NORTH LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF SAID PIN 05-05-20-100-001; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-20-100-001, TO THE NORTH EAST CORNER OF PIN 05-05-19-200-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-200-002, TO THE WEST LINE OF SAID PIN 05-05-19-200-002; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-200-002, TO THE NORTH LINE OF PIN 05-05-19-201-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-201-001, TO THE WEST LINE OF PIN 05-05-19-100-001; THENCE SOUTH, ALONG THE SAID PIN 05-05-19-100-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF PIN 05-05-19-300-004; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-004, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-004, TO NORTHERLY LINE OF PIN 05-05-19-300-008; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-19-300-008, TO WESTERLY LINE OF SAID PIN; THENCE SOUTHEASTERLY, ALONG THE SAID WESTERLY LINE OF PIN 05-05-19-300-008, TO THE SOUTHERLY MOST POINT OF SAID PIN; THENCE EAST, ALONG A LINE OF PIN 05-05-19-300-009, TO A WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-009 AND PIN 05-05-19-300-007, TO THE SOUTH LINE OF SAID PIN 05-05-19-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-007, EXTENDED EAST, TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID LINE BEING THE APPROXIMATE CENTERLINE OF MCNAUGHTON PARK ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 19 AND THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP, 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF SECTION 30; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 30 AND THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 29 TOWNSHIP 29 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE NORTHWEST CORNER OF PIN 05-05-29-300-003; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 05-05-29-300-003 AND THE WESTERLY LINE OF PIN 05-05-32-200-008, TO THE SOUTH LINE OF SAID PIN 05-05-32-200-008; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 05-05-32-200-008, TO THE EASTERLY LINE OF SAID PIN; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF PIN 05-05-32-200-008 AND 05-05-29-300-003, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 29; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 29, TO THE EAST LINE OF PIN 05-05-29-300-010; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-29-300-010, 05-05-32-100-009, EXTENDED SOUTH, 05-05-32-200-002, AND 05-05-32-400-006, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF BROADWAY, TO THE EAST LINE OF PIN 05-05-32-400-001; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-32-400-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 05-05-32-400-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-400-001, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY

ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-05-101-005; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 11-11-05-101-005, TO THE NORTH LINE OF PIN 11-11-05-101-015; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 11-11-05-101-015, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE WEST LINE OF VETERANS DRIVE, TO THE EAST POINT ON A 40 FOOT LONG LINE WHICH IS A JOG IN THE SAID RIGHT-OF-WAY LINE IN LOT 15 IN ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ACROSS VETERANS DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO NORTH LINE OF PIN 11-11-05-100-003, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED NORTH LINE OF PIN 11-11-05-100-003, TO THE EAST LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE SOUTH LINE OF LOT 13 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 13, TO A WESTERLY LINE OF LOT 14 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 14, TO THE SOUTH LINE OF LOT 10 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 10, TO THE EAST LINE OF SAID CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE NORTH LINE OF LOT 9 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST LINE OF LOT 7 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 7, TO THE NORTH LINE OF SAID LOT 7; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 7, TO THE EASTERLY LINE OF LOT 3 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 7, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF PIN 05-05-32-300-004, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 05-05-32-300-004, TO THE SOUTH LINE OF 05-05-32-300-002; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 05-05-32-300-002; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF COUNTRY CLUB ESTATES 6, SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 6, TO THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CALIFORNIA ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST LINE OF PIN 05-05-32-200-001, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 05-05-32-200-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-32-200-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-200-001, TO THE NORTH RIGHT-OF-WAY LINE OF SAID SHERIDAN ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST LINE OF PIN 05-05-31-200-007; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-31-200-007, TO THE NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-200-007, TO THE WEST LINE OF PIN 05-05-30-400-012; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 05-05-30-400-012, TO THE NORTHEAST CORNER OF PIN 05-05-30-400-006; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-30-400-006 AND PIN 05-05-30-400-016, TO THE WEST LINE OF SAID PIN 05-05-30-400-016; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF PIN 05-05-30-300-001; THENCE WEST, ALONG THE SAID SOUTH LINE OF PIN 05-05-30-300-001, TO THE EAST LINE OF PIN 05-05-31-101-033; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PIN 05-05-31-101-033, TO THE NORTHERN MOST POINT OF PIN 05-05-31-101-042; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-31-101-042, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 05-05-31-101-042, TO THE NORTH LINE OF PIN 05-05-31-306-015; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST

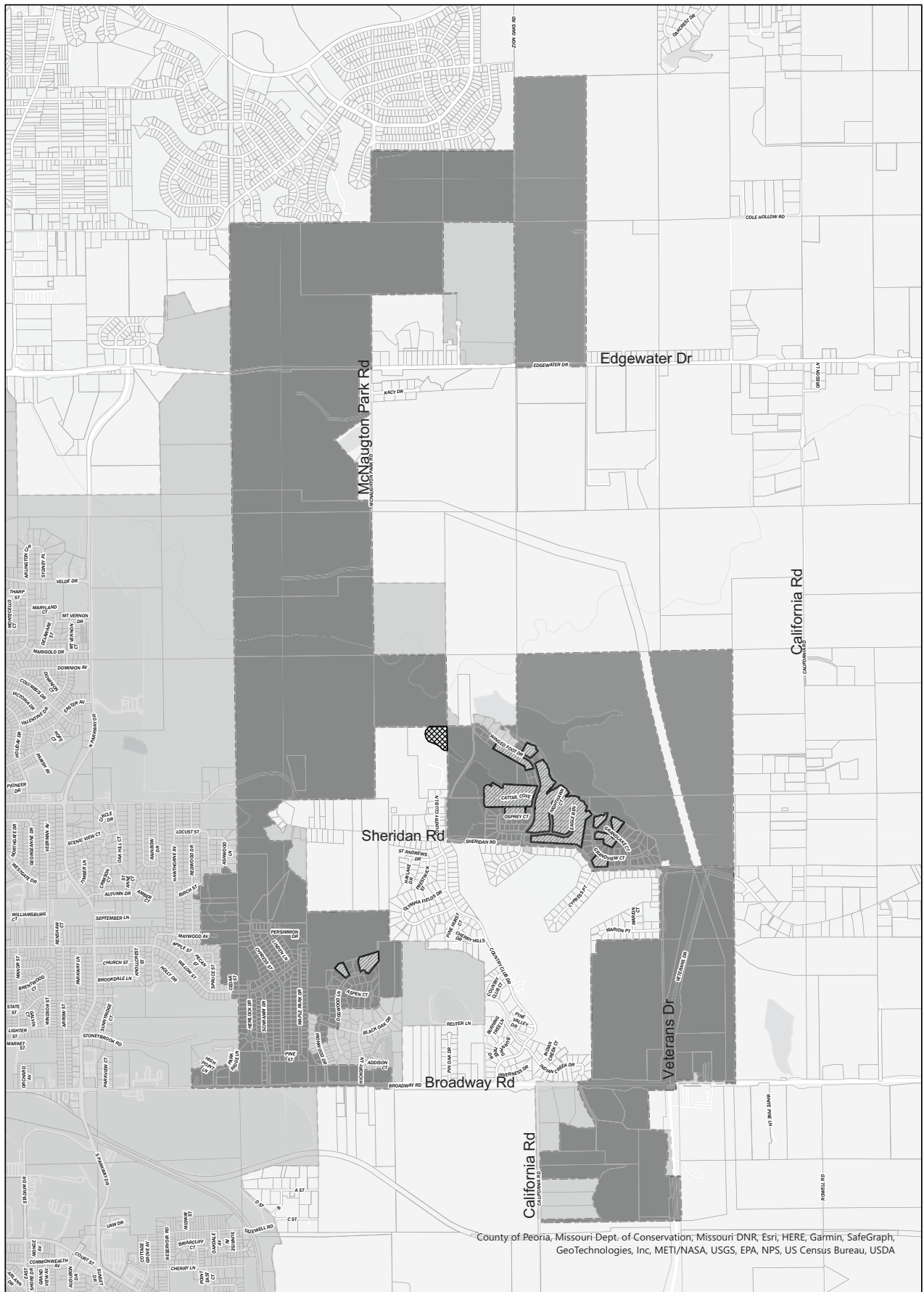
LINE OF COUNTRY CLUB ESTATES 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF COUNTRY CLUB ESTATES 4, TO THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4, TO THE EAST LINE OF PIN 05-05-31-400-026; THENCE SOUTH ALONG THE SAID EAST LINE OF PIN 05-05-31-400-026, TO THE NORTH LINE OF HICKORY HILLS ESTATES SECTION 2; THENCE WEST, ALONG THE SAID NORTH LINE OF HICKORY HILLS ESTATES SECTION 2, TO THE EAST LINE OF HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY HILLS ESTATES SECTION 5, TO THE SOUTH EAST CORNER OF LOT 91 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 91-95 TO THE EAST LINE OF LOT 99, ALL IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 99, TO THE NORTH LINE OF SAID LOT 99; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 99, TO EAST RIGHT-OF-WAY LINE OF DOGWOOD LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF DOGWOOD LANE, TO THE SOUTH RIGHT-OF-WAY LINE OF BLACK OAK DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF BLACK OAK DRIVE, TO THE EAST LINE OF LOT 47 IN HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE EAST LINE OF LOT 47-49, TO THE SOUTH LINE OF LOT 49, ALL IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 49, EXTENDED, TO THE WEST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF IRONWOOD DRIVE, TO THE NORTH LINE OF LOT 66 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST AND NORTH, ALONG THE NORTH LINE OF SAID LOT 66, TO THE WEST LINE OF SAID HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF HICKORY HILLS ESTATES SECTION 4, TO THE NORTH LINE OF OUTLOT E IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT E, TO THE EASTERLY LINE OF SAID OUTLOT E; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF LOT 55 D, IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 55 D EXTENDED, TO THE EASTERLY RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF IRONWOOD DRIVE, TO NORTH LINE OF LOT 5 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 5, AND THE NORTH LINE OF LOTS 6 AND 7 IN HICKORY HILLS ESTATES SECTION 2, EXTENDED, TO THE EAST RIGHT-OF-WAY LINE OF HICKORY LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY LANE, TO THE NORTH LINE OF OUTLOT D IN HICKORY HILLS ESTATES SECTION 2; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, AND THE NORTH LINE OF LOT 2 IN HICKORY HILLS ESTATES SECTION 1, TO THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 2, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-06-100-018, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED LINE OF PIN 11-11-06-100-018, TO THE SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO WEST LINE OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED LINE OF LOT 2, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOT 76, 79, AND 80 IN HICKORY HILLS ESTATES SECTION 5; ALSO LOTS 4, 5, 12, 14, 22, 23, AND 25 IN GRANDVIEW ESTATES SUBDIVISION; ALSO LOTS 35-41 AND 43-71 IN LUTTICKEN'S COVE SUBDIVISION; ALSO LOTS 1-3, 5, 7-12, 16-20 IN DAWN ON THE LAKE; ALSO LOTS 1-24 IN THE VILLAS AT LUTTICKEN'S COVE; ALSO LOTS 2-5 IN OSPREY COURT SUBDIVISION; ALSO EXCEPTING PIN 05-05-30-400-013 AND 05-05-30-400-014.

ALL PINS ARE AS OF JUNE 12, 2023.

EXHIBIT B

PEKIN EAST RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



East Residential TIF City of Pekin

0 0.5
Miles



- East Residential TIF
- TIF Exception Area
- Unincorporated Parcel for Contiguity
- Pekin Municipal Boundary



Current Time: 2/21/2023 4:45 PM

ORDINANCE NO. _____ - 23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**APPROVING
THE REDEVELOPMENT PLAN AND PROJECTS**

for the

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. _____ - 23/24
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
APPROVING THE REDEVELOPMENT PLAN AND PROJECTS FOR THE
PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the “City”) a home-rule municipality, desires to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.*, as amended, hereinafter referred to as the “Act”, for the Redevelopment Plan and Projects for the proposed Pekin East Residential Tax Increment Financing (“TIF”) District within the municipal boundaries of the City of Pekin and within the Redevelopment Project Area (the “Area”) as described in Section 1(a) of this Ordinance, which Area constitutes in the aggregate more than 1 ½ acres; and

WHEREAS, on May 26, 2023 due notice in respect to a Public Meeting for the proposed Pekin East Residential TIF District was given pursuant to Section 11-74.4-6(e) of the Act, such notice being given to taxing districts having real property in the Area, interested parties, taxpayers who own property in the Redevelopment Project Area and residents in the Area; and

WHEREAS, pursuant to Section 11-74.4-6(e) of the Act, on June 13, 2023, the City held a Public Meeting for the proposed Pekin East Residential TIF District to advise the public, taxing districts having real property in the Redevelopment Project Area, taxpayers who own property in the Redevelopment Project Area, and residents of the Area as to the City's possible intent to prepare a Redevelopment Plan and designate a Redevelopment Project Area and to receive public comment; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, on July 19, 2023, the City convened a Joint Review Board to consider the proposal and the Joint Review Board met on said date and recommended that the City Council approve the Pekin East Residential TIF District Redevelopment Project Area, Plan and Projects; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, on August 14, 2023 the City Council caused a Public Hearing to be held relative to the Redevelopment Plan and Projects and the designation of a Redevelopment Project Area at the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois; and

WHEREAS, due notice in respect to such Public Hearing was given pursuant to Section 11-74.4-5 and 6 of the Act, with notice being given on June 28, 2023 by certified mail to Taxing Districts and to the State of Illinois Department of Commerce and Economic Opportunity; on July 10, 2023 by certified mail to Taxpayers and by regular mail to Residents in the Area; on July 28, 2023 by regular U.S. mail to all residences within 750 feet of the Redevelopment Project Area and all registrants on the Interested Parties Registry; and by publication in the *Pekin Daily Times* on July 26, 2023 and August 2, 2023; and

WHEREAS, the Redevelopment Plan and Projects set forth the factors constituting the need for the redevelopment of blighted and conservation areas in the proposed Redevelopment Project Area and the City Council has reviewed testimony concerning such needs presented at the Public Hearing and has reviewed other studies and is generally informed of the conditions in the proposed Redevelopment Project Area as said terms “Blighted Area, Conservation Area and Combination of Blighted and Conservation Areas” is used in the Act; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment within the proposed Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in the proposed Redevelopment Project Area would be substantially benefitted by the proposed redevelopment project improvements; and

WHEREAS, the City Council has further determined that the implementation of the Redevelopment Plan will increase the City's population, increase employment opportunities, increase the overall value and quality of life of the community for its residents, and by completing the Redevelopment Project, enhance the tax base of the taxing districts that extend into the Redevelopment Project Area; and

WHEREAS, the City Council has reviewed the proposed Redevelopment Plan and Projects, Land Use and Zoning Map and Ordinances for the development of the municipality as a whole to determine whether the proposed Redevelopment Plan and Projects conform to the Ordinances of the municipality.

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

1. The City Council of the City of Pekin hereby makes the following findings:
 - a. The area constituting the Pekin East Residential TIF District Redevelopment Project Area in the City of Pekin, Illinois, is described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map) of this Ordinance.
 - b. There exist conditions set forth herein and in the Qualifying Characteristics described in the Plan which cause the area to be designated as a "Combination of Blighted and Conservation Areas" as defined in Section 11-74.4-3 of the Act.
 - c. The proposed Redevelopment Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without adoption of the Redevelopment Plan.
 - d. The Redevelopment Plan and Projects conform to the Land Use and Zoning and Ordinances for the development of the municipality as a whole.
 - e. The Redevelopment Plan and District shall be completed no later than December 31 of the year in which the payment is made to the municipal treasurer with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year after the year in which this Ordinance approving the Redevelopment Plan and Projects is adopted.
 - f. The estimated date for retirement of obligations, if any, incurred to finance the Redevelopment Projects costs shall be no later than twenty (20) years from the effective date of the Ordinance related to such obligations, or the end of the TIF District, whichever occurs first.
 - g. Such incremental revenues will be exclusively used for the development of the Redevelopment Project Area.

ORDINANCE 1 OF 3

- h. The Redevelopment Project Area would not reasonably be developed without the use of such incremental revenues.
 - i. Such additional information pertaining to the Qualifying Characteristics is set forth in the Plan.
 - j. In addition, the City has reviewed the following material:
 - (1) Land Use Applicable Zoning Map and Ordinances.
 - (2) Impact on other Taxing Districts.
 - (3) Findings and Recommendations of the Joint Review Board.
2. The Redevelopment Plan and Projects are hereby adopted and approved. A copy of the Redevelopment Plan and the Projects is attached hereto as **Exhibit C** and made a part of this Ordinance.
 3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
 4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin East Residential TIF District Legal Description
 Exhibit (B) Attached, Pekin East Residential TIF District Boundary Map
 Exhibit (C) Attached, Pekin East Residential TIF District Redevelopment Plan and Projects

EXHIBIT A**PEKIN EAST RESIDENTIAL TIF DISTRICT
LEGAL DESCRIPTION**

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE BROADWAY STREET; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2, TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE WEST LINE OF LOT 1 IN SAID PARK RIDGE ESTATES SECTION 2; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 1, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, AND AROUND THE CUL-DE-SAC, TO THE NORTHERLY RIGHT-OF-WAY LINE, OF HIGH POINT LANE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, TO THE NORTHERLY LINE OF PARK RIDGE LANE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF PARK RIDGE LANE, TO THE WESTERLY LINE OF LOT 3 IN PARK RIDGE ESTATES, EXTENDED NORTHERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED, WESTERLY LINE OF LOT 3, TO THE SOUTHERLY LINE OF SAID LOT 3; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 3, TO THE EAST LINE OF SAID LOT 3; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 3, AND THE WEST LINE OF BROADMOOR HEIGHTS SECTION 2, TO THE SOUTHEAST CORNER OF LOT 15 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 15, EXTENDED TO THE WEST RIGHT-OF-WAY LINE OF CEDAR STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF CEDAR STREET, EXTENDED NORTH, TO THE NORTHEAST CORNER OF LOT 56 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 56, AND LOT 57 IN SAID BROADMOOR HEIGHTS SECTION 2, TO THE EAST LINE OF BROADMOOR HEIGHTS SECTION 10, THENCE NORTH, ALONG THE SAID EAST LINE OF BROADMOOR HEIGHTS SECTION 10, TO THE NORTHEAST CORNER OF SAID BROADMOOR HEIGHTS SECTION 10; THENCE WEST, ALONG THE NORTH LINE OF SAID BROADMOOR HEIGHTS SECTION 10, TO THE EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1, TO THE SOUTHEAST CORNER OF LOT 113 IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 113, TO THE WEST LINE OF SAID LOT 113; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 113, TO THE NORTH LINE OF SAID LOT 113; THENCE EAST, ALONG THE SAID NORTH LINE OF SAID LOT 113, TO THE NORTHEAST CORNER OF SAID LOT 113, SAID POINT ALSO BEING THE SOUTHERN MOST POINT OF OUTLOT D IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID OUTLOT D, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF BIRCH STREET; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF BIRCH STREET, TO THE NORTHEAST CORNER OF SAID OUTLOT D, SAID POINT ON PARCEL A-3 IN SECTION 36, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST AND NORTH, ALONG THE WEST LINE OF SAID PARCEL A-3, TO THE NORTH LINE OF SAID PARCEL A-3; THENCE EAST, ALONG THE SAID NORTH LINE OF PARCEL A-3, TO THE SOUTHWEST CORNER OF LOT 12 IN LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 12, TO THE NORTHERLY LINE OF SAID LOT 12; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 12, TO THE EASTERLY LINE OF SAID LOT 12; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 12, TO THE SOUTHERLY LINE OF LOT 13 IN SAID LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE EAST, ALONG THE SOUTH LINE SAID LOT 13, TO THE EAST LINE OF SAID LICK CREEK MANOR SUBDIVISION EXTENSION 2; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 2, SAID LINE ALSO BEING ON

ORDINANCE 1 OF 3

THE WEST LINE OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID WEST LINE OF SECTION 31, AND THE WEST LINE OF SECTION 30 AND SECTION 19 IN SAID TOWNSHIP 25 NORTH, RANGE 4 WEST, TO THE NORTH LINE OF SAID SECTION 19; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 19, TO THE WEST LINE OF PIN 05-05-18-410-001; THENCE NORTH, ALONG WEST LINE OF SAID PIN 05-05-18-410-001, TO THE NORTH LINE OF SAID PIN 05-05-18-410-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-18-410-001 AND PIN 05-05-18-410-002, TO THE WEST LINE OF SECTION 17, TOWNSHIP 25 NORTH, RANGE 4 WEST; THENCE NORTH, ALONG THE WEST LINE OF SECTION 17, TO THE NORTH LINE OF PIN 05-05-17-300-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-17-300-001, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-17-300-001 AND 05-05-20-100-001, TO NORTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE NORTH LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF SAID PIN 05-05-20-100-001; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-20-100-001, TO THE NORTH EAST CORNER OF PIN 05-05-19-200-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-200-002, TO THE WEST LINE OF SAID PIN 05-05-19-200-002; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-200-002, TO THE NORTH LINE OF PIN 05-05-19-201-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-201-001, TO THE WEST LINE OF PIN 05-05-19-100-001; THENCE SOUTH, ALONG THE SAID PIN 05-05-19-100-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF PIN 05-05-19-300-004; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-004, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-004, TO NORTHERLY LINE OF PIN 05-05-19-300-008; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-19-300-008, TO WESTERLY LINE OF SAID PIN; THENCE SOUTHEASTERLY, ALONG THE SAID WESTERLY LINE OF PIN 05-05-19-300-008, TO THE SOUTHERLY MOST POINT OF SAID PIN; THENCE EAST, ALONG A LINE OF PIN 05-05-19-300-009, TO A WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-009 AND PIN 05-05-19-300-007, TO THE SOUTH LINE OF SAID PIN 05-05-19-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-007, EXTENDED EAST, TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID LINE BEING THE APPROXIMATE CENTERLINE OF MCNAUGHTON PARK ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 19 AND THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP, 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF SECTION 30; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 30 AND THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 29 TOWNSHIP 29 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE NORTHWEST CORNER OF PIN 05-05-29-300-003; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 05-05-29-300-003 AND THE WESTERLY LINE OF PIN 05-05-32-200-008, TO THE SOUTH LINE OF SAID PIN 05-05-32-200-008; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 05-05-32-200-008, TO THE EASTERLY LINE OF SAID PIN; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF PIN 05-05-32-200-008 AND 05-05-29-300-003, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 29; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 29, TO THE EAST LINE OF PIN 05-05-29-300-010; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-29-300-010, 05-05-32-100-009, EXTENDED SOUTH, 05-05-32-200-002, AND 05-05-32-400-006, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF BROADWAY, TO THE EAST LINE OF PIN 05-05-32-400-001; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-32-400-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 05-05-32-400-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-400-001, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY

ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-05-101-005; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 11-11-05-101-005, TO THE NORTH LINE OF PIN 11-11-05-101-015; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 11-11-05-101-015, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE WEST LINE OF VETERANS DRIVE, TO THE EAST POINT ON A 40 FOOT LONG LINE WHICH IS A JOG IN THE SAID RIGHT-OF-WAY LINE IN LOT 15 IN ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ACROSS VETERANS DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO NORTH LINE OF PIN 11-11-05-100-003, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED NORTH LINE OF PIN 11-11-05-100-003, TO THE EAST LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE SOUTH LINE OF LOT 13 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 13, TO A WESTERLY LINE OF LOT 14 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 14, TO THE SOUTH LINE OF LOT 10 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 10, TO THE EAST LINE OF SAID CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE NORTH LINE OF LOT 9 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST LINE OF LOT 7 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 7, TO THE NORTH LINE OF SAID LOT 7; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 7, TO THE EASTERLY LINE OF LOT 3 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 7, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF PIN 05-05-32-300-004, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 05-05-32-300-004, TO THE SOUTH LINE OF 05-05-32-300-002; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 05-05-32-300-002; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF COUNTRY CLUB ESTATES 6, SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 6, TO THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CALIFORNIA ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST LINE OF PIN 05-05-32-200-001, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 05-05-32-200-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-32-200-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-200-001, TO THE NORTH RIGHT-OF-WAY LINE OF SAID SHERIDAN ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST LINE OF PIN 05-05-31-200-007; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-31-200-007, TO THE NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-200-007, TO THE WEST LINE OF PIN 05-05-30-400-012; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 05-05-30-400-012, TO THE NORTHEAST CORNER OF PIN 05-05-30-400-006; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-30-400-006 AND PIN 05-05-30-400-016, TO THE WEST LINE OF SAID PIN 05-05-30-400-016; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF PIN 05-05-30-300-001; THENCE WEST, ALONG THE SAID SOUTH LINE OF PIN 05-05-30-300-001, TO THE EAST LINE OF PIN 05-05-31-101-033; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PIN 05-05-31-101-033, TO THE NORTHERN MOST POINT OF PIN 05-05-31-101-042; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-31-101-042, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 05-05-31-101-042, TO THE NORTH LINE OF PIN 05-05-31-306-015; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST

