



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, JULY 22, 2019
5:30 PM**

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
3.1.	Approve agenda
4.	Approval of Minutes
4.1.	Approval of Minutes
4.2.	City Council - Regular Meeting - Jul 8, 2019 5:30 PM
4.3.	City Council - Regular Meeting - Jul 8, 2019 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	Intellectual Disabilities Week Friday, September 20, 2019 - Sunday, September 22, 2019 ACTION REQUESTED: Adopt the Knights of Columbus Proclamation
6.2.	Tazewell County Animal Control Billing - June 2019 ACTION REQUESTED: Receive and File Tazewell County Animal Control Billing – June 2019
6.3.	Police Department Monthly Stats - June 2019 ACTION REQUESTED: Receive and File Police Department Monthly Stats – June 2019
6.4.	June 2019 Building Department Report ACTION REQUESTED: Receive and File June 2019 Building Department Report.
6.5.	Accounts Payable Bill Run through 7/12/19 ACTION REQUESTED: Receive and File Accounts Payable Proof List through 7/12/19
6.6.	Financial Reports May 2019 ACTION REQUESTED: Receive and File Financial Reports for May 2019

6.7. Receive bids for the HMA Surface Patching Project ACTION REQUESTED: Receive and file two bids for the HMA Surface Patching Project
6.8. Receive bids for the Crack Routing and Crack Filling Project ACTION REQUESTED: Receive and file two bids for the Crack Routing and Crack Sealing Project
7. New Business
7.1. Ordinance No. 2842-19/20 2010 G.O. Bond Re-Finance ACTION REQUESTED: Adopt ordinance authorizing staff to initiate re-financing of our 2010 G.O. Bond Issue, with the authorization extending to January 22, 2020.
7.2. Resolution No. 13-19/20 Authorization to Execute Agreement with Professional Benefits Administrators for Third Party Administration ACTION REQUESTED: Approve the resolution to enter into the Claims Administration Agreement with Professional Benefits Administrators beginning October 1, 2019 through September 30, 2022.
7.3. Use of Tourism Funds to Pay for Street Maintenance Overtime ACTION REQUESTED: Approve Resolution 14-19/20 to utilize up to \$30,000 in cash balance reserves of the City's Tourism Fund for overtime expenses related to street maintenance.
7.4. Award Crack Routing and Crack Sealing Project contract to SKC Construction Inc. ACTION REQUESTED: To award the Crack Routing and Crack Sealing Project contract to SKC Construction in the amount of \$48,280.00
7.5. Award HMA Surface Patching contract to Tazewell County Asphalt ACTION REQUESTED: To award the HMA Surface Patching Project contract to Tazewell County Asphalt in the amount of \$97,785.00
7.6. Approve Pekin Insurance's Contractor, Illinois Civil Contractors Inc., to install new curb and sidewalk on Court Street. ACTION REQUESTED: Approve Illinois Civil Contractors, Inc. to install new curb and sidewalk along Court Street in front of Pekin Insurance.

7.7.	Petition for a Map Amendment to Rezone Certain Property on N. Parkway Drive from R-1, One-Family Residential to AG, Agricultural District ACTION REQUESTED: Recommendation from the Pekin Plan Commission to the City of Pekin City Council to deny a petition for the rezoning of certain property on N. Parkway Drive from R-1, One-Family Residential to AG, Agricultural District.
7.8.	Discussion Allowance of Boats in Driveways
7.9.	Discussion Local Motor Fuel Tax Fund Purpose
8.	Any Other Business To Come Before The Council
9.	Executive Session 5 ILCS 120/2 (c.) 6. The Setting of a Price for the Sales and Lease of Property owned by the Public Body
10.	New Business
10.1.	Ordinance No. 2841-19/20 An Ordinance Accepting An Agreement Authorizing The Purchase of Real Property Within the City of Pekin, Illinois ACTION REQUESTED: Adopt the ordinance authorizing the purchase of Front Street property
11.	Adjourn

Column 2 Key:

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

**REQUEST FOR COUNCIL ACTION****Agenda Date: July 22, 2019****To: Council Members****From: Sue McMillan, City Clerk****Sponsors: Sue McMillan, City Clerk****AGENDA ITEM:** Proclamation K of C**ACTION REQUESTED:** Adopt the Knights of Columbus Proclamation**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Office of the Mayor



Proclamation

WHEREAS, the Knights of Columbus will be conducting its 51st Annual Intellectual Disabilities Drive; and

WHEREAS, the Knights of Columbus in the State of Illinois have undertaken a project of assistance for the treatment and care of children and adults with special learning needs; and

WHEREAS, the local Councils of Knights of Columbus have annually conducted a statewide campaign in the communities in Illinois; and

WHEREAS, Archbishop Schlarman Council No. 3507 of Pekin will hold their 51st Annual Tootsie Roll Drive, Friday, September 20, 2019 through Sunday, September 22, 2019; and

WHEREAS, ninety percent (90%) of these proceeds remain in the Pekin area to be distributed to the Schramm Educational Center, the Ann Benjamin Handicapped Children's Summer Camp Trust Fund, the Miller Home, the U of I Extension MR Program, the Pekin Park District Special Recreation Association, the YWCA Adaptive Aquatics/Special Olympics Swim Program, as well as Special Olympics.

NOW, THEREFORE, BE IT RESOLVED that I, MARK A. LUFT, Mayor of the City of Pekin, Illinois, do hereby proclaim Friday, September 20th thru Sunday, September 22nd, 2019, to be

"INTELLECTUAL DISABILITIES WEEK"

in the City of Pekin, Tazewell County, Illinois and I urge all citizens to take cognizance of and cooperate in the campaign.

ADOPTED, this 12th day of July, in the Year of Our Lord, Two thousand and Nineteen.

MARK A. LUFT
Mayor

ATTEST:

SUE E. McMILLAN
City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: Lee Wrhel, Police & Fire Secretary

Sponsors:

AGENDA ITEM: Tazewell County Animal Control Billing - June 2019

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

DESCRIPTION: Tazewell County Animal Control Billing – June 2019

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/5/2019

Date:

Tazewell County Animal Control

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



June 2019 Invoice

Balance Due \$3753.83

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

Our records show the following charges are unpaid.

<u>Date</u>	<u>Description</u>	<u>Charge Amount</u>	<u>Unpaid balance</u>
07-01-2019	Pekin Contract Fee	\$3,753.83	\$3,753.83
As of 07-01-2019, there is a balance due of			\$3,753.83

For services provided 6/1/19 - 6/30/19

Attachment: Animal Control June 2019 (1799 : Tazewell County Animal Control Billing - June 2019)

Tazewell County Animal Control

Record count on this entire report: 239

Run Date: 07-01-2019 11:53:59 AM by Ryan Sanders

FAX: (309) 925- 3633

Case Intake Register 06-01-2019 to 06-30-2019

Group By Municipality

Order By Municipality

Page Number: 12 of 22

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
06-27-2019 5	06-27-2019	Stray/Aco Pickup Pickup location: Not specified or see notes	Lohnes, Pam	Brandy & Joshua...	#86564/M/Dog/Labrador Retriever Diesel/Black	6183
06-06-2019 4	06-06-2019	Stray/Aco Pickup Pickup location: 208 Henrietta St, Pekin, IL 61554	Harms, Jaymee	Gabrielle Graves	#92440/F/Dog/Shih Tzu Coco/Small/Adult/White	5972
06-10-2019 6	06-10-2019	Stray/Aco Pickup Pickup location: 227 Catherine, Pekin, IL 61554	Lohnes, Pam	Gabrielle Graves	#92440/F/Dog/Shih Tzu Coco/Small/Adult/White	6003
06-17-2019 6	06-17-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Stacy White	#154426/M/Dog/Labrador Retriever Bo/Large/Adult/Black/White	
06-18-2019 4	06-18-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Joy Voorhees	#118848/M/Cat/Dsh Mister Smokey/Grey	
06-09-2019 1	06-09-2019	Stray/Citizen Turn-in Pickup location: Lick Creek Golf Course, Pekin, IL 61554		Joe Pirelli	#161982/F/Cat/Dsh Shop Kitty-momma/Medium/Adult/White	5996
06-18-2019 5	06-18-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Joy Voorhees	#128910/M/Cat/Dsh Penguin/Black/White	
06-26-2019 13	06-26-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Harms, Jaymee	Brinda And Arlin...	#173889/M/Dog/Pit Bull Snoop/Large/Adult/Gray/White	6168
06-03-2019 1	06-03-2019	Stray/Aco Pickup Pickup location: 404 N Capitol St, Pekin, IL 61554	Lohnes, Pam		#174691/M/Cat/Dsh Large/Adult/White/Black	5943
06-03-2019 4	06-03-2019	Stray/Aco Pickup Pickup location: 221 Margaret, Pekin, IL 61554	Harms, Jaymee	Nathaniel Husklisson	#174704/F/Dog/Pit Bull Piper/Medium/Puppy/Red	5947
06-05-2019 1	06-05-2019	Wildlife/Aco Pickup Pickup location: 723 S 7th St, Pekin, IL 61554	Harms, Jaymee		#174747/U/Other/Opossum Small/Baby/Gray	5958
06-05-2019 10	06-05-2019	Wildlife/Aco Pickup Pickup location: 1404 S 14th St, Pekin, IL 61554	Lohnes, Pam		#174756/U/Bird/Duck Small/Adult	5962
06-10-2019 5	06-10-2019	Stray/Aco Pickup Pickup location: 227 Catherine, Pekin, IL 61554	Lohnes, Pam	Gabrielle Graves	#174802/F/Dog/Pit Bull Mattie/Small/Puppy/Black/White	6003
06-06-2019 5	06-06-2019	Stray/Aco Pickup Pickup location: 208 Henrietta St, Pekin, IL 61554	Harms, Jaymee		#174802/F/Dog/Pit Bull Mattie/Small/Puppy/Black/White	5972
06-07-2019 9	06-07-2019	Stray/Aco Pickup Pickup location: 1303 S 7th St, Pekin, IL 61554	Lohnes, Pam		#174836/F/Cat/Dsh Lucy/Small/Kitten/White/Gray	5984
06-10-2019 2	06-10-2019	Wildlife/Aco Pickup Pickup location: 3422a Court St, Pekin, IL 61554	Lohnes, Pam		#174851/U/Bird/Hawk Small/Adult	5999
06-25-2019 22	06-25-2019	Quarantine/Aco Pickup Pickup location: 1303 S 7th St, Pekin, IL 61554	Lohnes, Pam	Tammy Robinson	#174856/M/Dog/Pit Bull Prince/Tan/White	6161
06-13-2019 5	06-13-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Carla Worlow	#175040/M/Dog/Terrier Poncho/Small/Adult/Gray	

Records on this page: 18

Printed using Shelter Pro

Tazewell County Animal Control

Record count on this entire report: 239

Run Date: 07-01-2019 11:53:59 AM by Ryan Sanders

FAX: (309) 925- 3633

Case Intake Register 06-01-2019 to 06-30-2019

Group By Municipality

Order By Municipality

Page Number: 13 of 22

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
06-13-2019 6	06-13-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#175054/F/Cat/Dih Small/Adult/Brown	
06-14-2019 5	06-14-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Sydney Mcdaniels	#175070/M/Smallfurry/Guinea Pig Gendry/Brown/White	
06-14-2019 7	06-14-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Sydney Mcdaniels	#175072/M/Smallfurry/Guinea Pig Jon Snow/Gray/White	
06-14-2019 8	06-14-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Harms, Jaymee		#175073/F/Cat/Dsh Large/Adult/Brown/Tabby	6039
06-17-2019 3	06-17-2019	Stray/Aco Pickup Pickup location: 2210 Crestview Drive, Pekin, IL 61554	Harms, Jaymee		#175094/F/Cat/Dih Large/Adult/Dilute/Calico	6059
06-17-2019 5	06-17-2019	Stray/Aco Pickup Pickup location: 1204 Maple, Pekin, IL 61554	Lohnes, Pam		#175101/M/Cat/Dsh Medium/Adult/Black	6063
06-17-2019 8	06-17-2019	Stray/Aco Pickup Pickup location: Ppd St, Pekin, IL 61554	Harms, Jaymee	Brittany Woodmancy	#175109/M/Dog/Lhasa Apso Izzo/Medium/Adult/White	6064
06-19-2019 8	06-19-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Kristen Diveley	#175116/F/Dog/Newfoundland Zoey/Large/Adult/Black	
06-20-2019 2	06-20-2019	Quarantine/Aco Pickup Pickup location: 2214 Stoneybrook, Apt 10, Pekin, IL 61554	Sanders, Ryan	Robert Alexander	#175192/M/Dog/Labrador Retriever Bite 6093/Large/Adult/Black	6093
06-19-2019 15	06-19-2019	Wildlife/Aco Pickup Pickup location: 336 Matilda, Pekin, IL 61554	Lohnes, Pam		#175203/F/Other/Raccoon Small/Adult/Brown/Black	6091
06-20-2019 3	06-19-2019	Stray/Aco Pickup Pickup location: 301 Charlotte, Pekin, IL 61554	Harms, Jaymee		#175222/U/Cat/Dsh Medium/Adult/Gray	6096
06-20-2019 5	06-20-2019	Wildlife/Aco Pickup Pickup location: 1008 N 2nd St, Pekin, IL 61554	Harms, Jaymee		#175233/U/Rabbit/Wild Small/Baby/Gray	6107
06-21-2019 1	06-21-2019	Owner Surrender/Aco Pickup Pickup location: 1218 Mechanic St, Pekin, IL 61554	Lohnes, Pam		#175279/F/Dog/Whippet May/Small/Adult/Brindle/White	6116
06-23-2019 25	06-23-2019	Born In Shelter/Aco Pickup Pickup location: 2210 Crestview Drive, Pekin, IL 61554	Harms, Jaymee		#175315/U/Cat/Dsh Small/Kitten/Gray/White	6059
06-23-2019 26	06-23-2019	Born In Shelter/Aco Pickup Pickup location: 2210 Crestview Drive, Pekin, IL 61554	Harms, Jaymee		#175316/U/Cat/Dsh Small/Kitten/Gray/White	6059
06-24-2019 15	06-24-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Harms, Jaymee		#175358/F/Cat/Dsh Medium/Adult/Tortoise Shell	6136
06-25-2019 2	06-25-2019	Quarantine/Aco Pickup Pickup location: 1500 1/2 Caroline, Pekin, IL 00000	Lohnes, Pam	Larry Burns	#175371/M/Dog/Labrador Retriever Max/Large/Adult/Black	6151
06-26-2019 11	06-26-2019	Wildlife/Aco Pickup Pickup location: 103 Country Lake Drive, Pekin, IL 61554	Harms, Jaymee		#175407/U/Bird/Owl Hoot/Large/Adult/Brown	6165

Records on this page: 18

Printed using Shelter Pro

Attachment: Animal Control June 2019 (1799 : Tazewell County Animal Control Billing - June 2019)

Tazewell County Animal Control

Record count on this entire report: 239

Run Date: 07-01-2019 11:53:59 AM by Ryan Sanders

FAX: (309) 925- 3633

Case Intake Register 06-01-2019 to 06-30-2019

Group By Municipality

Order By Municipality

Page Number: 14 of 22

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
06-28-2019 1	06-28-2019	Stray/Aco Pickup Pickup location: 116 Thrush Avenue, Pekin, IL 61554	Harms, Jaymee	Susana Gaubatz	#175476/M/Dog/Pointer Bandit/Large/Adult/White/Black	6187
06-28-2019 5	06-28-2019	Wildlife/Aco Pickup Pickup location: 700 Deerfield Drive, Pekin, IL 61554	Harms, Jaymee		#175492/U/Bird/Duck Small/Baby/Brown	6194
06-30-2019 1	06-30-2019	Wildlife/Aco Pickup Pickup location: 1500 Brenkman Drive, Pekin, IL 61554	Kautz, Chad		#175500/U/Bird/Hawk Small/Baby/Brown/White	6200
06-10-2019 1	06-10-2019	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		Bailey Watkins	#166243/M/Dog/Mixed Breed Remy/Black/Brown	
06-25-2019 3	06-25-2019	Stray/Aco Pickup Pickup location: 1105 S 4th St, Pekin, IL 61611	Lohnes, Pam	Patrick Kinney	#167897/M/Dog/Pit Bull Smokey/Brindle/White	6147
06-24-2019 1	06-24-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Jessica Kormah	#170740/F/Cat/Dmh Zella/Gray/Brown	
06-03-2019 3	06-03-2019	Stray/Aco Pickup Pickup location: 1800 Vienna Court, Pekin, IL 61554	Harms, Jaymee		#174703/U/Cat/Dsh Large/Adult/White/Tabby	5946
06-06-2019 1	06-06-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Greg Patterson	#174769/F/Cat/Dsh Calli/Medium/Senior/Calico	
06-06-2019 3	06-06-2019	Wildlife/Aco Pickup Pickup location: 304 State St, Pekin, IL 61554	Harms, Jaymee		#174800/U/Other/Bat Small/Adult/Brown	5974
06-08-2019 3	06-08-2019	Stray/Aco Pickup Pickup location: 408 Capri St, Pekin, IL 61554	Kautz, Chad	Hunter Tomlinson	#174843/F/Dog/Pointer Annie/Medium/Adult/White/Black	5989
06-11-2019 5	06-11-2019	Stray/Aco Pickup Pickup location: 1609 Fredrick, Pekin, IL 61554	Harms, Jaymee		#174937/F/Cat/Dsh Fredrica/Medium/Adult/Orange/White	6019
06-13-2019 2	06-13-2019	Wildlife/Aco Pickup Pickup location: 221 Margaret, Pekin, IL 61554	Lohnes, Pam		#174997/U/Other/Raccoon Small/Baby/Brown/Black	6025
06-14-2019 3	06-14-2019	Wildlife/Aco Pickup Pickup location: 1403 Bacon, Apt 2, Pekin, IL 61554	Harms, Jaymee		#175063/U/Other/Bat Small/Adult/Brown	6034
06-15-2019 1	06-15-2019	Owner Surrender/Aco Pickup Pickup location: 1704 Caroline St, Pekin, IL 61554	Kautz, Chad	Greg Patterson	#175076/F/Cat/Dsh Medium/Adult/Tortoise Shell	6044
06-17-2019 2	06-17-2019	Stray/Aco Pickup Pickup location: 2210 Crestview Drive, Pekin, IL 61554	Harms, Jaymee		#175093/F/Cat/Dlh Eva/Large/Adult/White/Gray	6059
06-18-2019 2	06-18-2019	Stray/Aco Pickup Pickup location: 1211 S 14th St, Pekin, IL 61554	Lohnes, Pam		#175134/U/Cat/Dsh Small/Kitten/Gray/Tabby	6073
06-19-2019 9	06-19-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Kim And Dennis...	#175196/M/Dog/Pit Bull Astro/Large/Puppy/Brindle	
06-20-2019 6	06-20-2019	Wildlife/Aco Pickup Pickup location: 1008 N 2nd St, Pekin, IL 61554	Harms, Jaymee		#175234/U/Rabbit/Wild Small/Baby/Gray	6107

Records on this page: 18

Printed using Shelter Pro

Attachment: Animal Control June 2019 (1799 : Tazewell County Animal Control Billing - June 2019)

Tazewell County Animal Control

Record count on this entire report: 239

Run Date: 07-01-2019 11:53:59 AM by Ryan Sanders

FAX: (309) 925- 3633

Case Intake Register 06-01-2019 to 06-30-2019

Group By Municipality

Order By Municipality

Page Number: 15 of 22

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
06-20-2019 11	06-20-2019	Stray/Aco Pickup Pickup location: 2703 Persimmon Drive, Pekin, IL 61554	Harms, Jaymee		#175260/M/Cat/Dsh Medium/Adult/Black	6109
06-21-2019 2	06-21-2019	Stray/Aco Pickup Pickup location: 400 Hanna Drive, Pekin, IL 61554	Harms, Jaymee		#175281/M/Cat/Dsh Ralph/Medium/Adult/White/Black	6118
06-21-2019 3	06-21-2019	Stray/Citizen Turn-In Pickup location: Not specified or see notes			#175282/M/Cat/Dsh Medium/Adult	
06-23-2019 23	06-23-2019	Born In Shelter/Aco Pickup Pickup location: 2210 Crestview Drive, Pekin, IL 61554	Harms, Jaymee		#175313/U/Cat/Dsh Small/Kitten/White/Gray	6059
06-23-2019 24	06-23-2019	Born In Shelter/Aco Pickup Pickup location: 2210 Crestview Drive, Pekin, IL 61554	Harms, Jaymee		#175314/U/Cat/Dsh Small/Kitten/White/Gray	6059
06-24-2019 2	06-24-2019	Wildlife/Aco Pickup Pickup location: 420 Charles St, Pekin, IL 61554	Harms, Jaymee		#175331/U/Other/Bat Small/Adult/Brown	6131
06-24-2019 3	06-24-2019	Wildlife/Aco Pickup Pickup location: 229 Maple Park Drive, Pekin, IL 61554	Harms, Jaymee		#175332/U/Other/Squirrel Small/Baby/Brown	6133
06-24-2019 4	06-24-2019	Wildlife/Aco Pickup Pickup location: 229 Maple Park Drive, Pekin, IL 61554	Harms, Jaymee		#175333/U/Other/Squirrel Small/Baby/Brown	6133
06-24-2019 12	06-23-2019	Born In Shelter/Aco Pickup Pickup location: 2210 Crestview Drive, Pekin, IL 61554	Harms, Jaymee		#175351/U/Cat/Dsh Small/Kitten/Gray/White	6059
06-25-2019 6	06-25-2019	Stray/Aco Pickup Pickup location: 403 Manor, Pekin, IL 61554	Harms, Jaymee		#175374/M/Cat/Dsh Large/Adult/Brown/Tabby	6148
06-26-2019 12	06-26-2019	Stray/Aco Pickup Pickup location: 1218 Bacon St, Pekin, IL 61554	Harms, Jaymee		#175408/U/Cat/Dsh Large/Adult/Buf	6164
06-26-2019 14	06-26-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Harms, Jaymee		#175419/U/Cat/Dsh Medium/Adult/Tabby/Brown	6168
06-26-2019 21	06-26-2019	Wildlife/Aco Pickup Pickup location: 3728 Grandview, Pekin, IL 61554	Lohnes, Pam		#175445/U/Bird/Red Tailed Hawk Small/Adult/Tabby/Brown	6176
End of Group	Group count:	67				