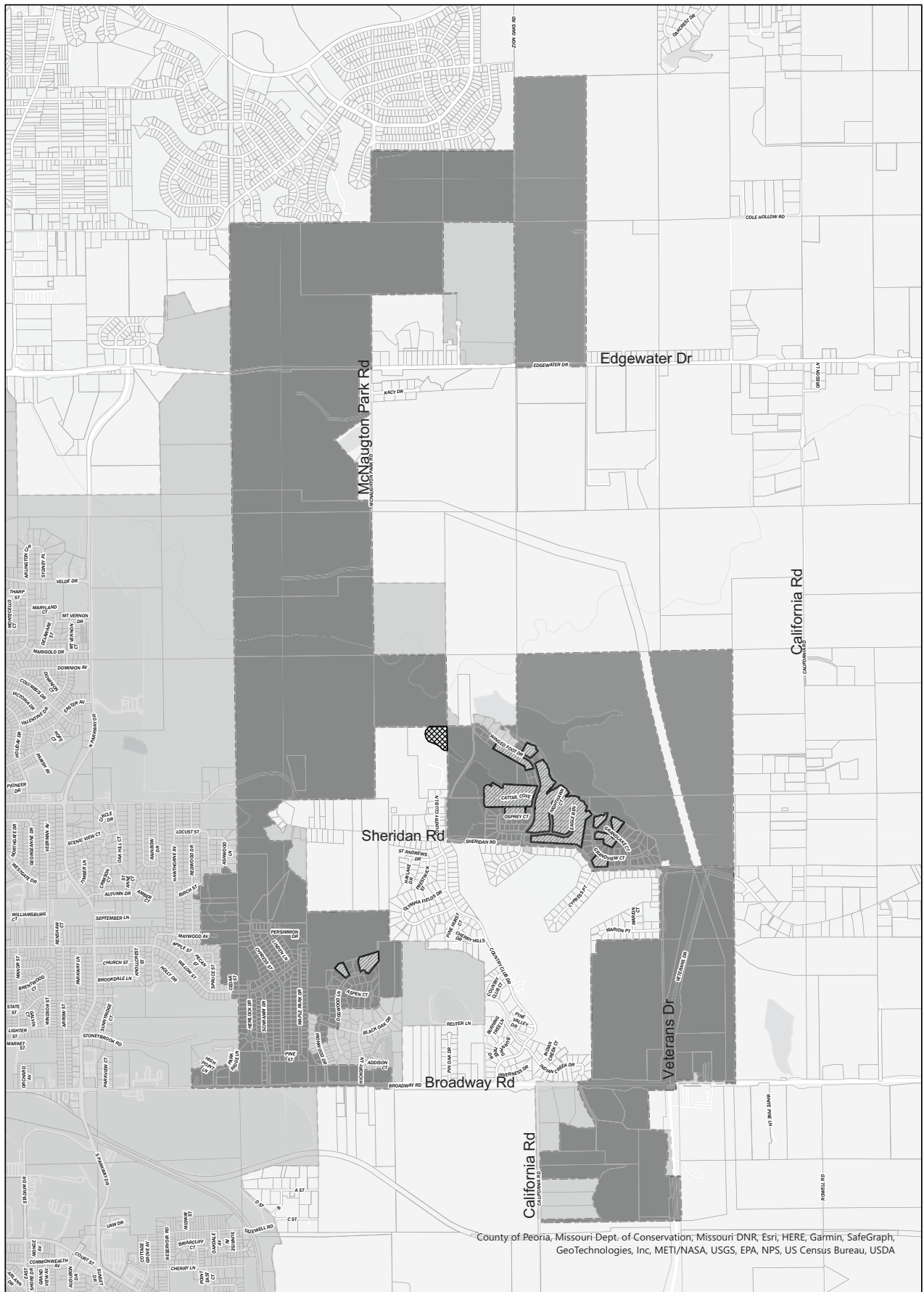
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LINE OF COUNTRY CLUB ESTATES 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF COUNTRY CLUB ESTATES 4, TO THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4, TO THE EAST LINE OF PIN 05-05-31-400-026; THENCE SOUTH ALONG THE SAID EAST LINE OF PIN 05-05-31-400-026, TO THE NORTH LINE OF HICKORY HILLS ESTATES SECTION 2; THENCE WEST, ALONG THE SAID NORTH LINE OF HICKORY HILLS ESTATES SECTION 2, TO THE EAST LINE OF HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY HILLS ESTATES SECTION 5, TO THE SOUTH EAST CORNER OF LOT 91 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 91-95 TO THE EAST LINE OF LOT 99, ALL IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 99, TO THE NORTH LINE OF SAID LOT 99; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 99, TO EAST RIGHT-OF-WAY LINE OF DOGWOOD LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF DOGWOOD LANE, TO THE SOUTH RIGHT-OF-WAY LINE OF BLACK OAK DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF BLACK OAK DRIVE, TO THE EAST LINE OF LOT 47 IN HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE EAST LINE OF LOT 47-49, TO THE SOUTH LINE OF LOT 49, ALL IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 49, EXTENDED, TO THE WEST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF IRONWOOD DRIVE, TO THE NORTH LINE OF LOT 66 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST AND NORTH, ALONG THE NORTH LINE OF SAID LOT 66, TO THE WEST LINE OF SAID HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF HICKORY HILLS ESTATES SECTION 4, TO THE NORTH LINE OF OUTLOT E IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT E, TO THE EASTERLY LINE OF SAID OUTLOT E; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF LOT 55 D, IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 55 D EXTENDED, TO THE EASTERLY RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF IRONWOOD DRIVE, TO NORTH LINE OF LOT 5 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 5, AND THE NORTH LINE OF LOTS 6 AND 7 IN HICKORY HILLS ESTATES SECTION 2, EXTENDED, TO THE EAST RIGHT-OF-WAY LINE OF HICKORY LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY LANE, TO THE NORTH LINE OF OUTLOT D IN HICKORY HILLS ESTATES SECTION 2; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, AND THE NORTH LINE OF LOT 2 IN HICKORY HILLS ESTATES SECTION 1, TO THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 2, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-06-100-018, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED LINE OF PIN 11-11-06-100-018, TO THE SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO WEST LINE OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED LINE OF LOT 2, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOT 76, 79, AND 80 IN HICKORY HILLS ESTATES SECTION 5; ALSO LOTS 4, 5, 12, 14, 22, 23, AND 25 IN GRANDVIEW ESTATES SUBDIVISION; ALSO LOTS 35-41 AND 43-71 IN LUTTICKEN'S COVE SUBDIVISION; ALSO LOTS 1-3, 5, 7-12, 16-20 IN DAWN ON THE LAKE; ALSO LOTS 1-24 IN THE VILLAS AT LUTTICKEN'S COVE; ALSO LOTS 2-5 IN OSPREY COURT SUBDIVISION; ALSO EXCEPTING PIN 05-05-30-400-013 AND 05-05-30-400-014.

ALL PINS ARE AS OF JUNE 12, 2023.

EXHIBIT B
PEKIN EAST RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



East Residential TIF City of Pekin

0 0.5
Miles



- East Residential TIF
- TIF Exception Area
- Unincorporated Parcel for Contiguity
- Pekin Municipal Boundary



EXHIBIT C**PEKIN EAST RESIDENTIAL TIF DISTRICT
REDEVELOPMENT PLAN & PROJECTS**

ORDINANCE NO. _____ - 23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**ADOPTING
TAX INCREMENT ALLOCATION FINANCING**

for the

**PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. _____ - 23/24

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE
PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING DISTRICT**

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the “City”) a home-rule municipality, desires to adopt Tax Increment Allocation Financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* as amended, hereinafter referred to as the “Act”; and

WHEREAS, the City has adopted and approved a Redevelopment Plan and Projects, and designated a Redevelopment Project Area known as the “Pekin South Residential TIF District” pursuant to the provisions of the Act, and has otherwise complied with all other conditions precedent required by the Act.

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

1. The City of Pekin, Tazewell County, Illinois, hereby adopts Tax Increment Financing for: (i) the Pekin South Residential TIF District Redevelopment Plan and Projects as approved by Ordinance No. _____ - 23/24; and (ii) the Redevelopment Project Area as designated by Ordinance No. _____ - 23/24 and further described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map), both of which are attached hereto and made part of this Ordinance.
2. After the equalized assessed valuation of each tract of taxable real property in the Redevelopment Project Area exceeds the initial equalized assessed value of each tract of taxable real property in the Redevelopment Project Area, the ad valorem taxes, if any, arising from the levies upon real property in the Redevelopment Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9(b) of the Act each year after the effective date of this Ordinance until the Redevelopment Project costs and obligations issued in respect thereto have been paid shall be divided as follows:
 - a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Redevelopment Project Area shall be allocated to and when collected shall be paid by the County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
 - b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Redevelopment Project Area over and above the lower of the current equalized assessed value or the initial equalized assessed value of each parcel of property in the Redevelopment Project Area shall be allocated to and when collected shall be paid to the municipal treasurer who shall deposit said funds in a special fund called the “Special Tax Allocation Fund” for the

Redevelopment Project Area of the municipality for the purpose of paying the Redevelopment Project costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin South Residential TIF District Legal Description
Exhibit (B) Attached, Pekin South Residential TIF District Boundary Map

EXHIBIT A

PEKIN SOUTH RESIDENTIAL TIF DISTRICT

LEGAL DESCRIPTION

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE AND THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTH LINE OF PIN 10-10-11-400-002; THENCE WEST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-002, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-400-002, TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-11-300-011; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-11-300-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-11-300-010, TO THE WEST SUN VALLEY RESUBDIVISION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF SUN VALLEY RESUBDIVISION, TO THE NORTH LINE OF SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF SUN VALLEY RESUBDIVISION, TO THE EAST RIGHT-OF-WAY LINE OF CHICORY ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CHICORY ROAD, TO THE NORTH LINE OF LOT 137 IN SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 137, TO THE EAST LINE OF SAID LOT 137; THENCE SOUTH, ALONG THE EAST LINES OF LOTS 137-133, TO THE NORTH RIGHT-OF-WAY LINE OF HONEYSUCKLE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HONEYSUCKLE STREET, TO THE EAST RIGHT-OF-WAY LINE OF PRIMROSE STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF PRIMROSE STREET, TO NORTH LINE OF PIN 10-10-11-400-014; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-014, TO THE WEST LINE OF OUTLOT D IN SUN VALLEY SUBDIVISION EXTENDED; THENCE NORTH, ALONG THE WEST LINE OF SAID OUTLOT D, TO NORTH LINE OF SAID OUTLOT D; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH MOST LINE OF LOT 34 IN GINGOTEAGUE SECTION 3, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 34, TO WEST LINE OF PIN 10-10-11-413-019; THENCE NORTHERLY AND EASTERLY, ALONG THE WEST AND NORTH LINES OF SAID PIN 10-10-11-413-019, TO THE NORTHWESTERLY LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE EASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF LOT 43, EXTENDED , TO THE NORTHERLY RIGHT-OF-WAY LINE OF GINGOTEAGUE WAY; THENCE EASTERLY, ALONG THE NORTHERLY GINGOTEAGUE WAY, TO THE EAST RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF REMINGTON ROAD, TO THE SOUTH LINE OF LOT 45 IN GINGOTEAGUE SECTION 5; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 45, TO THE WEST LINE OF LOT 9 IN GINGOTEAGUE SECTION 1; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 9, TO THE NORTH LINE OF SAID LOT 9; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE SOUTH LINE OF LOT 4 IN GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 4, TO THE WEST LINE OF SAID LOT 4; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 4, TO THE NORTH LINE OF SAID LOT 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 4, TO THE SAID WEST LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE NORTH LINE OF OUTLOT A IN SAID GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID OUTLOT A, AND OUTLOT B IN SAID GINGOTEAGUE SECTION 1, AND LOTS LOT 22 AND 23 IN GINGOTEAGUE SECTION 3, TO THE WEST LINE OF PARCEL 2 OF LOT 1-AA IN DEJA VUE SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF SAID PARCEL 2, TO THE NORTH

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LINE OF SAID PARCEL 2; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID PARCEL 2, TO WESTERLY LINE OF PIN 10-10-11-213-009; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 10-10-11-213-009, TO A POINT ON THE SOUTH LINE OF PIN 10-10-11-213-007; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 10-10-11-213-007, TO THE WEST LINE OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-213-007, TO THE NORTH LINE OF SAID PIN 10-10-11-213-007; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-007, TO THE EAST RIGHT-OF-WAY LINE OF MITCHELL STREET; THENCE NORTH, ALONG THE EAST LINE OF MITCHELL STREET, TO THE NORTH LINE OF 10-10-11-213-020; THENCE EAST AND NORTH, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-020, TO WEST LINE OF PIN 10-10-12-101-020; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-12-101-020, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 10-10-12-101-020 AND THE SOUTH LINE OF KRIEGSMAN SUBDIVISION NUMBER 5 AND KRIEGSMAN SUBDIVISION NUMBER 4, TO THE WESTERLY LINE OF LOT 221 IN SUNSET HILLS EXTENDTION 9; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 221, EXTENDED SOUTHERLY, TO THE EASTERLY RIGHT-OF-WAY LINE OF ST. CLAIR DRIVE; THENCE SOUTHERLY AND WESTERLY, ALONG THE EASTERLY AND SOUTHERLY LINE OF SAID ST. CLAIR DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SIERRA DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF SIERRA COURT; THENCE WEST, ALONG THE SOUTHERLY LINE OF SIERRA COURT, TO THE EASTERLY LINE OF LOT 628 IN SUNSET HILLS EXTENDSION 19; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 628, TO SOUTH LINE OF SAID LOT 628; THENCE WETERLY, ALONG THE SOUTHERLY LINES OF LOT 628 -624 ALL IN SUNSET HILLS EXTENDSION 19, TO THE WEST LINE OF LOT 767 IN SUNSET HILLS EXTENDSITON 23; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF SAID LOT 767 EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF DESOTO COURT; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF DESOTO COURT, NORTHEASTERLY RIGHT-OF-WAY LINE OF QUAIL HOLLOW ROAD; THENCE NORTHERLY, ALONG THE NORTHEASTERLY LINE OF QUAIL HOLLOW ROAD, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF SAID EL CAMINO DRIVE, TO THE WESTERLY RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF ALAMEDA COURT, TO THE NORTHERLY LINE OF LOT 1 IN SUNSET HILLS EXTENSION 26; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 1, TO THE SOUTHERLY LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF GINGOTEAGUE SECTION 5, TO THE EAST LINE OF LOT 1 IN SUNSET HILLS EXTENSION 27; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 1, AND THE EAST LINE OF LOT 2 IN SAID SUNSET HILLS EXTENSION 27, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EL CAMINO DRIVE, TO EAST LINE OF PIN 10-10-11-400-021; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-14-205-010; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-010, TO THE NORTH LINE OF LOT 28 IN PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 28, TO THE EAST LINE OF SAID LOT 28; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 28, TO THE SOUTH LINE OF SAID LOT 28; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 28 AND THE SOUTH LINES OF LOTS 27 AND 26 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE WEST LINE OF PEKIN VILLAS EXTENSION 2 AND PEKIN VILLAS EXTENSION 2, TO NORTH RIGHT-OF-WAY LINE OF WINDSTAR LANE; THENCE EAST, ALONG THE SAID NORTH LINE OF WINDSTAR LANE, TO THE WESTERLY RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF VILLAGE COURT, TO THE SOUTHERLY LINE OF LOT 46 IN SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID

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LOT 46, TO THE EAST LINE OF SAID LOT 46; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 46, TO THE NORTH LINE OF LOT 34 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 34, TO THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3, TO THE SOUTH LINE OF LOT 37 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 37, TO EASTERLY LINE OF LOT 43 IN SAID PEKIN VILLAS EXTENSION 3; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 43, TO THE NORTH LINE OF SAID LOT 43; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 43, EXTENDED WEST, TO THE WESTERLY LINE OF VILLAGE COURT; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF VILLAGE COURT, TO THE SOUTH LINE OF LOT 21 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WESTERLY, ALONG THE SOUTH LINE OF SAID LOT 21, TO THE WEST LINE OF PEKIN VILLAS EXTENSION; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO NORTH LINE OF LOT 14 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINES OF LOTS 14 AND 15 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO THE WEST RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE SOUTH, ALONG THE SAID WEST LINE OF VILLAGE COURT TO A SOUTH LINE ON SAID LOT 15; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 15, TO A EAST LINE ON SAID LOT 15; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 15, TO THE SOUTH LINE OF SAID LOT 15; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOTS 15 AND 14, TO THE WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO THE WEST LINE OF LOT 3A IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOE 3A, TO THE NORTH LINE OF SAID LOT 3A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 3A, TO THE EAST LINE OF SAID LOT 3A; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 3A, TO THE SAID NORTH LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO WEST RIGHT-OF-WAY LINE OF VISTA GRANDE COURT; THENCE NORTH, ALONG THE WEST LINE OF SAID VISTA GRANDE COURT, TO THE NORTH LINE OF LOT 40 IN SUNSET HILLS EXTENSION 32, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF SAID LOT 40, TO THE WEST LINE OF LOT 8 IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 8 AND LOT 7 IN SAID SUNSET HILLS EXTENSION 28, TO THE SOUTH RIGHT-OF-WAY LINE OF GREENVIEW DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF GREENVIEW DRIVE, TO THE WEST LINE OF PIN 10-10-13-100-037; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-13-100-037; THENCE SOUTH, ALONG EAST LINE OF SAID PIN AND THE EAST LINE OF SAID LOT 7, AND THE EAST LINE OF PIN 10-10-13-104-013, TO THE NORTH LINE OF PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-13-100-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN AND PIN 10-10-13-100-024, TO THE SOUTH LINE OF SAID PIN 10-10-13-100-024; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-13-100-009, TO THE EAST LINE OF SAID PIN 10-10-13-100-009; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-13-100-009, TO THE SOUTH LINE OF PIN 10-10-12-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-12-300-007, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-12-300-007, EXTENDED NORTH, TO THE NORTH RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF SIERRA DRIVE, TO THE WEST RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE NORTH, ALONG THE SAID WEST LINE OF HIGHWOOD AVENUE, TO THE NORTHERLY LINE OF OUTLOT E IN SUNSET HILLS EXTENSION 18; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT C, TO THE WESTERLY LINE OF OUTLOT D IN SAID SUNSET HILLS EXTENSION 18;

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THENCE NORTHELY, ALONG THE SAID WESTERLY LINE OF OUTLOT D, EXTENDED NORTHERLY, TO THE NORTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF HIGHWOOD AVENUE, TO THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LAKE DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID WESTERLY LINE OF NORTH LAKE DRIVE, TO THE SOUTHERLY LINE OF LOT 23 IN SUNSET LAKE ESTATES; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 23, TO THE WESTERLY LINE OF SAID LOT 23; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE EASTERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE SOUTH, ALONG THE EASTERLY LINE OF SAID SUNSET LAKE STATES, TO THE SOUTHERLY LINE OF LOT 334 IN SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 334, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHWESTERLY, ALONG THE SOUTHELY LINE OF HIGHWOOD AVENUE, TO WESTERLY LINE OF LOT 343 IN SAID SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE WESTERLY LINE OF SAID LOT 343, TO THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF LOT 355 IN SAID SUNSET HILLS EXTENSION 14; THENCE NORTHERLY ALONG THE SAID WESTERLY LINE OF LOT 355, TO THE NORTHERLY LINE OF SAID LOT 355; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 355, 356, AND 357, ALL IN SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF SAID LOT 357; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 357, TO THE NORTHERLY LINE OF PIN 10-10-12-410-016; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 10-10-12-410-016, TO EAST LINE OF PIN 10-10-12-410-072; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN 10-10-12-410-072, TO THE EASTERLY RIGHT-OF-WAY LINE OF VIENNA COURT; THENCE NORTH, ALONG THE EAST LINE OF VIENNA COURT, TO THE NORTH LINE OF LOT 9 IN SUNSET HILLS EXTENSION 14A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO EAST LINE OF SECTION 12, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 12, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF COURT STREET, TO THE EAST LINE OF PIN 11-11-07-103-001; THENCE SOUTH, ALONG THE EAST LINE OF PIN 11-11-07-103-001 AND PIN 11-11-103-002, TO THE NORTH LINE OF LOT 77B IN PEKIN HEIGHTS EXTENSION 1; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 77B, TO THE WESTERLY RIGHT-OF-WAY LINE OF ORR AVENUE; THENCE SOUTH AND SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID ORR AVENUE, TO THE EASTERLY LINE OF LOT 34 IN PEKIN HEIGHTS SUBDIVISION EXTENDED SOUTHELY; THENCE NORTHERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF LOT 34, TO NORTHERLY LINE OF LOT 35 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF LOTS 35-38 AND TRACT 1 ALL IN PEKIN HEIGHTS SUBDIVISION, EXTENDED EASTERLY, TO THE NORTHELY LINE OF LOT 41 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 41-57 IN SAID PEKIN HEIGHTS SUBDIVISION, TO THE EAST LINE OF SAID LOT 57; THENCE SOUTH, ALONG THE EAST LINE OF PEKIN HEIGHTS SUBDIVISION, AND PEKIN HEIGHTS EXTENSION 1, TO THE NORTH LINE OF PIN 11-11-07-305-013; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 11-11-07-305-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 11-11-07-305-013; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 11-11-07-305-013, TO EAST LINE OF PIN 11-11-07-305-014; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-305-014, TO THE SOUTH LINE OF SAID PIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 11-11-07-305-014, TO THE EAST LINE OF 11-11-07-303-001; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-303-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF MALL ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF MALL ROAD. TO THE

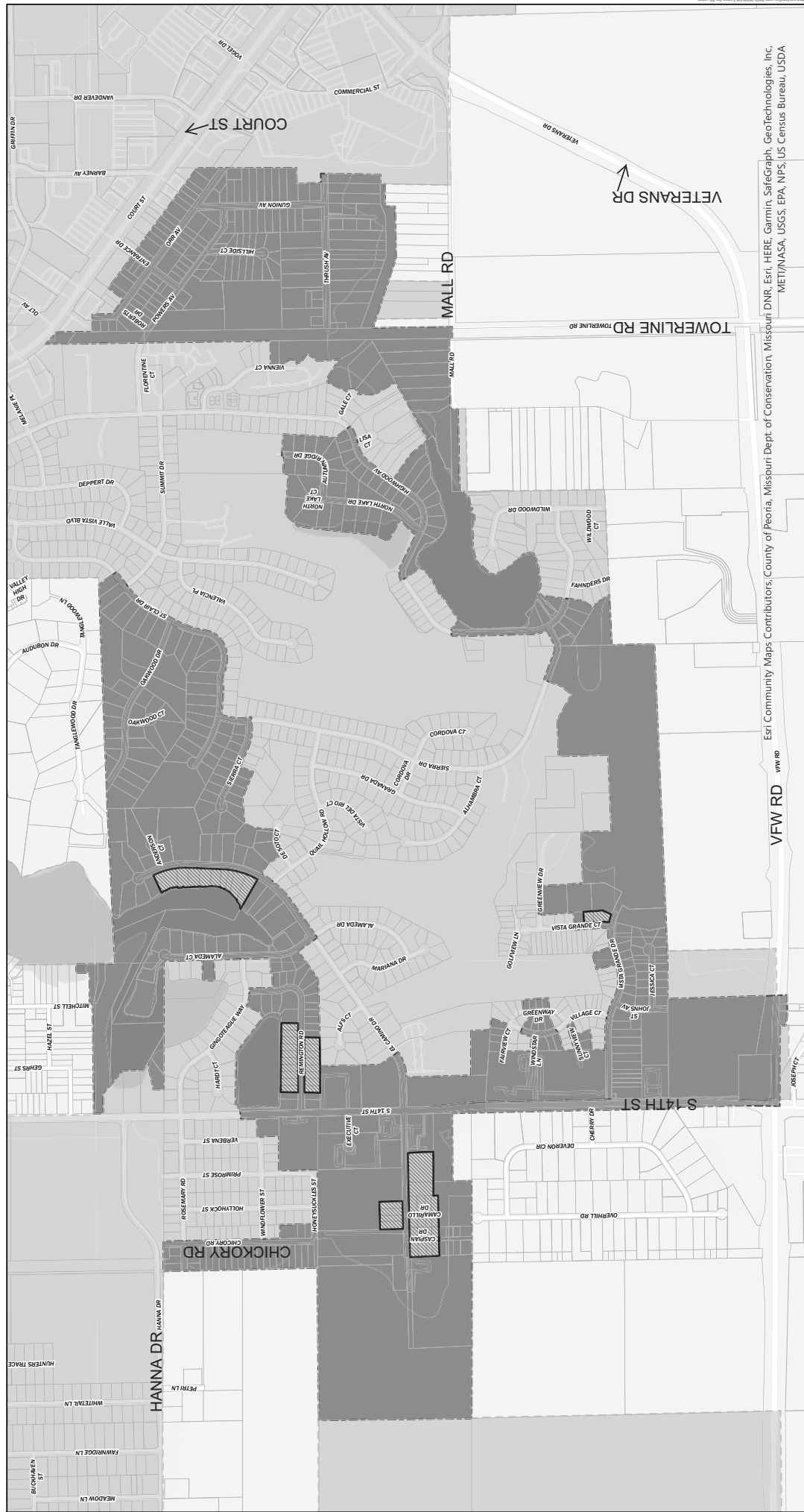
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SOUTH LINE OF PIN 10-10-13-201-001, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED SOUTH LINE OF PIN 10-10-13-201-001, TO THE EASTERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE SOUTHWESTERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT C, TO THE EAST LINE OF LOT 585 IN SUNSET HILLS EXTENSION 18; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 585, EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE EASTERLY, ALONG THE SAID SOUTH LINE OF HIGHWOOD AVENUE, TO THE EAST LINE OF LOT 533 IN SUNSET HILLS EXTENSION 18; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID LOT 533, TO THE NORTHERLY LINE OF OUTLOT G IN SAID SUNSET HILLS EXTENSION 18; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHERLY LINE OF OUTLOT G, TO THE NORTH LINE OF TRACT F-5 IN MIKE FAHNDERS DEER HAVEN; THENCE WEST, ALONG THE NORTH LINE OF SAID TRACT F-5 TO THE WEST LINE OF SAID TRACT F-5; THENCE SOUTH, ALONG THE WEST LINE OF TRACT F-5, TO THE SOUTH LINE OF PIN 10-10-13-100-037; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 10-10-13-100-037 AND WEST ALONG THE SOUTH LINE OF PIN 10-10-13-100-039 AND WEST ALONG THE SOUTH LINE OF SUNSET HILL EXTENSION 31, TO EAST LINE OF PIN 10-10-14-205-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-013, EXTENDED SOUTH, TO SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF VETERANS DRIVE, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOTS 41 AND 42 IN SUNSET HILLS ESTENSION 32; LOTS 1-16 IN EL CAMINO FIELDS; LOTS 52A, 52B, 53A, 53B, 54A, 54B, 55A, 55B, 58A, 58B, 59A, 59B, 60A, 60B, 61A, 61B, 62A, 62B IN GINGOTEAGUE SECTION 5; LOTS 1-9 IN BAY POINTE ESTATES; AND PIN 10-10-11-400-049, 10-10-11-400-033, 10-10-11-400-037, 10-10-11-400-038, 10-10-11-400-039, 10-10-11-400-040.

ALL PINS ARE AS OF June 12, 2023.

EXHIBIT B
PEKIN SOUTH RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



South Residential TIF City of Pekin



South Residential TIF

TIF Exception Area

Pekin Municipal Boundary



**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 11, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Video Gaming Fees

REQUIRED SIGNATURES

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

City Manager:
Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Resolution No. 58-23/24 Proposed Pekin East Residential Brad Gregurich Trustee #8297 Inducement Res

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The attached inducement resolution is aimed at attracting the development of a new residential structure on Lot 26 in Grandview Estates Subdivision, which is located in the proposed East Residential Tax Increment Financing District. The purchaser of the lot, Mr. Brad Gregurich as Trustee of the Gregurich Trust, is seeking the inducement resolution in order to participate in the City's proposed lot purchase price reimbursement program that allows buyers to recoup a minimum of \$30,000 with no limit on the value of the home and up to \$70,000 for a home that is valued at \$400,000 or more. This property is zoned R-1 Single Family Residential and meets the criteria for participation in the program.

Because this project aligns with the City's goal for residential growth, staff recommends approval.

FINANCIAL IMPACT: TBD based on home value established by the development

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Land acquisition costs would be an eligible TIF reimbursement cost, if and when the Residential TIF District is established

IMPACT IF DENIED: Land acquisition costs would not be an eligible TIF reimbursement cost, if and when the Residential TIF District is established

ALTERNATIVES: N/A

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

**Resolution No. 58-23/24 City of Pekin, Illinois Proposed Pekin East Residential Tax Increment
Financing (TIF) District Brad Gregurich As Trustee of the Gregurich Trust #8297
Redevelopment Project Inducement Resolution**

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

MAYOR

ATTEST:

CITY CLERK

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
BRAD GREGURICH AS TRUSTEE OF THE GREGURICH TRUST #8297
REDEVELOPMENT PROJECT**

RESOLUTION NO. _____

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Brad Gregurich as Trustee of the Gregurich Trust #8297 (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by Brad Gregurich as Trustee of the Gregurich Trust #8297 to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce Brad Gregurich as Trustee of the Gregurich Trust #8297 or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”) as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the

date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 11th day of September, 2023, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mary Burress, Mayor				
TOTAL VOTES:				

APPROVED: _____, Date ____/ ____ / 2023
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2023
City Clerk, City of Pekin



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Resolution No.59-23/24 Proposed Pekin East Residential TIF Alina Barnes Kramer

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The attached inducement resolution is aimed at attracting the development of a new residential structure on Lot 35 in Grandview Estates Subdivision, which is located in the proposed East Residential Tax Increment Financing District. The purchaser of the lot, Alina Barnes Kramer, is seeking the inducement resolution in order to participate in the City's proposed lot purchase price reimbursement program that allows buyers to recoup a minimum of \$30,000 with no limit on the value of the home and up to \$70,000 for a home that is valued at \$400,000 or more. This property is zoned R-1 Single Family Residential and meets the criteria for participation in the program.

Because this project aligns with the City's goal for residential growth, staff recommends approval.

FINANCIAL IMPACT: TBD based on home value established by the development

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Land acquisition costs would be an eligible TIF reimbursement cost, if and when the Residential TIF District is established

IMPACT IF DENIED: Land acquisition costs would not be an eligible TIF reimbursement cost, if and when the Residential TIF District is established

ALTERNATIVES: N/A

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

**Resolution No. 59-23/24 Proposed Pekin East Residential Tax Increment Financing (TIF)
District Alina Barnes Kramer Redevelopment Project Inducement Resolution**

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

MAYOR

ATTEST:

CITY CLERK

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
ALINA BARNES KRAMER REDEVELOPMENT PROJECT**

RESOLUTION NO. _____

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Alina Barnes Kramer (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by Alina Barnes Kramer to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce Alina Barnes Kramer or her successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”) as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 11th day of September, 2023, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mary Burress, Mayor				
TOTAL VOTES:				

APPROVED: _____, Date ____/ ____ / 2023
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2023
City Clerk, City of Pekin



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 60-23/24 Award Brentwood Ditch Stabilization Project at Tharp Street

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This item is to award the Brentwood Ditch Stabilization Project at Tharp Street to Miller & Son Construction Co. This project is to install a new storm sewer outfall, perform bank stabilization, and riprap around the outfall to reduce erosion. The City received four bids for this project, ranging from \$410,762.00 to \$747,571.19. The Engineer's Estimate was \$320,000.00. With this project so far over estimate, it is staff's recommendation that the project is not awarded and that the project be re-bid over the winter months in hope of more favorable bids.

FINANCIAL IMPACT:

Requested Amount: \$410,762.00
 Line Item: 231-033-564100
 Budgeted Amount: \$380,000.00 (only \$280,000.00 for this project)
 Remaining Funds: \$354,567.88

IMPACT IF APPROVED: The contract will be awarded to Miller & Son Construction

IMPACT IF DENIED: The contract will not be awarded.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 60-23/24 Award Brentwood Ditch Stabilization Project at Tharp Street to Miller & Son Construction Company

WHEREAS, the City solicited bids for the Brentwood Ditch Stabilization Project at Tharp Street: and

WHEREAS, a public bid opening was held on August 17, 2023, at which time the City opened and received four bids for the project; and

WHEREAS, after the opening of all bids, Miller & Son Construction Co. was found to be the lowest bidder; and

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

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

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

Section 2. The proposal submitted by Miller & Son Construction Co attached hereto as Exhibit A, is approved and accepted. The Mayor is authorized to execute, and the City Clerk is directed to attest, a Contract with Miller & Son Construction Co. consistent with the terms of the approved bid.

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

MAYOR

ATTEST:

CITY CLERK

SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Brentwood Ditch Bank Stabilization – Tharp Street

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 8/8/2023 Number 1
 - 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: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL, ACRES (SPECIAL)	ACRE	0.8	60,000.00	48,000.00
2	DEBRIS REMOVAL, COMPLETE	L. SUM	1	45,000.00	45,000.00
3	SIDEWALK REMOVAL	SQ. FT.	102	10.00	1,020.00
4	PERIMETER EROSION BARRIER	FOOT	455	15.00	6,825.00
5	INLET FILTERS	EACH	3	500.00	1,500.00
6	EARTHWORK, COMPLETE	L. SUM	1	25,000.00	25,000.00
7	STORM SEWER, CLASS A, TYPE 3, 30"	FOOT	22	715.00	15,730.00
8	STORM SEWER, CLASS A, TYPE 4, 30"	FOOT	32	415.00	13,280.00
9	MANHOLE, SPECIAL, TYPE A, 5'-DIA. WITH TYPE 1 FRAME AND CLOSED LID	EACH	1	27,500.00	27,500.00
10	MANHOLE, SPECIAL, TYPE A, 5'-DIA. WITH TYPE 8 GRATE	EACH	1	28,500.00	28,500.00
11	PRECAST REINFORCED CONCRETE FLARED END SECTION, 30"	EACH	1	4,000.00	4,000.00
12	FILTER FABRIC	SQ. YD.	632	5.00	3,160.00
13	STONE RIPRAP, CLASS A5	TON	792	80.00	63,360.00
14	STONE RIPRAP, CLASS A1	TON	246	60.00	14,760.00
15	PORTLAND CEMENT CONCRETE SIDEWALK, 4"	SQ. FT.	102	20.00	2,040.00

16	TOPSOIL FURNISH AND PLACE, 4"	SQ. YD.	2,778	10.00	27,780.00
17	SEEDING, CLASS 1B	ACRE	0.1	8,000.00	800.00
18	SEEDING, CLASS 3A	ACRE	0.5	8,000.00	4,000.00
19	NITROGEN FERTILIZER NUTRIENTS	POUND	52	3.00	156.00
20	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	52	3.00	156.00
21	POTASSIUM FERTILIZER NUTRIENTS	POUND	52	3.00	156.00
22	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	2,290	1.50	3,435.00
23	TURF REINFORCEMENT MAT	SQ. YD.	488	8.00	3,904.00
24	ROLLED BARRIER SLOPE CHECKS	FOOT	308	25.00	7,700.00
25	TREE, ACER RUBRA REDPOINT (REDPOINT RED MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	1,000.00	1,000.00
26	TREE, ACER SACCHARUM GREEN MOUNTAIN (GRENN MOUNTAIN SUGAR MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	1,000.00	2,000.00
27	TREE, CELTIS ACCIDENTAILS (HACKBERRY), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	1,000.00	1,000.00
28	TREE, GLEDITSIA TRICANTHOS VAR. INERMIS SKYLINE (SKYLINE HONEY LOCUST), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	1	1,000.00	1,000.00
29	EVERGREEN, PINUS STROBUS (WHITE PINE), 10' HEIGHT, BALLED AND BURLAPPED	EACH	1	1,000.00	1,000.00
30	TREE, QUERCUS RUBA (RED OAK), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	1,000.00	2,000.00
31	FIRE PIT RESTORATION	L. SUM	1	5,000.00	5,000.00
32	CONSTRUCTION LAYOUT	L. SUM	1	15,000.00	15,000.00
33	EROSION CONTROL, COMPLETE	L. SUM	1	10,000.00	10,000.00
34	MATERIALS TESTING	L. SUM	1	5,000.00	5,000.00
35	MOBILIZATION	L. SUM	1	20,000.00	20,000.00

BASE BID: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

\$ 410,762.00 (DOLLARS AND CENTS)

Four hundred & ten thousand, seven hundred & sixty-two and 00/100

Amount written in words, Dollars and Cents

ALTERNATE 1: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

Provide additional riprap as requested by the Engineer

36	STONE RIPRAP, CLASS A4	TON	200	100.00	20,000.00
				_____	_____

ALTERNATE 1: BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

\$ 20,000.00 (DOLLARS AND CENTS)

Twenty thousand 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.

5. All Work with respect to the Base Bid shall be substantially completed within 90 calendar days of the Notice To Proceeds commencement date.
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

00300 - 4

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.: _____

A Corporation:

By Miller & Son Construction Co.
 (Corporation Name)

Illinois

(State of Incorporation)

By Jeffrey V. Miller
 (Name of Person Authorized to Sign)
 President

(Title)

(Corporate Seal)

Attest Rebecca L Miller
 (Secretary)

Business address: 307 W. First., PO Box 289
Mackinaw, IL 61755

Phone No.: 309-359-8066

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).

BID BOND

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

BIDDER (Name and Address):

Miller & Son Construction Co
P O Box 289
Mackinaw, IL 61755

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

Old Republic Surety Company
445 S Moorland Road
Brookfield, WI 53005

OWNER (Name and Address):

City of Pekin
111 S Capitol Street
Pekin, IL

BID

Bid Due Date: 8-17-23

Description (Project Name and Include Location): Brentwood Ditch Bank Stabilization - Tharp Street

BOND

Bond Number:

Date (Not earlier than Bid due date): 8-17-23

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

Miller & Son Construction Co (Seal)

Bidder's Name and Corporate Seal

By:

Signature

Jeffrey V. Miller

Print Name

President

Title

Attest:

Signature

Secretary

Title

SURETY

Old Republic Surety Company (Seal)

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Wesley Shade

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Customer Service Representative

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.

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.

State of Illinois

} ss:

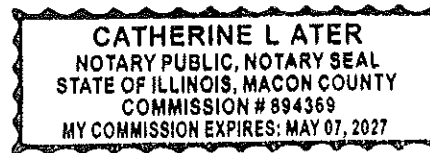
County of Macon

On 17th day of August, 2023 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Wesley Shade

known to me to be Attorney-in-Fact of Old Republic Surety 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.

Catherine L Ater
(Notary Public)





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: KEVIN J. BREHENY, TIM R. PATTON, DANIEL A. MARTINI, JAMES MORGASON, ASHLYN TUCKER, JOHN ELLIS, AMBER ROBERTS, SETH REEDY, CLAY M. DEAN, MICHAEL K. BREHENY, MATTHEW BENNETT, WESLEY SHADE, HOLLI SCHOREY

of FORSYTH, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority 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, 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 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 24TH day of July, 2024.

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner
Assistant Secretary



Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 24TH day of July, 2024, personally came before me, Alan Pavlic and Karen J. Haffner, 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

My Commission Expires: September 28, 2026

(Expiration of notary's 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.

40-1871



Signed and sealed at the City of Brookfield, WI this 17th day of August, 23.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

FIRST MID INSURANCE GROUP, INC.

Department of Public Works

Addendum #1

Dated: August 8, 2023

CITY OF PEKIN, IL
BRENTWOOD DITCH BANK STABILIZATION – THARP STREET

All prospective bidders for the City of Pekin Brentwood Ditch Bank Stabilization – Tharp Street Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. The City is willing to delay issuing a notice to proceed until November 1st, 2023, if desired by the Contractor.
2. Liquidated damages will not be charged after the project is substantially complete. Seeding, fertilizing, ect. may take place in the Spring.
3. On SC-5.03 and SC-5.04, revise to state “To ensure 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.
4. Under SC-5.04.C.3(2) on page 96, clarify to state that umbrella coverage can be used to meet the limits.
5. Stump grinding may be utilized rather than removal of stumps, except on the slope area. Tree stumps within the bank (slope) stabilization area must be removed. The City of Pekin will provide a dump site for hauling removal of stumps as needed.
6. Traffic control and protection notes mention that surveillance is required. This job will be mostly off-street, with very minimal traffic control needs. No surveillance will be required.
7. Eliminate SC-6.20 Paragraph stating “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

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

liability for damages to others caused by the professional negligence, errors or omissions of the Engineer.”

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by : Jeffrey V. Miller

Date: August 16, 2023

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 61-23/24 Award Derby Street Sewer Lining from Summer to 2nd to Hoerr Construction

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to award the contract for the Derby Street Sewer Lining Project from Summer to 2nd Street to Hoerr Construction in the amount of \$479,170.60. This project includes lining the sanitary sewer along sections of Derby Street and the sewers feeding into Derby Street. The project is intended to secure the deteriorating sewers prior to the road construction project to extend the life of the sewers. The sanitary sewers on the eastern section of Derby Street were lined in a previous project.

The City received 2 bids with Hoerr Construction being the low bidder. Their bid is approximately 4% above the engineer's estimate of \$458,588 and is a reasonable bid. The bid price includes a \$20,000.00 contingency for unknown items that come up during construction. It is staff's recommendation that this project be awarded to Hoerr Construction.

FINANCIAL IMPACT:

Requested Amount: \$479,170.60
 Line Item: 261-323-511300, 231-030-564000
 Budgeted Amount: \$400,000.00, \$200,000.00
 Remaining Funds: \$400,000.00, \$172,159.11

IMPACT IF APPROVED: The contract will be awarded to Hoerr Construction.

IMPACT IF DENIED: The contract will not be awarded.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 61-23/24 Award Derby Street Sewer Lining Project from Summer Street to 2nd Street to Hoerr Construction

WHEREAS, the City solicited bids for the Derby Street Sewer Lining Project from Summer to 2nd Street; and

WHEREAS, a public bid opening was held on August 31, 2023, at which time the City opened and received two bids for the project; and

WHEREAS, after the opening of all bids, Hoerr Construction, Inc., was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Hoerr Construction, Inc., attached hereto as Exhibit A, is reasonable and responsible.

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

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

Section 2. The proposal submitted by Hoerr Construction, Inc. attached hereto as Exhibit A, is approved and accepted. The Mayor is authorized to execute, and the City Clerk is directed to attest, a Contract with Hoerr Construction, Inc. consistent with the terms of the approved bid.

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

MAYOR

ATTEST:

CITY CLERK

**BID FORM
CITY OF PEKIN, IL**

Derby Sewer Lining from Summer to 2nd

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ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:

City of Pekin
111 South Capitol Street
Pekin, IL 61554

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.

#1

Addendum, Date

August 29, 2023

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. Confirmation of this Site Inspection is hereby acknowledged.

Site Visit(s) Conducted on: 8-19-23 + 8-28-23

- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related

reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

EJCDC® C-410, Bid Form for Construction Contracts.

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ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. BASE BID UNIT PRICE ITEMS:

ITEM	DESCRIPTION	UNIT	QTY	UNIT TOTAL	EXT. TOTAL
1	Pre- cleaning and Televising Sanitary Sewer Complete	LF	3292	\$ 5.80	\$ 19,093.60
2	Pre-cleaning and Televising Sanitary Sewer Lateral, Complete	EA	25	\$ 660.00	\$ 16,500.00
3	8" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	632	\$ 36.00	\$ 22,752.00
4	10" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	155	\$ 64.00	\$ 9,920.00
5	21" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	2505	\$ 81.00	\$ 202,905.00
6	Service Lateral Correction LMK Technologies VAC-A-TEE Cleanout System	EA	25	\$ 1,700.00	\$ 42,500.00
7	Service Lateral T-Liner Re-Line Complete	EA	25	\$ 5,300.00	\$ 132,500.00
8	Mobilization	L. SUM	1	\$ 13,000.00	\$ 13,000.00
9	Owner T&M Not to Exceed Contingency Allowance for Unforeseen Conditions	NA	1	\$20,000.00	\$20,000.00
Total Base Bid Unit Price Items					\$ 479,170.60

ARTICLE 6 – MAJOR ITEMS OF EQUIPMENT

6.01 N/A

ARTICLE 7 – TIME OF COMPLETION

7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment on or before the dates indicated in the Agreement.

7.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

8.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond; *See Attached*
- B. List of Proposed Subcontractors; *See Attached*
- C. List of Proposed Suppliers; *See Attached*
- D. List of Project References; *See Attached*
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids; *See Attached*
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids; *Not Applicable*

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTAL

BIDDER: [Indicate correct name of bidding entity]

HOERR CONSTRUCTION, INC.

By:

[Signature]

Max P. Hoerr II

[Printed name]

Max P. Hoerr II

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]

Kurt Plattner

[Printed name]

Kurt Plattner

Title:

Treasurer

Submittal Date:

August 31st, 2023

Address for giving notices:

1416 County Road 200 N

Goodfield, IL 61742

Telephone Number:

309-691-6653

Fax Number:

309-508-7990

Contact Name and e-mail address:

Max P. Hoerr II

info@hoerr.com

Bidder's License No.:

N/A

(where applicable)



BID BOND

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

BIDDER (Name and Address): Hoerr Construction Inc
PO Box 65
Goodfield, IL 61742

SURETY (Name, and Address of Principal Place of Business): West Bend Mutual Insurance Company
1900 South 18th Avenue
West Bend WI 53095

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

BID

Bid Due Date: August 31, 2023 10:00am
Description: Derby Sewer Lining from Summer to 2nd

BOND

Bond Number: 2554227

Date: August 31, 2023

Penal sum Five percent of amount bid---- \$ 5% of amount bid

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

Hoerr Construction Inc

Bidder's Name and Corporate Seal

By:

Signature

Print Name

Title

Attest:

Signature

Title

SURETY

West Bend Mutual Insurance Company

Surety's Name and Corporate Seal

Signature (Attach Power of Attorney)

James D Morgason

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Title Customer Service Representative



Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum 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 the 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 the 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.

State of Illinois

} ss:

County of Macon

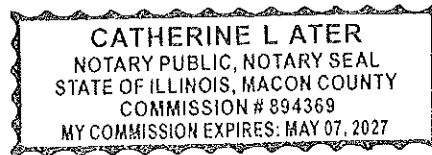
On 31st day of August, 2023 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared **James D Morgason**

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.

Catherine L Ater

(Notary Public)





THE SILVER LINING®

Bond No. 2554227

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:

James D. Morgason

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:

Twenty Million Dollars (\$20,000,000)

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 17th day of August, 2021.

Attest

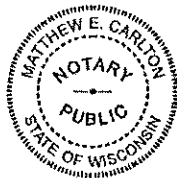
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, 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 it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton
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 31st day of August, 2023.



Heather Dunn
Vice President – Chief Financial Officer

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



Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

Project: City of Pekin, IL – Derby Sewer Lining from Summer to 2nd

Proposed Subcontract and Supplier Information:

List of Proposed Subcontractors

- None Anticipated

List of Proposed Suppliers

- CIPP Corp.
 - CIPP Resin manufactured by Interplastic Corp.
 - CIPP Catalysts manufactured by Akzo Nobel
 - CIPP Tube manufactured by Applied Felts
- LMK
 - T-Liner Material
 - Vac-A-Tee Material

Thank you for the opportunity to bid this pipe lining project. If you have any questions, please call me at (309) 691-6653.

Sincerely,

David Steffen, Estimator
Hoerr Construction, Inc.