Records on this page: 13

Printed using Shelter Pro

Attachment: Animal Control June 2019 (1799 : Tazewell County Animal Control Billing - June 2019)



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: Police Department Stats - June 2019

ACTION REQUESTED: Receive and File Police Department Monthly Stats – June 2019

DESCRIPTION: Police Department Monthly Stats – June 2019

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

JUNE 2019 WEEKLY STATS	JUNE 2-8	JUN 9 - 15	JUN 16 - 22	JUN 23 - 29	TOTAL
PATROL					
Calls for service	504	520	505	480	2009
Buisness / Bar checks	129	132	114	109	484
Traffic stops	39	47	70	50	206
Phone calls & station information	45	45	45	42	177
Reports	61	74	41	63	239
Supplements	13	15	15	21	64
Impounds	4	4	7	2	17
Arrests	50	53	53	35	191
Citations	33	46	54	31	164
Written warnings	20	15	26	21	82
Pedestrian stops	0	2	1	0	3
DUI	3	1	0	1	5
Crashes	9	15	13	12	49
Field contact	2	3	5	8	18
Parking tickets - Parking Enforcement	0	0	0	0	0
Parking tickets - Patrol	6	4	4	7	21
Animal controls tickets - Animal Control	0	5	0	5	10
Animal - Patrol	0	0	0	0	0
NOT COUNTED (those listed below)					
Julie notifications	0	0	0	0	0
Repossessions	0	1	1	0	2
Incident created in error	0	0	0	0	0
Law test nature code	0	0	0	0	0

RECORDS					
Notice to Appear	0	5	0	5	10
Citations	5	0	0	0	5
Warnings	0	0	3	0	3
Freedom of Information / Pages	15 / 252 pgs	19 / 414 pgs	21 / 457 pgs	20 / 25 pgs	75 / 1148 pgs
CD/DVD'S for FOI or Subpoenas	9	0	2	5	16
SEX Offender Registration	9	9	3		21
Impounds processed	4	4	7	2	17
Impound fees collected	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 5,000.00
Fines collected	\$ 533.00	\$ -	\$ 4,285.50	\$ 658.50	\$ 5,477.00
Reports	2	0	0	3	5
Supplemental reports	1	1	1	0	3
Fingerprints processed	1	0	2	2	5
Court case files	26	20	44	34	124
DVD/CD for court	33	13	8	0	54
Pieces of logged evidence	50	81	53	67	251
Backgrounds for other LAW/GOVT. Agen	19	8	8	5	40
Subpoenas / Expungements	1	0	1	0	2
False alarm letters	0	2	0	0	2
Certificate of Purchase	3	0	0	0	3
Certificate of Purchase Final Letters	0	0	4	0	4
Evidence Pulled to be destroyed	0	0	0	0	0
AVRS Crash Report Sales / \$	22 / \$110	12 / \$60	16 / \$80	13 / \$65	75 / \$315

**REQUEST FOR COUNCIL ACTION****Agenda Date: July 22, 2019****To: Council Members****From: John Lebegue, Building & Inspections****Sponsors:****AGENDA ITEM:** June 2019 Building Department Report**ACTION REQUESTED:** Receive and File June 2019 Building Department Report.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

June 2019

Cash Receipts

Receipt Listing by GL

User: berps
Printed: 07/17/2019 - 9:05 AM



Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
100-793-420500				Hvac License			
00666247	False	026557	Scott Stanard		6/5/2019	HVAC License	100.00
00667315	False	029672	Allen Laurence		6/7/2019	HVAC License	100.00
						Fund: 100	200.00
100-793-420800				Electrical Contractors License			
00666254	False	029667	Power Home Solar		6/5/2019	Electrical License	100.00
00666258	False	029668	Adrian Sambor		6/5/2019	Electrical License	100.00
00668210	False	026745	Mark Aeschliman II		6/11/2019	Electrical License	100.00
00670605	True	026498	Ross Blunier		6/25/2019	Electrical License	100.00
00671201	False	026498	Ross Blunier		6/25/2019	Electrical License	100.00
						Fund: 100	500.00
100-793-423000				Home Occupation License			
00669186	False	012697	Susan Kahoun-Salter		6/19/2019	Home Occupation	45.00
00670192	False	027648	Jason & Carrie Helmig		6/24/2019	Home Occupation	45.00
						Fund: 100	90.00
100-793-425500				Hvac Permit			
00668157	False	000000	MCCamy Heating		6/11/2019	HVAC Permit	20.00
00668162	False	000000	Covenant HVAC		6/11/2019	HVAC Permit	40.00
00668169	False	000000	Reliable Mechanical		6/11/2019	HVAC Permit	20.00
00668191	False	000000	Tri-County HVAC		6/11/2019	HVAC Permit	40.00
00668193	False	000000	Bratcher HVAC		6/11/2019	HVAC Permit	20.00
00668197	False	000000	Vermillion Refrigeration		6/11/2019	HVAC Permit	60.00
00668201	False	000000	Freeman HVAC		6/11/2019	HVAC Permit	20.00
00668204	False	000000	Covenant HVAC		6/11/2019	HVAC Permit	40.00
00669537	False	000000	Service Inc		6/21/2019	HVAC Permit	40.00
00669604	False	000000	Cordis HVAC		6/21/2019	HVAC Permit	80.00

CR - Cash Receipts Proof List by GL (07/17/2019 - 9:05 AM)

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00669605	False	000000	Cordts HVAC		6/21/2019	HVAC Permit	80.00
00669606	False	000000	Cordts HVAC		6/21/2019	HVAC Permit	20.00
00669611	False	000000	Schuck Heating		6/21/2019	HVAC Permit	40.00
00669617	False	000000	Reliable Mechanical		6/21/2019	HVAC Permit	20.00
00669618	False	000000	Staats Service		6/21/2019	HVAC Permit	40.00
00669642	False	000000	AAA Northgate		6/21/2019	HVAC Permit	40.00
00669716	False	000000	Hinrichsen HVAC		6/21/2019	HVAC Permit	40.00
00669718	False	000000	Montefusco HVAC		6/21/2019	HVAC Permit	40.00
00669729	False	000000	HCM Mechanical		6/21/2019	HVAC Permit	40.00
00672270	False	000000	Freeman Hvac		6/27/2019	HVAC Permit	80.00
Total:							820.00
Fund: 100							
Electrical Permits							
00667830	False	000000	Morr Electric		6/10/2019	Electrical Permit	43.00
00668160	False	000000	Kaiser Electric		6/11/2019	Electrical Permit	43.00
00668165	False	000000	Morton Electrical		6/11/2019	Electrical Permit	31.00
00668166	False	000000	Porter Electric		6/11/2019	Electrical Permit	43.00
00668192	False	000000	ASP Electrical		6/11/2019	Electrical Permit	61.00
00668214	False	000000	Schwartz Electric		6/11/2019	Electrical Permit	86.00
00668215	False	000000	Schwartz Electric		6/11/2019	Electrical Permit	43.00
00668219	False	000000	Kaiser Electric		6/11/2019	Electrical Permit	86.00
00668220	False	000000	Kaiser Electric		6/11/2019	Electrical Permit	86.00
00668226	False	000000	Porter Electric		6/11/2019	Electrical Permit	43.00
00668228	False	000000	Central Illinois Electrical		6/11/2019	Electrical Permit	43.00
00668229	False	000000	Porter Electric		6/11/2019	Electrical Permit	86.00
00668230	False	000000	Porter Electric		6/11/2019	Electrical Permit	43.00
00669024	False	000000	James Thorne		6/18/2019	Electrical Permit	43.00
00669549	False	000000	Schwartz Electric		6/21/2019	Electrical Permit	43.00
00669550	False	000000	Schwartz Electric		6/21/2019	Electrical Permit	49.00
00669551	False	000000	Fryman Electric		6/21/2019	Electrical Permit	43.00
00669553	False	000000	Morton Electrical Design		6/21/2019	Electrical Permit	43.00
00669615	False	000000	360 Electric		6/21/2019	Electrical Permit	43.00
00669619	False	000000	Porter Electric		6/21/2019	Electrical Permit	86.00
00669620	False	000000	Porter Electric		6/21/2019	Electrical Permit	43.00
00669632	False	000000	Realty Services		6/21/2019	Electrical Permit	43.00

CR - Cash Receipts Proof List by GL (07/17/2019 - 9:05 AM)

Page 2

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
100-793-426400				Building And Rezoning Permit		Fund: 100	Total:
00664748	False	000000	Reliable Const		6/4/2019	Roofing Permit	1,173.00
00665051	False	000000	Kassandra Perry		6/4/2019	Fence Permit	62.00
00666327	False	000000	Reliable Construction		6/5/2019	Roofing Permit	20.00
00666358	False	000000	Jill Devault		6/5/2019	Fence Permit	56.00
00667348	False	000000	Timothy Tucker		6/7/2019	Roofing Permit	35.00
00667807	False	000000	Amber Williams		6/10/2019	Building Rezoning Permits	62.00
00667826	False	000000	Judy Graden		6/10/2019	Sign permit	20.00
00668155	False	000000	Aloha Const.		6/11/2019	Roofing Permit	24.00
00668156	False	000000	Aloha Construction		6/11/2019	Roofing Permit	50.00
00668158	False	000000	Nick Will Dolt		6/11/2019	Roofing Permit	40.00
00668161	False	000000	Crown Castle		6/11/2019	Roofing Permit	94.00
00668164	False	000000	Benassi Roofing		6/11/2019	Building Rezoning Permits	100.00
00668168	False	000000	AAA Window		6/11/2019	Roofing Permit	118.00
00668171	False	000000	Dayton Moore		6/11/2019	Roofing Permit	113.00
00668172	False	000000	Benassi Roofing		6/11/2019	Building Rezoning Permits	50.00
00668173	False	000000	Perfect Choice		6/11/2019	Roofing Permit	68.00
00668175	False	000000	P&W Builders		6/11/2019	Building Rezoning Permits	50.00
00668176	False	000000	Level Concrete		6/11/2019	Building Rezoning Permits	2,515.00
00668177	False	000000	Level Concrete		6/11/2019	Curb Cut/Approach	20.00
00668178	False	000000	Benassi Roofing		6/11/2019	Curb Cut/Approach	20.00
00668179	False	000000	Nery Dupage		6/11/2019	Roofing Permit	65.00
00668183	False	000000	Aloha Const.		6/11/2019	Fence Permit	20.00
00668184	False	000000	Aloha Const.		6/11/2019	Roofing Permit	40.00
00668187	False	000000	Steven Sangalli		6/11/2019	Roofing Permit	50.00
00668190	False	000000	Signs Unlimited		6/11/2019	Building Rezoning Permits	20.00
00668194	False	000000	ICON		6/11/2019	Sign permit	188.00
00668195	False	000000	Shaw Siding		6/11/2019	Building Rezoning Permits	65.00
00668196	False	000000	Daniel Eagan		6/11/2019	Roofing Permit	204.00
00668198	False	000000	Leon Fivecoat		6/11/2019	Fence Permit	20.00
00668199	False	000000	Summit Solar Solutions		6/11/2019	Fence Permit	20.00
00668200	False	000000	Summit Solar Solutions		6/11/2019	Building Rezoning Permits	393.00
00668205	False	000000	David McKinley		6/11/2019	Building Rezoning Permits	243.00
00668209	False	000000	Chana Thousand		6/11/2019	Building Rezoning Permits	50.00
						Roofing Permit	35.00

CR - Cash Receipts Proof List by GL (07/17/2019 - 9:05 AM)

Page 3

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00668211	False	000000	Robert Swegle		6/11/2019	Building Rezoning Permits	20.00
00668212	False	000000	Mike Hartnett Concrete		6/11/2019	Curb Cut/Approach	20.00
00668216	False	000000	Benassi Roofing		6/11/2019	Roofing Permit	56.00
00668217	False	000000	Joshua Gryns		6/11/2019	Fence Permit	20.00
00668218	False	000000	Jason Chatterton		6/11/2019	Building Rezoning Permits	35.00
00668221	False	000000	Jeff Jackson		6/11/2019	Roofing Permit	71.00
00668222	False	000000	Rockytop		6/11/2019	Roofing Permit	93.00
00668223	False	000000	Rockytop		6/11/2019	Roofing Permit	35.00
00668224	False	000000	Matthew Goolsby		6/11/2019	Roofing Permit	20.00
00668225	False	000000	Uhaul		6/11/2019	Curb Cut/Approach	20.00
00668231	False	000000	Perfect Choice		6/11/2019	Roofing Permit	53.00
00668232	False	000000	Borland Builders		6/11/2019	Deck Permit	53.00
00668233	False	000000	AD Morgan		6/11/2019	Swimming Pool Permit	46.00
00668234	False	000000	TCM of Central Illinois		6/11/2019	Roofing Permit	56.00
00668393	False	000000	Michael Lance		6/13/2019	Fence Permit	20.00
00668455	False	000000	Owner		6/13/2019	Deck Permit	53.00
00668456	False	000000	Randy Hazelett		6/13/2019	Fence Permit	20.00
00668568	False	000000	SAL CONSTRUCTION		6/14/2019	Roofing Permit	106.00
00668941	False	000000	Parker Roofing		6/17/2019	Roofing Permit	35.00
00668967	False	000000	Mark Downing		6/18/2019	Fence Permit	20.00
00669145	False	000000	Jacob Biga		6/19/2019	Curb Cut/Approach	20.00
00669418	False	000000	Sal Construction Services		6/20/2019	Roofing Permit	142.00
00669469	False	000000	Council of Carpenters		6/20/2019	Building Rezoning Permits	83.00
00669540	False	000000	Nick Patterson		6/21/2019	Fence Permit	20.00
00669547	False	000000	Messing Construction		6/21/2019	Roofing Permit	77.00
00669548	False	000000	Bold Look Const.		6/21/2019	Roofing Permit	53.00
00669555	False	000000	Jackman Const.		6/21/2019	Curb Cut/Approach	20.00
00669556	False	000000	Tom Theleritis		6/21/2019	Building Rezoning Permits	20.00
00669559	False	000000	Benassi Roofing		6/21/2019	Roofing Permit	127.00
00669603	False	000000	Benassi Roofing		6/21/2019	Roofing Permit	59.00
00669607	False	000000	Kelley Construction		6/21/2019	Roofing Permit	74.00
00669609	False	000000	Charles Garthaus		6/21/2019	Curb Cut/Approach	20.00
00669612	False	000000	Rockytop		6/21/2019	Roofing Permit	56.00
00669613	False	000000	Zendavor Signs		6/21/2019	Sign permit	49.00
00669614	False	000000	Ace Sign Co.		6/21/2019	Sign permit	129.00

CR - Cash Receipts Proof List by GL (07/17/2019 - 9:05 AM)

Page 4

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00669616	False	000000	Mike Gianessi		6/21/2019	Building Rezoning Permits	20.00
00669622	False	000000	Jeffrey Deaver		6/21/2019	Fence Permit	56.00
00669624	False	000000	ABC Roofing		6/21/2019	Roofing Permit	62.00
00669627	False	000000	Zendavor Signs		6/21/2019	Sign permit	68.00
00669628	False	000000	Above Standard		6/21/2019	Fence Permit	35.00
00669629	False	000000	Benassi Roofing		6/21/2019	Roofing Permit	108.00
00669637	False	000000	Jerald Wasion		6/21/2019	Fence Permit	20.00
00669647	False	000000	Peoria Siding		6/21/2019	Building Rezoning Permits	98.00
00669719	False	000000	Perfect Choice		6/21/2019	Roofing Permit	56.00
00669721	False	000000	Rockytop		6/21/2019	Roofing Permit	136.00
00669724	False	000000	T&J Excavating		6/21/2019	Curb Cut/Approach	40.00
00669726	False	000000	T&J Excavating		6/21/2019	Curb Cut/Approach	20.00
00670177	False	000000	Mary Burress		6/24/2019	Fence Permit	20.00
00670564	False	000000	Reliable Construction		6/25/2019	Roofing Permit	68.00
00672328	False	000000	Patrick Bumbalough		6/27/2019	Fence Permit	35.00
00672766	False	000000	RICHARD VANANTWARP		6/28/2019	Roofing Permit	53.00
00672778	False	000000	Pro Care		6/28/2019	Fence Permit	20.00
						Fund: 100	Total:
							7,646.00
100-793-451200							
				Plumbing Permits			
00668112	False	000000	Tucker Plumbing		6/11/2019	Plumbing Inspections	55.00
00668163	False	000000	Covenant HVAC		6/11/2019	Plumbing Inspections	20.00
00668170	False	000000	David Burling & Son		6/11/2019	Plumbing Inspections	55.00
00668174	False	000000	McAllister Plumbing		6/11/2019	Plumbing Inspections	46.00
00668207	False	000000	Burling & Son		6/11/2019	Plumbing Inspections	25.00
00668227	False	000000	Reading & Son Plumbing		6/11/2019	Plumbing Inspections	55.00
00669539	False	000000	Louis Bennet		6/21/2019	Plumbing Inspections	25.00
00669546	False	000000	David Burling & Son		6/21/2019	Plumbing Inspections	55.00
00669554	False	000000	Gingerich Plumbing		6/21/2019	Plumbing Inspections	137.00
00669610	False	000000	Mark Friend		6/21/2019	Plumbing Inspections	25.00
00669625	False	000000	Peters Plumbing		6/21/2019	Plumbing Inspections	34.00
00669626	False	000000	Peters Plumbing		6/21/2019	Plumbing Inspections	20.00
00669731	False	000000	Walter Beach Plumbing		6/21/2019	Plumbing Inspections	35.00
						Fund: 100	Total:
							587.00
100-793-499800							
				Miscellaneous Receipts			

CR - Cash Receipts Proof List by GL (07/17/2019 - 9:05 AM)

Page 5

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00669538	False	000000	BRR Architecture		6/21/2019	Misc Receipts	100.00
00669542	False	000000	Inform Studio		6/21/2019	Misc Receipts	100.00
00669544	False	000000	Salvation Army		6/21/2019	Misc Receipts	85.00
00669545	False	000000	Pekin Community High School		6/21/2019	Misc Receipts	85.00
00669723	False	000000	Mid-Central Illinois		6/21/2019	Misc Receipts	100.00
00669728	False	000000	Chad Hartley		6/21/2019	Misc Receipts	85.00
						Fund: 100	
						Total:	555.00
Report Totals:							11,571.00

Code Enforcement Citations by Type

Printed: 7/1/2019

Page 1 of 2

Code Descriptor	Permits required for work	Code Identifier	1
Code Descriptor	Nuisances/ Creating & maintaining	Code Identifier	5
Code Descriptor	Fences/ Height and location	Code Identifier	1
Code Descriptor	Parking regulations front yard setback	Code Identifier	6
Code Descriptor	Illegal Business Occupancy	Code Identifier	1
Code Descriptor	Setback requirements	Code Identifier	1
Code Descriptor	Mosquito problem	Code Identifier	3
Code Descriptor	Unsafe structure	Code Identifier	1
Code Descriptor	Structure fire	Code Identifier	1
Code Descriptor	Structure unfit for human occupancy	Code Identifier	2
Code Descriptor	Property maintenance violation	Code Identifier	12
Code Descriptor	Right-of-way obstructions	Code Identifier	9
Code Descriptor	Placement of litter containers	Code Identifier	2
Code Descriptor	Tall grass and weeds	Code Identifier	59
Code Descriptor	Junk cars	Code Identifier	7
Code Descriptor	Junk and debris	Code Identifier	18
Code Descriptor	Dog droppings in yard	Code Identifier	1

Code Enforcement Citations by Type

Printed: 7/1/2019
Page 2 of 2

Code Descriptor	Off street parking	Code Identifier	3
-----------------	--------------------	-----------------	---

Attachment: June 2019 Building Dept. Report (1814 : June 2019 Building Department Report)

**REQUEST FOR COUNCIL ACTION****Agenda Date: July 22, 2019****To: Council Members****From: Bruce Marston, Assistant****Sponsors:****AGENDA ITEM:** Accounts Payable Bill Run through 7/12/19**ACTION REQUESTED:** Receive and File Accounts Payable Proof List through 7/12/19**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):**Bruce Q Marston**

Bruce Q Marston, Assistant

7/17/2019

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 07/10/2019 - 10:01AM
 Batch: 43215.04.2019 - missy1



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						
Amstutz, Steve 10883									
expense-0319	3/15/2019	41.00	0.00	07/12/2019				False	0
100-034-557200 License And Inspection Fe				EMT-P license renewal					
expense-0319 Total:		41.00							
Amstutz, Steve Total:		41.00							
Interstate Billing Service, Inc 12346									
3014304877	3/21/2019	515.00	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				work on bus 1613					
3014304877 Total:		515.00							
Interstate Billing Service, I		515.00							
Report Total:		556.00							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 07/11/2019 - 5:32AM
 Batch: 00002.07.2019 - missy1-2