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS



CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St. Havana, IL 62844	174	24"	Jul-17	S
Carol Stream, IL	Bill Cleveland (630) 665-7050	500 N. Gary Ave., Carol Stream, IL 60188	1,190	8", 10", 12"	Jul-17	S
IDOT - UCM	Dan Swisher (309) 671-3333	401 Main St # 900, Peoria, IL 61602	298	36"	Jul-17	S
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	4,697	8" & 10"	Aug-17	S
Oak Lawn, IL	Doug Youngblood, PE (651) 252-3782	7650 Currell Blvd., Suite 300, Woodbury, MN 55125	3,778	8", 10", 12"	Aug-17	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	6,438	8"	Aug-17	S
Peru, IL	Adam Ossola (815) 223-3344	3017 5th St., Peru, IL 61354	339	24"	Aug-17	S
Montgomery Twp, IL	Art Wiegand (309) 275-1887	200 N Eureka St Goodfield, IL 61742	40	24"	Aug-17	S
Olio TWP, IL	Ron Harter (309) 467-5249	1427 CR 700N, Eureka, IL 61530	35	30"	Aug-17	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	23,974	8", 10", 12", 15"	Oct-17	S
Kewanee, IL	Terri Hill (309) 852-2611	401 East 3rd St., Kewanee, IL 61443	605	8"	Aug-17	S
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	333	12"	Aug-17	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	314	12"	Aug-17	S
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	201	8"	Aug-17	S
Naperville Storm	Bob Mealer (630) 420-6095	180 Fort Hill Dr, Naperville, IL 60540	16,753	8", 10", 12", 15"	Oct-17	S
Oak Lawn / Airy's Inc.	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	522	8"	Sep-17	S
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	3,307	24"	Oct-17	S
K-Five/IDOT	Bill Jennings (630) 257-5600	999 Oakmont Plaza Dr, Suite 200 Westmont, IL 60559	392	24", 30", 36"	Oct-17	S
Elmhurst, IL	Chris Dufort (630) 530-3036	986 S. Riverside Dr., Elmhurst, IL 60126	16,466	8"-27"	Oct-17	S
Eureka, IL	Neal McAllister (309) 467-6014	121 W Center St Eureka, IL 61530	2,611	8", 18"	Oct-17	S
McLean Co.	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	78	30"	Oct-17	S
Montgomery Twp, IL	Art Wiegand (309) 275-1887	200 N Eureka St Goodfield, IL 61742	90	18"	Oct-17	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	303	18"	Oct-17	S
Coal Valley, IL	Alan May (309) 799-3604	900 1st St. Coal Valley, IL 61240	1,317	12", 15"	Oct-17	S
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave. Moline, IL 61265	4,141	12"	Oct-17	S
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	10,649	8"	Oct-17	S
Glendale Heights, IL	Jeff McCumber (630) 260-6040	300 Civic Center Plaza, Glendale Heights, IL 60139	261	42"	Oct-17	S
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	1,354	8	Oct-17	S
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	975	12	Nov-17	S
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	274	12", 15"	Nov-17	S
DuPage County	Ryan Singer (630) 407-6900	421 N. County Farm Rd, Wheaton, IL 60187	847	24", 42"	Nov-17	S
Lincolnshire, IL	Terry Hawkins, (847) 913-2383	One Olde Half Day Rd, Lincolnshire, IL 60069	4,767	8", 12"	Nov-17	S
Gurnee, IL	Dave DePino (847) 599-7550	325 N. O'Plaine Rd., Gurnee, IL 60031	206	18"	Nov-17	S
Tazewell County Highway Dept.	James Childress, (309) 636-0485	21308 IL Route 9, Tremont, IL 61568	1,416	24", 30", 36"	Nov-17	S
Geneva, IL	James Childress, (309) 232-1551	1800 South St. Geneva, IL 60134-2547	5,732	6", 8", 10", 12"	Dec-17	S
Bloomington, IL	Ward Sharr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	3,270	8", 10", 12", 15", 20"	Dec-17	S
Batavia, IL	Tim Grimm, (630) 454-2756	200 N. Radant Rd, Batavia, IL 60510	5,041	6", 8", 10", 12", 24"	Dec-17	S
Sterling, IL	Brad Schrader, (815) 632-6657	1605 Ave L, Sterling, IL 61081	196	8"	Dec-17	S
Frankfort, IL	Tony Minette, (815) 469-2177	432 W. Nebraska St, Frankfort, IL 60423	6,036	8"	Dec-17	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	1,635	6"-8" transitions	Dec-17	S
Airy's/Homer Glen, IL	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	140	36"	Dec-17	S
IDOT Various Locations	Bob Hack, (309) 671-3558	401 Main St, Peoria, IL 61602-1111	2,061	18", 24", 30", 36", 60"	Jan-18	S
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street, St. Charles, IL 60174-1984	5,722	8", 10", 12", 15", 27"	Jan-18	S
Heritage Lake, Mackinaw, IL	Ric Creasy (309) 691-0224	311 SW Water St #215, Peoria, IL 61602	236	15"	Jan-18	S
Wood Dale, IL / RJN Group	Catherine Buckley P.E. (630) 682-4700	200 W. Front Street Wheaton, IL 60187	6,859	8"	Jan-18	S
Lake Bluff, IL	Jeff Hanson, P.E. (847) 293-6884	40 E Center Ave, Lake Bluff, IL 60044	3,097	8", 21", 24", 30"	Jan-18	S
Sandwich, IL / Strand & Associates	Glenn Tranowski (608) 251-4943 ext 1103	1170 South Houblt Rd, Joliet, IL 60431	2,933	8"	Feb-18	S
Woodridge / NPR	Reid Ruprecht (312) 907-5292	2500 W. Arthington St Chicago, IL 60612	351	8"	Feb-18	S
Naperville, IL	Katy Librizzi (630) 305-5994	1200 W. Ogden Avenue Naperville, IL 60563	14,897	8", 10", 16"	Feb-18	S
Morrison, IL	Jason Stoll (815) 266-1877	200 W. Main St, Morrison, IL 61270-2400	6,466	6"-12"	Feb-18	S
Effingham, IL	Mike French (217) 342-5300	201 E. Jefferson, Effingham, IL 62401	14,718	6"-12", 27"	Feb-18	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	190	8", 12"	Feb-18	S
Peoria, IL - Peoria Storm	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	523	10", 12", 18"	Mar-18	S
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	417	12", 15"	Mar-18	S
Bloomington, IL / Stark Excavating	Don Goldclasure, Jr. (309) 828-5034	1805 W. Washington St., Bloomington, IL 61701	113	15"	Mar-18	S
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	1,498	8", 10"	Mar-18	S
Marshall, IL	Jason Goble (217) 465-5306	330 N. Central Ave., Paris, IL 61944	8,417	6"-36"	Mar-18	S
2017 TOTAL						297,827



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
South Elgin, IL	Dan Watson, PE (630) 232-0827	324 W. State St., Geneva, IL 60134	1,660	30"	Mar-18	S
Joliet, IL CN Railroad	Owen Dean, Run/City of Joliet (815) 724-4254	150 W. Jefferson St. Joliet, IL 60432	3,259	8", 24", 30"	Mar-18	S
Abby Mow, IL	2117 State St. Suite 200, Bettendorf, IA 52722		1,095	8" & 12"	Apr-18	S
Lisle, IL	Eric Kucin (630) 271-4173	925 Burlington Ave. Lisle, IL 60532	2,261	8"	Apr-18	S
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave. Morton Grove, IL 60053	5,109	8" & 12"	Apr-18	S
IDOT	Bob Hack, (309) 671-3658	401 Main St. Peoria, IL 61602-1111	196	24" & 36"	Apr-18	S
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. East, Mackinaw, IL 61755	3,864	8"	Apr-18	S
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	10,888	8", 10", 12", 15"	Apr-18	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	26,100	8"-15"	Jul-18	S
PJ Hoerr Vale Church	Luke Thoele, (309) 434-2225	115 East Washington Street, Bloomington, IL 61701	127	10"	May-18	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	335	8"	May-18	S
Champaign, IL	Jeff Crabtree (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	396	15"	May-18	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N. Eureka St. Goodfield, IL 61742	40	18"	May-18	S
Cat Mossville	Loyd Hurn (309) 675-7471	RT 29 Ranch Rd. Bldg AC, Dock-29, P.O. BOX 610, Mess	1,172	6", 12"	May-18	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 Main St. Roanoke, IL	1,157	8"	May-18	S
PPI/ Ottawa, IL	Chad Wilson (815) 433-0080	1551 W. Norris Dr. Ottawa, IL 61350	6,937	8"-22"	Jun-18	S
Streator, IL	Jeremy Palm (815) 672-2517	204 S. Bloomington St., Streator, IL 61364	435	10", 15", 30"	Jun-18	S
Lake County, IL	Heather Galen (847) 377-7141	650 W. Winchester Rd. Libertyville, IL 60048	952	10"	Jun-18	S
Naperville Storm	Dave Naley, (630) 548-2981	400 S. Eagle St. Naperville, IL 60540	63	48"	Jun-18	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	6,563	6"-21"	Jun-18	S
Mount Prospect, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	24,686	8"-30"	Jun-18	S
Lombard, IL	Brian Jack (630) 620-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	5,423	8", 10", 15"	Jun-18	S
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	180	12", 18", 21"	Jun-18	S
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	161	12"	Jun-18	S
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	5,783	8"	Jul-18	S
Midlothian, IL	Tom Nagle, Robinson Eng (708) 210-5690	10045 W. Lincoln Highway, Frankfort, IL 60423	6,307	8", 10", 12", 15"	Jul-18	S
Plainfield, IL	Tom McGreevy, Performance Pipelining (815) 433-0080	1551 W. Norris Dr. Ottawa, IL 61350	5,659	8"-24"	Jul-18	S
Chatham, IL	Jim Michael, CMT Engineers (217) 787-8050	2750 W. Washington St. Springfield, IL 62702	1,016	12", 24"	Jul-18	S
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	1,612	8"	Jul-18	S
GPSD 2561	Jim Sloan (309) 272-4850	2322 S. Darst St., Peoria, IL 61607-2093	10,185	8"-36"	Aug-18	S
Germanatown Hills, IL	Rick Brecklin (309) 383-2200	216 Holland Rd. Germanatown Hills, IL 61548	42	21"	Jul-18	S
Spring Valley, IL	Jeff Norton (815) 664-4221	400 W. 1st St. Spring Valley, IL 61362	107	31"-23" transition	Aug-18	S
East Peoria, IL	Todd Ellis (309) 427-7653	2232 E. Washington, East Peoria, IL 61611	215	12"	Aug-18	S
Arcola, IL	Josh Pistorius, Halverson Const. (217) 753-0027	620 N. 19th St. Springfield, IL 62702	676	12"	Aug-18	S
UCSD - Champaign-Urbana, IL	Mark Radi (217) 367-3409	1100 E. University Ave. Urbana, IL 61803	15,136	8"-21"	Dec-18	S
Sandwich, IL / Strand & Associates	Danielle Horn (847) 853-7628	1200 Wilmette Ave. Wilmette, IL 60091	22,752	8"-21"	Aug-18	S
Joliet Silver Cross	Glenn Tranowski, Strand & Assoc. (608) 251-4843	910 W. Winding Dr. Madison, WI 53715	260	15"	Aug-18	S
Northbrook Park Dist. / M & J Asphalt	Owen Dean (815) 724-4254	150 W. Jefferson St. Joliet, IL 60432	782	8"-12"	Aug-18	S
Limestone TWP, IL	Mike Novickas (708) 222-1200	3124 S. 60th Court, Cicero, IL 60804	830	8" & 10"	Aug-18	S
Arlington Heights, IL	Rick Allinder (309) 697-3521	1501 W. Garfield, Bartonville, IL 61607	150	15"	Aug-18	S
Joliet CN Railroad	Jeff Musinski, (847) 368-5806	222 North Ridge Ave. Arlington Heights	13,838	8"-21"	Sep-18	S
Lake Forest, IL	Owen Dean (815) 724-4254	150 W. Jefferson St. Joliet, IL 60432	524	24"	Sep-18	S
Naperville Storm	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	12,897	8"-30"	Sep-18	S
Moline, IL	Dave Naley, (630) 548-2981	180 Fort Hill Dr. Naperville, IL 60540	4,130	8"-30"	Aug-18	S
Rolling Meadows, IL	Darrel Preston (309) 524-2355	3635 4th Ave. Moline, IL 61265	65	8"	Sep-18	S
Washington, IL	Dan Seveska (847) 963-0500	3900 Berdick St. Rolling Meadows, IL 60008	11,125	8"-21"	Sep-18	S
John Keno & Compant, Inc.	Kevin Schone (309) 745-3503 ext 303	301 Walnut St. Washington, IL 61571	74	24"	Sep-18	S
Wheeling, IL	William Vignocchi (773) 661-4533	8608 W. Catalpa Ave Suite 808, Chicago, IL 60656	236	12" & 15"	Sep-18	S
Naperville Sanitary	James Bernthal (847) 716-3261	1390 Willow Rd. Winnetka, IL 60093	5,148	8"-10"	Oct-18	S
Lake-In-The-Hills SD/ Postl-Yore & Assoc., Inc.	Jeff Wollgram (847) 279-6928	77 W. Hintz Rd. Wheeling, IL 60090	4,750	8" & 12"	Oct-18	S
Kenilworth, IL	Tony Conn (630) 305-5567	1200 W. Ogden Ave. Naperville, IL 60563	21,455	8"-10"	Nov-18	S
Naperville TWP	Brett Postl, Postl-Yore (847) 840-1010	1875 Rohlfing Road Suite B, Rolling Meadows, IL 60008	1,759	12"	Oct-18	S
Glenview, IL	Donald Leicht (847) 257-2354	419 Richmond Rd. Kenilworth, IL 60043	1,969	9", 21"	Oct-18	S
Tazewell Co. Hwy Dept. / Heritage Lake, Mackinaw, IL	Pat Teslin (630) 978-0380	31W331 N Aurora Rd. Naperville, IL 60563	52	15"	Oct-18	S
Montgomery Twp, IL	Tim Schuster (847) 904-4422	2500 E. Lake Ave. Glenview, IL 60026	16,094	8"-21"	Dec-18	S
	Dave Schueermann (309) 925-5532	21308 IL Route 9, Tremont, IL 61568	506	15" & 18"	Oct-18	S
	Art Wiegand (309) 275-1687	496 Cuy Rd 1625 E Congerville, IL 61729	101	30" & 36"	Oct-18	S



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

HOERR CONSTRUCTION, INC. CIPP

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
McLean Co., IL	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	778	18"-48"	Oct-18	S
Northbrook, IL	Ken Gardner (847) 370-7344	1225 Cedar Lane, Northbrook, IL 60062	261	10"	Oct-18	S
Lincolnshire, IL	Walter Dittich (847) 913-2387	One Olde Half Day Rd, Lincolnshire, IL 60069	4,513	8"-10"	Oct-18	S
Carpentersville, IL	Kevin Gray (224) 293-1600	1075 Tamarac Dr. Carpentersville, IL 60110	3,007	6"-10"	Nov-18	S
PPI / Ottawa, IL	Max Sucilla (815) 313-6013	1551 W. Norris Dr. Ottawa, IL 61350	1,044	8"-12"	Nov-18	S
Cambridge, IL	Ed Dole, (309) 937-3380	124 W. Exchange St. Whyoming, IL 61491	1,457	8"-10"	Nov-18	S
Whyoming, IL	Joe Kinsella (309) 695-4831	108 E Williams St. Whyoming, IL 61491	910	10"	Nov-18	S
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	1,614	8"-12"	Nov-18	S
Batavia, IL	Jeremy Barkei (630) 454-2000	200 N Raddant Rd Batavia, IL 60510	6,249	6"-15"	Nov-18	S
East Moline, IL	Darrel Preston (309) 524-2355	3635 4th Ave, Moline, IL 61265	2,417	8"	Nov-18	S
Moline, IL	Tim Karmiller (309) 752-1595	1200 13th Ave, East Moline, IL 61244	12,863	8"	Nov-18	S
Eureka, IL/AJ Dowlat	Neal McAlister/AJ Dowlat (309) 467-6014	121 W Center St Eureka, IL 61530	2,566	8"	Nov-18	S
JAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	2,021	8"	Nov-18	S
Limestone TWP, IL	Rick Allinder (309) 697-3521	1501 W. Garfield, Bartonville, IL 61607	174	12"	Nov-18	S
JAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	21,368	8"-12"	Nov-18	S
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St. Silvis, IL 61282	811	8"	Nov-18	S
Carbon Cliff, IL	Nick Gottwalt (309) 796-6045	1001 Mansur Ave. Carbon Cliff, IL 61239	429	8"	Dec-18	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	3,582	10" - 24"	Dec-18	S
Geneva, IL	James Childress, (630) 232-1551	1800 South St. Geneva, IL 60134-2547	4,673	6" & 8"	Dec-18	S
Danville, IL	David Snow (217) 431-2288	1155 East Voorhees, Danville, IL 61832	174	8"	Dec-18	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	1,252	12" - 18"	Jan-19	S
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	642	8"	Jan-19	S
Lacon, IL	Pete Miller (309) 246-6111	406 5th St., Lacon, IL 61540	392	8"	Jan-19	S
Bloomington, IL	Ward Sharr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	25,653	6" - 42"	Mar-19	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	10,041	8" - 12"	Mar-19	S
Apostolic Christian Church of Roanoke	Church Board President	1570 County Road 1300N, Roanoke, IL 61561	227	8" - 12"	Jan-19	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	87	10" & 15"	Jan-19	S
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street, St. Charles, IL 60174-1984	17,204	8" - 21"	Mar-19	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut St. Washington, IL 61571	1,080	15"	Jul-19	S
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	9,170	8" - 15"	Feb-19	S
Mundelein, IL	Rob Greenfield (847) 949-3284	440 E. Crystal St., Mundelein, IL 60060	4,331	8" & 10"	Mar-19	S
Crestwood, IL / Performance Construction	Lornie Avery (630) 918-1237	217 W John St, Plano, IL 60545	2,283	8" - 15"	Mar-19	S
Skokie, IL	Neil Smith, BCG Engineering (309) 343-9282	188 E. Simmons St. Galesburg, IL 61401	31,519	6" - 15"	Apr-19	S
Farmer City, IL	Paul Ryan (847) 933-8231	5127 Oakton St, Skokie, IL 60077	5,990	12" - 24"	Apr-19	S
Glencoe, IL	Calvin Florey, (309) 928-3412	105 S. Main St. Farmer City, IL	401	32"	Mar-19	S
Glencoe, IL	Davide Mau (847) 461-1116	675 Village Court, Glencoe, IL 60022	3,539	8" & 10"	Apr-19	S
UCSD - Champaign-Urbana, IL	Nick Leach (847) 599-7586	325 N. O'Plaine Rd., Gurnee, IL 60031	2,971	8" & 10"	Apr-19	S
Mount Prospect, IL	Mark Radt (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	3,994	15" & 21"	Apr-19	S
Woodhull, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	26,413	8" - 21"	Jun-19	S
Abingdon, IL	Wayne Mileham (309) 334-2500	150 N. Division St. Woodhull, IL 61490	3,063	8" & 10"	Apr-19	S
Airys/Oriand Park, IL	Neil Smith, BCG Engineering (309) 343-9282	188 E. Simmons St. Galesburg, IL 61401	13,323	8" - 15"	May-19	S
Lake Bluff, IL	Tom Land (708) 429-0660	7455 DuVan Dr #3, Tinley Park, IL 60477	402	8" & 10"	Apr-19	S
Medina Township, Mossville, IL	Jeff Hanson, P.E. (847) 283-6884	40 E Center Ave. Lake Bluff, IL 60044	185	10"	May-19	S
OSF, Peoria, IL	Frank Sturm, PE (309) 692-8500	10628 N. Galena Rd. Mossville, IL 61552	170	12"	May-19	S
Peru, IL	De Hardenburg, (309) 677-0741	601 SW Water St. Peoria, IL 61602	482	8" & 15"	May-19	S
Tremont, IL	Adam Ossola (815) 223-3344	3017 5th St., Peru, IL 61354	239	12"	May-19	S
Kewanee, IL	Brian Hild (309) 925-5711	211 S. Sanson St. Tremont, IL 61568	407	8"	May-19	S
Elgin, IL	Terri Hill (309) 852-2611	401 East 3rd St., Kewanee, IL 61443	1,161	8" & 10"	May-19	S
Peoria Park District, Peoria, IL	James Kinkaid (815) 844-5574	115 W. Howard St. Pontiac, IL 61764	11,404	8" & 15"	Jun-19	S
Hoopeston, IL	Rebecca Fredrickson (309) 686-3386	1200 Gasket Dr. Elgin, IL 60120	3,279	15" - 24"	Jun-19	S
Normal, IL	Tracy Fullen, Donohue & Assoc (217) 903-5092	1314 N. Park Road, Peoria, IL 61604	185	48"	Jun-19	S
Oriand Township, IL / Airys	Mehul Patel, (630) 594-1196	1605 S. State St. Suite 1C, Champaign, IL 61820	7,697	8" & 10"	Jun-19	S
Oak Park, IL / K-Five	Tom Land (708) 429-0660	7455 DuVan Dr #3, Tinley Park, IL 60477	6,429	8"	Jun-19	S
Champaign, IL	Jason Comlort (309) 433-9917	1301 Warriner St. Normal, IL 61761	60	24"	Jun-19	S
	Bryan Warrick, (630) 257-5600	999 Oakmont Plaza Dr. Suite 200 Westmont, IL 60559	4,043	8" - 36"	Jul-19	S
	Nathan Dorfield (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	20,764	12" - 36"	Jul-19	S
				8" - 27"	Sep-19	S

**2018 TOTAL
408,893**



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	12,979	8" - 12"	Aug-19	S
Chillicothe Sanitary District	Dave Day (309) 274-3583	17116 N. 2nd St, Chillicothe, IL 61523	162	12"	Jul-19	S
Cincinnati Twp, Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	70	18"	Aug-19	S
Germanatown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germanatown Hills, IL 61548	50	12"	Aug-19	S
Worth TWP, IL	Ron Kierner (309) 383-4360	524 Town Hall Rd, Metamora, IL 61548	233	18" - 30"	Aug-19	S
Rolling Meadows, IL	Dan Seveska (847) 963-0500	3900 Berdick St, Rolling Meadows, IL 60008	7,178	8" - 21"	Aug-19	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	4,969	8" - 12"	Aug-19	S
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	16,048	8" - 12"	Aug-19	S
LeRoy, IL	Scott Bryant (309) 962-3211	710 E. Maple, Le Roy, IL 61752	692	30"	Aug-19	S
UCSD - Champaign-Urbana, IL	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	8,433	8" - 24"	Sep-19	S
Wheaton, IL	Russell Peacock (630) 280-2040	303 W. Wesley St, Wheaton, IL 60187	5,283	8" - 30"	Sep-19	S
Roselle, IL	John LaRocca (630) 980-2000	31 S. Prospect St, Roselle, IL 60172	3,633	8"	Sep-19	S
Fox Lake, IL	Aaron Berry, Trotter Assoc. (630) 587-0470	40W201 Wasco Road, Suite D, St. Charles, IL 60175	3,842	8" - 12"	Sep-19	S
Champaign, IL / Stark Co.	Nathan Dorfied (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	5,649	8" - 27"	Dec-19	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	9,187	8" - 15"	Sep-19	S
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9, Tremont, IL 61568	838	18" - 54"	Sep-19	S
Des Plaines, IL	Tim O'Malley (847) 774-3018	111 Joseph Schwab Road, Des Plaines, IL	10,229	8" - 12"	Sep-19	S
Pekin, IL	Mike Guerra (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	1,144	30" & 33"	Sep-19	S
Naperville, IL	Dave Naley, (630) 548-2981	400 S. Eagle St, Naperville, IL 60540	13,777	8" - 48"	Oct-19	S
Wheeling, IL	Karol Giokas, RJN Group, (630) 364-4362	200 W. Front Street Wheaton, IL 60187	8,152	8" - 30"	Oct-19	S
Airy's Inc - Elmhurst McDonalds	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	145	6" - 8"	Oct-19	S
IAWC - Bolingbrook	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	350	8"	Oct-19	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	15,522	8" - 30"	Oct-19	S
UCM - Dirksen Parkway Bartonville, IL	Keith Munter, Peoria County Highway, (309) 697-6400	6915 W. Plank Road, Peoria, IL 61604	300	18" 24" & 36"	Oct-19	S
Limestone TWP, IL	Rick Allinder (309) 697-3521	1501 W. Garfield, Bartonville, IL 61607	590	15" & 18"	Oct-19	S
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	2,084	8"	Oct-19	S
Gidner Inc - Normal H2O Quality Liner	Doug Gidner (309) 663-8458	2031 Ireland Grove Rd, Bloomington, IL 61704	350	12"	Oct-19	S
IAWC - Washington	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	389	8"	Oct-19	S
Eureka, IL	Shane Larson, Hutchison Eng. (309) 691-1693	2015 W. Glen Ave, Suite 210, Peoria, IL 61614	2,431	6" - 8"	Oct-19	S
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	6,946	8"	Nov-19	S
D&L Excavating/Industry, IL	Alex Rakers (217) 645-3701	1958 IL-104, Liberty, IL 62347	1,012	8"	Nov-19	S
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	1,485	8"	Nov-19	S
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	2,239	8"	Nov-19	S
Woodhull, IL	Wayne Milneham (309) 334-2500	150 N. Division St, Woodhull, IL 61490	105	12"	Nov-19	S
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	14,132	8"	Dec-19	S
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	877	12"	Dec-19	S
East Moline, IL	Tim Kamrler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	9,181	8" - 12"	Dec-19	S
Spoon Valley Sanitary District, IL	Neil Smith, BOC Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	8,209	8" - 12"	Dec-19	S
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	24,297	8" - 10"	Dec-19	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 Main St, Roanoke, IL	1,818	8"	Dec-19	S
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	10628 N. Galena Rd, Mossville, IL 61552	187	15"	Dec-19	S
GPSP - Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darts St., Peoria, IL 61607-2093	154	8" - 10"	Dec-19	S
Campanella / Lake County Highway	Austin Zupac (847) 336-9698	39207 N. Magnetics Blvd, Wadsworth, IL 60083	62	30"	Dec-19	S
Palos Heights, IL	Karl Schramm (708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	306	8"	Dec-19	S
Woodridge, IL	Jeff Moline (630) 719-4754	1 Plaza Dr, Woodridge, IL 60517	2,138	15" - 60"	Dec-20	S
Galesburg - School District	Ted Bailey, Roto-Rooter, (309) 343-6913	1310 Monmouth Blvd, Galesburg, IL 61401	120	10"	Dec-20	S
Lombard, IL	Ray Hovring (630) 820-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	1,977	8" - 24"	Jan-20	S
Lincolnshire, IL	Walter Dittrich (847) 913-2387	One Olde Half Day Rd, Lincolnshire, IL 60069	2,994	8"	Jan-20	S
PPI / Kingman, IN	Chad Wilson (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	8,021	8"	Jan-20	S
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	2,293	14" - 34"	Feb-20	S
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	515	15"	Feb-20	S
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	99	18"	Feb-20	S
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St, Mundelein, IL 60060	2,262	6" - 8"	Mar-20	S
Creve Coeur, IL	Jeff Sheffer (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	3,358	15"	Mar-20	S
ICCI - IDOT #89713, Creve Coeur, IL	Scott Reelise (309) 694-4224	420 Pinecrest Drive, East Peoria, IL 61611	825	12" - 18"	Mar-20	S
Crystal Lake, IL	Andrew Resek (815) 356-3700 x4041	100 W. Woodstock St, Crystal Lake, IL 60014	14,121	8" - 18"	Apr-20	S
Marshall, IL	Jason Goble (217) 465-5306	330 N. Central Ave., Paris, IL 61944	7,140	6" - 48"	Apr-20	S
			2019 TOTAL		432,950	



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH		COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
			INSTALLED	SIZES INSTALLED		
Berkeley, IL	Joe Wagner (708) 234-2624	5819 Electric Ave., Berkeley, IL 60163	5,022	10"-24"	Apr-20	S
Galesburg Sanitary District	Marshall Schrader (309) 342-0131	2700 W. Main St. Galesburg, IL 61401	60	8"	Apr-20	S
Lake Bluff, IL	Jeff Hanson, P.E. (847) 283-6884	40 E Center Ave. Lake Bluff, IL 60044	4,059	6"-10"	Apr-20	S
Bartlett, IL	Dan Dinges (630) 837-0811	228 S. Main St. Bartlett, IL 60103	12,945	8"	May-20	S
IDOT (#68E16)	Ed Schenck III (309) 270-7521	401 Main St. Peoria, IL 61602-1111	1,379	18"-72"	May-20	S
Bloomington, IL FY20	Ward Snarr (309) 387-3334	115 East Washington Street, Bloomington, IL 61701	0	8"-48"	Dec-20	S
Plote Construction - IL Tollway	Nick Porter (847) 560-1077	2555 Church Rd., Aurora, IL 60502	352	15"-36"	May-20	S
Montgomery Twp., IL	Art Wiegand (309) 275-1687	200 N. Eureka St. Goodfield, IL 61742	78	15"	May-20	S
McLean Co.	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd. Bloomington, IL 61705	166	36"-48"	May-20	S
Limestone Twp., IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	448	12"-15"	May-20	S
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	36	15"	Jun-20	S
Des Plaines, IL	Tim O'Malley (847) 774-3018	111 Joseph Schwab Road, Des Plaines, IL	1,167	12"	May-20	S
Medina Township, Dunlap, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	260	8"	Jun-20	S
Aurys	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	225	6"	Jun-20	S
East Peoria, IL	Cord Crisler (309) 397-1034	2232 E. Washington, East Peoria, IL 61611	427	8"	Jun-20	S
Peoria County	Jeff Gilles (309) 697-6400 ext. 127	6915 W. Plank Road, Peoria, IL 61604-5246	190	36"-54"	Jun-20	S
Deer Creek, IL	Gordon Robertson (309) 273-4472	P.O. Box 38, Deer Creek, IL 61733	289	8"	Jun-20	S
Joel Kennedy Construction - Fox Lake, IL	Michael Patti (847) 360-8080	40 Noll St., Waukegan, IL 60085	224	12"-15"	Jun-20	S
GPSD - Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	9,776	8"-10"	Jun-20	S
Chillicothe Sanitary District	Dave Day (309) 274-3583	17116 N. 2nd St. Chillicothe, IL 61523	1,173	12"-21"	Jun-20	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	3,678	8"-12"	Jul-20	S
IAWC - Fisher, IL	Matt White (217) 649-7797	1406 Cardinal Ct., Urbana, IL 61801	3,717	8"-12"	Jul-20	S
Komatsu	Keith Schroeder (309) 672-7170	2300 NE Adams St., Peoria, IL 61639	946	24"	Jul-20	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	14,144	6"-15"	Jul-20	S
PPL/Kewanee, IL	Tom McGreevy, Performance Pipelining (815) 433-0080	1551 W. Norris Dr., Ottawa, IL 61350	11,752	8"-12"	Jul-20	S
Wheeling, IL	Lana Rudnik (847) 279-6912	2 Community Blvd., Wheeling, IL 60090	3,904	8"-12"	Jul-20	S
Washington, IL	RJ (309) 231-5573	301 Walnut St., Washington, IL 61571	378	8"-18"	Jul-20	S
Nestle	Chad Wurmes (309) 319-3372	216 N. Morton Ave., Morton, IL 61550	81	8"	Jul-20	S
Limestone Twp., IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	66	24"	Jul-20	S
Genoa, IL	Janice Melton (815) 784-2327	333 E. First St., Genoa, IL 60135	2,793	8"	Aug-20	S
Arlington Heights, IL	Mike Nolan (847) 940-9828	33 S. Arlington Heights Rd., Arlington Heights, IL 60005	12,514	8"-10"	Aug-20	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	182	6"	Aug-20	S
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	983	8"	Aug-20	S
Washington, IL	RJ (309) 231-5573	301 Walnut St., Washington, IL 61571	1,217	8"-12"	Aug-20	S
Limestone TWP., IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	154	15"	Aug-20	S
Woodridge, IL	Jeff Moline (630) 719-4754	1 Plaza Dr., Woodridge, IL 60517	22,618	8"-24"	Aug-20	S
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	220	12"-36"	Aug-20	S
Winnetka, IL	James Bernhal (847) 716-3261	1390 Willow Rd., Winnetka, IL 60093	6,322	8"-18"	Aug-20	S
Northfield, IL	Dick Knudson (847) 441-3810	361 Hagg Road Northfield, IL 60093	642	8"-18"	Aug-20	S
Chuck Schadle - Metamora, IL		1309 Lourdes Rd., Metamora, IL 61548	112	24"	Aug-20	S
Evergreen Park, IL		9418 S. Kedzie Ave., Evergreen Park, IL 60805	5,889	10"	Aug-20	S
Normal, IL	Gavin Yeaman, (708) 768-2539, (708) 229-3350	1301 Warriner St., Normal, IL 61761	8,447	8"-24"	Sep-20	S
Buffalo Grove, IL	Jason Comiot, (309) 433-9917	51 Raupp Blv., Buffalo Grove, IL 60089	7,636	8"-12"	Sep-20	S
Darin Monico, PE (847) 459-2523		110 W. Front St., Fisher, IL 61843	3,623	8"-12"	Sep-20	S
IAWC - Washington, IL	Albert Huff, (309) 883-6045	121 N. Main Ave., Ladd, IL 61329	505	15"	Sep-20	S
Ladd, IL	Doug Englehardt (815) 878-5506	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	7,248	8"-15"	Sep-20	S
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	1700 West Central Road, Mount Prospect, IL 60056	27,691	8"-21"	Oct-20	S
Mount Prospect	Casey Botterman (847) 392-6000	1000 Internationale Parkway, Woodridge, IL 60517	31,728	8"-12"	Dec-20	S
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1501 W. Garfield, Bartonville, IL 61607	331	12"-18"	Sep-20	S
Limestone Twp., IL	Rick Allinder (309) 697-3811	8400 N. University, Peoria, IL 61615	4,809	8"	Sep-20	S
IAWC - Glasford, IL	Albert Huff, (309) 883-6045	109 North Broadway, Manito, IL 61546	122	10"	Sep-20	S
Manito, IL	Sieve Sondag, (773) 469-1365	1501 W. Garfield, Bartonville, IL 61607	59	15"	Sep-20	S
Limestone Twp., IL	Rick Allinder (309) 697-3811	21308 IL Route 9 Tremont, IL 61588	332	24"-42"	Sep-20	S
Tazewell Co. Hwy Dept. / Tazewell County, IL	Dave Scheuermann (309) 925-5532	950 Essington Rd., Joliet, IL 60435	10,579	8"-12"	Oct-20	S
Shorewood, IL	Brian Fuchs, RJN, (630) 682-4700	8400 N. University, Peoria, IL 61615	492	8"	Oct-20	S
IAWC - Washington, IL	Albert Huff, (309) 883-6045	1406 Cardinal Ct., Urbana, IL 61801	4,767	8"-12"	Oct-20	S
IAWC - Fisher, IL	Matt White (217) 649-7797					



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

HOERR CONSTRUCTION, INC. - CIPP

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Spring Valley, IL	Jeff Norton (815) 564-4221	215 N. Greenwood St. Spring Valley, IL 61362	158	48"	Oct-20	S
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd. Germantown Hills, IL 61548	56	36"	Oct-20	S
Naperville, IL	Dave Naley (630) 548-2981	400 S. Eagle St. Naperville, IL 60540	10,420	10"-30"	Oct-20	S
GPSD #2623 - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	11,780	8"-24"	Nov-20	S
Mundelein, IL	Paul Cacioppo (847) 875-2554	1610 S. Milwaukee Ave. Libertyville, IL 60048	3,099	8"-15"	Nov-20	S
Rolling Meadows, IL	Dan Seveska (847) 963-0500	3900 Berdick St. Rolling Meadows, IL 60008	9,323	8"-24"	Nov-20	S
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St. Tremont, IL 61588	500	10"-12"	Nov-20	S
Cambridge, IL	Ed Dole (309) 937-3380	124 W. Exchange St. Whyoming, IL 61491	1,135	8"	Nov-20	S
Coal Valley, IL	Arnette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	1,849	8"-12"	Nov-20	S
Havana, IL	Jewel Busy (309) 543-2526	107 N. High St. Havana, IL 62644	55	48"	Nov-20	S
East Peoria, IL	Patrick Meyer, PE (309) 446-9807	2322 E. Washington, East Peoria, IL 61611	55	15"	Nov-20	S
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave. East Moline, IL 61244	10,836	8"-18"	Dec-20	S
Bloomington, IL FY20 (BNWRD pipe bid on this job)	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	1,139	48"	Dec-20	S
Lincolnshire, IL	Walter Dittich (847) 913-2387	One Olde Half Day Rd. Lincolnshire, IL 60069	3,455	8"-12"	Dec-20	S
Lake County, IL	Heather Galen (847) 377-7141	650 W. Winchester Rd. Libertyville, IL 60048	9,941	8"	Dec-20	S
Hanna City, IL	Brian Baylor (309) 565-7411	313 N. First St. Hanna City, IL 61536	296	8"	Dec-20	S
Galesburg Sanitary District	Marshall Schrader (309) 342-0131	2700 W. Main St. Galesburg, IL 61401	3,170	8"-24"	Dec-20	S
Wood Dale, IL / RJN Group	Patrick Hulsebosch, RJN (224) 425-1014	200 W. Front Street Wheaton, IL 60187	2,470	8"	Dec-20	S
Medina TWP., IL	Frank Sturm, PE (309) 692-8500	P.O. Box 170, Mossville, IL 61552	671	12"-15"	Dec-20	S
Silvis, IL	Jim Gratton (309) 792-9181	121 11th St. Silvis, IL 61282	606	8"-18"	Dec-20	S
Knoxville, IL	Kevan Cooper, BCZ (309) 343-9282	188 E. Simmons St. Galesburg, IL 61401	2,941	8"-8"	Dec-20	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave. Glenview, IL 60026	6,588	8"-21"	Jan-21	S
UCSD	Brad Bennett (217) 367-3409, ext 1226	1100 E. University Ave. Urbana, IL 61803	6,120	8"-38"	Jan-21	S
Effingham, IL	Mike French (217) 342-5300	201 E. Jefferson, Effingham, IL 62401	6,885	8"-15"	Jan-21	S
Prospect Heights, IL	Patrick Glenn, GHA (847) 478-9700	625 Forest Edge Drive Vernon Hills, IL 60061	4,294	8"-15"	Jan-21	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	14,847	8"-30"	Mar-21	S
Spoon Valley Sanitary District, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St. Galesburg, IL 61401	21,987	8"-12"	Mar-21	S
Northbrook, IL	Erik Jensen (847) 664-4129	655 Huehl Road, Northbrook, IL 60062	6,475	8"-15"	Mar-21	S
Washington, IL	Derek Hackney (309) 208-8596	301 Walnut St. Washington, IL 61571	853	6"-8"	Mar-21	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	296	8"	Mar-21	S
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	4,940	12"-18"	Mar-21	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9807	1501 W. Garfield, Bartonville, IL 61607	39	15"	Mar-21	S
Westport Apartments - NHS Property Management	Jon Symmonds (309) 689-1700	810 W. Trailcreek Dr., Peoria, IL 61614	195	12"	Mar-21	S
Peoria, IL / GPSD	Josh Auxier (309) 272-4842	2322 S. Darst St., Peoria, IL 61607-2093	369	8"	Mar-21	S
Farmer City, IL	Sue McLaughlin (309) 928-3412	105 S. Main St. Farmer City, IL	483	10"-12"	Apr-21	S
Peoria, IL / GPSD	John Boyle (309) 678-9035	2322 S. Darst St., Peoria, IL 61607-2093	281	8"	Apr-21	S
Washington, IL	Derek Hackney (309) 208-8596	301 Walnut St. Washington, IL 61571	475	12"	Apr-21	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9807	1501 W. Garfield, Bartonville, IL 61607	42	12"	Apr-21	S
IAWC - Glasford, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	7,553	8"	Apr-21	S
IAWC - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	6,937	8"	Apr-21	S
Wheeling, IL	Jeff Wolgram (847) 279-6928	2 Community Blvd., Wheeling, IL 60090	4,439	8" & 10"	Apr-21	S
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	16,968	6" - 16"	Apr-21	S
IAWC - Bolingbrook, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	1,811	8"-24"	Apr-21	S
IAWC - Washington, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	3,221	8"	May-21	S
BNWRD Bloomington, IL	Duane Lindeman (309) 827-4396	2015 W. Oakland Ave. Bloomington, IL 61701	4,232	30" & 36"	May-21	S
Bartlett, IL	Tyler Isham (224) 339-0224	1150 Bittersweet Dr., Bartlett, IL 60103	13,722	8" & 10"	May-21	S
Macomb, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	4,085	8" & 15"	May-21	S
University of IL / A&R Services, Inc.	Justin Weidner (217) 367-4227	711 E. Kettering Park Drive, Urbana, IL 61801	126	6"-10"	May-21	S
Quincy, IL	Jeffrey Conte (217) 228-4527	730 Maine St. Quincy, IL 62301	10,914	8" - 36"	Jun-21	S
Mount Prospect, IL	Casey Botteman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	18,433	8" - 48"	Jun-21	S
Elizabeth, IL / Fischer Exc.	Wayne Fischer (815) 233-3232	1567 Heine Road Freeport, IL 61032	1,685	8" & 12"	Jun-21	S
Woodford County Hwy Dept	Doug Mullen (309) 923-2891	301 South Main Street Roanoke, IL 61561	194	18" & 36"	Jul-21	S
Universal Asphalt & Excavating, Inc./Sireator, IL	Mandy Tomasecki, Universal Asphalt, (815) 223-3000	PO Box 1636 LaSalle, IL 61301	263	15"	Jul-21	S
Town of Normal, IL	Jason Cornfort (309) 433-9917	1301 Warner St. Normal, IL 61761	10,825	8" - 42"	Jul-21	S
McLean County, IL	Luke Hofulin (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	75	30"	Jul-21	S
Farmer City, IL	Sue McLaughlin (309) 928-3412	105 S. Main St. Farmer City, IL	707	33"	Jul-21	S
Knox County, IL	Duane Ratermann (309) 289-2514	1214 U.S. Hwy 150 E. Knoxville, IL 61448	179	24" & 30"	Jul-21	S
2020 TOTAL			365,618			



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Roselle, IL	Erik Lanphier (630) 980-2436	720 Rush Street Roselle, IL 60172	7,870	8"	Aug-21	S
Batavia, IL	Tim Grimm, (630) 454-2756	200 N Raddant Rd Batavia, IL 60510	11,309	6" - 27"	Aug-21	S
Lake County - Cherry Valley	Kelly Osborne (847) 377-7146	648 Winchester Rd, Libertyville, IL 60048	631	8"	Aug-21	S
Lombard, IL	Brian Jack (630) 620-3598	255 East Wilson Ave. Lombard, IL 60148	3,448	8"-43"	Aug-21	S
Highland Park, IL	Ron Bannon (847) 926-1146	1150 Half Day Road, Highland Park, IL 60035	14,443	6" - 24"	Sep-21	S
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3900 Berdick St, Rolling Meadows, IL 60008	7,126	8" - 27"	Sep-21	S
Aurora, IL	Kurt Muth (630) 256-3200	44 Ease Downer Pl, Aurora, IL 60507	1,022	24" & 30"	Sep-21	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	4,221	8" - 27"	Sep-21	S
Eureka, IL	Rusty Klaus (309) 467-2113	111 West Court St, Eureka, IL 61530	3,811	6" & 8"	Sep-21	S
Mundelein, IL	Paul Cacioppo, (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	1,779	8"	Sep-21	S
Harvard, IL	Jim Kruckenberg (815) 943-4161	900 W Brink St, Harvard, IL 60033	2,883	8" & 18"	Sep-21	S
J.W. Ossola - Spring Valley, IL	Robert Ossola (815) 339-6112	PO Box 345 Granville, IL 61326	860	12"	Sep-21	S
Spring Valley, IL	Jeff Norton (815) 664-4221	215 N. Greenwood St, Spring Valley, IL 61362	247	12"	Sep-21	S
Metamora Township Road District	Kyle Schertz (309) 696-4383	500 North Niles Street, Metamora, IL 61548	305	15"	Sep-21	S
Performance Pipelining, Inc. / City of Joliet, IL (Twin Oaks)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	8,275	8"-10"	Sep-21	S
Performance Pipelining, Inc. / City of Joliet, IL (Idylside)	Max Sucilla PPI, (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	9,597	8"-18"	Sep-21	S
A. Lamp Concrete Contractors / Northlake, IL	Anthony Iacullo (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	5,651	8"-15"	Sep-21	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	145	15" x 24"	Oct-21	S
Naperville, IL	Dave Naley (630) 548-2981	180 Fort Hill Dr, Naperville, IL 60540	12,176	10"-36"	Oct-21	S
Arlington Heights, IL	Jim Zaharopoulos (847) 368-5832	33 S Arlington Heights Rd, Arlington Heights, IL 60005	9,124	8"-18"	Oct-21	S
Washington, IL	Brian Rittenhouse (903) 745-3503	301 Walnut St, Washington, IL 61571	7,929	6"-10"	Oct-21	S
Saint Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street, St. Charles, IL 60174	16,161	8"-21"	Oct-21	S
Metamora Township Road District	Kyle Schertz (309) 696-4383	500 North Niles Street, Metamora, IL 61548	104	18"	Oct-21	S
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	8,508	8"-12"	Nov-21	S
East Peoria, IL	Ric Semonski (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	322	21"	Nov-21	S
Tazewell Co. Hwy Dept. / Tazewell County, IL	Dave Scheuermann (309) 925-5532	21308 IL Route 9, Tremont, IL 61568	176	30"-36"	Nov-21	S
Bloomington Township Road District / Bloomington, IL	Robert Nugan (630) 529-5221	60030 Rosedale Ave, Bloomington, IL 61018	100	56" x 37"	Nov-21	S
Milton Township Highway Department / Glen Ellyn, IL	Gary Muehlreit (630) 682-4270	23 West 040th Street, Glen Ellyn, IL 60137	50	60" x 37"	Nov-21	S
IAWC - Washington, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	5,158	8"	Nov-21	S
IAWC - Glasford, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	11,315	8" & 18"	Nov-21	S
Chicago Ridge, IL	Dan Schroeder (224) 315-0185	10455 South Ridgeland Avenue	1,204	8"-12"	Nov-21	S
Coal Valley, IL	Penny Mullen (309) 799-3604	816 1st Street, Coal Valley, IL 61240	2,038	8"-12"	Dec-21	S
IAWC - Fisher, IL	Justin Swintford (217) 384-2343	1406 Cardinal Ct, Urbana, IL 61801	4,867	8" & 12"	Dec-21	S
IAWC - Andalusia, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	10,501	8" & 10"	Dec-21	S
Performance Pipelining, Inc. / City of Joliet, IL (Raynor Park) (Through December 31, 2021)	Max Sucilla PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	11,896	8"-15"	Dec-21	S
Winnetka, IL	Emily Grimm (847) 716-3532	1390 Willow Rd, Winnetka, IL 60093	8,374	6"-27"	Dec-21	S
Oak Lawn, IL	Aaron Osmanski, (708) 499-7847	9448 South Raymond Ave, Oak Lawn, IL 60453	15,985	8"-12"	Dec-21	S
Des Plaines, IL	Rob Greenfield (847) 949-3264	1111 Joseph Schwab Rd, Des Plaines, IL 60016	7,140	8"-15"	Dec-21	S
Park Ridge, IL	Elren Solis (847) 318-5457	505 Butler Pl, Park Ridge, IL 60068	12,335	8"-21"	Dec-21	S
East Moline, IL	Joseph Miller (309) 752-1573	1200 13th Ave, East Moline, IL 61244	8,985	8"-24"	Jan-22	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	115	15"	Jan-22	S
Tazewell County Highway Dept.	Craig Fink (309) 925-5532	21308 IL Route 9, Tremont, IL 61568	93	36"	Jan-22	S
Mason County Highway Dept.	Mike Pedigo (309) 543-3253	1164 E. Laurel Ave, Havana, IL 62644	84	36"	Jan-22	S
Urbana Champaign Sanitary District	Rupa Ganguly (217) 367-3409 ext.1234	P.O. Box 669, Urbana, IL 61803	3,505	10"-30"	Jan-22	S
Persifer Township	Milo Gibbs (309) 368-7058	1706 Knox Highway 11, Gilsen, IL 61436	215	24"	Feb-22	S
IAWC - Orland Hills, IL (Fernway Phase I)	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	15,814	8"-12"	Feb-22	S
IAWC - Orland Hills, IL (Fernway Phase II)	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	10,401	8" & 10"	Feb-22	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	7,101	8"-38"	Feb-22	S
Lincolnshire, IL	Walter Dietrich (847) 913-2387	1 Olde Half Day Rd, Lincolnshire, IL 60069	3,147	8" & 10"	Mar-22	S
Glencoe, IL	James Tigue (847) 835-4111	675 Village Court, Glencoe, IL 60022	3,495	8" & 10"	Mar-22	S
Northfield, IL	Eric Jordan (847) 446-9200	1800 Winnetka Rd, Northfield, IL 60093	1,296	8"	Mar-22	S
Cambridge, IL	John Witter (309) 937-2570	124 W. Exchange St, Cambridge, IL 61238	749	8"-18"	Mar-22	S
Northbrook, IL	Eric Jensen (847) 664-4129	655 Huehl Road, Northbrook, IL 60062	6,764	8"-12"	Mar-22	S
A. Lamp Concrete Contractors / Northlake, IL	Anthony Iacullo (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	957	15"	Mar-22	S
Bloomington, IL (FY22 Sewer Rehab)	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	62	48"	Mar-22	S
GA Rich - GPSD - OSF - Peoria, IL	Jared Justus (309) 447-6231	204 S. Perry St., Deer Creek, IL 61733	16	36"	Mar-22	S

2021 TOTAL
410,424



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Plocher Construction, Quincy IL	Mike Carlson (618) 654-9408	2808 Thole Plocher Road Highland, IL 62249	105	60"	Apr-22	S
GPSD #2707 - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	4,173	8" - 12", 18"	Apr-22	S
Mason City, IL	Tim Summer (217) 415-6209	145 South Main Street, Mason City, IL 62664	6,980	8"-30"	Apr-22	S
Kenilworth, IL	Donald Leicht (847) 257-2354	347 Ivy Court, Kenilworth, IL 60043	1,887	8" & 10"	Apr-22	S
Performance Pipelining, Inc. / City of Joliet, IL (Raynor Park) (Work in 2022)	Max Succila, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	12,381	8" & 10"	Apr-22	S
Performance Pipelining, Inc. / City of Joliet, IL (NE Area 1)	Max Succila, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	16,212	8"-24"	Apr-22	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	1,410	8" & 10"	Apr-22	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	184	18"	Apr-22	S
George Gildner, Inc. - Bloomington Country Club	Doug Gildner (309) 663-8458	P.O. Box 846	37	6"	Apr-22	S
Spoon Valley Sanitary District, IL	Jerry Litcher/ Jamey Frakes (309) 879-2368	205 Brookwood Lane, Dahinda, IL 61428	6,352	8"-12"	May-22	S
Washington, IL	Brian Rittenhouse (903) 745-3503	301 Walnut St. Washington, IL 61571	935	8"	May-22	S
Lake County, IL - Sylvan Lake	Kelly Osborne (847) 377-7146	648 Winchester Rd., Libertyville, IL 60048	9,747	8"	May-22	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	11,946	8"-18"	May-22	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	7,047	8"-15"	May-22	S
Midwest Asphalt - Tilton, IL	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	4,384	8"	May-22	S
Performance Pipelining, Inc. / City of Joliet, IL (NE Area 2)	Max Succila, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	17,804	8"-24"	May-22	S
Roselle, IL	Erik Langhiser (630) 980-2436	720 Rush Street Roselle, IL 60172	3,252	8"-10"	Jun-22	S
Naperville, IL	Dave Naley (630) 548-2981	180 Fort Hill Dr, Naperville, IL 60540	11,933	10"-21"	Jun-22	S
Lombard, IL	Ray Schwab (630) 620-5979	255 East Wilson Ave, Lombard, IL 60148	2,007	8" & 15"	Jun-22	S
Evergreen Park, IL	Timothy Klass, Novotony Engineering (630) 887-9640	9418 S Kedzie Ave, Evergreen Park, IL 60805	6,997	10" & 12"	Jun-22	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	4,236	8" - 15"	Jun-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St. Champaign, IL 61820	453	18"	Jun-22	S
IAW - Chicago Executive Airport - Wheeling, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	396	12" & 24"	Jun-22	S
Spartan, IL	Sian Sayre (309) 367-2581	P.O. Box 278, Lacon, IL 61540	157	10"	Jun-22	S
Tampico, IL	Dan Loos, Willert Hofmann (815) 284-3381	P.O. Box 219, Tampico, IL 61283	6,922	8"	Jun-22	S
Stark Excavating - Bloomington, IL	Dominic Kallias, City of Bloomington (309) 434-2225	1805 W. Washington St., Bloomington, IL 61701	4,694	10"-24"	Jun-22	S
Bartlett, IL	Tyler Isham (224) 339-0224	1150 Bittersweet Dr., Bartlett, IL 60103	11,827	8" & 10"	Jun-22	S
Limestone Township, IL	Randy Neal (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	198	15"	Jul-22	S
Deer Creek, IL	Gordon Robertson (309) 273-4472	P.O. Box 38, Deer Creek, IL 61733	205	8"	Jul-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St. Champaign, IL 61820	382	15"	Jul-22	S
Canon Union School District #66	William Phillips, Graham & Hyde (309) 647-2978	20 W. Walnut St., Canton, IL 61520	492	8"	Jul-22	S
Marquette Heights, IL	Anthony Brown (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	659	8"	Jul-22	S
Bellevue, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	457	24" & 30"	Jul-22	S
Champaign, IL	Brad Osterbur (217) 403-4710	702 Edgebrook Drive, Champaign, IL 61820	36,955	8"-36"	Jul-22	S
IAW - Glasford, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	5,967	8"	Jul-22	S
Cambridge, IL	John Witter (309) 937-3380	124 W. Exchange St., Cambridge IL 61238	67	42"	Jul-22	S
Performance Pipelining, Inc. / Ottawa, IL	Patrick Grieves, PPI (815) 830-3284	1551 W Norris Drive, Ottawa, IL 61350	27,954	8"-36"	Jul-22	S
Eureka, IL	Erik Hasselbacher (309) 303-3960	111 West Court St. Eureka, IL 61530	5,394	8"	Aug-22	S
Dillon Township Road District	Kenneth Siegrist, (309) 267-7344	8990 Locust Road, Delavan, IL 61734	780	15"	Aug-22	S
R.W. Duntzman - Glen Ellyn, IL	Ryan Duntzman (630) 953-1500	600 S. Lombard Rd. Addison, IL 60101	264	8"	Aug-22	S
GA Rich - Northern Oaks Homeowner's Association	Nate Joos (309) 447-6231	204 S. Perry St., Deer Creek, IL 61733	263	30"	Aug-22	S
Medina Township Road District	Frank Sturm, PE (309) 692-8500	P.O. Box 170, Messville, IL 61552	279	15"	Aug-22	S
IDOT (Contract #72N19)	Maylito Farías	212 Cartwright Dr Springfield, IL 62704	2,318	36"	Aug-22	S
Merrionette Park, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	11720 South Kedzie Ave, Merrionette Park, IL 60803	2,315	10" & 15"	Aug-22	S
IAW - Orland Hills & Orland Park, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	23,736	8"-21"	Aug-22	S
Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave., Orland Park, IL 60462	7,421	8" & 15"	Aug-22	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	630	24" 30" & 42"	Sep-22	S
Highland Park, IL	Ron Bannon (847) 926-1146	1150 Half Day Road, Highland Park, IL 60035	4,189	6" 8" & 12"	Sep-22	S
Hanover Park, IL	Christian Rebore (630) 823-5716	2121 Lake Street, Hanover Park, IL 60133	3,495	8"	Sep-22	S
Wyandlet, IL	Jack Kusek, Engineer (815) 433-2080	McClure Engineering, 1138 Columbine St, Ottawa, IL 6131	16,704	8" & 10"	Sep-22	S
Mundelein, IL	Paul Cacioppo (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	1,770	8" & 10"	Sep-22	S
Open Road Paving Co. - IDOT #70A29 - I-74, Tilton, IL	Chris Uppinghouse (217) 356-7288	1414 W. Anthony Dr., Urbana, IL 61802	354	36"	Sep-22	S
Rolling Meadows, IL	Mark Kilarski (847) 963-0500	3900 Berdick St, Rolling Meadows, IL 60008	6,160	6"-15"	Sep-22	S
Vermillion County Highway Department - Newell Township, IL	Janet Payonk (217) 703-7852	2732 Batesown Rd., Oakwood, IL 61858	133	30"	Sep-22	S
McLean County Highway Department	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	121	24"	Sep-22	S
Cincinnati Twp - Pekin, IL	Ron Hawkin (309) 348-3807	204 E. Main St., South Pekin, IL 61564	96	12"	Sep-22	S