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental 10005									
77833	7/2/2019	151.83	0.00	07/12/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs					blades for yard crew equipment				
77833 Total:		151.83							
A to Z Rental Total:		151.83							
AAA Certified Confidential Security Corp 10891									
78389	6/28/2019	35.00	0.00	07/12/2019				False	0
100-761-569000 Other Contractual Service					confidential material disposal				
78389 Total:		35.00							
AAA Certified Confidentialia		35.00							
AAIM Employers Association 10918									
37973	6/30/2019	143.00	0.00	07/12/2019				False	0
231-030-569000 Other Contractual Service					background check				
37973 Total:		143.00							
AAIM Employers Associat		143.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Advance Auto Parts 12965									
2715	6/17/2019	263.11	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				alternator					
2715 Total:		263.11							
2736	6/18/2019	8.00	0.00	07/12/2019				False	0
699-069-534000 Automotive Expense				oil filters					
2736 Total:		8.00							
2757	6/19/2019	356.99	0.00	07/12/2019				False	0
699-070-534000 Automotive Expense				refurbished fuel pump					
2757 Total:		356.99							
2774	6/19/2019	9.44	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				headlight repair socket					
2774 Total:		9.44							
2801	6/20/2019	21.95	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				2 headlight sockets and trim screws					
2801 Total:		21.95							
2832	6/21/2019	105.00	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				air filters					
2832 Total:		105.00							
2836	6/21/2019	2.00	0.00	07/12/2019				False	0
699-070-534000 Automotive Expense				oil filter					
2836 Total:		2.00							
2837	6/21/2019	9.89	0.00	07/12/2019				False	0
699-070-534000 Automotive Expense				air filter					
2837 Total:		9.89							
2858	6/24/2019	92.02	0.00	07/12/2019				False	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				air filters					
2858 Total:		92.02							
2901	6/25/2019	910.00	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				40 fuel filters					
2901 Total:		910.00							
2908	6/25/2019	179.98	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				refrigerant canister					
2908 Total:		179.98							
2909	6/25/2019	-363.99	0.00	07/12/2019				False	0
699-070-534000 Automotive Expense				fuel pump returned					
2909 Total:		-363.99							
2913	6/25/2019	6.64	0.00	07/12/2019				False	0
699-069-534000 Automotive Expense				a/c repair fitting and cleaning pad					
2913 Total:		6.64							
2925	6/26/2019	3.07	0.00	07/12/2019				False	0
699-069-534000 Automotive Expense				a/c repair fitting					
2925 Total:		3.07							
2942	6/26/2019	9.12	0.00	07/12/2019				False	0
699-070-534000 Automotive Expense				roof plug					
2942 Total:		9.12							
2962	6/27/2019	10.41	0.00	07/12/2019				False	0
699-070-534000 Automotive Expense				roof plug					
2962 Total:		10.41							
3003	6/28/2019	11.90	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				filters					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3003 Total:	11.90							
3013	6/28/2019	60.66	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				2 sway bar links					
	3013 Total:	60.66							
3037	7/1/2019	562.20	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				wiper blades					
	3037 Total:	562.20							
7235	6/18/2019	127.28	0.00	07/12/2019				False	0
231-030-534400 Equipment Repairs				oil filters for liftstation generator					
	7235 Total:	127.28							
	Advance Auto Parts Total:	2,385.67							
Allegra Print & Imaging									
10016									
58086	7/2/2019	159.39	0.00	07/12/2019				False	0
100-793-551000 Printing And Publications				permit stickers and business cards					
	58086 Total:	159.39							
	Allegra Print & Imaging To	159.39							
Amerencilco									
10021									
0469019453	7/3/2019	238.00	0.00	07/12/2019				False	0
100-068-550100 Utilities				1130 koch st garage					
	0469019453 Total:	238.00							
2010449453	7/3/2019	1,047.83	0.00	07/12/2019				False	0
100-068-550100 Utilities				111 s capitol st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2010449453 Total:		1,047.83							
2475575212	7/3/2019	121.80	0.00	07/12/2019				False	0
501-501-550100 Utilities				1130 koch st					
2475575212	7/3/2019	121.79	0.00	07/12/2019				False	0
699-069-550100 Utilities				1130 koch st					
2475575212 Total:		243.59							
3110014730	7/3/2019	251.73	0.00	07/12/2019				False	0
100-034-550100 Utilities				272 derby st					
3110014730 Total:		251.73							
4110903047	7/3/2019	304.06	0.00	07/12/2019				False	0
231-031-550100 Utilities				1508 edgewater dr					
4110903047 Total:		304.06							
7219663132	7/3/2019	242.76	0.00	07/12/2019				False	0
100-034-550100 Utilities				1000 n 14th st					
7219663132 Total:		242.76							
8421817021	7/3/2019	155.36	0.00	07/12/2019				False	0
525-525-550100 Utilities				13906 airport ln unit c					
8421817021 Total:		155.36							
8554372008	7/3/2019	449.10	0.00	07/12/2019				False	0
525-525-550100 Utilities				13906 airport ln					
8554372008 Total:		449.10							
8812604812	7/3/2019	448.77	0.00	07/12/2019				False	0
100-034-550100 Utilities				3232 court st					
8812604812 Total:		448.77							
9643040572	7/3/2019	104.33	0.00	07/12/2019				False	0
501-501-550100 Utilities				1130 koch st					
9643040572	7/3/2019	104.33	0.00	07/12/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
699-069-550100 Utilities				1130 koch st					
9643040572 Total:		208.66							
9786432174	7/3/2019	407.97	0.00	07/12/2019				False	0
100-032-550100 Utilities				13906 airport ln unit c					
9786432174 Total:		407.97							
Amerencilco Total:		3,997.83							
ArchiveSocial									
13658									
7015	5/1/2019	4,788.00	0.00	07/12/2019				False	0
100-009-538000 Maintenance Agreements				social media archiving FOIA					
7015 Total:		4,788.00							
ArchiveSocial Total:		4,788.00							
Arrowsmith, Doug									
11882									
expense-0719	7/1/2019	75.00	0.00	07/12/2019				False	0
223-023-550300 Telephone				july cell phone reimbursement					
expense-0719 Total:		75.00							
Arrowsmith, Doug Total:		75.00							
Atlas Supply Company									
10038									
11947	7/1/2019	89.99	0.00	07/12/2019				False	0
501-501-522400 General Supplies				wrap around floor savers					
11947 Total:		89.99							
11981-01	6/7/2019	189.99	0.00	07/12/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-522400 General Supplies				rag for cleaning buses					
11981-01 Total:		189.99							
12300	6/26/2019	41.95	0.00	07/12/2019				False	0
100-032-522400 General Supplies				drinking cups for breakroom					
12300 Total:		41.95							
12367	7/1/2019	48.95	0.00	07/12/2019				False	0
100-032-522400 General Supplies				black can liners					
12367 Total:		48.95							
12368	7/1/2019	261.80	0.00	07/12/2019				False	0
501-501-522400 General Supplies				cleaning supplies					
12368 Total:		261.80							
Atlas Supply Company Tot		632.68							
Axis Forensic Toxicology, Inc. 13096									
55922	6/16/2019	900.00	0.00	07/12/2019	poli-duis	expense		False	0
100-761-592606 Dui Enforcement				drug tests for arrestee					
55922 Total:		900.00							
Axis Forensic Toxicology,		900.00							
Bank of New York Mellon 12640									
pekinilgo12	6/3/2019	1,950.00	0.00	07/12/2019				False	0
100-990-590400 Interest Paid				interest paid					
pekinilgo12	6/3/2019	195,000.00	0.00	07/12/2019				False	0
100-990-591000 Bond Principal Retired				bond principle retired					
pekinilgo12 Total:		196,950.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Bank of New York Mellon	196,950.00							
Baughman, Robert 10054									
expense-0719	7/1/2019	546.75	0.00	07/12/2019				False	0
100-034-519000 Training And Education				tuition reimbursement					
expense-0719 Total:		546.75							
Baughman, Robert Total:		546.75							
Centre State International Trucks, Inc. 10109									
266270	6/25/2019	43.27	0.00	07/12/2019				False	0
223-023-534000 Automotive Expense				radiator hose and clamps					
266270 Total:		43.27							
Centre State International T		43.27							
CenturyLink 10111									
304022613	6/10/2019	108.22	0.00	07/12/2019				False	0
231-031-550300 Telephone				phone service at wwtp					
304022613 Total:		108.22							
304027612	6/19/2019	71.66	0.00	07/12/2019				False	0
100-009-550300 Telephone				pager lines for fire dept					
304027612 Total:		71.66							
CenturyLink Total:		179.88							
Chemco Industries, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
11098									
94136	6/26/2019	158.95	0.00	07/12/2019				False	0
231-031-522400	General Supplies			rubber gloves for lab and maintenance work					
	94136 Total:	158.95							
	Chemco Industries, Inc Tot	158.95							
CINTAS Corporation									
10115									
4024813180	6/28/2019	146.70	0.00	07/12/2019				False	0
699-069-569000	Other Contractual Service			clean uniforms					
	4024813180 Total:	146.70							
4024813395	6/28/2019	89.81	0.00	07/12/2019				False	0
231-031-569000	Other Contractual Service			clean uniforms					
	4024813395 Total:	89.81							
4025227643	7/5/2019	89.81	0.00	07/12/2019				False	0
231-031-569000	Other Contractual Service			clean uniforms					
	4025227643 Total:	89.81							
	CINTAS Corporation Total	326.32							
Comcast Cable									
11073									
203130107121	6/26/2019	43.78	0.00	07/12/2019				False	0
501-501-569000	Other Contractual Service			cable at bus dept					
	203130107121 Total:	43.78							
	Comcast Cable Total:	43.78							

Cone, Kevin

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10126									
07012019	7/1/2019	200.00	0.00	07/12/2019				False	0
695-095-517510 Fire Ins Trust Fund Pmts				july fire insurance trust fund reimbursement					
07012019 Total:		200.00							
Cone, Kevin Total:		200.00							
CovertTrack Group, Inc.									
12203									
13649	6/26/2019	600.00	0.00	07/12/2019				False	0
100-761-538000 Maintenance Agreements				GPS maintenance and tracking agreement					
13649 Total:		600.00							
CovertTrack Group, Inc. To		600.00							
Dan's Signs									
11853									
07092019	7/9/2019	560.00	0.00	07/12/2019				False	0
100-034-534000 Automotive Expense				lettering for truck					
07092019 Total:		560.00							
Dan's Signs Total:		560.00							
Dennison Chevrolet									
10154									
290171cvw	6/20/2019	326.20	0.00	07/12/2019				False	0
699-070-534000 Automotive Expense				fuel pump					
290171cvw Total:		326.20							
Dennison Chevrolet Total:		326.20							

Attachment: To Be Paid Proof List 7-12-19 (1813 : Accounts Payable Bill Run through 707/12/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Earhart, Dustin 13808									
06262019	6/26/2019	500.00	0.00	07/12/2019				False	0
445-043-414002 Impound Fees				refund of impound fee per hearing officer					
06262019 Total:		500.00							
Earhart, Dustin Total:		500.00							
Eastern Big R Stores, Inc. 11569									
8417	6/12/2019	69.98	0.00	07/12/2019				False	0
501-501-534400 Equipment Repairs				tire for pressure washer					
8417 Total:		69.98							
8437/13	6/19/2019	25.74	0.00	07/12/2019				False	0
100-761-592602 Canine Unit				parts for k9 cage					
8437/13 Total:		25.74							
8455/13	6/28/2019	15.92	0.00	07/12/2019				False	0
501-501-522400 General Supplies				vinegar to clean out pressure washer					
8455/13 Total:		15.92							
Eastern Big R Stores, Inc. T		111.64							
Esker, Josie 13323									
expense-0719	7/1/2019	75.00	0.00	07/12/2019				False	0
100-007-550300 Telephone				july cell phone reimbursement					
expense-0719 Total:		75.00							
Esker, Josie Total:		75.00							

Attachment: To Be Paid Proof List 7-12-19 (1813 : Accounts Payable Bill Run through 707/12/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
F. L. Sons Fire Equipment Inc 11521									
8845	6/24/2019	918.16	0.00	07/12/2019				False	0
231-031-557200 License And Inspection Fees				annual maintenance and fire extinguisher service					
8845 Total:		918.16							
F. L. Sons Fire Equipment		918.16							
Farnsworth Group Inc 10180									
207294	5/30/2019	3,481.78	0.00	07/12/2019				False	0
231-030-561200 Engineering Fees				CSO phase 3B					
207294 Total:		3,481.78							
207295	5/30/2019	1,350.00	0.00	07/12/2019				False	0
231-031-561200 Engineering Fees				service for SCADA repair and HMI screens					
207295 Total:		1,350.00							
Farnsworth Group Inc Tota		4,831.78							
Fastenal Company 10181									
ilpek146538	6/5/2019	435.32	0.00	07/12/2019				False	0
501-501-529000 Equipment				55 gallon cleaner digester					
ilpek146538	6/5/2019	13.14	0.00	07/12/2019				False	0
699-069-534000 Automotive Expense				hardware					
ilpek146538 Total:		448.46							
ilpek146885	6/20/2019	183.70	0.00	07/12/2019				False	0
100-034-529000 Equipment				5 straps					
ilpek146885 Total:		183.70							
ilpek146941	6/19/2019	89.50	0.00	07/12/2019				False	0
501-501-522400 General Supplies				truckwash brush					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	ilpek146941 Total:	89.50							
ilpek146986	6/20/2019	38.48	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				saw for k9 vehicle air system					
	ilpek146986 Total:	38.48							
ilpek147281	6/28/2019	46.46	0.00	07/12/2019				False	0
100-034-522400 General Supplies				shop supplies					
	ilpek147281 Total:	46.46							
	Fastenal Company Total:	806.60							
Federal Express 10183									
660323070	7/4/2019	92.99	0.00	07/12/2019				False	0
261-261-520400 Postage				SF424 and certifications mailing to HUD					
	660323070 Total:	92.99							
	Federal Express Total:	92.99							
Fick, Matt 13647									
15	7/8/2019	2,700.00	0.00	07/12/2019				False	0
270-270-560500 Consulting Services				consulting fees					
	15 Total:	2,700.00							
	Fick, Matt Total:	2,700.00							
Firestone Tire & Service 10191									
207228	7/3/2019	491.51	0.00	07/12/2019				False	0
100-034-534000 Automotive Expense				alignment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	207228 Total:	491.51							
	Firestone Tire & Service To	491.51							
FleetPride, Inc. 11473 30625028	7/3/2019	53.37	0.00	07/12/2019				False	0
100-034-534000 Automotive Expense				brake parts					
	30625028 Total:	53.37							
	FleetPride, Inc. Total:	53.37							
Gem City Tire 12935 20734	6/18/2019	2,575.70	0.00	07/12/2019				False	0
223-023-534000 Automotive Expense				re-cap tires					
	20734 Total:	2,575.70							
20737	6/18/2019	1,236.16	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				4 tires					
	20737 Total:	1,236.16							
20789	6/20/2019	291.72	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				4 tires					
	20789 Total:	291.72							
20824	6/24/2019	241.14	0.00	07/12/2019				False	0
699-070-534000 Automotive Expense				rear tires					
	20824 Total:	241.14							
	Gem City Tire Total:	4,344.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Global Emergency Products 10230									
ag70595	6/20/2019	2,309.84	0.00	07/12/2019				False	0
100-034-534000 Automotive Expense				fan clutch retro kit					
ag70595 Total:		2,309.84							
ag70918	7/1/2019	331.11	0.00	07/12/2019				False	0
100-034-534000 Automotive Expense				valve and solenoid					
ag70918 Total:		331.11							
ag71033	7/5/2019	659.61	0.00	07/12/2019				False	0
100-034-534000 Automotive Expense				ball valve kit					
ag71033 Total:		659.61							
Global Emergency Product		3,300.56							
Guerra, Michael 10241									
expense-0719	7/1/2019	75.00	0.00	07/12/2019				False	0
100-007-550300 Telephone				july cell phone reimbursement					
expense-0719 Total:		75.00							
Guerra, Michael Total:		75.00							
Harris Pest Control 10251									
98536	7/3/2019	37.50	0.00	07/12/2019				False	0
100-032-538000 Maintenance Agreements				pest control					
98536	7/3/2019	37.50	0.00	07/12/2019				False	0
223-023-538000 Maintenance Agreements				pest control					
98536 Total:		75.00							
98538	7/3/2019	215.00	0.00	07/12/2019				False	0
231-031-566600 Pest Control				pest control					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	98538 Total:	215.00							
	Harris Pest Control Total:	290.00							
Hawkins Inc. 12742 4528034	6/26/2019	4,223.81	0.00	07/12/2019				False	0
231-031-522200 Chemical Supplies				chlorine and polymer for water treatment					
	4528034 Total:	4,223.81							
	Hawkins Inc. Total:	4,223.81							
Hazelwood, Chad 10254 expense-0719	7/3/2019	1,023.90	0.00	07/12/2019				False	0
100-763-519000 Training And Education				meals and lodging during conference 7/21-7/26/19					
	expense-0719 Total:	1,023.90							
	Hazelwood, Chad Total:	1,023.90							
Henderson, Robert 12126 expense-0719	7/1/2019	75.00	0.00	07/12/2019				False	0
501-501-550300 Telephone				july cell phone reimbursement					
	expense-0719 Total:	75.00							
expense-0719-1	7/1/2019	332.20	0.00	07/12/2019				False	0
501-501-522400 General Supplies				luncheon for drivers and monitors for end of year					
	expense-0719-1 Total:	332.20							
	Henderson, Robert Total:	407.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Herr Petroleum Corporation 12712									
d34798	6/21/2019	13,668.83	0.00	07/12/2019				False	0
699-000-160100 Fuel Inventory				diesel fuel delivered 6003 gallons					
d34798 Total:		13,668.83							
Herr Petroleum Corporatio		13,668.83							
Higgins, Thomas P. 10851									
1193	6/27/2019	300.00	0.00	07/12/2019				False	0
100-766-569000 Other Contractual Service				hearing of 6/26/19					
1193 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
Hunter Hydro-vac Inc 10280									
101662	6/25/2019	430.00	0.00	07/12/2019				False	0
231-031-599000 Miscellaneous				camera inspection to find lost hose in primary tank					
101662 Total:		430.00							
102013	7/1/2019	1,774.00	0.00	07/12/2019				False	0
231-031-534400 Equipment Repairs				finish cleaning south primary tank					
102013 Total:		1,774.00							
102053	7/3/2019	1,945.00	0.00	07/12/2019				False	0
231-031-534400 Equipment Repairs				clean grit chamber #2					
102053 Total:		1,945.00							
98866	6/26/2019	2,016.00	0.00	07/12/2019				False	0
231-031-534400 Equipment Repairs				cleaning of south primary tank					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	98866 Total:	2,016.00							
	Hunter Hydro-vac Inc Tota	6,165.00							
IL American Water 10291 210001172927	7/3/2019	86.65	0.00	07/12/2019				False	0
100-068-550100 Utilities				111 s capitol st fire protection					
	210001172927 Total:	86.65							
	IL American Water Total:	86.65							
IL Environmental Protection Agency 10303 il0034495a	6/25/2019	37,500.00	0.00	07/12/2019				False	0
231-031-557300 Epa Permits				annual NPDES permit					
	il0034495a Total:	37,500.00							
ilr007530a	6/25/2019	500.00	0.00	07/12/2019				False	0
231-031-557300 Epa Permits				NPDES industrial SWPPP					
	ilr007530a Total:	500.00							
ilr400423a	6/25/2019	1,000.00	0.00	07/12/2019				False	0
231-033-557300 Epa Permits				annual MS4 permit					
	ilr400423a Total:	1,000.00							
	IL Environmental Protectio	39,000.00							
Illini Plumbing, Inc. 12264 12304	6/26/2019	263.85	0.00	07/12/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				plumbing repair at station 1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
12304 Total:		263.85							
Illini Plumbing, Inc. Total:		263.85							
Industrial Chem. Labs & Services, Inc 11511									
282428	6/24/2019	108.21	0.00	07/12/2019				False	0
231-030-564000 Sewer Maintenance/Improvement				root begone for sewers					
282428 Total:		108.21							
Industrial Chem. Labs & S		108.21							
Interstate Billing Service, Inc 12346									
3015500535	6/25/2019	721.56	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				10 fuel filters					
3015500535 Total:		721.56							
Interstate Billing Service, I		721.56							
Irwin, Trustee, Norman 11897									
05222019	5/22/2019	1,443.40	0.00	07/12/2019				False	0
273-273-590300 Real Estate Tax Expense				R.E. taxes pd per annex agreement					
05222019	5/22/2019	267.74	0.00	07/12/2019				False	0
100-068-590300 Real Estate Tax Expense				R.E. taxes pd per annex agreement					
05222019 Total:		1,711.14							
Irwin, Trustee, Norman Tot		1,711.14							