HOERR CONSTRUCTION, INC. COMPLETED CIPP LINING PROJECTS



CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Morton Grove, IL	Chris Tomich (847) 815-3678	7840 Nagle Ave. Morton Grove, IL 60053	6,194	8" & 15"	Oct-22	S
Aurys - JAW - Elmhurst, IL	Stuart Jelm (708) 429-0660	21825 Cherry Hill Rd., Joliet, IL 60433	924	6"-12"	Oct-22	S
Toluca, IL	Dave Dollinger (815) 452-2406	P.O. Box 516, Toluca, IL 61369	2,857	24"	Oct-22	S
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187	3,911	8"	Oct-22	S
Geneva, IL	James Childress (630) 232-1551	22 S. 1st St., Geneva, IL 60134	2,955	8"-15"	Oct-22	S
Mount Prospect, IL	Casey Botteman (847) 392-6000	50 S. Emerson St., Mount Prospect, IL 60056	67	12"	Oct-22	S
Fox Lake, IL	Aaron Berry, Trotter Assoc. (630) 587-0470	200 Industrial Ave., Fox Lake, IL 60020	2,258	8"	Oct-22	S
Leyden Township / Leyden Township, IL	Carmi Lullo (847) 803-2033	1251 Redecker Rd Des Plaines, IL 60016	1,568	10"	Nov-22	S
Cambridge, IL	John Witter (309) 937-3380	124 W. Exchange St. Whyoming, IL 61491	1,828	8"	Nov-22	S
JAW - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	5,416	8" & 15"	Nov-22	S
JAW - Andalusia, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	2,726	8"	Nov-22	S
Bloomington, IL - FY23 - Installed in 2022	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	17,658	8"-24"	Nov-22	S
Bloomington, IL - FY22 - Installed in 2022	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	28,668	8"-24"	Nov-22	S
Martam Construction - Northlake, IL	Robert Kutrovatz (847) 608-6800	1200 Gasket Dr. Elgin, IL 60120	1,235	8"-24"	Nov-22	S
Romeoville, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	1050 W. Romeo Rd., Romeoville, IL 60446	2,614	15"-48"	Nov-22	S
JAW - Bolingbrook, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	11,671	8"-12"	Nov-22	S
LaGrange Park, IL	Andrew Bowns (217) 732-4030	937 Barnsdale Road, La Grange Park, IL 60526	1,300	12" & 15"	Nov-22	S
Lincoln, IL	Nick Williams (309) 698-4716	700 Broadway St., Lincoln, IL 62656	966	12"	Nov-22	S
East Peoria, IL	Justin Parchert (309) 798-2215	2232 E. Washington, East Peoria, IL 61611	91	15"	Nov-22	S
Andalusia, IL	Mark Volk, Hancock Engineering (708) 865-0300	221 1st St., Andalusia, IL 61232	69	30"	Nov-22	S
Eureka, IL	Eric Hasselbacher (309) 697-6252	111 West Court St. Eureka, IL 61530	186	18"	Nov-22	S
Hollis Township, IL	Dennis Beckman (309) 303-3960	6430 W. Wheeler Rd., Mapleton, IL 61547	303	15" & 18"	Nov-22	S
East Moline, IL	Joseph Miller (309) 752-1573	1200 13th Ave. East Moline, IL 61244	6,645	8"-12"	Dec-22	S
Galva, IL	Neil Smith, BCZ Engineering (309) 343-9282	311 Northwest 4th Ave. Galva, IL 61434	4,550	8" & 10"	Dec-22	S
Gurnee, IL	Nicholas Leach (847) 599-7586	325 N. O'Plaine Rd., Gurnee, IL 60031	2,936	8" & 15"	Dec-22	S
JAW - Washington, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	901	8"	Dec-22	S
JAW - Mount Pulaski, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	653	8"	Dec-22	S
CAD Construction - Mississippi Palisades State Park	Jake Harlow (309) 231-8570	150 S. Bear Rd., Tremont, IL 61568	2,094	6" & 8"	Dec-22	S
Performance Pipelining, Inc. / Danville, IL	Michael Snow (815) 433-0080	1551 W. Norris Dr. Ottawa, IL 61350	6,594	8" & 10"	Dec-22	S
Sterling, IL	Brad Schrader, (815) 632-6657	1605 Ave L, Sterling, IL 61081	2,373	8"-24"	Dec-22	S
Winfield, IL	Dan Watson, Rempe-Share (630) 232-0827	27 W 465 Jewell Rd, Winfield, IL 60190	4,978	8" & 10"	Dec-22	S
Farmer City, IL	Calvin Florey, (309) 928-3412	105 S. Main St., Farmer City, IL	1,469	15"	Dec-22	S
Yorkville, IL	Kyle Welte, Engineering Ent. (630) 466-6776	610 Tower Ln., Yorkville, IL 60560	763	6" & 12"	Dec-22	S
Congerville, IL	David Steffen (309) 303-4258	P.O. Box 118, Congerville, IL 61729	70	21"	Dec-22	S
Midwest Asphalt - Danville, IL	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	145	12"	Dec-22	S
Milton Township Highway Department - Glen Ellyn, IL	Dave Bohac, Morris Engineering (630) 271-0770	23 West 040 Ross Street, Glen Ellyn, IL 60137	52	36"	Dec-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St. Champaign, IL 61820	97	8"	Dec-22	S

Project dollar amounts may be obtained by
request from project owners or a Hoerr
Construction, Inc. representative

TOTAL: 4,242,901 FEET
804 MILES
DATE OF REPORT: 1/31/2023

2022 TOTAL
496,799

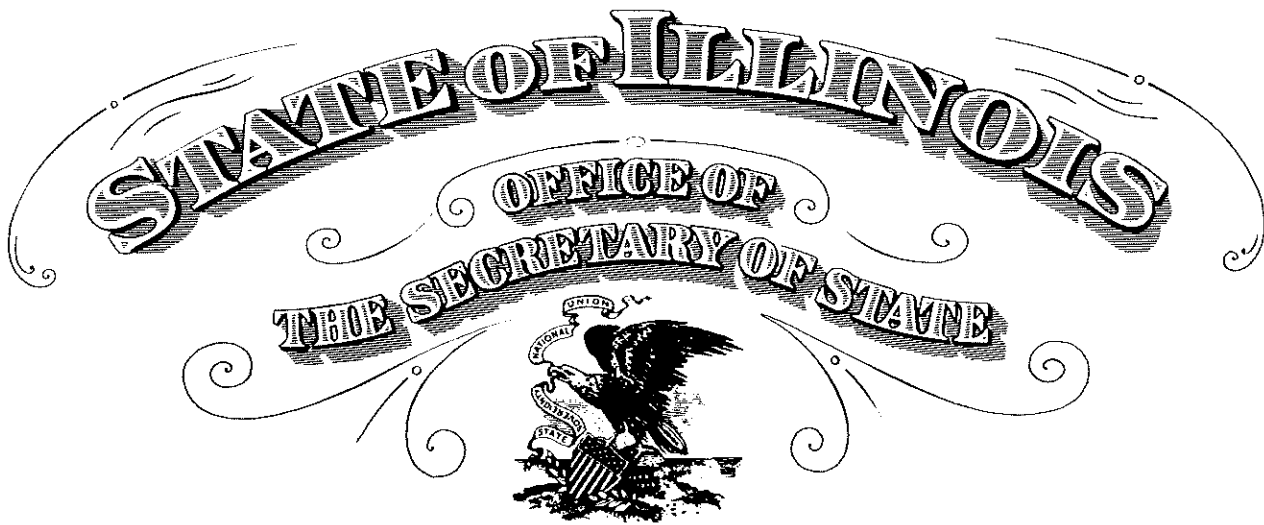


Hoerr Construction, Inc.
COMPLETED VAC-A-TEE & LMK T LINING PROJECTS

JOB #	CITY/STATE	CONTACT	ADDRESS	VAC-A-TEES INSTALLED	LATERAL LINING FOOTAGE INSTALLED	TOTAL T-LINERS INSTALLED	6" MAIN LINE	8" MAIN LINE	10" MAIN LINE	12" MAIN LINE	15" MAIN LINE	18" MAIN LINE	20" MAIN LINE	COMPLETION DATE (MONTH/YEAR)	CURE VIA: STEAM/ AMBIENT/UV
11059	Metamora, IL	Mike Lutz, Farnsworth Engineering (309) 689-9888	102 N. Davenport, Metamora, IL 61548	34	620	33	22	6	5					Dec-12	Ambient
11063	Hanna City, IL	Jim Swearingen (309) 565-7411	313 N. 1st Street, Hanna City, IL 61536	41	890	44	44							Jul-12	Steam
14079	Bloomington, IL	Ryan Otto/Ward Snarr (309) 434-2225	115 E. Washington St. Bloomington, IL 61702	0		55	45	10						Feb-17	Steam
16034	Bushnell, IL	Megan Crook, McClure Engineering (309) 833-4594	138 E. Hall, Bushnell, IL 61422	0		30	22	3	5					Jun-16	Steam
19021-8	GPSPD (6597 & 6598)	Jim Sloan (309) 637-3511	2322 South Darst St. Peoria, IL 61607	0		2	2							Apr-19	Steam
19058	D & L Excavating - Industry, IL	Alex Raers (D & L), (217) 645-3701	1958 Highway 104, Liberty, IL 62347	0		3	3							Jan-20	Steam
19076	GPSPD (2587) - Peoria, IL	Jim Sloan (309) 637-3511	2322 South Darst St. Peoria, IL 61607	0		22	18	4						Jun-20	Steam
20021-14	GPSPD (83039/7279) - Peoria, IL	Josh Auxier (309) 637-3511	2322 South Darst St. Peoria, IL 61607	0		1			1					Jun-20	Steam
20026	Bushnell, IL	Megan Crook, McClure Engineering (309) 833-4594	138 E. Hall, Bushnell, IL 61422	0		7	7							Nov-20	Steam
20052	GPSPD (2623) - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 South Darst St. Peoria, IL 61607	0		35	35							Dec-20	Steam
20057	Visu Sewer of Missouri - Farmington, IL	James Bohn (Visu-Sewer), (618) 397-9840	7895 St. Clair Ave. East St. Louis, MO 62203	15		33	33							May-21	Steam
21021-5	GPSPD (2682) - Peoria, IL	Josh Auxier (309) 637-3511	2322 South Darst St. Peoria, IL 61607	3		3	3							Apr-21	Steam
21021-15	Bailey Excavating - Galesburg DQ	Ted Bailey (BE) (309) 342-3806	1310 Monmouth Blvd. Galesburg, IL 61401	0		1						1		May-21	Steam
21021-26	Walker Excavating - Peoria, IL	Jamie Richardson (309) 674-6617	3222 W. Farmington Rd. Peoria, IL 61604	0		1			1					Oct-21	Steam
21088	GPSPD (2707) - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 South Darst St. Peoria, IL 61607	0		1						1		May-22	Steam
22052	Airy's - IAW - Elmhurst	Thomas Land (Airy's) (708) 429-0660	1000 Internationale Parkway, Woodridge, IL 60517	131	4778	233	10	206	22					Mar-23	UV
22060	Mundelein, IL	Paul Cacioppo, (847) 875-2554	1810 S. Milwaukee Ave. Libertyville, IL 60048	0		25	20	5						Nov-22	UV
22058	Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave., Orland Park, IL 60462	0		3	3							Nov-22	Steam
22073	Rolling Meadows, IL	Mark Kilarski (847) 963-0500	3900 Berdick St. Rolling Meadows, IL 60008	0	328	1			1					Dec-22	UV
22066	Geneva, IL	Bobby Peters, Fehr Graham Eng (630) 800-0905	230 Woodlawn Ave. Aurora, IL 60506	1		38	38							Apr-23	UV / Steam
22088	Moline, IL	Brett Marshang (309) 524-2352	3635 4th Ave. Moline, IL 61265	0		53	53							Apr-23	UV / Steam
23306	Pekin, IL	Josie Esker (309) 478-5399	111 S. Capital St. Pekin, IL 61554	7	238	11	8	3						Apr-23	Steam
22042	Portia, IL	Jake Kinkaid (815) 844-5574	115 West Howard Street Pontiac, IL 61764			14	0	10	4					May-23	UV
23206	Illinois American Water - Fisher, IL	Justin Swinford (217) 373-3255	1406 Cardinal Ct. Urbana, IL 61801	3		4	4							Mar-23	Steam
23701	Institutum - FRSA, Rockford, IL	Lindsay Andrade (708) 326-5100	3501 Kishwaukee St. Rockford, IL 61109			24	24							Jun-23	Steam
23302	GPSPD (2742) - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 South Darst St. Peoria, IL 61607			22	6	5	11					Jul-23	UV
				TOTALS:	235	6854	0								
						806									

File Number

5761-511-7



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulas, 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

HOERR CONSTRUCTION, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 29, 1993, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION 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 11TH day of MAY A.D. 2023 .

Authentication #: 2313101414 verifiable until 05/11/2024

Authenticate at: <https://www.ilsos.gov>

Alexi Giannoulas

SECRETARY OF STATE

Apprenticeship or Training Program Certification

Return with Bid

Route	Various
County	Tazewell
Local Agency	City of Pekin
Section	Sewer Lining

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:

City of Pekin 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 City. 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 apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- 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 - Illinois Laborers + Contractors JATP

Teamsters - Illinois Teamsters/Employers Apprenticeship + Training Fund Affiliated with Joint Councils 25 + 45

- 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 this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or 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 contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Hoerr Construction, Inc.

By: 

Address: 1416 County Road 200 N
Goodfield, IL 61742

Title: President (Signature)

ASSURANCE OF COMPLIANCE (Section 3, HUD ACT of 1968)

**TRAINING, EMPLOYMENT, AND CONTRACTING OPPORTUNITIES
FOR BUSINESS AND LOWER INCOME PERSONS**

- A. The project assisted under this agreement is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in or owned in substantial part by persons residing in the area of the project.
- B. Notwithstanding any other provision of this agreement, the contractor shall carry out the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary set forth in 24 CFR Part 135 (published in 38 Federal Register 29220, October 23, 1973), and all applicable rules and orders of the Secretary issued thereunder prior to the execution of this agreement. The requirements of said regulations include but are not limited to development and implementation of an affirmative action plan for utilizing Section 3 business concerns located within or owned in substantial part by persons residing in the area of the project; the making of a good faith effort, as defined by the regulation, to provide training, employment and business opportunities required by Section 3; and incorporation of the "Section 3 Clause" specified by Section 135.38 of the regulation in all contracts for work in connection with the project. This agreement certifies and agrees that it is under no contractual or other disability which would prevent it from complying with these requirements.
- C. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Secretary issued thereunder prior to approval by the Government of the application for this agreement, shall be a condition of the Federal financial assistance provided to the project, binding upon the recipient, its successors and assigns. Failure to fulfill these requirements shall subject the recipient, its contractors and subcontractors, its successors, and assigns to any sanctions specified by the agreement, and to such sanctions as are specified by 24 CFR 135.38 (f).

Signature

Title

Date

** Not Applicable Due to Union Requirements - See Attached Letter **



Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

8/29/2023

To Whom It May Concern:

Hoerr Construction, Inc. is a union contractor and due to the terms of its union contracts is unable to comply with the requirements set forth in the Assurance of Compliance (Section 3, HUD Act of 1968) for the City of Pekin, IL Derby Sewer Lining from Summer to 2nd Project. If you have any questions, please contact me at your earliest convenience.

Sincerely,
HOERR CONSTRUCTION, INC.

Max P. Hoerr II
President

All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause in 24 CFR 135.38):

- A. THE WORK TO BE PERFORMED UNDER THIS CONTRACT IS SUBJECT TO THE REQUIREMENTS OF SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968, AS AMENDED, 12 U.S.C. 1701U (SECTION 3). THE PURPOSE OF SECTION 3 IS TO ENSURE THAT EMPLOYMENT AND OTHER ECONOMIC OPPORTUNITIES GENERATED BY HUD ASSISTANCE OR HUD-ASSISTED PROJECTS COVERED BY SECTION 3, SHALL, TO THE GREATEST EXTENT FEASIBLE, BE DIRECTED TO LOW- AND VERY LOW-INCOME PERSONS, PARTICULARLY PERSONS WHO ARE RECIPIENTS OF HUD ASSISTANCE FOR HOUSING.
- B. THE PARTIES TO THIS CONTRACT AGREE TO COMPLY WITH HUD'S REGULATIONS IN 24 CFR PART 135, WHICH IMPLEMENT SECTION 3. AS EVIDENCED BY THEIR EXECUTION OF THIS CONTRACT, THE PARTIES TO THIS CONTRACT CERTIFY THAT THEY ARE UNDER NO CONTRACTUAL OR OTHER IMPEDIMENT THAT WOULD PREVENT THEM FROM COMPLYING WITH THE PART 135 REGULATIONS.
- C. THE CONTRACTOR AGREES TO SEND TO EACH LABOR ORGANIZATION OR REPRESENTATIVE OF WORKERS WITH WHICH THE CONTRACTOR HAS A COLLECTIVE BARGAINING AGREEMENT OR OTHER UNDERSTANDING, IF ANY, A NOTICE ADVISING THE LABOR ORGANIZATION OR WORKERS' REPRESENTATIVE OF THE CONTRACTOR'S COMMITMENTS UNDER THIS SECTION 3 CLAUSE, AND WILL POST COPIES OF THE NOTICE IN CONSPICUOUS PLACES AT THE WORK SITE WHERE BOTH EMPLOYEES AND APPLICANTS FOR TRAINING AND EMPLOYMENT POSITIONS CAN SEE THE NOTICE. THE NOTICE SHALL DESCRIBE THE SECTION 3 PREFERENCE, SHALL SET FORTH MINIMUM NUMBER AND JOB TITLES SUBJECT TO HIRE, AVAILABILITY OF APPRENTICESHIP AND TRAINING POSITIONS, THE QUALIFICATIONS FOR EACH; AND THE NAME AND LOCATION OF THE PERSON(S) TAKING APPLICATIONS FOR EACH OF THE POSITIONS; AND THE ANTICIPATED DATE THE WORK SHALL BEGIN.
- D. THE CONTRACTOR AGREES TO INCLUDE THIS SECTION 3 CLAUSE IN EVERY SUBCONTRACT SUBJECT TO COMPLIANCE WITH REGULATIONS IN 24 CFR PART 135, AND AGREES TO TAKE APPROPRIATE ACTION, AS PROVIDED IN AN APPLICABLE PROVISION OF THE SUBCONTRACT OR IN THIS SECTION 3 CLAUSE, UPON A FINDING THAT THE SUBCONTRACTOR IS IN VIOLATION OF THE REGULATIONS IN 24 CFR PART 135. THE CONTRACTOR WILL NOT SUBCONTRACT WITH ANY SUBCONTRACTOR WHERE THE CONTRACTOR HAS NOTICE OR KNOWLEDGE THAT THE SUBCONTRACTOR HAS BEEN FOUND IN VIOLATION OF THE REGULATIONS IN 24 CFR PART 135.
- E. THE CONTRACTOR WILL CERTIFY THAT ANY VACANT EMPLOYMENT POSITIONS, INCLUDING TRAINING POSITIONS, THAT ARE FILLED (1) AFTER THE CONTRACTOR IS SELECTED BUT BEFORE THE CONTRACT IS EXECUTED, AND (2) WITH PERSONS OTHER THAN THOSE TO WHOM THE REGULATIONS OF 24 CFR PART 135 REQUIRE EMPLOYMENT OPPORTUNITIES TO BE DIRECTED, WERE NOT FILLED TO CIRCUMVENT THE CONTRACTOR'S OBLIGATIONS UNDER 24 CFR PART 135.

- F. NONCOMPLIANCE WITH HUD'S REGULATIONS IN 24 CFR PART 135 MAY RESULT IN SANCTIONS, TERMINATION OF THIS CONTRACT FOR DEFAULT, AND DEBARMENT OR SUSPENSION FROM FUTURE HUD ASSISTED CONTRACTS.
- G. WITH RESPECT TO WORK PERFORMED IN CONNECTION WITH SECTION 3 COVERED INDIAN HOUSING ASSISTANCE, SECTION 7(B) OF THE INDIAN SELF-DETERMINATION AND EDUCATION ASSISTANCE ACT (25 U.S.C. 450E) ALSO APPLIES TO THE WORK TO BE PERFORMED UNDER THIS CONTRACT. SECTION 7(B) REQUIRES THAT TO THE GREATEST EXTENT FEASIBLE (I) PREFERENCE AND OPPORTUNITIES FOR TRAINING AND EMPLOYMENT SHALL BE GIVEN TO INDIANS, AND (II) PREFERENCE IN THE AWARD OF CONTRACTS AND SUBCONTRACTS SHALL BE GIVEN TO INDIAN ORGANIZATIONS AND INDIAN-OWNED ECONOMIC ENTERPRISES. PARTIES TO THIS CONTRACT THAT ARE SUBJECT TO THE PROVISIONS OF SECTION 3 AND SECTION 7(B) AGREE TO COMPLY WITH SECTION 3 TO THE MAXIMUM EXTENT FEASIBLE, BUT NOT IN DEROGATION OF COMPLIANCE WITH SECTION 7(B).

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

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

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

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

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

If the prime bidder and/or subcontractors currently have a valid DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	Hoerr Construction, Inc.	DUNS Number:	824676431

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

Build America, Buy America (BABAA) Requirement

Under the **Infrastructure Investment and Jobs Act** signed into law on November 15, 2021, organizations using Federal funds to complete infrastructure projects must incorporate "Buy America" preference within the terms and conditions of each infrastructure-related contract award. Based on this requirement, bidders must certify and provide proof of the following:

- (1) All iron and steel used in the project will be produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) All manufactured products to be used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (3) All construction materials* are to be manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

* Excludes cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives.

The "Buy America" material use requirement only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a "Buy America" requirement apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

By signing below, I am certifying that the firm I represent (and any cooperating subcontractors) will adhere to the above terms and conditions for this project and will provide proof to the satisfaction of City staff to demonstrate compliance. I understand that until such proof of sourcing/origin is provided and deemed acceptable by City staff, payments will be withheld.



Authorized Representative's Signature



Date

Bidders are encouraged to visit the US Department of Housing and Urban Development's website at https://www.hud.gov/program_offices/general_counsel/BABA for more information.



City of Pekin

Department of Public Works

Addendum #1

Dated: August 28, 2023

CITY OF PEKIN, IL 2023 DERBY ST. SEWER LINING BETWEEN SUMMER AND 2ND ST.

All prospective bidders for the City of Pekin – 2023 Derby Street Sewer Lining Project from Summer to 2nd St. are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. The following items must be included in all bid proposals.
 - a. Bid Form with unit prices and all applicable signatures
 - b. Bid Bond
 - c. Apprenticeship or Training Program Certification
 - d. Section 3 Business Concern Certification for Contracting
 - e. Assurance of Compliance (Section 3, HUD Act of 1968)
 - f. Notice of DUN and Bradstreet (DUNS) Registration Requirement Form
 - g. Buy America, Build America Requirement
 - h. Acknowledgement of this addendum.
2. Note that the City has added a camera line item for sewer laterals. See attached revised Bid Form.
3. Vac-A-Tees have been separated from the sewer lateral lining pay item. See attached revised Bid Form.
4. Derby Street must remain open during all construction activities. Side streets may be closed temporarily during sewer lining and camera activities. Coordinate any closures in advance with the City Engineer.

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by : 

Date: 8-29-23

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Roy Beckham, Assistant Finance Director

AGENDA ITEM: Resolution No. 62-23/24 Support for 2023 Bike Night & Downtown Super Cruise

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The Pekin Bike Night and Super Cruise are annual events that have been held in the City of Pekin for 17 years, and have been annually supported by the City through its tourism fund. The events draw hundreds of people throughout the region and state who help support the local economy at restaurants, stores and hotels. This year's events took place downtown on July 28th and 29th for Bike Night and Super Cruise respectively.

The attached resolution is a request to renew financial support and reimburse expenses of the events, in an amount not to exceed \$4,000, that will go to support the following items:

- Band Entertainment;
- Marketing of the event (radio);
- Portable bathrooms; and
- Stage and Sound

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$4,000.00
 Line Item: 208-208-597700
 Budgeted Amount: \$74,000
 Available Funds: \$56,500

IMPACT IF APPROVED: City will support Bike Night and Super Cruise events

IMPACT IF DENIED: City will not support Bike Night and Super Cruise events

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.
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REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 62-23/24 Support for 2023 Bike Night & Downtown Super Cruise

WHEREAS, the Pekin Bike Night and Super Cruise are annual events that have been held in the City of Pekin for 17 years; and

WHEREAS, the Pekin Bike Night and Super Cruise events draw people throughout the region and state who help support the local economy by buying goods and services and staying in hotels; and

WHEREAS, the City of Pekin has annually provided financial support for the Pekin Bike Night and Super Cruise events; and

WHEREAS, the City Council finds it is in the best interests of the City to provide sponsorship to local area events that highlight the City and make it a destination.

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

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

Section 2. The City shall provide a grant not to exceed the amount of \$4,000 from the Tourism Fund to reimburse the event organizers for costs related to the Annual Pekin Bike Night and Super Cruise events that were held on July 28 and 29, 2023.

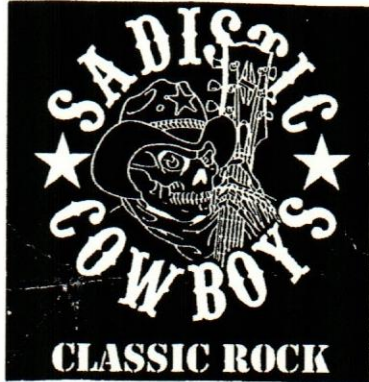
ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

Sadistic Cowboys



INVOICE

July 28-202

INVOICE
DATE: [CLICK TO SELECT DATE]

FOR:

Peikin Downtown
SUPER CRUISE

DESCRIPTION	HOURS	RATE	AMOUNT
Band Performance Vendor # <u>10079</u> GL Coding <u>208-208-60500</u> Project # _____ Tag # _____ Insurance _____ Procurement _____ Description <u>BIKE WEEKEND</u> Dept Approval <u>[Signature]</u>	7-11		
TOTAL			\$1000.00

Thank you for your business!

Schedule of Premises Event Locations:

Location #1 Building #1
event
court street
Pekin, IL 61554

Vendor # 10079
GL Coding 208-208-60800
Project # _____ Tag # _____
Insurance _____ Procurement _____
Description Bike Night
Dept Approval [Signature]

■ **Legal Entity**

Type: *Individual*

POLICY IS SUBJECT TO THE FOLLOWING FORMS AND ENDORSEMENTS:

CL-100 1.0 COMMON POLICY CONDITIONS
CL-0678 07 11 CIVIL UNIONS AMENDMENT ILLINOIS
CL-300 1.0 AMENDATORY ENDORSEMENT
CL-0120 07 22 AMENDATORY ENDORSEMENT ILLINOIS
CL-0605 01 21 CERTIFIED TERRORISM LOSS DISCLOSURE OF PREMIUM AND FEDERAL SHARE OF INSURED LOSSES
CL-0811 09 18 CANNABIS ITEMS AND ACTIVITIES EXCLUSION
CL-1045 01 21 POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE
GL-110 1.0 ADDITIONAL INSURED (STATE OR POLITICAL SUBDIVISIONS - PREMISES PERMITS)
GL-200 01 16 COMMERCIAL GENERAL LIABILITY COVERAGE (BROAD FORM)
GL-214 1-87 EXCLUSION COVERAGE M MEDICAL PAYMENTS
GL-224 1.0 LIABILITY COVERAGE DESIGNATED PREMISES
GL-899 1.0 CROSS LIABILITY EXCLUSION
GL-853 2.2 EXCLUSION ABUSE OR MOLESTATION
GL-854 2.0 EXCLUSION RIOT, MOB ACTION, OR CIVIL COMMOTION (GOVERNMENTAL SUBDIVISION)
GL-890 1.0 LEAD LIABILITY EXCLUSION
GL-894 1.1 PUNITIVE DAMAGES EXCLUSION ILLINOIS
GL-0163 01 08 EXCLUSION WAR AND MILITARY ACTION
GL-0209 10 05 ASBESTOS EXCLUSION
GL-0215 10 05 SILICA EXCLUSION
GL-0243 10 05 AMENDMENT OF CONTRACTUAL LIABILITY COVERAGE
GL-0250 01 15 CERTIFIED TERRORISM LOSS
GL-0348 06 02 EXCLUSION WET ROT, DRY ROT, BACTERIA, FUNGI OR PROTISTS
GL-0349 06 02 EXCLUSION - WET ROT, DRY ROT, BACTERIA, FUNGI, OR PROTISTS - CONTRACTING OPERATIONS
GL-0350 06 02 EXCLUSION-DAMAGE TO WORK PERFORMED BY YOU OR ON YOUR BEHALF
GL-0352 06 02 EXCLUSION EXTERIOR INSTALLATION AND FINISH SYSTEMS
GL-0439 10 08 AMENDATORY ENDORSEMENT ILLINOIS
GL-0620 08 06 EXCLUSION CONTRACTORS PROFESSIONAL LIABILITY
GL-0908 10 08 POLLUTION EXCLUSION EXCEPTION
GL-0940 07 09 AMENDATORY ENDORSEMENT DEFENSE COSTS REIMBURSEMENT ILLINOIS
GL-0950 05 00 KNOWN INJURY OR DAMAGE AMENDMENTS
GL 1020 09 09 OTHER INSURANCE AMENDMENT
GL-1022 09 09 INFORMATION DISTRIBUTION AND RECORDING VIOLATIONS EXCLUSIONS
GL-1023 12 09 EXCLUSION COMMUNICABLE DISEASE
GL-1353 09 14 EXCLUSION DATA BREACH LIABILITY
GL-2280 06 04 NUCLEAR, BIOLOGICAL AND CHEMICAL TERRORISM EXCLUSION
GI-0476 07 22 FIREARMS AND WEAPONS EXCLUSION
SPR-100 03 12 POLICYHOLDER NOTICE OF CONSUMER COMPLAINTS
SPR 500 10 11 ASSAULT, BATTERY AND/OR PHYSICAL ALTERCATION EXCLUSION
SPR-830 04 20 SPECIAL EVENTS ENDORSEMENT

SPRISKA

SPECIALTY RISK OF AMERICA
A Stock Property and Casualty Insurance Company

401 W. Fayette Ave
Springfield, IL 62704
1-800-252-2907
www.spriska.com

Policy ID: SPE1002518

DECLARATION- SPECIAL EVENTS GENERAL LIABILITY-IL

First Named Insured: STEVE BRESNAHAN DBA PEKIN DOWNTOWN SUPER CRUISE BIKE NIGHT 2008 HIGHWOOD AVE PEKIN, IL 61554	Additional Named Insured(s):	Producer: Envision Insurance Group PO Box 1559 Galesburg, IL 61402 Work: (309) 343-1168 Fax: (309) 343-0092
Policy Term Effective Date: 07/28/2023, 12:01AM Standard Time (at the address of the Named Insured)	Policy Term Expiration Date: 07/30/2023, 12:01AM Standard Time (at the address of the Named Insured)	

The current Declaration replaces all previously issued policy Declarations, if any. The policy effective date and expiration date stated above constitutes the policy period.

This policy applies only to those coverages indicated below for the limit of coverage as shown and for which a premium has been charged. The limit for each coverage shall not be more than the amount stated for such coverage, subject to all the terms and conditions of this policy.

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy. All fees are fully earned and will not be returned if this policy is cancelled.

This policy consists of the following coverage parts for which a premium is indicated. This premium may be subject to adjustment.

*** Contained in the limit field indicates either limits do not apply or is included in another coverage limit.

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury and Property Damage Liability Each Occurrence	\$1,000,000	\$460.00
Personal and Advertising Injury Liability	\$1,000,000	Incl.
Medical Payments	Excluded	Incl.
Fire Damage Legal Liability	\$100,000	Incl.
General Aggregate	\$1,000,000	Incl.
Products/Completed Work Aggregate	\$1,000,000	Incl.
AI State/Sub division permits - GL 110		\$50.00

Coverage Premium: \$510.00

Fees: \$35.00

Total: \$545.00

SIGNATURE X 	DATE 07/28/2023
---	---------------------------

Academy of Screenprinting & Awards

1316 War Memorial Dr
 Peoria, IL 61614 US
 (309) 686-0026
 academyofawards@gmail.com

ASA
 Academy of Screenprinting
 & Awards, Inc.
 SCREENPRINTING • EMBROIDERY • AWARDS • SIGNS
 EST. 1977

INVOICE

BILL TO
 Steve Bresnahan

SHIP TO
 Steve Bresnahan

INVOICE 2221
 DATE 07/12/2023
 TERMS Due on receipt
 DUE DATE 07/12/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Trophies Year 2023	21	1.50	31.50T
	Trophies 3 ft 2 Tir Trophy w/ Motorcycle Topper	1	46.00	46.00T

SUBTOTAL 77.50
 TAX 6.98
 TOTAL 84.48

BALANCE DUE **\$84.48**

Vendor # 10079

GL Coding 208-208-60800

Project # _____ Tag # _____

Insurance _____ Procurement _____

Description Bike Week

Dept Approval [Signature]

\$ PAID

044438

ADDRESS

CITY, STATE, ZIP

F.O.B.

DATE _____

AMOUNT

1

76829

8945 00/10

Paid
Check # 1104

Thank you!

Gi. Coding 208-208-6050

Project # _____ Tag # _____

Insurance _____ Procurement: _____

Description Blue Almond

Dept Approval

Packet Pg. 357



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Roy Beckham, Assistant Finance Director

AGENDA ITEM: Resolution No. 63-23/24 Employee Leasing Agreement with GOVTEMPSUSA, LLC

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: In order to maintain continuity in the Finance Department after the departure of the Finance Director and Payroll Coordinator and to assist the Finance Department with catching up on the City's financial audits, the Interim City Manager entered into Employee Lease Agreements with GOVTEMPSUSA, LLC for one temporary staff person in the Finance Department in February 2023.

This temporary position is included in the FY '24 budget. The temporary help is budgeted to remain on staff until the vacant Accountant and the vacant Payroll Coordinator positions are filled and the new hires are acclimated to their positions. The Accountant and Payroll Coordinator positions remain vacant hence extending the needs of temporary staff persons in Finance. The original budget of \$60,000 for the Finance Department temp is almost depleted. Staff recommends increasing the authorized spending for a temporary Finance Department employee from \$60,000 to \$180,000 to cover the next several months through the end of FY24. The additional funds would be reallocated from amounts budgeted for positions that remain vacant.

FINANCIAL IMPACT: FY '24 \$180,000

Requested Amount:
 Line Items: \$180,00
 (See attached table)
 Budgeted Amount: \$283,779
 (See attached table)
 Remaining Funds: \$135,987
 (See attached table)

IMPACT IF APPROVED: Temporary staff will remain until vacant positions are filled and new hires are acclimated to their positions.

IMPACT IF DENIED: Temporary staff will not remain until vacant positions are filled and new hires are acclimated to their positions.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 63-23/24 Employee Leasing Agreement with GOVTEMPUSA, LLC

WHEREAS, in order to maintain continuity in the Finance Department with vacancies in the positions of Finance Director, Payroll Coordinator and Accountant, the Interim City Manager entered into Employee Lease Agreements with GOVTEMPUSA, LLC for one temporary staff person in the Finance Department in February 2023 to help with catching up on the City's financial audits; and

WHEREAS, the City Council now desires to ratify and renew the Agreement with GOVTEMPUSA, LLC to assign Robert Grogan as a finance consultant attached hereto as Exhibit A, on the terms set forth therein.

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

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

Section 2. The Employee Lease Agreement with GOVTEMPUSA, LLC attached hereto as Exhibit A is ratified and approved.

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

MAYOR

ATTEST:

CITY CLERK

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and the **CITY OF PEKIN** (the "Client"). GovTemps and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Client agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Assigned Employee. The Client will lease certain employees of GovTemps, and GovTemps will lease to the Client, the personnel identified in attached Exhibit A, (the "Assigned Employee"). **Exhibit A** identifies the temporary position and/or assignment (the "Assignment") the Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Client. GovTemps, as the common law employer of Assigned Employee, has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that GovTemps remove or reassign the Assigned Employee. Any such request will not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. GovTemps has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND CLIENT

Section 2.01. Payment of Wages. GovTemps will timely pay the wages and related payroll taxes of the Assigned Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to this Section 2.01. As to Assigned Employees, GovTemps will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act ("ERISA") of 1974, and any other federal, state or local statute, state constitution, ordinance,

order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps will maintain in effect workers' compensation coverage covering its Assigned Employee's work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement.

Section 2.03. Employee Benefits. GovTemps will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B**. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps will maintain records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Assigned Employee(s). GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps will comply with any federal, state and local law applicable to its Assigned Employee(s). GovTemps will comply with the requirements of the federal Patient Protection and Affordable Care Act (ACA).

Section 2.06. Direction and Control. The Parties agree and acknowledge that the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively by the Client's supervisory and managerial employees.

Section 2.07. Obligations of the Client. Pursuant to this Agreement the Client covenants, agrees and acknowledges:

(a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Assigned Employee and the Assigned Employee's workplace. The Client agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Client's obligations to the

Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Client will pay GovTemps fees for the services provided under this Agreement as follows:

- (a) The base compensation as fully identified on **Exhibit A**, as amended; plus
- (b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits

payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

Section 3.02. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Assigned Employee drives a Municipal or personal vehicle for any reason in connection with their Assignment, the Client must maintain in effect automobile liability insurance insuring the Assigned Employee, GovTemps and the Client against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining

provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to Hire Option. At the end of the Term, the Client may hire the Assigned Employee as a permanent or temporary employee of the Client. The substantial investment of time and resources by GovTemps under this Agreement to place its leased employee with Client is recognized by Client. If after the end of the Term, Client hires Assigned Employee as either a permanent or temporary employee it must pay two (2) weeks of the Assigned Employee's gross salary to GovTemps no later than thirty (30) days after the date the Assigned Employee becomes the Client's employee.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Client, then this Section 6.01 will not apply.

Section 6.02. Injunctive Relief. The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") (a) arising out of GovTemps' breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Client. The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Client's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, and (c) arising from any act or omission on the part of the Client or any of the Client Parties.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8 MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.05. Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

Section 8.06. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

Section 8.07. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

Section 8.08. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.10. Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.11. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.12. Force Majeure. GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9 DISPUTE RESOLUTION

Section 9.01. Good Faith Attempt to Settle. The Parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the Parties.

Section 9.02. Governing Law/Jurisdiction. If a dispute cannot be settled through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, then the controversy or claim may be adjudicated by a federal or state court sitting in Cook County, Illinois. Venue and jurisdiction for any action under this Agreement is Cook County, Illinois. This Agreement and any amendments hereto will be governed by and construed in accordance with the laws of the State of Illinois.

Section 9.03. Attorneys' Fees. The Parties agree that, in the event of litigation under this Agreement, each Party is liable for only those attorneys' fees and costs incurred by that Party.

SECTION 10 NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GOVTEMPSUSA, LLC
630 Dundee Road Suite 225
Northbrook, Illinois 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Electronic Mail: mearl@govhrusa.com

If to Client:

CITY OF PEKIN
111 S. Capitol Street
Pekin, IL 61554
Attention: John Dossey
Telephone: 309-478-5302
Electronic Mail: jvdossey@ci.pekin.il.us

[Signatures on following page]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By Joellen Cademartori
Name: Joellen J. Cademartori
Title: President and Co-Owner

Effective Date: September 4, 2023

CLIENT

By _____
Name: _____
Title: _____

Attachment: GovTemps_Finance_Grogran_9.2023 (3668 : Resolution No. 63-23/24 Employee Leasing Agreement with GOVTEMPSUSA, LLC)

EXHIBIT A
Assigned Employee and Base Compensation

ASSIGNED EMPLOYEE: Robert Grogan

POSITION/ASSIGNMENT: Finance Consultant

TERM OF POSITION: September 4, 2023 – December 29, 2023.

Unless either party provides fourteen (14) days advance written notice, the agreement will automatically be extended on a bi-weekly basis up to March 29, 2024.

The agreement can be terminated at any time upon fourteen (14) days advance written notice.

BASE COMPENSATION: \$91/hour. Hours worked and work schedule will vary; however, it is anticipated the employee will work between 30-40 hours/week. In the event of work in excess of 40 hours/week, the overtime rate will be \$136.50. Employee work hours shall include a credit of four (4) hours worked each time employee completes a round trip to the City.

Hours should be reported via email to payroll@govtempsusa.com on the Monday after the prior work week. The Client will be invoiced every other week for hours worked.

OTHER: Client will be responsible for mileage reimbursement directly to the employee at the current IRS rate for travel from employee's primary residence to the City. Client will also be responsible for coordinating or reimbursing employee for overnight lodging expense.

GOVTEMPSUSA, LLC:

By: Joellen Cademartori

Date: August 24, 2023

CLIENT:

By: _____

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the Effective Date of this Agreement.

EXHIBIT B
Summary of Benefits

Does Not Apply

Attachment: GovTemps_Finance_Grogran_9.2023 (3668 : Resolution No. 63-23/24 Employee Leasing Agreement with GOVTEMPUSA, LLC)

GL Accounts	Requested	Budget	Vacant Positions Allocated	Allocation Remaining	Total Remaining
100-006-569000	\$60,000	\$60,000	\$0	\$11,872	\$11,872
100-006-511600	\$43,512	\$116,699	\$42,106	\$74,593	\$182,255
223-023-511600	\$16,392	\$24,975	\$13,383	\$11,592	\$403,206
231-033-511600	\$1,092	\$1,113	\$911	\$202	\$131,331
231-030-511600	\$5,460	\$5,447	\$4,458	\$989	\$139,534
231-029-511600	\$33,336	\$43,643	\$22,308	\$21,335	\$107,732
501-501-511600	\$5,460	\$12,207	\$4,458	\$7,749	\$112,712
570-570-511600	\$1,092	\$1,092	\$892	\$200	\$72,486
273-273-511600	\$2,184	\$2,184	\$1,783	\$401	\$9,174
270-270-511600	\$3,276	\$3,276	\$2,675	\$601	\$17,394
208-208-511600	\$5,460	\$7,930	\$4,458	\$3,472	\$7,461
525-525-569000	\$2,736	\$5,213	\$2,234	\$2,979	\$27,779
Total	\$180,000	\$283,779	\$99,664	\$135,987	\$1,222,936

*Amounts based on Finance Director, Accountant and Payroll Coordinator positions except total remaining column



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Tina Hauk,

AGENDA ITEM: Resolution No. 64-23/24 Amendment 2023 CDBG Annual Action Plan

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 64-23/24 Amendment 2023 CDBG Annual Action Plan

WHEREAS, the City of Pekin is required to adopt an Annual Action Plan to receive its allocation of Community Development Block Grants (CDBG) from the US Department of Housing and Urban Development; and

WHEREAS, the Annual Action Plan is used to specify the types of activities to be undertaken during the associated program year and is intended to be consistent with the goals and projects indicated in the adopted 5-year Consolidated Plan which covers the City's CDBG program from FY21 through FY25; and

WHEREAS, an additional public hearing was held on a proposed changes to the Annual Action Plan on August 14, 2023, and there was no public input submitted during the comment period; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to adopt the Revised Annual Action Plan attached hereto as Exhibit A.

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

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

Section 2. The Revised Annual Action Plan attached hereto as Exhibit A is adopted and approved.

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

MAYOR

ATTEST:

CITY CLERK



Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Pekin receives an annual allocation of Community Development Block Grant (CDBG) funds from the US Department of Housing and Urban Development (HUD). The purpose of the CDBG program is to enable local governments, such as the City of Pekin, to develop viable urban communities for individuals with low and moderate income by providing decent housing, a suitable living environment, and expanding economic opportunities. As a requirement of receiving CDBG funding, the City is required to develop an annual plan that describes the intended projects and activities for the associated program year.

In addition to the annual plan, the City also develops a five-year plan called the Consolidated Plan. The Consolidated Plan identifies known needs in the community and sets goals for the covered five-year period, which ultimately guide the spending strategies from year-to-year. At the conclusion of each program year, the City records its spending, accomplishments, and progress towards the aforementioned goals by producing the Consolidated Annual Performance and Evaluation Report (CAPER) and filing that report with HUD.

When considering what types of activities to undertake during the program year, the City must determine that a proposed activity meets one of three national objectives:

- Benefit to low- and moderate-income (LMI) persons;
- Aid in the prevention or elimination of slums or blight; or
- Meet a need having a particular urgency.

In addition to meeting an overall national objective, each project must also qualify as an allowable activity described in Title 24 of the Code of Federal Regulations (CFR). Many of the allowable activities

are listed in 24 CFR § 570.201. Additionally, 24 CFR § 570.207 contains a list of specifically ineligible activities further restricting the variety of allowable projects.

Both the Consolidated Plan and this annual plan may be amended during the performance period to reflect additional identified needs, changing conditions, and shifting priorities. While no substantial amendments are anticipated at the time of adoption, such changes may be introduced through the amendment process outlined in the City's Citizen Participation Plan (CPP).

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

During two of the three preceding program years, the City committed CDBG and funding from other grant sources to undertake various programs aimed at supporting residents and businesses within the community during the coronavirus pandemic. While the City utilized CDBG CARES Act funding to facilitate programs carried out by non-profit organizations, the City also recognizes the additional pre-existing needs that exist which can be addressed to some degree using CDBG entitlement funds.

This program year the City intends to use CDBG Entitlement funds to promote the health and safety of the community with the demolition program. By demolishing abandoned properties the City is creating more space for affordable homes to be built while eliminating slum and blight.

Based on a thorough review of the available data as described in this plan as well as the associated Consolidated Plan, the expertise of City staff, and feedback from the community, the City has identified the following objectives to be prioritized using CDBG funds during the program year:

1. Reduce the number of abandoned properties within the City to promote the health and safety of residents, stabilize land values and reduce the likelihood of delinquency; and
2. Improve the longevity and efficiency of City-owned infrastructure.
3. Improve Fire Safety.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

Economic Development: In response to the economic impacts of the coronavirus pandemic, the City undertook economic development activities in the form of grants to local businesses using CDBG

entitlement funding, CARES Act funding, and additional funding received from the State of Illinois' Department of Commerce and Economic Opportunity.

Public Services: During the 2022 program year, the City continued funding two organizations which provided shelter and other critical services to some of the community's most vulnerable populations.

Clearance and Demolition: As discussed in the previous Annual Action Plan, the City intended to undertake limited demolition activities during the 2022 program year to prioritize the improvement of ten (10) buildings. Utilizing the internal procedures developed in the previous program year, one abandoned structure was demolished in PY 2022 using CDBG funds.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

HUD recently issued guidance on public comment periods for consolidated plans and annual action plans. That guidance changed the 5-day comment period used during the pandemic back to 30 days. The City has concurrently updated their Citizen Participation Plan to align with this guidance. As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from April 17, 2023 through May 16, 2023. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the 2023 proposed Annual Action Plan on May 8, 2023 during a regular meeting of the Pekin City Council. During the public hearing, the City's CDBG Program Manager provided a summary of the proposed plan and provided opportunity for public comment.