IWIRC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10335									
287979	5/10/2019	258.00	0.00	07/12/2019				False	0
501-501-559000 Medical Expense/supplies				random drug testing					
287979	5/10/2019	84.00	0.00	07/12/2019				False	0
223-023-559000 Medical Expense/supplies				random drug testing					
287979	5/10/2019	84.00	0.00	07/12/2019				False	0
223-026-559000 Medical Expense/supplies				random drug testing					
287979 Total:		426.00							
288430	5/15/2019	216.00	0.00	07/12/2019				False	0
501-501-559000 Medical Expense/supplies				fit for duty					
288430 Total:		216.00							
IWIRC Total:		642.00							
Joe's Towing & Recovery									
11414									
426641	7/3/2019	250.00	0.00	07/12/2019				False	0
100-034-534000 Automotive Expense				tow ladder 1					
426641 Total:		250.00							
Joe's Towing & Recovery T		250.00							
Jost, Dan									
13257									
expense-0719	7/1/2019	75.00	0.00	07/12/2019				False	0
699-069-550300 Telephone				july cell phone reimbursement					
expense-0719 Total:		75.00							
Jost, Dan Total:		75.00							
Kimball Midwest									
11679									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
7230468	6/26/2019	228.58	0.00	07/12/2019				False	0
100-034-522400 General Supplies				shop supplies					
7230468 Total:		228.58							
7231156	6/26/2019	184.14	0.00	07/12/2019				False	0
231-030-522400 General Supplies				wipes and julie marking paint					
7231156	6/26/2019	77.70	0.00	07/12/2019				False	0
100-032-522400 General Supplies				wipes and julie marking paint					
7231156	6/26/2019	13.38	0.00	07/12/2019				False	0
100-032-559000 Medical Expense/supplies				ibuprofen					
7231156 Total:		275.22							
Kimball Midwest Total:		503.80							
Kirby Risk Corporation 10821									
s110462477002	6/28/2019	589.97	0.00	07/12/2019				False	0
231-031-534400 Equipment Repairs				resistance module to repair seen pump #1					
s110462477002 Total:		589.97							
s110486337001	6/28/2019	128.00	0.00	07/12/2019				False	0
231-031-534400 Equipment Repairs				overload relay to repair south primary clarifier					
s110486337001 Total:		128.00							
Kirby Risk Corporation To		717.97							
Laser Electric Inc 10367									
sc18555b	6/25/2019	146.04	0.00	07/12/2019				False	0
100-032-532000 Electronic Equipment Main				street light repairs					
sc18555b Total:		146.04							
sc19389	6/24/2019	256.20	0.00	07/12/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance at 11th and broadway					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	sc19389 Total:	256.20							
	Laser Electric Inc Total:	402.24							
LHF Compost, Inc. 11829 177677	6/28/2019	2,228.70	0.00	07/12/2019				False	0
223-025-566501 Compost Site Expense				yw fee 6/22-6/28/19					
	177677 Total:	2,228.70							
	LHF Compost, Inc. Total:	2,228.70							
Lighthouse 13811 a1521	7/9/2019	17,964.00	0.00	07/12/2019	poli-fdie	expense		False	0
100-761-587100 Office Equipment & Furniture				used vehicle for investigations/approved by city council 7/8/1					
	a1521 Total:	17,964.00							
	Lighthouse Total:	17,964.00							
Little, Jeff 10382 expense-0719	7/3/2019	28.00	0.00	07/12/2019				False	0
100-761-519000 Training And Education				lunch during training					
	expense-0719 Total:	28.00							
	Little, Jeff Total:	28.00							
Magnet Forensics USA Inc 13809 sin028420	6/24/2019	2,015.74	0.00	07/12/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-763-519000 Training And Education sin028420	6/24/2019	2,792.10	0.00	07/12/2019	4 day course and exams poli-stat	expense		False	0
100-763-599801 Computer Software sin028420	6/24/2019	1,551.16	0.00	07/12/2019	cellular forensic software poli-stat	expense		False	0
100-009-599801 Computer Software					cellular forensic software				
sin028420 Total:		6,359.00							
Magnet Forensics USA Inc		6,359.00							
Maris, LLC 10814 48168	6/30/2019	80.00	0.00	07/12/2019				False	0
231-030-569000 Other Contractual Service				06/2019 employment testing					
48168 Total:		80.00							
Maris, LLC Total:		80.00							
McClain Radar Service, LLC 10956 4058	6/23/2019	1,400.00	0.00	07/12/2019				False	0
100-761-555200 Radar Expense				radar and LIDAR certifications					
4058 Total:		1,400.00							
McClain Radar Service, LL		1,400.00							
McKesson Medical-Surgical Inc. MMSGS 10431 57129330	6/20/2019	159.72	0.00	07/12/2019				False	0
100-761-522400 General Supplies				protective gloves for custodian					
57129330 Total:		159.72							
57457749	6/25/2019	886.17	0.00	07/12/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
57457749 Total:		886.17							
58287232	7/5/2019	77.06	0.00	07/12/2019				False	0
100-761-522400 General Supplies				1 case of nitrile gloves					
58287232 Total:		77.06							
McKesson Medical-Surgic		1,122.95							
McNeilus Truck & Manufacturing 10410									
4400128	6/18/2019	14.96	0.00	07/12/2019				False	0
223-023-534000 Automotive Expense				pin for sw11					
4400128 Total:		14.96							
4406440	6/25/2019	355.95	0.00	07/12/2019				False	0
223-023-534000 Automotive Expense				turnbuckle/pins and latch for sw12					
4406440 Total:		355.95							
McNeilus Truck & Manufa		370.91							
Menards 10414									
51394	6/17/2019	23.23	0.00	07/12/2019				False	0
100-068-522400 General Supplies				paint rollers and tray liners					
51394 Total:		23.23							
51652	6/20/2019	38.64	0.00	07/12/2019				False	0
100-068-522400 General Supplies				GFI and paint brush					
51652 Total:		38.64							
51996	6/24/2019	88.82	0.00	07/12/2019				False	0
100-068-522400 General Supplies				painting supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
51996 Total:		88.82							
52297	6/27/2019	10.35	0.00	07/12/2019				False	0
231-030-522400 General Supplies				generator oil and bug spray					
52297	6/27/2019	19.96	0.00	07/12/2019				False	0
100-032-522400 General Supplies				generator oil and bug spray					
52297 Total:		30.31							
52380	6/28/2019	7.68	0.00	07/12/2019				False	0
501-501-522400 General Supplies				paint rollers					
52380 Total:		7.68							
52385	6/28/2019	21.85	0.00	07/12/2019				False	0
501-501-522400 General Supplies				paint					
52385 Total:		21.85							
52715	7/2/2019	21.85	0.00	07/12/2019				False	0
501-501-522400 General Supplies				paint for parking lot stripes					
52715 Total:		21.85							
52723	7/2/2019	23.91	0.00	07/12/2019				False	0
231-030-564000 Sewer Maintenance/Improvement				landscape blocks and rod for sewer/catch basin repairs					
52723	7/2/2019	23.90	0.00	07/12/2019				False	0
231-033-564100 Drainage Improvements				landscape blocks and rod for sewer/catch basin repairs					
52723 Total:		47.81							
52737	7/2/2019	21.85	0.00	07/12/2019				False	0
501-501-522400 General Supplies				traffic marking paint					
52737 Total:		21.85							
52756	7/2/2019	103.79	0.00	07/12/2019				False	0
100-034-534200 Buildings & Grounds Maintenance				station 2 repairs					
52756 Total:		103.79							
52996	7/5/2019	143.68	0.00	07/12/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-534200 Buildings & Grounds Maintenan				flooring for fire 1 office					
52996 Total:		143.68							
53100	7/6/2019	22.27	0.00	07/12/2019				False	0
100-034-522400 General Supplies				nails					
53100 Total:		22.27							
53229	7/8/2019	14.03	0.00	07/12/2019				False	0
501-501-522400 General Supplies				paint brushes					
53229 Total:		14.03							
53235	7/8/2019	43.70	0.00	07/12/2019				False	0
501-501-522400 General Supplies				street marking paint					
53235 Total:		43.70							
53259	7/8/2019	10.97	0.00	07/12/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				northside repairs					
53259 Total:		10.97							
Menards Total:		640.48							
MES Inc									
10415									
in1351126	6/19/2019	609.00	0.00	07/12/2019				False	0
100-034-529000 Equipment				interceptor suit					
in1351126 Total:		609.00							
in1353398	6/26/2019	40.21	0.00	07/12/2019				False	0
100-034-529000 Equipment				2 badges					
in1353398 Total:		40.21							
MES Inc Total:		649.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Midwest Transit Equipment 10421									
r35100464001	6/18/2019	63.60	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				brake repairs					
r35100464001 Total:		63.60							
r35100464202	6/6/2019	38.16	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				headlight replacement					
r35100464202 Total:		38.16							
x10104766401	6/12/2019	728.81	0.00	07/12/2019				False	0
501-501-534000 Automotive Expense				body damage repairs					
x10104766401 Total:		728.81							
Midwest Transit Equipmen		830.57							
Morneau Shepell 13409									
1005518	7/4/2019	2,953.50	0.00	07/12/2019				False	0
695-095-569000 Other Contractual Service				3Q2019 EAP services					
1005518 Total:		2,953.50							
Morneau Shepell Total:		2,953.50							
Mutual Wheel 10439									
2465765	6/21/2019	67.72	0.00	07/12/2019				False	0
223-023-534000 Automotive Expense				marker lights for solid waste					
2465765 Total:		67.72							
Mutual Wheel Total:		67.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MyFleetCenter.Com									
13381									
23286	6/20/2019	34.99	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				oil change					
23286 Total:		34.99							
23292	6/20/2019	62.98	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				oil change					
23292 Total:		62.98							
23471	6/27/2019	62.98	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				oil change					
23471 Total:		62.98							
23488	6/28/2019	62.98	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				oil change					
23488 Total:		62.98							
23613	7/2/2019	54.99	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				oil change					
23613 Total:		54.99							
MyFleetCenter.Com Total:		278.92							
NAPA Auto Parts of Pekin									
10441									
391122	6/25/2019	91.56	0.00	07/12/2019				False	0
100-034-534000 Automotive Expense				antifreeze					
391122 Total:		91.56							
391167	6/25/2019	46.71	0.00	07/12/2019				False	0
100-034-534000 Automotive Expense				hose clamp for rescue 5					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
391167 Total:		46.71							
392177	7/5/2019	9.85	0.00	07/12/2019				False	0
100-034-534000 Automotive Expense				bulbs for trucks					
392177 Total:		9.85							
NAPA Auto Parts of Pekin		148.12							
Nelson, Paul & Laura 13812									
38549	6/26/2019	750.00	0.00	07/12/2019				False	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement					
38549 Total:		750.00							
Nelson, Paul & Laura Tota		750.00							
Neopost USA Inc 11228									
15764856	6/13/2019	4,779.17	0.00	07/12/2019				False	0
100-990-529000 Equipment				new postage machine					
15764856 Total:		4,779.17							
56801107	6/24/2019	70.00	0.00	07/12/2019				False	0
100-990-524000 Lease/rental Of Equipment				rental on postage meter					
56801107 Total:		70.00							
Neopost USA Inc Total:		4,849.17							
Olson, Brett 12928									
expense-0719	7/1/2019	75.00	0.00	07/12/2019				False	0
100-032-550300 Telephone				july cell phone reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0719 Total:	75.00							
	Olson, Brett Total:	75.00							
Parkside Athletics 10470 07012019	7/1/2019	279.87	0.00	07/12/2019				False	0
695-095-516700 Wellness Program				2 new gym memberships					
	07012019 Total:	279.87							
	Parkside Athletics Total:	279.87							
PDC Laboratories Inc 10473 i9374453	6/28/2019	4,894.49	0.00	07/12/2019				False	0
231-031-561300 Testing Fees And Expenses				lab testing					
	i9374453 Total:	4,894.49							
	PDC Laboratories Inc Tota	4,894.49							
Pekin Daily Times 10794 061916254-16254	6/30/2019	187.20	0.00	07/12/2019				False	0
100-793-551000 Printing And Publications				publication of legal notices for 7/10/19 meetings					
	061916254-16254 Total:	187.20							
	Pekin Daily Times Total:	187.20							
Pekin Glass & Mirror 10481 97208	6/25/2019	44.28	0.00	07/12/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-534200 Bldng & Grnds Maint/Repairs				new glass for office window					
97208 Total:		44.28							
Pekin Glass & Mirror Tota		44.28							
Pekin Shoe Repair 10490									
5058	6/28/2019	160.00	0.00	07/12/2019				False	0
100-032-554300 Uniforms And Tools				safety boot purchase					
5058 Total:		160.00							
Pekin Shoe Repair Total:		160.00							
Pekin Trophy House 10493									
085949	6/26/2019	7.00	0.00	07/12/2019				False	0
100-034-599000 Miscellaneous				retirement plaque plate					
085949 Total:		7.00							
Pekin Trophy House Total:		7.00							
Pence's Ag Repair Inc 10495									
17777	6/24/2019	43.00	0.00	07/12/2019				False	0
501-501-557200 License And Inspection Fees				bus inspection					
17777 Total:		43.00							
17813	6/27/2019	430.00	0.00	07/12/2019				False	0
501-501-557200 License And Inspection Fees				bus inspection					
17813 Total:		430.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Pence's Ag Repair Inc Tota		473.00							
Praxair Distribution Inc 10518									
90161062	6/22/2019	83.31	0.00	07/12/2019	rental on cylinders			False	0
100-034-524000 Lease/rental Of Equipment									
90161062 Total:		83.31							
Praxair Distribution Inc To		83.31							
Ragan Communications Inc 10533									
22333	6/29/2019	763.88	0.00	07/12/2019	monthly smr charges			False	0
100-034-555000 Radio Expense									
22333 Total:		763.88							
22335	6/29/2019	1,256.00	0.00	07/12/2019	monthly smr charges			False	0
100-761-555000 Radio Expense									
22335 Total:		1,256.00							
Ragan Communications In		2,019.88							
Rainbo Oil Co 10534									
9127955	6/20/2019	526.74	0.00	07/12/2019	DEF coolant			False	0
223-023-534000 Automotive Expense									
9127955 Total:		526.74							
Rainbo Oil Co Total:		526.74							
Ray O'Herron Co Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10539									
1935220in	6/25/2019	28.08	0.00	07/12/2019				False	0
100-761-518900 Uniform Allowance				glove pouch and flashlight ring for new officer					
1935220in Total:		28.08							
1936408in	6/30/2019	659.60	0.00	07/12/2019				False	0
100-761-518900 Uniform Allowance				vest for new officer					
1936408in Total:		659.60							
Ray O'Herron Co Inc Total		687.68							
Resource Management Associates									
10981									
19074	6/26/2019	1,435.45	0.00	07/12/2019				False	0
100-990-590900 Police And Fire Commission				fire dept written exam					
19074 Total:		1,435.45							
Resource Management Ass		1,435.45							
Revize LLC									
12999									
8305	5/22/2019	5,900.00	0.00	07/12/2019				False	0
100-009-538000 Maintenance Agreements				website yearly maintenance					
8305 Total:		5,900.00							
Revize LLC Total:		5,900.00							
Roanoke Concrete Products									
10553									
168152	6/25/2019	241.38	0.00	07/12/2019				False	0
240-240-564100 Drainage Improvements				white rock for man holes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
168152 Total:		241.38							
168461	6/28/2019	553.50	0.00	07/12/2019				False	0
240-240-564100	Drainage Improvements		flowable fill for man hole repairs						
168461 Total:		553.50							
Roanoke Concrete Product		794.88							
Sam Harris Clothing									
10563									
110571-02	7/2/2019	58.00	0.00	07/12/2019				False	0
100-034-518900	Uniform Allowance		hat for mellen						
110571-02 Total:		58.00							
111841-01	7/2/2019	58.00	0.00	07/12/2019				False	0
100-034-518900	Uniform Allowance		hat for new grandy						
111841-01 Total:		58.00							
113662-01	7/2/2019	58.50	0.00	07/12/2019				False	0
100-034-518900	Uniform Allowance		shirts for chief						
113662-01 Total:		58.50							
113917	7/2/2019	422.20	0.00	07/12/2019				False	0
100-034-518900	Uniform Allowance		new hire uniform						
113917 Total:		422.20							
113941-01	7/2/2019	192.50	0.00	07/12/2019				False	0
100-034-518900	Uniform Allowance		shirts for reeise						
113941-01 Total:		192.50							
114101-01	7/2/2019	124.85	0.00	07/12/2019				False	0
100-034-518900	Uniform Allowance		shirt and belt for singleton						

Attachment: To Be Paid Proof List 7-12-19 (1813 : Accounts Payable Bill Run through 707/12/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	114101-01 Total:	124.85							
	Sam Harris Clothing Total:	914.05							
Seico Inc 10587 27723	6/20/2019	403.00	0.00	07/12/2019	camera repairs			False	0
100-068-534200 Buildings And Grounds Rep									
	27723 Total:	403.00							
	Seico Inc Total:	403.00							
Sidwell 13176 ct00000974	6/30/2019	1,841.80	0.00	07/12/2019	software implementation service			False	0
100-009-538000 Maintenance Agreements									
	ct00000974 Total:	1,841.80							
	Sidwell Total:	1,841.80							
Simmons Little Johnnies 11541 28515	7/8/2019	270.00	0.00	07/12/2019	3 lavatories for downtown event			False	0
208-208-598505 Special Events									
	28515 Total:	270.00							
	Simmons Little Johnnies T	270.00							
Standard Heating & Cooling 13042 4881	7/18/2019	5,780.00	0.00	07/12/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-068-534200 Buildings And Grounds Rep				replace rooftop unit and install economizer at es fire station					
4881 Total:		5,780.00							
sd8033	5/20/2019	99.00	0.00	07/12/2019				False	0
100-068-534200 Buildings And Grounds Rep				repair boiler					
sd8033 Total:		99.00							
Standard Heating & Coolin		5,879.00							
Stewart, Nicole									
13588									
expense-0719	7/2/2019	41.76	0.00	07/12/2019				False	0
100-004-518700 Mileage				mileage to central il municipal clerk meeting					
expense-0719 Total:		41.76							
Stewart, Nicole Total:		41.76							
Stumpf, Susan									
10623									
expense-0719	7/3/2019	28.00	0.00	07/12/2019				False	0
100-761-519000 Training And Education				meals while at seminar 7/24-7/25/19					
expense-0719 Total:		28.00							
Stumpf, Susan Total:		28.00							
T Shirt House									
10628									
85867	5/7/2019	207.90	0.00	07/12/2019				False	0
100-761-518900 Uniform Allowance				t-shirt and shorts required for police academy					
85867 Total:		207.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
T Shirt House Total:		207.90							
Tazewell County Animal Control 10637									
07012019	7/1/2019	3,753.83	0.00	07/12/2019				False	0
100-761-566700 Care Of Stray Animals				month of june 2019/animal pickup					
07012019 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc. 11264									
20110008529	6/14/2019	732.19	0.00	07/12/2019				False	0
231-033-535000 Material And Hauling				sheridan road culvert repair					
20110008529	6/14/2019	4,626.74	0.00	07/12/2019				False	0
100-032-535000 Material And Hauling				asphalt for street repairs					
20110008529 Total:		5,358.93							
Tazewell County Asphalt C		5,358.93							
TC3 13425									
1057	7/1/2019	169,857.00	0.00	07/12/2019				False	0
100-761-520900 Transfer To Tpcce				quarterly dispatch fees FD and PD july-september 2019					
1057	7/1/2019	43,687.00	0.00	07/12/2019				False	0
100-034-520900 Transfer to TPCC				quarterly dispatch fees FD and PD july-september 2019					
1057 Total:		213,544.00							
TC3 Total:		213,544.00							
Thatcher, Jon 11145									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
07022019	7/2/2019	200.00	0.00	07/12/2019				False	0
695-095-517510 Fire Ins Trust Fund Pmts				july fire insurance trust fund reimbursement					
07022019 Total:		200.00							
Thatcher, Jon Total:		200.00							
Topless Tree Service Inc									
10657									
2019115	6/26/2019	4,300.00	0.00	07/12/2019				False	0
100-032-536000 Tree Removal / Replacemen				1015 summer/removed 2 trees					
2019115 Total:		4,300.00							
2019116	6/26/2019	1,455.00	0.00	07/12/2019				False	0
100-032-536000 Tree Removal / Replacemen				605 washington/remove large limb					
2019116 Total:		1,455.00							
Topless Tree Service Inc To		5,755.00							
United Ready Mix Inc									
11485									
46473	6/8/2019	637.00	0.00	07/12/2019				False	0
231-033-535000 Material And Hauling				flowable for sheridan rd culvert repair					
46473 Total:		637.00							
United Ready Mix Inc Tota		637.00							
United Rentals (North America), Inc									
13227									
170293990001	6/24/2019	2,640.77	0.00	07/12/2019				False	0
231-031-524000 Lease/rental Of Equipment				rental of pump and hose to clan south primary tank					
170293990001 Total:		2,640.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	United Rentals (North Ame	2,640.77							
Unitypoint Health-IL CBO 12908									
34263281900	7/10/2019	400.00	0.00	07/12/2019	mammogram WB			False	0
695-095-516700 Wellness Program									
34263281900 Total:		400.00							
343164521	7/10/2019	500.00	0.00	07/12/2019	mammogram NG			False	0
695-095-516700 Wellness Program									
343164521 Total:		500.00							
Unitypoint Health-IL CBO		900.00							
Velde Ford 10683									
focs382932	6/12/2019	2,258.74	0.00	07/12/2019	replace power transfer unit			False	0
100-761-534000 Automotive Expense									
focs382932 Total:		2,258.74							
focs383724	7/2/2019	2,287.81	0.00	07/12/2019	repair to rescue 2			False	0
100-034-534000 Automotive Expense									
focs383724 Total:		2,287.81							
Velde Ford Total:		4,546.55							
Verizon Wireless 10685									
88530492100001	6/25/2019	634.19	0.00	07/12/2019	city cellular and data			False	0
100-009-550300 Telephone									
88530492100001 Total:		634.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Verizon Wireless Total:		634.19							
Visa (business)									
11433									
0175-0619	6/24/2019	26.95	0.00	07/12/2019				False	0
100-761-592604 Emergency Services Team				hatch XTAK knee pads CIERT					
0175-0619	6/24/2019	119.00	0.00	07/12/2019				False	0
100-761-592604 Emergency Services Team				pressure weapon lighting pad CIERT					
0175-0619	6/24/2019	295.00	0.00	07/12/2019				False	0
100-761-519000 Training And Education				training/dossey					
0175-0619	6/24/2019	106.23	0.00	07/12/2019				False	0
100-761-592602 Canine Unit				k-9 dog food					
0175-0619	6/24/2019	51.35	0.00	07/12/2019				False	0
100-761-520200 Office Supplies				office supplies					
0175-0619	6/24/2019	51.00	0.00	07/12/2019				False	0
100-761-592604 Emergency Services Team				in vehicle rapid charger CIERT					
0175-0619	6/24/2019	113.98	0.00	07/12/2019				False	0
100-761-592700 Shooting Range				tourniquets and carriers					
0175-0619	6/24/2019	158.64	0.00	07/12/2019				False	0
100-763-529000 Equipment				flashdrives					
0175-0619	6/24/2019	15.84	0.00	07/12/2019				False	0
100-763-522400 General Supplies				sim card adapter					
0175-0619	6/24/2019	92.44	0.00	07/12/2019				False	0
100-763-529000 Equipment				3 apple charging cables					
0175-0619 Total:		1,030.43							
2592-0619	6/24/2019	110.00	0.00	07/12/2019				False	0
100-006-520400 Postage				postage					
2592-0619	6/24/2019	186.30	0.00	07/12/2019				False	0
100-006-520400 Postage				postage					
2592-0619	6/24/2019	127.98	0.00	07/12/2019				False	0
100-009-538000 Maintenance Agreements				email SSL certificate					
2592-0619	6/24/2019	991.59	0.00	07/12/2019				False	0
100-009-551600 Dues And Subscriptions				enjoypekin.com security					
2592-0619	6/24/2019	127.98	0.00	07/12/2019				False	0
100-009-551600 Dues And Subscriptions				trust wave certificates					
2592-0619	6/24/2019	20.99	0.00	07/12/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-009-551600 Dues And Subscriptions				pekinil.us					
2592-0619	6/24/2019	14.35	0.00	07/12/2019				False	0
100-007-520400 Postage				postage					
2592-0619	6/24/2019	209.00	0.00	07/12/2019				False	0
100-793-519000 Training And Education				certification testing					
2592-0619	6/24/2019	209.00	0.00	07/12/2019				False	0
100-793-519000 Training And Education				certification exam fee					
2592-0619	6/24/2019	13.70	0.00	07/12/2019				False	0
100-793-520400 Postage				postage					
2592-0619	6/24/2019	128.05	0.00	07/12/2019				False	0
100-005-597900 Employee Recognition				schaich departing lunch					
2592-0619 Total:		2,138.94							
5141-0619	6/24/2019	173.50	0.00	07/12/2019				False	0
100-034-529000 Equipment				projector lamp for training room					
5141-0619	6/24/2019	57.03	0.00	07/12/2019				False	0
100-034-556100 Gasoline/diesel Fuel				small engine fuel					
5141-0619	6/24/2019	59.50	0.00	07/12/2019				False	0
100-034-598100 Public Relations				coffee for original appointment testing					
5141-0619	6/24/2019	133.19	0.00	07/12/2019				False	0
100-034-599802 Computer Hardware				ipad replacement cost/new MDT case					
5141-0619	6/24/2019	118.14	0.00	07/12/2019				False	0
100-034-599802 Computer Hardware				parts to reconfigure status monitor at station 3					
5141-0619 Total:		541.36							
6031-0619	6/24/2019	154.24	0.00	07/12/2019				False	0
100-001-519000 Training And Education				2019 best practices conference hotel					
6031-0619	6/24/2019	450.00	0.00	07/12/2019				False	0
100-001-519000 Training And Education				2019 best practices conference					
6031-0619	6/24/2019	1,151.00	0.00	07/12/2019				False	0
100-001-551600 Dues And Subscriptions				ICMA dues					
6031-0619	6/24/2019	317.00	0.00	07/12/2019				False	0
100-001-551600 Dues And Subscriptions				ILCMA dues					
6031-0619 Total:		2,072.24							
Visa (business) Total:		5,782.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Walz Label and Mailing Systems 13320									
3568a	6/20/2019	922.61	0.00	07/12/2019				False	0
100-990-538000 Maintenance Agreements				mailing machine yearly maintenance					
3568a Total:		922.61							
Walz Label and Mailing Sy		922.61							
Ward, Michael 13518									
expense-0719	7/3/2019	14.00	0.00	07/12/2019				False	0
100-763-519000 Training And Education				meal while attending training					
expense-0719 Total:		14.00							
Ward, Michael Total:		14.00							
Warning Systems Spec 13591									
9036	6/19/2019	838.20	0.00	07/12/2019				False	0
100-761-534000 Automotive Expense				repairs to squads 5144, 5179, 5175, 5142 and 5173					
9036 Total:		838.20							
Warning Systems Spec Tot		838.20							
Waste Management 12524									
138392673005	6/28/2019	749.09	0.00	07/12/2019				False	0
231-031-569000 Other Contractual Service				dumping of 2 yard dumpsters					
138392673005 Total:		749.09							
332093120704	7/1/2019	1,252.96	0.00	07/12/2019				False	0
231-031-536400 Sludge Removal				hauling of sludge to landfill					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
332093120704 Total:		1,252.96							
Waste Management Total:		2,002.05							
Wieland's Lawn Mower Hospital 10704									
723294	6/24/2019	174.14	0.00	07/12/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				repair pulleys and deck wheels for mower					
723294 Total:		174.14							
Wieland's Lawn Mower Ho		174.14							
Will Harms Co 10706									
35985	6/21/2019	102.50	0.00	07/12/2019				False	0
100-763-520200 Office Supplies				office supplies					
35985 Total:		102.50							
35995	6/25/2019	52.50	0.00	07/12/2019				False	0
100-006-520200 Office Supplies				office supplies					
35995	6/25/2019	26.25	0.00	07/12/2019				False	0
231-029-520200 Office Supplies				office supplies					
35995	6/25/2019	26.24	0.00	07/12/2019				False	0
223-023-520200 Office Supplies				office supplies					
35995 Total:		104.99							
Will Harms Co Total:		207.49							
Report Total:		617,853.31							

**REQUEST FOR COUNCIL ACTION****Agenda Date: July 22, 2019****To: Council Members****From: Bruce Marston, Assistant****Sponsors:****AGENDA ITEM:** Financial Reports May 2019**ACTION REQUESTED:** Receive and File Financial Reports for May 2019**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):**Bruce Q Marston**

Bruce Q Marston, Assistant

7/18/2019

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

7/19/2019

Date:

General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 07/18/19 14:40:20

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 4,166.69	\$ 45,833.31	8.33%
100-001-511600	Salary: All Personnel	\$ 64,764.00	\$ 5,479.99	\$ 5,479.99	\$ 59,284.01	8.46%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 7,073.69	\$ 582.61	\$ 582.61	\$ 6,491.08	8.24%
100-001-517001	Medicare/city Share 1.45%	\$ 1,654.00	\$ 136.28	\$ 136.28	\$ 1,517.72	8.24%
100-001-517401	IMRF	\$ 6,781.00	\$ 517.35	\$ 517.35	\$ 6,263.65	7.63%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 10,603.00	\$ 1,329.07	\$ 1,329.07	\$ 9,273.93	12.53%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 6,201.00	\$ -	\$ -	\$ 6,201.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 147,076.69	\$ 12,211.99	\$ 12,211.99	\$ 134,864.70	8.30%
100-001-519000	Training And Education	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	0.00%
	Training & Education	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	0.00%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-001-520400	Postage	\$ 100.00	\$ 1.45	\$ 1.45	\$ 98.55	1.45%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ 1.45	\$ 1.45	\$ 298.55	0.48%
100-001-518100	Liability Insurance Premiums	\$ 68,888.00	\$ -	\$ -	\$ 68,888.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-001-551600	Dues And Subscriptions	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-001-598100	Public Relations	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 90,788.00	\$ -	\$ -	\$ 90,788.00	0.00%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-001-554200	Meals Lodging	\$ -	\$ 275.00	\$ 275.00	\$ (275.00)	0.00%
100-001-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,250.00	\$ 275.00	\$ 275.00	\$ 24,975.00	1.09%
001	Administration	\$ (272,114.69)	\$ (12,488.44)	\$ (12,488.44)	\$ (259,626.25)	4.59%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Gen Fund - May 2019 (1816 : Financial Reports May 2019)

100-003-519000	Training And Education	\$	-	\$	-	\$	-	\$	-	0.00%
	Training & Education	\$	-	\$	-	\$	-	\$	-	0.00%
100-003-520200	Office Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
100-003-520400	Postage	\$	-	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials	\$	-	\$	-	\$	-	\$	-	0.00%
100-003-551600	Dues And Subscriptions	\$	-	\$	-	\$	-	\$	-	0.00%
100-003-560600	Corporate Counsel Fees	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.00%
100-003-561000	Legal Fees	\$	130,000.00	\$	-	\$	-	\$	130,000.00	0.00%
100-003-561001	Legal Services - Police Labor	\$	-	\$	-	\$	-	\$	-	0.00%
100-003-561002	Legal Services - Fire Labor	\$	-	\$	-	\$	-	\$	-	0.00%
100-003-561003	Legal Services - Teamsters	\$	-	\$	-	\$	-	\$	-	0.00%
100-003-561004	Admin Hearing Officer	\$	-	\$	-	\$	-	\$	-	0.00%
100-003-569000	Other Contractual Service	\$	7,500.00	\$	-	\$	-	\$	7,500.00	0.00%
100-003-593000	Suits And Damages	\$	-	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	337,500.00	\$	-	\$	-	\$	337,500.00	0.00%
100-003-551000	Printing And Publications	\$	-	\$	-	\$	-	\$	-	0.00%
100-003-554200	Meals Lodging	\$	-	\$	-	\$	-	\$	-	0.00%
100-003-599000	Miscellaneous	\$	12,500.00	\$	-	\$	-	\$	12,500.00	0.00%
100-003-599700	Income Credit	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	12,500.00	\$	-	\$	-	\$	12,500.00	0.00%
003	Legal	\$	(350,000.00)	\$	-	\$	-	\$	(350,000.00)	0.00%
100-004-451600	Dog Reclamation Fees	\$	4,400.00	\$	1,425.00	\$	1,425.00	\$	2,975.00	32.39%
100-004-451900	Sales - Ordinances & Maps	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-452100	Liquor License App Fees	\$	1,350.00	\$	150.00	\$	150.00	\$	1,200.00	11.11%
100-004-452200	Vicious Dog Fee	\$	300.00	\$	-	\$	-	\$	300.00	0.00%
100-004-452500	Dangerous Dog Fee	\$	-	\$	200.00	\$	200.00	\$	(200.00)	0.00%
	Fees/Charges For Service	\$	6,050.00	\$	1,775.00	\$	1,775.00	\$	4,275.00	29.34%
100-004-463700	Liquor Fines	\$	-	\$	-	\$	-	\$	-	0.00%
	Fines And Forfeitures	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-420100	Liquor Licenses	\$	62,500.00	\$	4,450.00	\$	4,450.00	\$	58,050.00	7.12%
100-004-420200	Cigarette Licenses	\$	1,500.00	\$	50.00	\$	50.00	\$	1,450.00	3.33%
100-004-420300	One Day Liquor License	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-004-420400	Juke Box Licenses	\$	600.00	\$	25.00	\$	25.00	\$	575.00	4.17%
100-004-420600	Auctioneer Licenses	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-421100	Peddler Licenses	\$	800.00	\$	200.00	\$	200.00	\$	600.00	25.00%
100-004-421200	Push Carts	\$	-	\$	250.00	\$	250.00	\$	(250.00)	0.00%
100-004-421300	Transient Merchant License	\$	50.00	\$	100.00	\$	100.00	\$	(50.00)	200.00%
100-004-421400	Mechanical Amusement Machine	\$	6,000.00	\$	400.00	\$	400.00	\$	5,600.00	6.67%
100-004-421500	State Video Machines	\$	8,250.00	\$	250.00	\$	250.00	\$	8,000.00	3.03%
100-004-421600	Secondhand Dlr/Pawnbroker	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-004-421700	Raffle License	\$	800.00	\$	70.00	\$	70.00	\$	730.00	8.75%
100-004-421800	Billiards,Bowling,Pool License	\$	600.00	\$	25.00	\$	25.00	\$	575.00	4.17%
100-004-421900	Bowling License	\$	1,300.00	\$	-	\$	-	\$	1,300.00	0.00%
100-004-422200	Taxicab License	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-422300	Scrap Dealer License	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-422900	Miscellaneous Licenses	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-426200	Loudspeaker Permits	\$	(713.00)	\$	-	\$	-	\$	(713.00)	0.00%
100-004-426300	Special Events Permits	\$	600.00	\$	50.00	\$	50.00	\$	550.00	8.33%
	Licenses And Permits	\$	83,287.00	\$	5,870.00	\$	5,870.00	\$	77,417.00	7.05%
100-004-498900	Non Sufficient Funds Fee	\$	(861.00)	\$	-	\$	-	\$	(861.00)	0.00%
100-004-499800	Miscellaneous Receipts	\$	500.00	\$	47.00	\$	47.00	\$	453.00	9.40%
100-004-499802	Cash Over/Short	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	(361.00)	\$	47.00	\$	47.00	\$	(408.00)	-13.02%

100-004-511600	Salary: All Personnel	\$	85,514.00	\$	3,725.55	\$	3,725.55	\$	81,788.45	4.36%
100-004-515000	Overtime	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-515500	Vacation Pay	\$	-	\$	550.15	\$	550.15	\$	(550.15)	0.00%
100-004-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-515800	Sick Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$	5,319.20	\$	258.45	\$	258.45	\$	5,060.75	4.86%
100-004-517001	Medicare/city Share 1.45%	\$	1,244.00	\$	60.46	\$	60.46	\$	1,183.54	4.86%
100-004-517401	IMRF	\$	9,076.94	\$	403.63	\$	403.63	\$	8,673.31	4.45%
100-004-518000	Group Insurance	\$	16,814.00	\$	725.03	\$	725.03	\$	16,088.97	4.31%
100-004-518300	Workers Comp Insurance	\$	1,386.00	\$	-	\$	-	\$	1,386.00	0.00%
100-004-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	119,354.14	\$	5,723.27	\$	5,723.27	\$	113,630.87	4.80%
100-004-519000	Training And Education	\$	3,000.00	\$	150.00	\$	150.00	\$	2,850.00	5.00%
	Training & Education	\$	3,000.00	\$	150.00	\$	150.00	\$	2,850.00	5.00%
100-004-520200	Office Supplies	\$	50.00	\$	-	\$	-	\$	50.00	0.00%
100-004-520400	Postage	\$	400.00	\$	21.65	\$	21.65	\$	378.35	5.41%
100-004-529000	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials	\$	450.00	\$	21.65	\$	21.65	\$	428.35	4.81%
100-004-518100	Liability Insurance Premiums	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-534400	Equipment Repairs	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-538000	Maintenance Agreements	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-550300	Telephone	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-551600	Dues And Subscriptions	\$	750.00	\$	-	\$	-	\$	750.00	0.00%
100-004-569000	Other Contractual Service	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00%
100-004-599801	Computer Software	\$	-	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	10,750.00	\$	-	\$	-	\$	10,750.00	0.00%
100-004-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
100-004-518700	Mileage	\$	200.00	\$	20.88	\$	20.88	\$	179.12	10.44%
100-004-551000	Printing And Publications	\$	2,750.00	\$	-	\$	-	\$	2,750.00	0.00%
100-004-554200	Meals Lodging	\$	250.00	\$	-	\$	-	\$	250.00	0.00%
100-004-599000	Miscellaneous	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-004-599802	Computer Hardware	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	5,200.00	\$	20.88	\$	20.88	\$	5,179.12	0.40%
004	City Clerk	\$	(49,778.14)	\$	1,776.20	\$	1,776.20	\$	(51,554.34)	-3.57%
100-005-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	\$	-	0.00%
100-005-511600	Salary: All Personnel	\$	84,444.00	\$	4,035.58	\$	4,035.58	\$	80,408.42	4.78%
100-005-515000	Overtime	\$	-	\$	-	\$	-	\$	-	0.00%
100-005-515500	Vacation Pay	\$	-	\$	215.29	\$	215.29	\$	(215.29)	0.00%
100-005-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-005-515800	Sick Pay	\$	-	\$	189.40	\$	189.40	\$	(189.40)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$	5,215.00	\$	268.32	\$	268.32	\$	4,946.68	5.15%
100-005-517001	Medicare/city Share 1.45%	\$	1,220.00	\$	62.80	\$	62.80	\$	1,157.20	5.15%
100-005-517401	IMRF	\$	8,899.00	\$	419.15	\$	419.15	\$	8,479.85	4.71%
100-005-518000	Group Insurance	\$	9,724.00	\$	509.82	\$	509.82	\$	9,214.18	5.24%
100-005-518300	Workers Comp Insurance	\$	800.00	\$	-	\$	-	\$	800.00	0.00%
100-005-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	110,302.00	\$	5,700.36	\$	5,700.36	\$	104,601.64	5.17%
100-005-519000	Training And Education	\$	5,550.00	\$	-	\$	-	\$	5,550.00	0.00%
	Training & Education	\$	5,550.00	\$	-	\$	-	\$	5,550.00	0.00%

100-005-520200	Office Supplies	\$	600.00	\$	-	\$	-	\$	600.00	0.00%
100-005-520400	Postage	\$	200.00	\$	-	\$	-	\$	200.00	0.00%
100-005-529000	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials	\$	800.00	\$	-	\$	-	\$	800.00	0.00%
100-005-518100	Liability Insurance Premiums	\$	651.00	\$	-	\$	-	\$	651.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-005-534400	Equipment Repairs	\$	-	\$	-	\$	-	\$	-	0.00%
100-005-538000	Maintenance Agreements	\$	-	\$	-	\$	-	\$	-	0.00%
100-005-550300	Telephone	\$	480.00	\$	-	\$	-	\$	480.00	0.00%
100-005-551600	Dues And Subscriptions	\$	2,100.00	\$	-	\$	-	\$	2,100.00	0.00%
100-005-569000	Other Contractual Service	\$	3,820.00	\$	-	\$	-	\$	3,820.00	0.00%
100-005-597900	Employee Recognition	\$	2,000.00	\$	46.90	\$	46.90	\$	1,953.10	2.35%
100-005-599801	Computer Software	\$	-	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	9,051.00	\$	46.90	\$	46.90	\$	9,004.10	0.52%
100-005-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
100-005-518700	Mileage	\$	300.00	\$	-	\$	-	\$	300.00	0.00%
100-005-551000	Printing And Publications	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-005-554200	Meals Lodging	\$	-	\$	-	\$	-	\$	-	0.00%
100-005-599000	Miscellaneous	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-005-599802	Computer Hardware	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	4,300.00	\$	-	\$	-	\$	4,300.00	0.00%
005	Personnel	\$	(130,003.00)	\$	(5,747.26)	\$	(5,747.26)	\$	(124,255.74)	4.42%
100-006-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	\$	-	0.00%
100-006-511600	Salary: All Personnel	\$	88,661.00	\$	4,078.70	\$	4,078.70	\$	84,582.30	4.60%
100-006-515000	Overtime	\$	2,200.00	\$	-	\$	-	\$	2,200.00	0.00%
100-006-515500	Vacation Pay	\$	-	\$	233.88	\$	233.88	\$	(233.88)	0.00%
100-006-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-006-515800	Sick Pay	\$	-	\$	156.55	\$	156.55	\$	(156.55)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$	5,762.00	\$	266.17	\$	266.17	\$	5,495.83	4.62%
100-006-517001	Medicare/city Share 1.45%	\$	1,348.00	\$	62.24	\$	62.24	\$	1,285.76	4.62%
100-006-517401	IMRF	\$	9,833.00	\$	421.84	\$	421.84	\$	9,411.16	4.29%
100-006-518000	Group Insurance	\$	51,918.00	\$	1,296.90	\$	1,296.90	\$	50,621.10	2.50%
100-006-518200	Unemployment Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-006-518300	Workers Comp Insurance	\$	3,750.00	\$	-	\$	-	\$	3,750.00	0.00%
100-006-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	163,472.00	\$	6,516.28	\$	6,516.28	\$	156,955.72	3.99%
100-006-519000	Training And Education	\$	11,000.00	\$	-	\$	-	\$	11,000.00	0.00%
	Training & Education	\$	11,000.00	\$	-	\$	-	\$	11,000.00	0.00%
100-006-520200	Office Supplies	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-006-520400	Postage	\$	3,190.00	\$	239.70	\$	239.70	\$	2,950.30	7.51%
100-006-529000	Equipment	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
	Supplies & Materials	\$	5,690.00	\$	239.70	\$	239.70	\$	5,450.30	4.21%
100-006-518100	Liability Insurance Premiums	\$	994.00	\$	-	\$	-	\$	994.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-006-534400	Equipment Repairs	\$	-	\$	-	\$	-	\$	-	0.00%
100-006-538000	Maintenance Agreements	\$	-	\$	-	\$	-	\$	-	0.00%
100-006-550300	Telephone	\$	900.00	\$	75.00	\$	75.00	\$	825.00	8.33%
100-006-551600	Dues And Subscriptions	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-006-560100	Auditing Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-006-560800	Collection Agency Fees	\$	-	\$	-	\$	-	\$	-	0.00%

100-006-569000	Other Contractual Service	\$	-	\$	177.24	\$	177.24	\$	(177.24)	0.00%
100-006-599801	Computer Software	\$	-	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	2,394.00	\$	252.24	\$	252.24	\$	2,141.76	10.54%
100-006-587100	Office Equipment & Furniture	\$	500.00	\$	108.99	\$	108.99	\$	391.01	21.80%
	Capital Outlay	\$	500.00	\$	108.99	\$	108.99	\$	391.01	21.80%
100-006-518700	Mileage	\$	-	\$	-	\$	-	\$	-	0.00%
100-006-551000	Printing And Publications	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00%
100-006-554200	Meals Lodging	\$	-	\$	-	\$	-	\$	-	0.00%
100-006-599000	Miscellaneous	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-006-599802	Computer Hardware	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	7,000.00	\$	-	\$	-	\$	7,000.00	0.00%
100-006-520900	Transfer To Tpccc	\$	-	\$	-	\$	-	\$	-	0.00%
	Transfers To Other Funds	\$	-	\$	-	\$	-	\$	-	0.00%
006	Finance	\$	(190,056.00)	\$	(7,117.21)	\$	(7,117.21)	\$	(182,938.79)	3.74%
100-007-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-511600	Salary: All Personnel	\$	43,822.00	\$	1,746.49	\$	1,746.49	\$	42,075.51	3.99%
100-007-515000	Overtime	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-515500	Vacation Pay	\$	-	\$	40.42	\$	40.42	\$	(40.42)	0.00%
100-007-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-515800	Sick Pay	\$	-	\$	404.20	\$	404.20	\$	(404.20)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$	2,739.00	\$	131.37	\$	131.37	\$	2,607.63	4.80%
100-007-517001	Medicare/city Share 1.45%	\$	640.00	\$	30.70	\$	30.70	\$	609.30	4.80%
100-007-517401	IMRF	\$	4,792.00	\$	206.87	\$	206.87	\$	4,585.13	4.32%
100-007-518000	Group Insurance	\$	13,940.00	\$	526.63	\$	526.63	\$	13,413.37	3.78%
100-007-518200	Unemployment Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-518300	Workers Comp Insurance	\$	1,211.00	\$	-	\$	-	\$	1,211.00	0.00%
100-007-554300	Uniforms And Tools	\$	150.00	\$	-	\$	-	\$	150.00	0.00%
100-007-557200	License And Inspection Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	67,294.00	\$	3,086.68	\$	3,086.68	\$	64,207.32	4.59%
100-007-519000	Training And Education	\$	7,000.00	\$	-	\$	-	\$	7,000.00	0.00%
	Training & Education	\$	7,000.00	\$	-	\$	-	\$	7,000.00	0.00%
100-007-520200	Office Supplies	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-007-520400	Postage	\$	800.00	\$	1.95	\$	1.95	\$	798.05	0.24%
100-007-522000	Photographic Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-522400	General Supplies	\$	100.00	\$	-	\$	-	\$	100.00	0.00%
100-007-529000	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-556100	Gasoline/diesel Fuel	\$	1,000.00	\$	105.00	\$	105.00	\$	895.00	10.50%
	Supplies & Materials	\$	2,400.00	\$	106.95	\$	106.95	\$	2,293.05	4.46%
100-007-518100	Liability Insurance Premiums	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-534000	Automotive Expense	\$	200.00	\$	-	\$	-	\$	200.00	0.00%
100-007-534400	Equipment Repairs	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-538000	Maintenance Agreements	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-550300	Telephone	\$	1,800.00	\$	150.00	\$	150.00	\$	1,650.00	8.33%
100-007-551600	Dues And Subscriptions	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
100-007-555000	Radio Expense	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-561200	Engineering Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-569000	Other Contractual Service	\$	90,000.00	\$	-	\$	-	\$	90,000.00	0.00%
100-007-599801	Computer Software	\$	-	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	93,000.00	\$	150.00	\$	150.00	\$	92,850.00	0.16%

100-007-587000	Machinery And Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-587500	Vehicles	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-518700	Mileage	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-551000	Printing And Publications	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-554200	Meals Lodging	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-593300	Lien Filing Fee	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-599000	Miscellaneous	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-007-599802	Computer Hardware	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-520240	Transfer To Motor Fuel	\$	-	\$	-	\$	-	\$	-	0.00%
100-007-520261	Transfer To Hud #2	\$	-	\$	-	\$	-	\$	-	0.00%
	Transfers To Other Funds	\$	-	\$	-	\$	-	\$	-	0.00%
007	Public Works	\$	(171,694.00)	\$	(3,343.63)	\$	(3,343.63)	\$	(168,350.37)	1.95%
100-008-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-511600	Salary All Personnel	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-515000	Overtime	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-515500	Vacation Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-515800	Sick Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-517000	Oasdi/city Share 6.2%	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-517001	Medicare/city Share 1.45%	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-517401	IMRF	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-518000	Group Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-518300	Worker's Comp Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-519000	Training And Education	\$	-	\$	-	\$	-	\$	-	0.00%
	Training & Education	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-520200	Office supplies	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-520400	Postage	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-529000	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-538000	Maintenance Agreements	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-560701	American Water Consumptn Rpts	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-560800	Collection Agency Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-569000	Other Contractual Services	\$	-	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-551000	Printing And Publications	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-590600	Bank Charges	\$	-	\$	-	\$	-	\$	-	0.00%
100-008-593300	Lien Filing Fee	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	-	\$	-	\$	-	\$	-	0.00%
008	Utility Billing	\$	-	\$	-	\$	-	\$	-	0.00%
100-009-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	\$	-	0.00%

100-009-511600	Salary: All Personnel	\$	85,658.00	\$	4,696.58	\$	4,696.58	\$	80,961.42	5.48%
100-009-515000	Overtime	\$	6,956.00	\$	-	\$	-	\$	6,956.00	0.00%
100-009-515500	Vacation Pay	\$	-	\$	145.02	\$	145.02	\$	(145.02)	0.00%
100-009-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-009-515800	Sick Pay	\$	-	\$	40.92	\$	40.92	\$	(40.92)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$	5,268.00	\$	286.59	\$	286.59	\$	4,981.41	5.44%
100-009-517001	Medicare/city Share 1.45%	\$	1,232.00	\$	67.00	\$	67.00	\$	1,165.00	5.44%
100-009-517401	IMRF	\$	9,219.00	\$	460.90	\$	460.90	\$	8,758.10	5.00%
100-009-518000	Group Insurance	\$	19,396.00	\$	1,185.41	\$	1,185.41	\$	18,210.59	6.11%
100-009-518200	Unemployment Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-009-518300	Workers Comp Insurance	\$	604.00	\$	-	\$	-	\$	604.00	0.00%
100-009-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	128,333.00	\$	6,882.42	\$	6,882.42	\$	121,450.58	5.36%
100-009-519000	Training And Education	\$	11,700.00	\$	-	\$	-	\$	11,700.00	0.00%
	Training & Education	\$	11,700.00	\$	-	\$	-	\$	11,700.00	0.00%
100-009-520200	Office Supplies	\$	100.00	\$	-	\$	-	\$	100.00	0.00%
100-009-520400	Postage	\$	200.00	\$	-	\$	-	\$	200.00	0.00%
100-009-529000	Equipment	\$	400.00	\$	-	\$	-	\$	400.00	0.00%
	Supplies & Materials	\$	700.00	\$	-	\$	-	\$	700.00	0.00%
100-009-518100	Liability Insurance Premiums	\$	594.00	\$	-	\$	-	\$	594.00	0.00%
100-009-534400	Equipment Repairs	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-009-538000	Maintenance Agreements	\$	437,089.44	\$	8,379.73	\$	8,379.73	\$	428,709.71	1.92%
100-009-550300	Telephone	\$	169,580.00	\$	6,292.49	\$	6,292.49	\$	163,287.51	3.71%
100-009-551600	Dues And Subscriptions	\$	340.00	\$	175.00	\$	175.00	\$	165.00	51.47%
100-009-569000	Other Contractual Service	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00%
100-009-599801	Computer Software	\$	62,810.00	\$	-	\$	-	\$	62,810.00	0.00%
	Contractual Services	\$	680,913.44	\$	14,847.22	\$	14,847.22	\$	666,066.22	2.18%
100-009-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
100-009-518700	Mileage	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-009-529500	AVL Equipment	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0.00%
100-009-551000	Printing And Publications	\$	-	\$	-	\$	-	\$	-	0.00%
100-009-554200	Meals Lodging	\$	200.00	\$	-	\$	-	\$	200.00	0.00%
100-009-599000	Miscellaneous	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-009-599802	Computer Hardware	\$	156,838.60	\$	10,042.04	\$	10,042.04	\$	146,796.56	6.40%
	Other Expenditures	\$	179,538.60	\$	10,042.04	\$	10,042.04	\$	169,496.56	5.59%
009	I.T.	\$	(1,001,185.04)	\$	(31,771.68)	\$	(31,771.68)	\$	(969,413.36)	3.17%
100-010-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-511600	Salary: All Personnel	\$	20,000.00	\$	846.14	\$	846.14	\$	19,153.86	4.23%
100-010-515000	Overtime	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-515500	Vacation Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-515800	Sick Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-517000	Oasdi/city Share 6.2%	\$	1,240.00	\$	-	\$	-	\$	1,240.00	0.00%
100-010-517001	Medicare/city Share 1.45%	\$	290.00	\$	-	\$	-	\$	290.00	0.00%
100-010-517401	IMRF	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-518000	Group Insurance	\$	-	\$	198.15	\$	198.15	\$	(198.15)	0.00%
100-010-518300	Workers Comp Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	21,530.00	\$	1,044.29	\$	1,044.29	\$	20,485.71	4.85%
100-010-519000	Training And Education	\$	-	\$	-	\$	-	\$	-	0.00%
	Training & Education	\$	-	\$	-	\$	-	\$	-	0.00%

100-010-520200	Office Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-520400	Postage	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-529000	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-518100	Liability Insurance Premiums	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-551600	Dues And Subscriptions	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-560100	Auditing Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-569000	Other Contractual Service	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
	Contractual Services	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
100-010-518700	Mileage	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-551000	Printing And Publications	\$	-	\$	-	\$	-	\$	-	0.00%
100-010-599000	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	-	\$	-	\$	-	\$	-	0.00%
010	Treasurer	\$	(22,530.00)	\$	(1,044.29)	\$	(1,044.29)	\$	(21,485.71)	4.64%
100-032-410101	Re Tax Twp Levy-road & Br	\$	3,500.00	\$	-	\$	-	\$	3,500.00	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$	10,200.00	\$	6,519.79	\$	6,519.79	\$	3,680.21	63.92%
100-032-414001	Local Use Gas Tax	\$	-	\$	-	\$	-	\$	-	0.00%
	Taxes	\$	13,700.00	\$	6,519.79	\$	6,519.79	\$	7,180.21	47.59%
100-032-435000	IDOT - State Routes Maint	\$	40,000.00	\$	-	\$	-	\$	40,000.00	0.00%
100-032-435200	Traffic Light Reimbursement	\$	10,000.00	\$	11,469.65	\$	11,469.65	\$	(1,469.65)	114.70%
100-032-442600	State Grants	\$	-	\$	-	\$	-	\$	-	0.00%
	Intergovernmental	\$	50,000.00	\$	11,469.65	\$	11,469.65	\$	38,530.35	22.94%
100-032-451800	50 / 50 Sidewalk Project	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-498900	Non Sufficient Funds Fee	\$	-	\$	-	\$	-	\$	-	0.00%
	Fees/Charges For Service	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-463500	Late Payment Penalty	\$	-	\$	20.88	\$	20.88	\$	(20.88)	0.00%
100-032-463600	Interest Charges	\$	-	\$	(11.87)	\$	(11.87)	\$	11.87	0.00%
100-032-494100	City Property Dmg Reimb	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00%
	Fines And Forfeitures	\$	10,000.00	\$	9.01	\$	9.01	\$	9,990.99	0.09%
100-032-425200	Street Opening Permits	\$	100,000.00	\$	5,206.00	\$	5,206.00	\$	94,794.00	5.21%
100-032-425400	Curb Cuts	\$	-	\$	-	\$	-	\$	-	0.00%
	Licenses And Permits	\$	100,000.00	\$	5,206.00	\$	5,206.00	\$	94,794.00	5.21%
100-032-499400	Proceeds Of Auction	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-499404	Sale Of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-499800	Miscellaneous Receipts	\$	-	\$	9,373.43	\$	9,373.43	\$	(9,373.43)	0.00%
	Other Revenue	\$	-	\$	9,373.43	\$	9,373.43	\$	(9,373.43)	0.00%
100-032-440445	Transfer from Capital Project	\$	82,800.00	\$	-	\$	-	\$	82,800.00	0.00%
	Transfers From Other Funds	\$	82,800.00	\$	-	\$	-	\$	82,800.00	0.00%
100-032-511600	Salary: All Personnel	\$	468,137.36	\$	18,253.96	\$	18,253.96	\$	449,883.40	3.90%
100-032-514800	Yard Crew	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-515000	Overtime	\$	35,000.00	\$	981.21	\$	981.21	\$	34,018.79	2.80%
100-032-515500	Vacation Pay	\$	-	\$	2,130.00	\$	2,130.00	\$	(2,130.00)	0.00%
100-032-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-515800	Sick Pay	\$	-	\$	3,981.25	\$	3,981.25	\$	(3,981.25)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$	31,506.00	\$	1,515.65	\$	1,515.65	\$	29,990.35	4.81%
100-032-517001	Medicare/city Share 1.45%	\$	7,368.00	\$	354.52	\$	354.52	\$	7,013.48	4.81%
100-032-517401	IMRF	\$	55,936.00	\$	2,385.72	\$	2,385.72	\$	53,550.28	4.27%
100-032-518000	Group Insurance	\$	291,997.00	\$	7,700.57	\$	7,700.57	\$	284,296.43	2.64%
100-032-518200	Unemployment Insurance	\$	-	\$	-	\$	-	\$	-	0.00%

100-032-518300	Workers Comp Insurance	\$	48,419.00	\$	-	\$	-	\$	48,419.00	0.00%
100-032-554300	Uniforms And Tools	\$	2,850.00	\$	507.64	\$	507.64	\$	2,342.36	17.81%
100-032-557200	License And Inspection Fe	\$	100.00	\$	50.00	\$	50.00	\$	50.00	50.00%
100-032-559000	Medical Expense/supplies	\$	-	\$	196.00	\$	196.00	\$	(196.00)	0.00%
	Personnel	\$	941,313.36	\$	38,056.52	\$	38,056.52	\$	903,256.84	4.04%
100-032-519000	Training And Education	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
	Training & Education	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-032-520200	Office Supplies	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-032-520400	Postage	\$	175.00	\$	0.50	\$	0.50	\$	174.50	0.29%
100-032-522000	Photographic Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-522400	General Supplies	\$	15,000.00	\$	909.59	\$	909.59	\$	14,090.41	6.06%
100-032-523000	Traffic/Street Signs & Marking	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-529000	Equipment	\$	-	\$	18.95	\$	18.95	\$	(18.95)	0.00%
100-032-535000	Material And Hauling	\$	-	\$	2,915.71	\$	2,915.71	\$	(2,915.71)	0.00%
100-032-556100	Gasoline/diesel Fuel	\$	40,000.00	\$	4,395.25	\$	4,395.25	\$	35,604.75	10.99%
	Supplies & Materials	\$	55,675.00	\$	8,240.00	\$	8,240.00	\$	47,435.00	14.80%
100-032-518100	Liability Insurance Premiums	\$	21,042.00	\$	-	\$	-	\$	21,042.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$	9,000.00	\$	-	\$	-	\$	9,000.00	0.00%
100-032-532000	Electronic Equipment Main	\$	20,000.00	\$	184.50	\$	184.50	\$	19,815.50	0.92%
100-032-534000	Automotive Expense	\$	65,000.00	\$	1,848.96	\$	1,848.96	\$	63,151.04	2.84%
100-032-534400	Equipment Repairs	\$	88,000.00	\$	3,536.76	\$	3,536.76	\$	84,463.24	4.02%
100-032-534900	Sidewalk Renovation / Ins	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-536000	Tree Removal / Replacemen	\$	75,000.00	\$	10,850.00	\$	10,850.00	\$	64,150.00	14.47%
100-032-536300	Snow Removal - Salt And C	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-538000	Maintenance Agreements	\$	200.00	\$	37.50	\$	37.50	\$	162.50	18.75%
100-032-550100	Utilities	\$	12,500.00	\$	1,312.30	\$	1,312.30	\$	11,187.70	10.50%
100-032-550300	Telephone	\$	6,273.00	\$	93.17	\$	93.17	\$	6,179.83	1.49%
100-032-550500	Electricity For Street Li	\$	135,000.00	\$	16,277.32	\$	16,277.32	\$	118,722.68	12.06%
100-032-550600	Electricity For Signal Li	\$	20,000.00	\$	53.63	\$	53.63	\$	19,946.37	0.27%
100-032-551600	Dues And Subscriptions	\$	4,000.00	\$	-	\$	-	\$	4,000.00	0.00%
100-032-555000	Radio Expense	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-557300	Epa Permits	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-559900	Receivable Charge Off	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-560500	Consulting Services	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-561000	Attorney fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-561200	Engineering Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-561300	Testing Fees	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
100-032-561301	Testing - Street Maintena	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-564100	Drainage Improvements	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-569000	Other Contractual Service	\$	8,000.00	\$	335.55	\$	335.55	\$	7,664.45	4.19%
100-032-569001	Street Maintenance	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-599801	Computer Software	\$	-	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	465,015.00	\$	34,529.69	\$	34,529.69	\$	430,485.31	7.43%
100-032-580200	Purchase Of Property	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-580201	Land Improvements	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-580500	Street Construction	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-580501	Street Repair	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-580600	Sewer Construction	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-587000	Machinery & Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-587001	Lease/Purchase of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-587500	Vehicles	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-518700	Mileage	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-551000	Printing And Publications	\$	400.00	\$	65.00	\$	65.00	\$	335.00	16.25%
100-032-554200	Meals Lodging	\$	-	\$	-	\$	-	\$	-	0.00%
100-032-590600	Bank Charges	\$	-	\$	-	\$	-	\$	-	0.00%

100-032-599000	Miscellaneous	\$ 5,000.00	\$ 206.26	\$ 206.26	\$ 4,793.74	4.13%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,400.00	\$ 271.26	\$ 271.26	\$ 5,128.74	5.02%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,212,903.36)	\$ (48,519.59)	\$ (48,519.59)	\$ (1,164,383.77)	4.00%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Intergovernmental	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ 10.00	\$ 10.00	\$ 240.00	4.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 181,500.00	\$ -	\$ -	\$ 181,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 339,153.00	\$ -	\$ -	\$ 339,153.00	0.00%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-454300	Hydrant Flushing	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-454800	AMT Transport Assist	\$ 3,000.00	\$ 300.00	\$ 300.00	\$ 2,700.00	10.00%
100-034-455005	AMT Franchise	\$ 137,000.00	\$ -	\$ -	\$ 137,000.00	0.00%
	Fees/Charges For Service	\$ 671,753.00	\$ 310.00	\$ 310.00	\$ 671,443.00	0.05%
100-034-464100	False Alarm Fee	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-493002	Fire Prevention Contribut	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-493600	Training Reimbursements	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-034-499400	Proceeds Of Auction	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ 2,770.24	\$ 2,770.24	\$ (2,770.24)	0.00%
	Other Revenue	\$ 16,500.00	\$ 2,770.24	\$ 2,770.24	\$ 13,729.76	16.79%
100-034-511600	Salary: All Personnel	\$ 4,365,564.00	\$ 194,577.75	\$ 194,577.75	\$ 4,170,986.25	4.46%
100-034-515000	Overtime	\$ 300,000.00	\$ 9,297.77	\$ 9,297.77	\$ 290,702.23	3.10%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 22,199.67	\$ 22,199.67	\$ (22,199.67)	0.00%
100-034-515600	Holiday Pay	\$ 215,555.00	\$ -	\$ -	\$ 215,555.00	0.00%
100-034-515800	Sick Pay	\$ -	\$ 2,043.88	\$ 2,043.88	\$ (2,043.88)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 2,476.99	\$ 2,476.99	\$ (2,476.99)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 337.94	\$ 337.94	\$ 2,756.06	10.92%
100-034-517001	Medicare/city Share 1.45%	\$ 63,301.00	\$ 3,220.19	\$ 3,220.19	\$ 60,080.81	5.09%
100-034-517401	IMRF	\$ 5,257.00	\$ 555.10	\$ 555.10	\$ 4,701.90	10.56%
100-034-518000	Group Insurance	\$ 1,453,456.00	\$ 59,849.20	\$ 59,849.20	\$ 1,393,606.80	4.12%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 260,563.00	\$ -	\$ -	\$ 260,563.00	0.00%
100-034-518900	Uniform Allowance	\$ 33,600.00	\$ -	\$ -	\$ 33,600.00	0.00%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ 400.00	\$ 400.00	\$ (400.00)	0.00%
100-034-557200	License And Inspection Fe	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-559000	Medical Expense/supplies	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
	Personnel	\$ 6,718,390.00	\$ 294,958.49	\$ 294,958.49	\$ 6,423,431.51	4.39%

100-034-519000	Training And Education	\$	63,550.00	\$	3,300.25	\$	3,300.25	\$	60,249.75	5.19%
	Training & Education	\$	63,550.00	\$	3,300.25	\$	3,300.25	\$	60,249.75	5.19%
100-034-520200	Office Supplies	\$	2,812.00	\$	-	\$	-	\$	2,812.00	0.00%
100-034-520400	Postage	\$	350.00	\$	2.50	\$	2.50	\$	347.50	0.71%
100-034-522000	Photographic Supplies	\$	150.00	\$	-	\$	-	\$	150.00	0.00%
100-034-522400	General Supplies	\$	15,000.00	\$	409.38	\$	409.38	\$	14,590.62	2.73%
100-034-522500	Emergency Medical Supplie	\$	35,000.00	\$	1,305.15	\$	1,305.15	\$	33,694.85	3.73%
100-034-529000	Equipment	\$	68,875.00	\$	1,405.46	\$	1,405.46	\$	67,469.54	2.04%
100-034-556100	Gasoline/diesel Fuel	\$	25,000.00	\$	2,466.25	\$	2,466.25	\$	22,533.75	9.87%
	Supplies & Materials	\$	147,187.00	\$	5,588.74	\$	5,588.74	\$	141,598.26	3.80%
100-034-518100	Liability Insurance Premiums	\$	113,144.00	\$	-	\$	-	\$	113,144.00	0.00%
100-034-524000	Lease/rental Of Equipment	\$	850.00	\$	-	\$	-	\$	850.00	0.00%
100-034-534000	Automotive Expense	\$	100,000.00	\$	1,135.30	\$	1,135.30	\$	98,864.70	1.14%
100-034-534200	Buildings & Grounds Maintenanc	\$	1,000.00	\$	386.31	\$	386.31	\$	613.69	38.63%
100-034-534400	Equipment Repairs	\$	12,500.00	\$	-	\$	-	\$	12,500.00	0.00%
100-034-538000	Maintenance Agreements	\$	4,150.00	\$	66.40	\$	66.40	\$	4,083.60	1.60%
100-034-550100	Utilities	\$	33,000.00	\$	2,137.09	\$	2,137.09	\$	30,862.91	6.48%
100-034-550300	Telephone	\$	-	\$	-	\$	-	\$	-	0.00%
100-034-551600	Dues And Subscriptions	\$	2,500.00	\$	-	\$	-	\$	2,500.00	0.00%
100-034-555000	Radio Expense	\$	20,000.00	\$	187.42	\$	187.42	\$	19,812.58	0.94%
100-034-559900	Receivable Charge Off	\$	-	\$	-	\$	-	\$	-	0.00%
100-034-569000	Other Contractual Service	\$	2,000.00	\$	1,915.00	\$	1,915.00	\$	85.00	95.75%
100-034-592605	Bike Program	\$	-	\$	-	\$	-	\$	-	0.00%
100-034-592800	Polygraph Exam	\$	-	\$	-	\$	-	\$	-	0.00%
100-034-598000	Fire Prevention	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-034-598100	Public Relations	\$	750.00	\$	-	\$	-	\$	750.00	0.00%
100-034-599801	Computer Software	\$	-	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	291,894.00	\$	5,827.52	\$	5,827.52	\$	286,066.48	2.00%
100-034-587000	Machinery And Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-034-587001	Lease / Purchase Equipmen	\$	-	\$	-	\$	-	\$	-	0.00%
100-034-587100	Office Equipment & Furniture	\$	600.00	\$	-	\$	-	\$	600.00	0.00%
100-034-587500	Vehicles	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	600.00	\$	-	\$	-	\$	600.00	0.00%
100-034-518700	Mileage	\$	-	\$	-	\$	-	\$	-	0.00%
100-034-551000	Printing And Publications	\$	850.00	\$	-	\$	-	\$	850.00	0.00%
100-034-554200	Meals Lodging	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00%
100-034-599000	Miscellaneous	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-034-599802	Computer Hardware	\$	3,000.00	\$	-	\$	-	\$	3,000.00	0.00%
100-034-599900	Depreciation Expense	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	7,350.00	\$	-	\$	-	\$	7,350.00	0.00%
100-034-520900	Transfer to TPCC	\$	179,000.00	\$	-	\$	-	\$	179,000.00	0.00%
100-034-544900	Transfer To Tpcce	\$	-	\$	-	\$	-	\$	-	0.00%
	Transfers To Other Funds	\$	179,000.00	\$	-	\$	-	\$	179,000.00	0.00%
034	Fire Dept	\$	(6,711,968.00)	\$	(306,594.76)	\$	(306,594.76)	\$	(6,405,373.24)	4.57%
100-068-435100	Iepa - Air Monitoring Reimburs	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-442600	State Grants	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-442700	County Grants	\$	-	\$	-	\$	-	\$	-	0.00%
	Intergovernmental	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-494100	City Property Dmg Reimb	\$	-	\$	-	\$	-	\$	-	0.00%
	Fines And Forfeitures	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-491000	Rental Of Municipal Property	\$	230,000.00	\$	10,479.28	\$	10,479.28	\$	219,520.72	4.56%
100-068-491500	Sale Of Municipal Property	\$	-	\$	-	\$	-	\$	-	0.00%

100-068-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	230,000.00	\$	10,479.28	\$	10,479.28	\$	219,520.72	4.56%
100-068-511600	Salary: All Personnel	\$	118,752.00	\$	584.94	\$	584.94	\$	118,167.06	0.49%
100-068-514600	Wages Yard Crew	\$	68,076.00	\$	6,065.00	\$	6,065.00	\$	62,011.00	8.91%
100-068-515000	Overtime	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
100-068-515500	Vacation Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-515800	Sick Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$	11,645.00	\$	412.30	\$	412.30	\$	11,232.70	3.54%
100-068-517001	Medicare/city Share 1.45%	\$	2,724.00	\$	96.43	\$	96.43	\$	2,627.57	3.54%
100-068-517401	IMRF	\$	19,872.00	\$	55.23	\$	55.23	\$	19,816.77	0.28%
100-068-518000	Group Insurance	\$	41,587.00	\$	-	\$	-	\$	41,587.00	0.00%
100-068-518200	Unemployment Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-518300	Workers Comp Insurance	\$	2,317.00	\$	-	\$	-	\$	2,317.00	0.00%
100-068-554300	Uniforms And Tools	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-557200	License And Inspection Fees	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-068-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	266,473.00	\$	7,213.90	\$	7,213.90	\$	259,259.10	2.71%
100-068-519000	Training And Education	\$	-	\$	-	\$	-	\$	-	0.00%
	Training & Education	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-520200	Office Supplies	\$	150.00	\$	-	\$	-	\$	150.00	0.00%
100-068-520400	Postage	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-522000	Photographic Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-522400	General Supplies	\$	20,000.00	\$	728.28	\$	728.28	\$	19,271.72	3.64%
100-068-529000	Equipment	\$	5,000.00	\$	479.90	\$	479.90	\$	4,520.10	9.60%
100-068-556100	Gasoline/diesel Fuel	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
	Supplies & Materials	\$	25,650.00	\$	1,208.18	\$	1,208.18	\$	24,441.82	4.71%
100-068-518100	Liability Insurance Premiums	\$	1,493.00	\$	-	\$	-	\$	1,493.00	0.00%
100-068-523200	Riverfront Park/Pier	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-524000	Lease/rental Of Equipment	\$	3,000.00	\$	6,000.00	\$	6,000.00	\$	(3,000.00)	200.00%
100-068-534000	Automotive Expense	\$	10,000.00	\$	1,505.74	\$	1,505.74	\$	8,494.26	15.06%
100-068-534200	Buildings And Grounds Rep	\$	125,000.00	\$	2,304.16	\$	2,304.16	\$	122,695.84	1.84%
100-068-534400	Equipment Repairs	\$	15,000.00	\$	155.60	\$	155.60	\$	14,844.40	1.04%
100-068-535200	Parking Lot Maintenance A	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-536300	Snow Removal - Salt	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$	750.00	\$	817.29	\$	817.29	\$	(67.29)	108.97%
100-068-550100	Utilities	\$	100,000.00	\$	6,919.55	\$	6,919.55	\$	93,080.45	6.92%
100-068-550300	Telephone	\$	450.00	\$	-	\$	-	\$	450.00	0.00%
100-068-551600	Dues And Subscriptions	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-555000	Radio Expense	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-559900	Receivable Charge Off	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-560500	Consulting Services	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-561000	Legal Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-561200	Engineering Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-562500	Demolition	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-566600	Pest Control	\$	3,000.00	\$	110.00	\$	110.00	\$	2,890.00	3.67%
100-068-569000	Other Contractual Service	\$	40,000.00	\$	-	\$	-	\$	40,000.00	0.00%
	Contractual Services	\$	308,693.00	\$	17,812.34	\$	17,812.34	\$	290,880.66	5.77%
100-068-580200	Purchase Of Property	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-580201	Land Improvements	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-580400	Building Purchase/construction	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-580401	Building Repair	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-584009	General Public Improvements	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-587000	Machinery And Equipment	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00%
100-068-587001	Lease/Purchase Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-587500	Vehicles	\$	-	\$	-	\$	-	\$	-	0.00%

	Capital Outlay	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00%
100-068-518700	Mileage	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-551000	Printing And Publications	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-554200	Meals Lodging	\$	-	\$	-	\$	-	\$	-	0.00%
100-068-590300	Real Estate Tax Expense	\$	1,500.00	\$	5,218.02	\$	5,218.02	\$	(3,718.02)	347.87%
100-068-599000	Miscellaneous	\$	7,500.00	\$	-	\$	-	\$	7,500.00	0.00%
	Other Expenditures	\$	9,000.00	\$	5,218.02	\$	5,218.02	\$	3,781.98	57.98%
068	Public Property	\$	(389,816.00)	\$	(20,973.16)	\$	(20,973.16)	\$	(368,842.84)	5.38%
100-760-437100	School Reimbursements	\$	48,000.00	\$	-	\$	-	\$	48,000.00	0.00%
100-760-437200	SOI-Police Training Reimb	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-442500	Federal Grants	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-442600	State Grants	\$	12,000.00	\$	-	\$	-	\$	12,000.00	0.00%
	Intergovernmental	\$	60,000.00	\$	-	\$	-	\$	60,000.00	0.00%
100-760-450800	Fingerprint Fees	\$	3,000.00	\$	360.00	\$	360.00	\$	2,640.00	12.00%
100-760-451000	Copy Money/Accidents etc	\$	-	\$	627.30	\$	627.30	\$	(627.30)	0.00%
100-760-451100	Parking Meter Collections	\$	14,000.00	\$	-	\$	-	\$	14,000.00	0.00%
100-760-451101	Rentals - Parking Lots	\$	8,000.00	\$	300.00	\$	300.00	\$	7,700.00	3.75%
100-760-454400	Overtime Reimbursements	\$	52,000.00	\$	5,308.13	\$	5,308.13	\$	46,691.87	10.21%
100-760-454800	Bassett Training	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-464700	E Citation Fees	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-760-498900	Non Sufficient Funds Fee	\$	-	\$	-	\$	-	\$	-	0.00%
	Fees/Charges For Service	\$	79,000.00	\$	6,595.43	\$	6,595.43	\$	72,404.57	8.35%
100-760-460100	Cir Clk/States Atty	\$	150,000.00	\$	-	\$	-	\$	150,000.00	0.00%
100-760-460200	Municipal Ordinance Violations	\$	100,000.00	\$	8,023.70	\$	8,023.70	\$	91,976.30	8.02%
100-760-460300	Warrants	\$	1,500.00	\$	70.00	\$	70.00	\$	1,430.00	4.67%
100-760-463700	Liquor Fines	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-463800	Tobacco Fines	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-464000	Parking Tickets	\$	30,000.00	\$	13,813.22	\$	13,813.22	\$	16,186.78	46.04%
100-760-464100	False Alarm Fee	\$	2,500.00	\$	-	\$	-	\$	2,500.00	0.00%
100-760-464300	Seizures And Forfeitures	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-464400	Dui Surcharge	\$	12,000.00	\$	-	\$	-	\$	12,000.00	0.00%
100-760-464500	Towing/Storage/Impound Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-464600	Court Supervision Fines	\$	13,000.00	\$	-	\$	-	\$	13,000.00	0.00%
100-760-494100	Restitution	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
	Fines And Forfeitures	\$	309,500.00	\$	21,906.92	\$	21,906.92	\$	287,593.08	7.08%
100-760-450700	Rental Property Registration	\$	6,000.00	\$	70.00	\$	70.00	\$	5,930.00	1.17%
	Licenses And Permits	\$	6,000.00	\$	70.00	\$	70.00	\$	5,930.00	1.17%
100-760-493001	Crime Prevention Contributions	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-493100	Dare Program	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-493500	Canine Unit Contributions	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-493700	Bike Program Contribution	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-493900	Sex Offender Registration	\$	2,500.00	\$	280.00	\$	280.00	\$	2,220.00	11.20%
100-760-494000	State Iron Eagle Revenue	\$	6,000.00	\$	-	\$	-	\$	6,000.00	0.00%
100-760-494001	Federal Iron Eagle Revenue	\$	40,000.00	\$	-	\$	-	\$	40,000.00	0.00%
100-760-494200	Range Instructor Reimbursement	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-494300	Explorer	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-499400	Proceeds Of Auction	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-499403	Unclaimed Evidence	\$	-	\$	1,790.96	\$	1,790.96	\$	(1,790.96)	0.00%
100-760-499404	Sale Of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-499600	Sale Of Vehicles	\$	-	\$	-	\$	-	\$	-	0.00%
100-760-499800	Miscellaneous Receipts	\$	-	\$	10.00	\$	10.00	\$	(10.00)	0.00%
100-760-499802	Cash Over/short	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	48,500.00	\$	2,080.96	\$	2,080.96	\$	46,419.04	4.29%
760	Police Revenue	\$	503,000.00	\$	30,653.31	\$	30,653.31	\$	472,346.69	6.09%

100-761-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-511600	Salary: All Personnel	\$	3,431,330.00	\$	137,619.36	\$	137,619.36	\$	3,293,710.64	4.01%
100-761-515000	Overtime	\$	240,000.00	\$	16,390.72	\$	16,390.72	\$	223,609.28	6.83%
100-761-515500	Vacation Pay	\$	-	\$	14,481.72	\$	14,481.72	\$	(14,481.72)	0.00%
100-761-515600	Holiday Pay	\$	125,884.00	\$	-	\$	-	\$	125,884.00	0.00%
100-761-515800	Sick Pay	\$	-	\$	2,456.87	\$	2,456.87	\$	(2,456.87)	0.00%
100-761-515900	Injury Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$	3,138.00	\$	295.50	\$	295.50	\$	2,842.50	9.42%
100-761-517001	Medicare/city Share 1.45%	\$	49,754.00	\$	2,411.61	\$	2,411.61	\$	47,342.39	4.85%
100-761-517401	IMRF	\$	5,252.00	\$	465.34	\$	465.34	\$	4,786.66	8.86%
100-761-518000	Group Insurance	\$	1,268,263.00	\$	42,855.88	\$	42,855.88	\$	1,225,407.12	3.38%
100-761-518200	Unemployment Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-518300	Workers Comp Insurance	\$	262,900.00	\$	-	\$	-	\$	262,900.00	0.00%
100-761-518900	Uniform Allowance	\$	46,000.00	\$	1,129.58	\$	1,129.58	\$	44,870.42	2.46%
100-761-554300	Tools & Uniforms	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-557200	License And Inspection Fees	\$	-	\$	350.00	\$	350.00	\$	(350.00)	0.00%
100-761-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	5,432,521.00	\$	218,456.58	\$	218,456.58	\$	5,214,064.42	4.02%
100-761-519000	Training And Education	\$	65,000.00	\$	4,559.00	\$	4,559.00	\$	60,441.00	7.01%
	Training & Education	\$	65,000.00	\$	4,559.00	\$	4,559.00	\$	60,441.00	7.01%
100-761-520200	Office Supplies	\$	2,800.00	\$	190.10	\$	190.10	\$	2,609.90	6.79%
100-761-520201	Live-scan Deposit Account	\$	1,700.00	\$	-	\$	-	\$	1,700.00	0.00%
100-761-520400	Postage	\$	1,050.00	\$	75.30	\$	75.30	\$	974.70	7.17%
100-761-522000	Photographic Supplies	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-761-522400	General Supplies	\$	3,700.00	\$	77.06	\$	77.06	\$	3,622.94	2.08%
100-761-525000	Police Ammunition	\$	17,100.00	\$	-	\$	-	\$	17,100.00	0.00%
100-761-529000	Equipment	\$	35,000.00	\$	-	\$	-	\$	35,000.00	0.00%
100-761-556100	Gasoline/diesel Fuel	\$	75,000.00	\$	6,616.26	\$	6,616.26	\$	68,383.74	8.82%
	Supplies & Materials	\$	136,850.00	\$	6,958.72	\$	6,958.72	\$	129,891.28	5.08%
100-761-518100	Liability Insurance Premiums	\$	108,146.00	\$	-	\$	-	\$	108,146.00	0.00%
100-761-524000	Lease/rental Of Equipment	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00%
100-761-534000	Automotive Expense	\$	62,800.00	\$	5,251.88	\$	5,251.88	\$	57,548.12	8.36%
100-761-534101	Vehicle Towage	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-761-534400	Equipment Repairs	\$	3,000.00	\$	-	\$	-	\$	3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$	-	\$	3,807.52	\$	3,807.52	\$	(3,807.52)	0.00%
100-761-550100	Utilities	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-550300	Telephone	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-551600	Dues And Subscriptions	\$	10,000.00	\$	444.00	\$	444.00	\$	9,556.00	4.44%
100-761-555000	Radio Expense	\$	28,000.00	\$	270.50	\$	270.50	\$	27,729.50	0.97%
100-761-555200	Radar Expense	\$	4,000.00	\$	-	\$	-	\$	4,000.00	0.00%
100-761-559900	Receivable Charge Off	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-561000	Legal Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-566000	Jail Expense	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-566700	Care Of Stray Animals	\$	45,000.00	\$	-	\$	-	\$	45,000.00	0.00%
100-761-569000	Other Contractual Service	\$	4,000.00	\$	137.50	\$	137.50	\$	3,862.50	3.44%
100-761-592100	Auxiliary Police	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-592300	Explorer Post	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-592500	Crime Prevention Expense	\$	11,500.00	\$	517.65	\$	517.65	\$	10,982.35	4.50%
100-761-592601	Dare Program	\$	-	\$	-	\$	-	\$	-	0.00%
100-761-592602	Canine Unit	\$	4,000.00	\$	-	\$	-	\$	4,000.00	0.00%
100-761-592604	Emergency Services Team	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00%
100-761-592605	Bike Program	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-761-592606	Dui Enforcement	\$	12,000.00	\$	-	\$	-	\$	12,000.00	0.00%
100-761-592608	Court Supervision Funded Exp	\$	13,000.00	\$	-	\$	-	\$	13,000.00	0.00%
100-761-592609	Warrant Expense	\$	7,000.00	\$	-	\$	-	\$	7,000.00	0.00%
100-761-592700	Shooting Range	\$	750.00	\$	-	\$	-	\$	750.00	0.00%

100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 336,946.00	\$ 10,429.05	\$ 10,429.05	\$ 326,516.95	3.10%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587500	Vehicles	\$ -	\$ 17,200.00	\$ 17,200.00	\$ (17,200.00)	0.00%
	Capital Outlay	\$ -	\$ 17,200.00	\$ 17,200.00	\$ (17,200.00)	0.00%
100-761-551000	Printing And Publications	\$ 5,000.00	\$ 219.60	\$ 219.60	\$ 4,780.40	4.39%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 58.30	\$ 58.30	\$ (58.30)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,500.00	\$ 277.90	\$ 277.90	\$ 7,222.10	3.71%
100-761-520900	Transfer To Tpccc	\$ 798,427.00	\$ -	\$ -	\$ 798,427.00	0.00%
	Transfers To Other Funds	\$ 798,427.00	\$ -	\$ -	\$ 798,427.00	0.00%
761	Police Patrol	\$ (6,777,244.00)	\$ (257,881.25)	\$ (257,881.25)	\$ (6,519,362.75)	3.81%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 976,258.00	\$ 59,274.47	\$ 59,274.47	\$ 916,983.53	6.07%
100-763-515000	Overtime	\$ 75,000.00	\$ 812.35	\$ 812.35	\$ 74,187.65	1.08%
100-763-515500	Vacation Pay	\$ -	\$ 2,856.23	\$ 2,856.23	\$ (2,856.23)	0.00%
100-763-515600	Holiday Pay	\$ 26,711.46	\$ -	\$ -	\$ 26,711.46	0.00%
100-763-515800	Sick Pay	\$ -	\$ 3,029.38	\$ 3,029.38	\$ (3,029.38)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 14,156.00	\$ 926.01	\$ 926.01	\$ 13,229.99	6.54%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 263,562.10	\$ 19,389.94	\$ 19,389.94	\$ 244,172.16	7.36%
100-763-518300	Workers Comp Insurance	\$ 2,378.20	\$ -	\$ -	\$ 2,378.20	0.00%
100-763-518900	Uniform Allowance	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,385,065.76	\$ 86,288.38	\$ 86,288.38	\$ 1,298,777.38	6.23%
100-763-519000	Training And Education	\$ 12,000.00	\$ 1,058.25	\$ 1,058.25	\$ 10,941.75	8.82%
	Training & Education	\$ 12,000.00	\$ 1,058.25	\$ 1,058.25	\$ 10,941.75	8.82%
100-763-520200	Office Supplies	\$ 2,500.00	\$ 358.95	\$ 358.95	\$ 2,141.05	14.36%
100-763-520400	Postage	\$ 1,000.00	\$ 5.00	\$ 5.00	\$ 995.00	0.50%
100-763-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-763-529000	Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-556100	Gasoline/diesel Fuel	\$ 8,750.00	\$ 1,161.25	\$ 1,161.25	\$ 7,588.75	13.27%
	Supplies & Materials	\$ 16,750.00	\$ 1,525.20	\$ 1,525.20	\$ 15,224.80	9.11%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ -	\$ 4,519.01	\$ 4,519.01	\$ (4,519.01)	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	0.00%

100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,300.00	\$ 4,519.01	\$ 4,519.01	\$ 52,780.99	7.89%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
763	Special Services	\$ (1,471,415.76)	\$ (93,390.84)	\$ (93,390.84)	\$ (1,378,024.92)	6.35%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 320,648.26	\$ 11,700.68	\$ 11,700.68	\$ 308,947.58	3.65%
100-764-515000	Overtime	\$ 7,500.00	\$ 1,179.75	\$ 1,179.75	\$ 6,320.25	15.73%
100-764-515500	Vacation Pay	\$ -	\$ 2,464.74	\$ 2,464.74	\$ (2,464.74)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-515800	Sick Pay	\$ -	\$ 22.30	\$ 22.30	\$ (22.30)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,996.19	\$ 923.60	\$ 923.60	\$ 20,072.59	4.40%
100-764-517001	Medicare/city Share 1.45%	\$ 4,910.40	\$ 216.00	\$ 216.00	\$ 4,694.40	4.40%
100-764-517401	IMRF	\$ 35,828.99	\$ 1,450.69	\$ 1,450.69	\$ 34,378.30	4.05%
100-764-518000	Group Insurance	\$ 114,714.74	\$ 3,951.28	\$ 3,951.28	\$ 110,763.46	3.44%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 1,783.10	\$ -	\$ -	\$ 1,783.10	0.00%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 507,881.68	\$ 21,909.04	\$ 21,909.04	\$ 485,972.64	4.31%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 2,400.00	\$ 222.25	\$ 222.25	\$ 2,177.75	9.26%
100-764-520400	Postage	\$ 6,000.00	\$ 422.75	\$ 422.75	\$ 5,577.25	7.05%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,400.00	\$ 645.00	\$ 645.00	\$ 7,755.00	7.68%
100-764-518100	Liability Insurance Premiums	\$ 1,489.40	\$ -	\$ -	\$ 1,489.40	0.00%
100-764-520500	Rim System Fees	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-764-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,189.40	\$ -	\$ -	\$ 3,189.40	0.00%

100-764-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
100-764-518700	Mileage	\$	-	\$	-	\$	-	\$	-	0.00%
100-764-551000	Printing And Publications	\$	-	\$	-	\$	-	\$	-	0.00%
100-764-554200	Meals Lodging	\$	-	\$	-	\$	-	\$	-	0.00%
100-764-599000	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
100-764-599802	Computer Hardware	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	-	\$	-	\$	-	\$	-	0.00%
100-764-520900	Transfer To Tpccc	\$	-	\$	-	\$	-	\$	-	0.00%
	Transfers To Other Funds	\$	-	\$	-	\$	-	\$	-	0.00%
764	Police Records	\$	(520,471.08)	\$	(22,554.04)	\$	(22,554.04)	\$	(497,917.04)	4.33%
100-766-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-511600	Salary: All Personnel	\$	-	\$	825.66	\$	825.66	\$	(825.66)	0.00%
100-766-515000	Overtime	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-515500	Vacation Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-515800	Sick Pay	\$	-	\$	764.50	\$	764.50	\$	(764.50)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$	-	\$	98.60	\$	98.60	\$	(98.60)	0.00%
100-766-517001	Medicare/city Share 1.45%	\$	-	\$	23.05	\$	23.05	\$	(23.05)	0.00%
100-766-517401	IMRF	\$	-	\$	150.10	\$	150.10	\$	(150.10)	0.00%
100-766-518000	Group Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-518300	Workers Comp Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-554300	Uniforms And Tools	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	-	\$	1,861.91	\$	1,861.91	\$	(1,861.91)	0.00%
100-766-519000	Training And Education	\$	-	\$	-	\$	-	\$	-	0.00%
	Training & Education	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-520200	Office Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-520400	Postage	\$	-	\$	7.00	\$	7.00	\$	(7.00)	0.00%
100-766-522400	General Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-529000	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-556100	Gasoline/diesel Fuel	\$	-	\$	72.25	\$	72.25	\$	(72.25)	0.00%
	Supplies & Materials	\$	-	\$	79.25	\$	79.25	\$	(79.25)	0.00%
100-766-518100	Liability Insurance Premiums	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-534000	Automotive Expense	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-534101	Vehicle Towage	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-534400	Equipment Repairs	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-538000	Maintenance Agreements	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-550300	Telephone	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-555000	Radio Expense	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-569000	Other Contractual Service	\$	-	\$	300.00	\$	300.00	\$	(300.00)	0.00%
100-766-599801	Computer Software	\$	-	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	-	\$	300.00	\$	300.00	\$	(300.00)	0.00%
100-766-587000	Machinery And Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-587001	Lease/Purchase Equipmen	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-587500	Vehicles	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-518700	Mileage	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-551000	Printing And Publications	\$	-	\$	-	\$	-	\$	-	0.00%

100-766-554200	Meals Lodging	\$	-	\$	-	\$	-	\$	-	0.00%
100-766-599000	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	-	\$	-	\$	-	\$	-	0.00%
766	Parking Enforcem	\$	-	\$	(2,241.16)	\$	(2,241.16)	\$	2,241.16	0.00%
100-793-425000	Prelim Plat Review Filing	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-425100	Final Plat Review Filing	\$	242.00	\$	-	\$	-	\$	242.00	0.00%
100-793-426500	ZBA Waiver Request Fees	\$	242.00	\$	-	\$	-	\$	242.00	0.00%
100-793-450700	Rental Proprrty Registr Fee	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-451000	Copy Money/Accidents etc	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-451300	Certification Signatures	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-451400	Electrical Inspection Fee	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-451700	Property Cleanup Fees	\$	25,000.00	\$	2,718.14	\$	2,718.14	\$	22,281.86	10.87%
100-793-451900	Sales - Ordinances & Maps	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-458700	Code Inspections	\$	-	\$	-	\$	-	\$	-	0.00%
	Fees/Charges For Service	\$	25,484.00	\$	2,718.14	\$	2,718.14	\$	22,765.86	10.67%
100-793-463600	Code Violation Fines	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-793-464500	Towing/storage Fees	\$	-	\$	-	\$	-	\$	-	0.00%
	Fines And Forfeitures	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
100-793-420500	Hvac License	\$	10,000.00	\$	100.00	\$	100.00	\$	9,900.00	1.00%
100-793-420800	Electrical Contractors License	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00%
100-793-423000	Home Occupation License	\$	2,000.00	\$	90.00	\$	90.00	\$	1,910.00	4.50%
100-793-425500	Hvac Permit	\$	20,000.00	\$	1,540.00	\$	1,540.00	\$	18,460.00	7.70%
100-793-425600	House Movers Permit	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-425700	Special Use Permit	\$	1,815.00	\$	-	\$	-	\$	1,815.00	0.00%
100-793-426000	Electrical Permits	\$	22,770.00	\$	1,837.00	\$	1,837.00	\$	20,933.00	8.07%
100-793-426400	Building And Rezoning Permit	\$	94,875.00	\$	22,279.00	\$	22,279.00	\$	72,596.00	23.48%
100-793-451200	Plumbing Permits	\$	14,520.00	\$	1,000.00	\$	1,000.00	\$	13,520.00	6.89%
	Licenses And Permits	\$	175,980.00	\$	26,846.00	\$	26,846.00	\$	149,134.00	15.26%
100-793-490500	Lien File & Release Fees	\$	-	\$	29.40	\$	29.40	\$	(29.40)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-499800	Miscellaneous Receipts	\$	-	\$	355.00	\$	355.00	\$	(355.00)	0.00%
100-793-499802	Cash Over/short	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	384.40	\$	384.40	\$	(384.40)	0.00%
100-793-511600	Salary: All Personnel	\$	335,095.00	\$	10,635.10	\$	10,635.10	\$	324,459.90	3.17%
100-793-515000	Overtime	\$	2,500.00	\$	-	\$	-	\$	2,500.00	0.00%
100-793-515500	Vacation Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-515600	Holiday Pay	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-515800	Sick Pay	\$	-	\$	1,051.90	\$	1,051.90	\$	(1,051.90)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$	21,697.00	\$	705.86	\$	705.86	\$	20,991.14	3.25%
100-793-517001	Medicare/city Share 1.45%	\$	5,074.00	\$	165.09	\$	165.09	\$	4,908.91	3.25%
100-793-517401	IMRF	\$	39,164.00	\$	1,103.25	\$	1,103.25	\$	38,060.75	2.82%
100-793-518000	Group Insurance	\$	111,477.00	\$	2,732.48	\$	2,732.48	\$	108,744.52	2.45%
100-793-518200	Unemployment Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-518300	Workers Comp Insurance	\$	25,168.00	\$	-	\$	-	\$	25,168.00	0.00%
100-793-554300	Uniforms And Tools	\$	500.00	\$	54.75	\$	54.75	\$	445.25	10.95%
100-793-557200	License And Inspection Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	540,675.00	\$	16,448.43	\$	16,448.43	\$	524,226.57	3.04%
100-793-519000	Training And Education	\$	8,000.00	\$	-	\$	-	\$	8,000.00	0.00%
	Training & Education	\$	8,000.00	\$	-	\$	-	\$	8,000.00	0.00%
100-793-520200	Office Supplies	\$	750.00	\$	58.98	\$	58.98	\$	691.02	7.86%
100-793-520400	Postage	\$	2,000.00	\$	70.95	\$	70.95	\$	1,929.05	3.55%
100-793-522000	Photographic Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-522400	General Supplies	\$	-	\$	-	\$	-	\$	-	0.00%

100-793-529000	Equipment	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$	3,900.00	\$	317.50	\$	317.50	\$	3,582.50	8.14%
	Supplies & Materials	\$	7,150.00	\$	447.43	\$	447.43	\$	6,702.57	6.26%
100-793-518100	Liability Insurance Premiums	\$	7,555.00	\$	-	\$	-	\$	7,555.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-534000	Automotive Expense	\$	7,500.00	\$	195.00	\$	195.00	\$	7,305.00	2.60%
100-793-534400	Equipment Repairs	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-536100	Property Cleanup Fees	\$	25,000.00	\$	-	\$	-	\$	25,000.00	0.00%
100-793-538000	Maintenance Agreements	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-550300	Telephone	\$	900.00	\$	-	\$	-	\$	900.00	0.00%
100-793-551600	Dues And Subscriptions	\$	600.00	\$	-	\$	-	\$	600.00	0.00%
100-793-555000	Radio Expense	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-559900	Provisions For Bad Debts	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-560500	Consulting Services	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-560600	Corporate Counsel Fees	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-562500	Demolition	\$	25,000.00	\$	-	\$	-	\$	25,000.00	0.00%
100-793-569000	Other Contractual Service	\$	32,000.00	\$	1,664.82	\$	1,664.82	\$	30,335.18	5.20%
100-793-599801	Computer Software	\$	-	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	98,555.00	\$	1,859.82	\$	1,859.82	\$	96,695.18	1.89%
100-793-587000	Machinery And Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-587500	Vehicles	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-518700	Mileage	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-551000	Printing And Publications	\$	4,000.00	\$	284.96	\$	284.96	\$	3,715.04	7.12%
100-793-554200	Meals Lodging	\$	-	\$	-	\$	-	\$	-	0.00%
100-793-593300	Lien Filing Fee	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
100-793-599000	Miscellaneous	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
	Other Expenditures	\$	7,000.00	\$	284.96	\$	284.96	\$	6,715.04	4.07%
793	Inspections	\$	(457,916.00)	\$	10,907.90	\$	10,907.90	\$	(468,823.90)	-2.38%
100-990-410100	Real Estate Tax	\$	400,000.00	\$	-	\$	-	\$	400,000.00	0.00%
100-990-410900	Use Tax	\$	970,000.00	\$	82,340.15	\$	82,340.15	\$	887,659.85	8.49%
100-990-411000	Municipal Sales Tax	\$	5,540,000.00	\$	404,725.14	\$	404,725.14	\$	5,135,274.86	7.31%
100-990-411004	Home Rule Sales Tax	\$	5,820,000.00	\$	407,869.34	\$	407,869.34	\$	5,412,130.66	7.01%
100-990-412000	Replacement P/p Tax - State	\$	970,000.00	\$	328,828.13	\$	328,828.13	\$	641,171.87	33.90%
100-990-412200	Pull Tab/jar Game Tax	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-412300	Video Gaming Tax	\$	390,000.00	\$	45,893.61	\$	45,893.61	\$	344,106.39	11.77%
100-990-413000	Illinois Income Tax	\$	3,325,000.00	\$	684,654.57	\$	684,654.57	\$	2,640,345.43	20.59%
100-990-413001	Illinois Income Tax Surch	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-414100	Food & Beverage Tax	\$	1,235,000.00	\$	104,495.06	\$	104,495.06	\$	1,130,504.94	8.46%
100-990-414200	Packaged Liquor Tax	\$	180,000.00	\$	14,482.98	\$	14,482.98	\$	165,517.02	8.05%
100-990-455002	Municipal Telecommunicatns	\$	555,000.00	\$	57,479.33	\$	57,479.33	\$	497,520.67	10.36%
100-990-496100	RE Tax Clearing Acct	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$	-	\$	28,360.80	\$	28,360.80	\$	(28,360.80)	0.00%
	Taxes	\$	19,385,000.00	\$	2,159,129.11	\$	2,159,129.11	\$	17,225,870.89	11.14%
100-990-442500	Federal Grants	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-442600	State Grants	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-442700	County Grants	\$	-	\$	-	\$	-	\$	-	0.00%
	Intergovernmental	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-451900	Sales - Ordinances & Maps	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-455001	Ameren Gas Franchise	\$	252,440.00	\$	-	\$	-	\$	252,440.00	0.00%
100-990-455003	Franchise Fee - Cable Tv	\$	450,000.00	\$	86,156.02	\$	86,156.02	\$	363,843.98	19.15%
100-990-455004	Good Energy Revenue	\$	80,000.00	\$	-	\$	-	\$	80,000.00	0.00%
100-990-458000	TC3 Service Fee	\$	50,000.00	\$	4,166.67	\$	4,166.67	\$	45,833.33	8.33%
	Fees/Charges For Service	\$	832,440.00	\$	90,322.69	\$	90,322.69	\$	742,117.31	10.85%

100-990-463500	Late Payment Penalty	\$	-	\$	1,313.89	\$	1,313.89	\$	(1,313.89)	0.00%
100-990-463600	Interest Charge	\$	-	\$	24.80	\$	24.80	\$	(24.80)	0.00%
	Fines And Forfeitures	\$	-	\$	1,338.69	\$	1,338.69	\$	(1,338.69)	0.00%
100-990-490100	Interest Earnings	\$	7,500.00	\$	2,469.81	\$	2,469.81	\$	5,030.19	32.93%
100-990-491900	Incr/decr Investment Valu	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-492300	Bond Credits	\$	-	\$	-	\$	-	\$	-	0.00%
	Investment Earnings	\$	7,500.00	\$	2,469.81	\$	2,469.81	\$	5,030.19	32.93%
100-990-490800	Developer Agreement Payments	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-492100	Loan Proceeds	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0.00%
100-990-498900	Non Sufficient Funds Fee	\$	-	\$	50.00	\$	50.00	\$	(50.00)	0.00%
100-990-499150	Suits And Settlements	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-499400	Proceeds Of Auction	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-499520	Unclaimed Grant Money	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-499800	Miscellaneous Receipts	\$	20,000.00	\$	856.61	\$	856.61	\$	19,143.39	4.28%
	Other Revenue	\$	40,000.00	\$	906.61	\$	906.61	\$	39,093.39	2.27%
100-990-492000	Bond Proceeds - Principal	\$	-	\$	-	\$	-	\$	-	0.00%
	Debt Proceeds	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-440223	Transfer From Solid Waste	\$	61,340.00	\$	-	\$	-	\$	61,340.00	0.00%
100-990-440231	Transfer From Sewerage	\$	639,000.00	\$	-	\$	-	\$	639,000.00	0.00%
100-990-440232	Transfer From Storm Water	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-440240	Transfer From Motor Fuel	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-440261	Transfer From Hud	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-440270	Transfer from TIF I	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-440445	Transfer From Capital Projects	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-440501	Transfer From School Bus	\$	604,485.92	\$	-	\$	-	\$	604,485.92	0.00%
100-990-440525	Transfer from Airport	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-440695	Transfer from Insurance	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-440800	Transfer from Debt Service	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-440900	Transfer From Tpcc	\$	45,000.00	\$	-	\$	-	\$	45,000.00	0.00%
100-990-440924	Contribution from Library	\$	15,000.00	\$	-	\$	-	\$	15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	\$	-	\$	-	\$	-	\$	-	0.00%
	Transfers From Other Funds	\$	1,364,825.92	\$	-	\$	-	\$	1,364,825.92	0.00%
100-990-599997	Payroll Increase Set Aside	\$	-	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-520200	Office Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-520400	Postage	\$	-	\$	(872.25)	\$	(872.25)	\$	872.25	0.00%
100-990-529000	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials	\$	-	\$	(872.25)	\$	(872.25)	\$	872.25	0.00%
100-990-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-538000	Maintenance Agreements	\$	-	\$	363.58	\$	363.58	\$	(363.58)	0.00%
100-990-550300	Telephone	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-559900	Receivable Charge Off	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-560100	Auditing Fees	\$	50,000.00	\$	-	\$	-	\$	50,000.00	0.00%
100-990-565900	Citylink Contract	\$	205,000.00	\$	-	\$	-	\$	205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-569000	Other Contractual Service	\$	20,000.00	\$	101.31	\$	101.31	\$	19,898.69	0.51%
100-990-590900	Police And Fire Commission	\$	23,000.00	\$	504.11	\$	504.11	\$	22,495.89	2.19%
	Contractual Services	\$	298,000.00	\$	969.00	\$	969.00	\$	297,031.00	0.33%
100-990-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	\$	-	0.00%
100-990-599998	Capital Set Aside	\$	-	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%

100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 1,000.00	\$ 214.94	\$ 214.94	\$ 785.06	21.49%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Transf to General Fnd Reserves	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 21,000.00	\$ 214.94	\$ 214.94	\$ 20,785.06	1.02%
100-990-590400	Interest Paid	\$ -	\$ 2,473.97	\$ 2,473.97	\$ (2,473.97)	0.00%
100-990-591000	Bond Principal Retired	\$ 597,675.00	\$ -	\$ -	\$ 597,675.00	0.00%
100-990-591100	Bond Registrar Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 323,430.00	\$ 24,478.54	\$ 24,478.54	\$ 298,951.46	7.57%
	Debt Service	\$ 922,605.00	\$ 26,952.51	\$ 26,952.51	\$ 895,652.49	2.92%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 113,894.00	\$ -	\$ -	\$ 113,894.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 251,722.00	\$ -	\$ -	\$ 251,722.00	0.00%
	Transfers To Other Funds	\$ 365,616.00	\$ -	\$ -	\$ 365,616.00	0.00%
990	General Operations	\$ 20,022,544.92	\$ 2,226,902.71	\$ 2,226,902.71	\$ 17,795,642.21	11.12%
100	General Fund	\$ 796,449.85	\$ 1,456,572.81	\$ 1,456,572.81	\$ (660,122.96)	182.88%
Revenue Total		\$ 23,607,708.92	\$ 2,368,598.16	\$ 2,368,598.16	\$ 21,239,110.76	10.03%
Expense Total		\$ 22,811,259.07	\$ 912,025.35	\$ 912,025.35	\$ 21,899,233.72	4.00%
Grand Total		\$ 796,449.85	\$ 1,456,572.81	\$ 1,456,572.81	\$ (660,122.96)	182.88%

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 205,000.00	\$ 21,977.73	\$ 21,977.73	\$ 183,022.27	10.72%
	Taxes	\$ 205,000.00	\$ 21,977.73	\$ 21,977.73	\$ 183,022.27	10.72%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ (6.42)	\$ (6.42)	\$ 6.42	0.00%
208-208-463600	Interest Charges	\$ -	\$ (0.09)	\$ (0.09)	\$ 0.09	0.00%
	Fines And Forfeitures	\$ -	\$ (6.51)	\$ (6.51)	\$ 6.51	0.00%
208-208-490100	Interest Earnings	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Investment Earnings	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
	Other Revenue	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 10,819.00	\$ 384.58	\$ 384.58	\$ 10,434.42	3.55%
208-208-515500	Vacation Pay	\$ -	\$ 155.70	\$ 155.70	\$ (155.70)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 670.78	\$ 32.15	\$ 32.15	\$ 638.63	4.79%
208-208-517001	Medicare/city Share 1.45%	\$ 156.88	\$ 7.54	\$ 7.54	\$ 149.34	4.81%
208-208-517401	IMRF	\$ 1,004.00	\$ 51.01	\$ 51.01	\$ 952.99	5.08%
208-208-518000	Group Insurance	\$ -	\$ 136.48	\$ 136.48	\$ (136.48)	0.00%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 12,650.66	\$ 767.46	\$ 767.46	\$ 11,883.20	6.07%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ 29,500.00	\$ -	\$ -	\$ 29,500.00	0.00%
	Supplies & Materials	\$ 29,500.00	\$ -	\$ -	\$ 29,500.00	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 64,000.00	\$ 25,000.00	\$ 25,000.00	\$ 39,000.00	39.06%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 74,000.00	\$ 25,000.00	\$ 25,000.00	\$ 49,000.00	33.78%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 32,500.00	\$ 22,500.00	\$ 22,500.00	\$ 10,000.00	69.23%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Other Expenditures	\$ 42,500.00	\$ 22,500.00	\$ 22,500.00	\$ 20,000.00	52.94%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ 96,462.00	\$ -	\$ -	\$ 96,462.00	0.00%
	Debt Service	\$ 96,462.00	\$ -	\$ -	\$ 96,462.00	0.00%
208	Tourism	\$ (38,712.66)	\$ (26,296.24)	\$ (26,296.24)	\$ (12,416.42)	67.93%
208	Tourism	\$ (38,712.66)	\$ (26,296.24)	\$ (26,296.24)	\$ (12,416.42)	67.93%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-459000	Sanitation Fee	\$ 2,786,510.00	\$ (137.64)	\$ (137.64)	\$ 2,786,647.64	0.00%
223-023-459400	Special Refuse Pickups	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,788,610.00	\$ (137.64)	\$ (137.64)	\$ 2,788,747.64	0.00%
223-023-421000	Garbage Licenses	\$ 1,850.00	\$ 20.00	\$ 20.00	\$ 1,830.00	1.08%
	Licenses And Permits	\$ 1,850.00	\$ 20.00	\$ 20.00	\$ 1,830.00	1.08%
223-023-490100	Interest Earnings	\$ -	\$ 425.27	\$ 425.27	\$ (425.27)	0.00%
	Investment Earnings	\$ -	\$ 425.27	\$ 425.27	\$ (425.27)	0.00%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 32,000.00	\$ 3,620.00	\$ 3,620.00	\$ 28,380.00	11.31%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 32,000.00	\$ 3,620.00	\$ 3,620.00	\$ 28,380.00	11.31%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 577,367.00	\$ 27,749.35	\$ 27,749.35	\$ 549,617.65	4.81%
223-023-515000	Overtime	\$ 25,000.00	\$ 177.68	\$ 177.68	\$ 24,822.32	0.71%
223-023-515500	Vacation Pay	\$ -	\$ 434.29	\$ 434.29	\$ (434.29)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515800	Sick Pay	\$ -	\$ 351.35	\$ 351.35	\$ (351.35)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 37,347.00	\$ 1,659.95	\$ 1,659.95	\$ 35,687.05	4.44%
223-023-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 388.20	\$ 388.20	\$ 8,345.80	4.44%
223-023-517401	IMRF	\$ 63,730.00	\$ 2,625.65	\$ 2,625.65	\$ 61,104.35	4.12%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518000	Group Insurance	\$ 286,139.00	\$ 8,710.51	\$ 8,710.51	\$ 277,428.49	3.04%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 50,252.00	\$ -	\$ -	\$ 50,252.00	0.00%
223-023-554300	Uniforms And Tools	\$ 3,750.