An additional amendment to the 2023 Annual Action Plan was presented to the public in a public hearing on August 14, 2023 during the regular meeting of the Pekin City Council. The public was provided an additional 30 days to comment on the additional funding category (August 11, 2023 to September 11, 2023).

5. Summary of public comments

No public input was received during the comment periods.

6. Summary of comments or views not accepted and the reasons for not accepting them

No public comments were rejected during the public comment period or the public hearing.

7. Summary

As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from March 7, 2022 through April 6, 2022. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the proposed Annual Action Plan on March 14, 2022 during a regular meeting of the Pekin City Council.

An additional public notice was published in the local newspaper and a draft of the 2023 Action Plan was published on the City's website on August 11, 2023. The amendment was presented to the public in a public hearing on August 14, 2023 during the regular meeting of the Pekin City Council. The public comment period closed September 11, 2023 at 3:00 pm CST.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	PEKIN	City of Pekin

Table 1 – Responsible Agencies

Narrative (optional)

The lead agency responsible for overseeing the development of the Annual Action Plan and administering programs covered by the Plan is the City of Pekin, a municipality in the State of Illinois. Pekin is not a member of a consortium utilizing HUD funds.

Consolidated Plan Public Contact Information

For more information about the City's CDBG programs and plans, please contact the City's CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us or by phone at (309) 478-5356.

AP-10 Consultation – 91.100, 91.200(b), 91.215(I)

1. Introduction

The City of Pekin has adopted a Citizen Participation Plan, which provides the City's CDBG department with policies and procedures associated with the participation of the public in CDBG-related planning activities. During the development of any CDBG-related plan and the year-end CAPER, the City undertakes at least one 30-day public comment period and one public hearing. In the event that substantial amendments are deemed necessary to either the Annual Action Plan or Consolidated Plan, then a public comment period and public hearing will again be held to discuss the changes being made to the previously adopted plan(s).

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I))

The City of Pekin has a good working relationship with the Pekin Housing Authority (PHA) and maintains open communication with that agency. In addition to the PHA, the CDBG Program Manager is an active member of the Home for All Continuum of Care, which provides open communication with health, mental health, and social service organizations/agencies operating in the region.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City's CDBG Program Manager is a non-voting, governing board member for the Home for All Continuum of Care. This continuum of care organization acts as an open line of communication for City consultation with a variety of health, mental health, and social service providers. Further, this participation provides an ongoing source of information on initiatives occurring within the region.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Pekin does not receive ESG dollars. However, the City's participation in the Home for All Continuum of Care, which does contribute to outcomes of community initiatives recorded in HMIS.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

3.

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Pekin Housing Authority
	Agency/Group/Organization Type	Housing PHA Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs.
2	Agency/Group/Organization	City of Pekin
	Agency/Group/Organization Type	Service-Fair Housing Other government - Local Planning organization Grantee Department
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy

Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City of Pekin is the grantee for the Consolidated Plan and Annual Action Plans. As such, it is the consulting body that is seeking to coordinate and consult to improve anticipated outcomes from the use of CDBG funding.
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Identify any Agency Types not consulted and provide rationale for not consulting

Significant efforts were made during the development of the Consolidated Plan including direct solicitation of feedback from local community organizations to assist in determining the needs and priorities of the plan. Information is continually gathered during the course of carrying out the Consolidated Plan through the City’s participation in the Home for All Continuum of Care and contact with community organizations including the Pekin Housing Authority.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Home For All Continuum of Care	The goals of the Continuum of Care is to support low- and moderate-income individuals, particularly those experiencing homelessness. The City’s goals mirror these concerns in ensuring sustainability of a safe community.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)**1. Summary of citizen participation process/Efforts made to broaden citizen participation
Summarize citizen participation process and how it impacted goal-setting**

The City's Citizen Participation Plan governs the public information and feedback process to ensure HUD requirements are met and the public is provided sufficient opportunity to review and comment on proposed CDBG plans and reports. During the development process of the Consolidated Plan, the City conducted a resident and community organization survey to assist CDBG staff in determining the appropriate priority needs and goals during the five-year period. A public comment period along with two public hearings were held during the development of the Consolidated Plan.

Prior to the adoption of this Annual Action Plan, the City held two public comment periods as well as two public hearing to inform and solicit feedback from the public. The determinations made during the development of the Consolidated Plan were considered in the creation of this Annual Action Plan along with any new information acquired during the performance of the 2022 program year. Ultimately, the Consolidated Plan associated with the program year is intended to guide the projects and activities undertaken to accomplish the goals set forth in that Consolidated Plan document.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft Annual Action Plan. No responses received.	None.	All comments were accepted.	
2	Internet Outreach	Non-targeted/broad community	Request for comments and draft Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
3	Public Hearing	Non-targeted/broad community	Held during meeting of City Council, access available in-person and via online video while also being televised.	None	All comments were accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
4	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft revised Annual Action Plan. No responses received.	None.	All comments were accepted.	
5	Internet Outreach	Non-targeted/broad community	Request for comments and draft revised Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
6	Public Hearing	Non-targeted/broad community	Held during meeting of City Council, access available in-person and via online video while also being televised.	None.	All comments were accepted.	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The City of Pekin will receive an annual allocation for the CDBG program. For the 2022 program year, the City has been notified that it will receive an annual allocation amount of \$464,422. This allocation is similar albeit slightly higher to that of the previous program year and the original Consolidated Plan associated with this program year was adopted using an anticipated annual allocation consistent with the 2021 allocation amount. Should the 2020-2024 Consolidated Plan be amended during the course of the plan, the CDBG department will also amend the anticipated resources to reflect the actual 2023 allocation amount.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	464,422	20,667	427,632	912,721		Total amount with current-year carryover for the remaining period in the Consolidated Plan is projected to be \$912,721.

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Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City's use of CDBG funding for Public Improvements will leverage the existing resources of community to undertake such programs as presented in this plan. The CDBG program does not require matching funds.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City does not anticipate using City-owned property to accomplish the projects or activities identified in this plan. In the event that City-owned property is deemed appropriate for use in accomplishing the goals or addressing the needs identified in this or the Consolidated Plan, the City may utilize such property in association with CDBG projects or activities at its discretion.

Discussion

The City does not anticipate using City-owned property to accomplish the projects or activities identified in this plan.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Address Blighted Property Issues	2020	2024	Non-Housing Community Development	City of Pekin	Demolition of Dangerous and Abandoned Structures	CDBG: \$150,000	Buildings Demolished: 10 Buildings
2	Improve Facility, Utility, and Amenity Access	2020	2024	Non-Housing Community Development	City of Pekin	Public Facilities and Infrastructure	CDBG: \$400,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Administration	2020	2024	Planning	City of Pekin	Residential Rehabilitation Public Services Funding Public Facilities and Infrastructure Demolition of Dangerous and Abandoned Structures Fire Response and Prevention Economic Development	CDBG: \$85,000	Other: 1 Other
4	Improve Fire Safety	2020	2024	Non-Housing Community Development	City of Pekin	Fire Response and Prevention	CDBG: \$277,721	Other: 1 Other

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Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Address Blighted Property Issues
	Goal Description	Acquisition, demolition, and/or clearance of abandoned structures that pose a risk to public safety, promote delinquency and/or are considered to threaten neighborhood stability.

2	Goal Name	Improve Facility, Utility, and Amenity Access
	Goal Description	Improving or rehabilitating structures, land parcels, or utilities owned by the City or non-profit organizations in support of a suitable living environment. Activities may include rehabilitation existing infrastructure which benefit individual households in identified geographic areas.
3	Goal Name	Administration
	Goal Description	Costs associated with administering the City's CDBG program including staff hours, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense.
4	Goal Name	Improve Fire Safety
	Goal Description	Costs to pay down the Section 108 Loan for the Fire Truck for Fire Station #3.

Projects

AP-35 Projects – 91.220(d)

Introduction

This section of the Annual Action Plan identifies broad project types that will be undertaken during the associated program year. The City retains the discretion to determine what types of activities will be undertaken during the program year that fall under the projects specified in both the Consolidated and Annual Action Plans. Further, the Consolidated Plan provides the framework for projects anticipated to occur during the entire five-year period covered by the plan, which may result in significant differences and variances in the types of projects undertaken from year-to-year. Substantial deviations from either plan as described in the Citizen Participation Plan mandate the adoption of a substantial amendment following the applicable public participation requirements.

Projects

#	Project Name
1	Address Blighted Property Issues
2	Improve Facility, Utility, and Amenity Access
3	Administration
4	Section 108 Loan Repayment

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City considered the findings described in the applicable Consolidated Plan and needs identified by City Staff since the approval of the Consolidated Plan. During the 2023 program year, it is anticipated that utility rehabilitation and demolition needs will be considered priority items in need of being addressed. City staff does not anticipate roadblocks in utilizing CDBG funding to address the specified concerns.

AP-38 Project Summary

Project Summary Information

1	Project Name	Address Blighted Property Issues
	Target Area	City of Pekin
	Goals Supported	Address Blighted Property Issues
	Needs Addressed	Demolition of Dangerous and Abandoned Structures

	Funding	CDBG: \$150,000
	Description	Demolition of deteriorated structures on a spot blight basis.
	Target Date	4/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Buildings Demolished: 10 Buildings
	Location Description	City of Pekin
	Planned Activities	Demolition of 10 buildings.
2	Project Name	Improve Facility, Utility, and Amenity Access
	Target Area	City of Pekin
	Goals Supported	Improve Facility, Utility, and Amenity Access
	Needs Addressed	Economic Development Residential Rehabilitation Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
	Funding	CDBG: \$400,000
	Description	This activity involves the rehabilitation of existing sewer linings to improve sewer system efficiency and longevity of infrastructure primarily benefitting low- to moderate-income residents.
	Target Date	4/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Approximately 200 LMI households will benefit from this project.
	Location Description	City of Pekin, Derby Street between 2nd and Summer.
	Planned Activities	Rehabilitation of an existing sewer line.
3	Project Name	Administration
	Target Area	City of Pekin
	Goals Supported	Administration

Needs Addressed	Economic Development Residential Rehabilitation Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
Funding	CDBG: \$85,000
Description	General administration and program planning costs not necessarily associated with specific activity delivery.
Target Date	4/30/2024
Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
Location Description	City of Pekin
Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.

4	Project Name	Section 108 Loan Repayment
	Target Area	City of Pekin
	Goals Supported	Improve Fire Safety

	Needs Addressed	Fire Response and Prevention
	Funding	CDBG: \$277,721
	Description	The City is working to reduce their debt by paying down the Section 108 Loan used to purchase a fire truck for Station #3.
	Target Date	4/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	The City plans to pay—down the Section 108 Loan due to HUD earlier than originally anticipated thus freeing up more entitlement allocations in the future.

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

There were no specific geographic areas identified during the development of the Consolidated Plan that would suggest a need to prioritize the allocation of CDBG funding to a particular geographic location. While the City does have census tracts at or above the LMI population threshold established by HUD to be considered low- to moderate-income areas (LMA), these areas were not exceptionally higher in LMI or poverty rates as compared to other areas in the City.

Geographic Distribution

Target Area	Percentage of Funds
City of Pekin	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The allocation priorities were based on the data compiled and presented in the 2020-2024 Consolidated Plan.

Discussion

CDBG investments may be made on a citywide basis to address the needs of residents throughout the municipality and within the CDBG Target Area listed in the above section. Most of the City's anticipated activities are not isolated to a particular area or region of the City beyond activities which qualify as a national objective based on area of effect (LMA).

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	0
Special-Needs	0
Total	0

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	0
Acquisition of Existing Units	0
Total	0

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

To support affordable housing goals, the City will primarily be undertaking activities which provide support to the community such as removing dangerous and abandoned structures, improving infrastructure and improving public facilities. City staff will work to identify alternative funding sources and agency partners to facilitate the improvement of privately- owned residences as has been undertaken historically using CDBG funding.

AP-60 Public Housing – 91.220(h)

Introduction

As discussed in the City Consolidated Plan, the Pekin Housing Authority (PHA) provides housing assistance through the administration of several complexes that provide quality housing to individuals and families that qualify under their income requirements. PHA currently provides housing to 407 individuals in 191 households through their public housing facilities, including 97 families with at least one household member reporting a disability and 31 with at least one household member over the age of 62. The total number of units available is 196 with occupancy at 97.5%.

Actions planned during the next year to address the needs to public housing

The Housing Authority uses its capital funds to maintain the properties based upon an Annual and Five-Year Plan developed by their organization. Renovation of the Community Center at the Broadway Complex has been delayed in order to fund higher than expected construction costs of the door project. Future projects include replacement of the boilers at the six story hi-rise, Golden Arms Apartments, completion of the next phase of kitchen upgrades at the Broadway Apartment Complex and renovation of the community center if funds allow.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The PHA has one resident serving on the Board of Commissioners and a Resident Advisory Council that reviews and makes recommendations regarding PHA policies and Capital Plan. The PHA holds numerous resident engagement events. Some notable resident events include Back to School Pool Party, Celebrating Generations Event, Gardening at PHA, PHA Annual Easter Egg Party and Hunt and the PHA School and Supply Registration Event. Besides the website, the Resident Services Coordinator maintains the PHA Facebook page allowing the PHA to communicate with the residents and other interested parties. The PHA also has a “One Call Now” system to send messages to the residents via phone, text or e-mail.

The PHA has a full-time Resident Services Coordinator who assists our residents with a variety of needs. That person arranges events, meets with new residents soon after they move in to make sure they have what they need and understand their relationship with the Housing Authority. PHA also works with the school systems on behalf of our residents.

The PHA completes an annual PHA Plan similar to this document, which outlines their methods of engaging residents. Additionally, the Pekin Housing Authority’s resident services coordinator maintains close contact with the residents to understand their specific needs. Transportation needs are addressed with bus passes. Employment opportunities in the community are shared with the residents.

Occasionally, they are able to advocate for those seeking outside benefits, which will improve their living conditions.

The City of Pekin will partner with the PHA in the coming year to develop ways to expand participation in homeownership opportunities.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Pekin Housing Authority is not considered a troubled public housing provider.

Discussion

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Numerous facilities offer a variety of homeless services in the region. A substantial portion of regionally available resources and programs are directed towards chronically homeless individuals, homeless families, and veterans. Services that are dedicated to assisting unaccompanied youth are limited but providers serving that population frequently collaborate with the State of Illinois Department of Child and Family Services. While the City benefits from the regionally available assistance, there are few organizations operating within the City that provide residents with locally based services.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Involvement will continue with the Home for All Continuum of Care and where possible with additional groups that are interested in reaching out to homeless persons and providing support for their needs. The City is a non-voting member of the Home for All Continuum of Care governing board and utilizes this membership to collaborate with community organizations and service providers throughout the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

Involvement will continue with the Home for All Continuum of Care and additional groups that are interested in emergency shelter and transitional housing needs of homeless persons.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

There are a limited number of facilities that offer emergency or transitional housing services within the City. The CDBG Program Manager participates in the Home for All Continuum of Care as a governing board member to connect and cooperate with area organizations that may be in a position to enhance the availability of services within the City. Some of the agencies currently offering supportive services within the City include the Center for Prevention of Abuse, Salvation Army Rust Center, Pekin Outreach Initiative and Pekin Housing Authority.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The State of Illinois requires that discharge and safety plans ensure suitable housing for patients before discharge. There are regional and local community organizations that offer intermediate and transitional care facilities and housing assistance to prevent homelessness after discharge from medical and mental health institutions.

Discussion

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Tax and building code instruments have the potential to influence the likelihood of residential investment and neighborhood affordability. The City has no specific taxing policies that would negatively impact residential investment or affordability. Housing taxes are based solely on the assessed value of the property. Building code requirements and fees are applied similarly to all types of residential structures and present no unique barriers to development or improvement.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

There are no City policies or fees that are anticipated to diminish the potential return on residential investment.

Discussion:

AP-85 Other Actions – 91.220(k)

Introduction:

The City recently purchased a new fire apparatus with the proceeds of a HUD Section 108 Loan. This fire truck will serve a Low- to Moderate Income community in the City.

Actions planned to address obstacles to meeting underserved needs

To improve the situations and living conditions within the community, the City intends to utilize CDBG funding to remove abandoned and dangerous structures, and rehabilitate sewer linings in low- to moderate-income areas.

Actions planned to foster and maintain affordable housing

Demolition of abandoned structures not only protects the public from potentially dangerous situation but also improves the overall condition of neighborhoods allowing homeowners improved access to home equity to finance improvement and maintenance costs. Improved public infrastructure in low- to moderate-income neighborhoods ensures efficient and dependable utility services.

Actions planned to reduce lead-based paint hazards

While the City does not intend to utilize CDBG funding to perform new direct residential rehabilitation services, City staff is seeking out alternative funding methods and potential partnerships as to establish more efficient rehabilitation programs within the community. It is anticipated that any proposed programs in the future will include mitigation of lead-based paint and other hazards.

Actions planned to reduce the number of poverty-level families

As discussed in the Consolidated Plan, the City will reduce the number of families living poverty through multiple programs including community organization grants, demolition, infrastructure improvements and fire-response improvements. Additionally, the City is working on additional grant opportunities and partnerships to introduce an expanded residential rehabilitation program to further support families.

Actions planned to develop institutional structure

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households. Through this involvement, the CDBG Program Manager develops networks with regional service providers which in turn allow the City to better refer individuals to appropriate and available resources and foster potential programmatic partnerships.

Actions planned to enhance coordination between public and private housing and social service agencies

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households.

Discussion:

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

The City will use any income that qualifies as program income prior to drawing entitlement funds. Beginning in PY 2020, the City transitioned to a three-year calculation of the overall 70% LMI benefit occurring from PY 2023 through PY 2025. This means that over the period three-year period, at least 70% of CDBG entitlement funds will meet the national objective of benefitting LMI individuals (not including administrative expenditures).

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of surplus funds from urban renewal settlements	0
3. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	20,667
5. The amount of income from float-funded activities	0
Total Program Income:	20,667

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan (2023, 2024, 2025).	70.00%



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Resolution No. 65-23/24 Rescinding Resolution No. 15-23/24 Implementing Hiring Freeze

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: On May 22, 2023, the City Council adopted Resolution No. 15-23/24, which prohibited the Interim City Manager from appointing any person to the position of department head or division head within the City. The resolution stated that the hiring prohibition would be in effect until a full-time City Manager was appointed or the Council repealed the prohibition. The attached resolution would formally repeal the hiring prohibition and allow the Interim City Manager to make appointments prior to his becoming the full-time City Manager on November 6, 2023.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: The Interim City Manager can begin filling vacancies in departments

IMPACT IF DENIED: The Interim City Manager cannot fill vacancies in departments until November 6, 2023.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Resolution No. 65-23/24 Rescinding Resolution No. 15-23/24 Implementing a Hiring Freeze for
Heads of Departments or Divisions within the City**

WHEREAS, on May 22, 2023, the City Council adopted Resolution No. 15-23/24 Implementing a Hiring Freeze for Heads of Departments and Divisions of the City, which prohibited the interim City Manager from appointing any department or division heads; and

WHEREAS, the prohibition on appointments set forth therein was to be effective until a full-time City Manager was appointed or until the City Council repeals the prohibition, whichever occurs first; and

WHEREAS, on August 28, 2023, the City Council appointed John V. Dossey as full-time City Manager effective November 6, 2023; and

WHEREAS, the City Council finds it is in the best interests of the City to repeal the prohibition on hiring department and division heads prior to November 6, 2023.

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

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

Section 2. Resolution No. 15-23/24 Implementing a Hiring Freeze for Heads of Departments and Divisions of the City is repealed effective as of September 11, 2023.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: September 11, 2023
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 4107-23/24 Amending Chapter 2 of the City Code Appointment and Powers of ProTem

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The proposed Ordinance amends the City Code to codify the process for selecting a Mayor Pro Tem and clarifies the powers and duties of the Mayor Pro Tem. Currently, the appointment process for Mayor Pro Tem is found in Resolution No. 22-07/08, which requires looking in both the City Code and a separate document to determine that process. Neither the City Code nor Resolution No. 22-07/08 clearly delineates the scope of the Mayor Pro Tem's authority to act in the absence of the Mayor, nor does it address whether the Mayor Pro Tem is authorized to act when the office of Mayor is vacant. This Ordinance seeks to address these issues by:

- Adding a new section 2-2-1-7 to the City Code which provides for the appointment of a Mayor Pro Tem and first alternate Mayor Pro Tem by the Mayor with advice and approval of the City Council, as is currently provided in Resolution 22-07/08. However, it specifies that the person(s) appointed to those positions shall remain until another individual is appointed.
- Section 2-2-1-7 clarifies the Mayor Pro Tem shall have all rights and powers of the Mayor, but only in the case of a temporary absence or disability that does not create a vacancy in the office of the Mayor.
- Section 2-2-1-1 (members; term; vacancies) is amended to clarify that vacancies "in the office of Mayor or Councilmember" shall be filled in accordance with Section 5-2-12 of the Illinois Municipal Code.
- Section 2-2-2-1-1 (Meetings) is amended to remove reference to Resolution 22-07/08.
- Resolution 22-07/08 is rescinded. All procedures for appointing a Mayor Pro Tem will now be found in the City Code.

FINANCIAL IMPACT: None

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Ordinance No. 4107-23/24 Amending Chapter 2, Article II, Division I of the Pekin City Code
Regarding the Appointment and Powers of the Mayor Pro Tem**

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE II, DIVISION I OF THE PEKIN CITY CODE REGARDING APPOINTMENT AND POWERS OF MAYOR PRO TEM

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, on November 26, 2007, the City Council adopted Resolution No. 22-07/08 Establishing Procedure for Appointing a Mayor Pro Tem; and

WHEREAS, the City Council desires to make certain amendments to the City Code to codify the process for appointing a Mayor Pro Tem and to clarify the duties and authorities of the Mayor Pro Tem.

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

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

Section 2. Chapter 2, Article II, Division 1, Section 1 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 2-2-1-1. - Members; term; vacancies.

The Council shall consist of the Mayor and six Councilmembers elected for four-year terms pursuant to 65 ILCS 5/5-2-12. The term shall commence at the first regular or special meeting of the City Council during the month of May following the proclamation of the results of the regular municipal election. The order of business at said meeting shall be Pledge of Allegiance, roll call, approval of minutes, swearing in of new officers, continuation of all other business of the municipality by the newly elected officers. Vacancies in the office of Mayor or Councilmember shall be filled by the remaining members; as ~~is~~ provided by 65 ILCS 5/5-2-12.

Section 3. Chapter 2, Article II, Division 2, Section 1-1 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 2-2-2-1-1. - Meetings.

- (a) *Regular meetings.* Regular meetings of the City Council of the City of Pekin shall be held in the Council Chambers in the City Hall on the second and fourth Monday of each month

at 5:30 p.m., except that when Monday shall be a legal holiday, the City Council shall meet on the Tuesday next following at the same hour, except for Columbus Day legal holiday.

- (b) *Adjourned or recessed meetings.* Adjourned or recessed meetings of the City Council of the City of Pekin may be held for the purpose of completing any unfinished business of a regular meeting at such time or times as may be determined by majority vote of the City Council.
- (c) *Deferred meetings.* Regular meetings of the City Council may be deferred to the Tuesday or Wednesday next following the regular Monday night meeting by majority vote of the City Council, which vote shall be taken not later than the regular meeting preceding the meeting to be deferred to the following Tuesday or Wednesday night of the following week, and such meeting may be deferred at any time in said manner if it is deemed by the City Council to be in the best interest of the City of Pekin.
- (d) *Special meetings.* Special meetings may be called from time to time by the Mayor or by two Council Members upon giving not less than 48 hours' notice to all members of the City Council and Manager.
- (e) *Meetings to be open to public.* All meetings of the City Council, whether regular, adjourned, recessed or special, shall be open to the public, except as otherwise provided by law. (5 ILCS 120/1 et seq.)
- (f) *Presiding officer.* The Mayor shall preside at all regular and special meetings of the Council; provided, that in the absence of the Mayor, ~~a Mayor Pro Tem shall be selected as provided by statute (65 ILCS 5/3.1-35-35) and Resolution No. 22-07/08~~ the Mayor Pro Tem shall preside.
- (g) *Disturbing.* It shall be unlawful to disturb, disrupt, or interrupt any regular or special meeting of the Council; any person violating any provision of this Subsection shall be fined not less than \$5.00 and not more than \$200.00 for each offense and may be summarily ejected from the Council room and the City Hall.

Section 4. Chapter 2, Article II, Division 1 of the Pekin City Code is amended by the addition of a new Section 7 as follows:

Sec. 2-2-1-7. – Mayor Pro Tem.

- (a) The Mayor shall appoint, with the advice and consent of the City Council, a Mayor Pro Tem and a first alternate Mayor Pro Tem from among the sitting Council members. The Council Members so appointed shall serve until another member is appointed to the position, or until the appointed member ceases to be a member of the Council.
- (b) If a temporary absence or disability of the Mayor incapacitates the Mayor from the performance of his or her duties but does not create a vacancy in the office, the Mayor Pro Tem shall perform the duties and possess all the rights and powers of the mayor according to state law and this Code for the duration of such absence or disability.

- (c) If both the Mayor and the Mayor Pro Tem are temporarily absent or disabled, the first alternate Mayor Pro Tem shall perform the duties of Mayor Pro Tem for the duration of such absence or disability.

Section 5. Resolution No. 22-07/08 is rescinded and repealed.

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 and approval 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 11, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Recycling Costs Savings

DESCRIPTION:

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date: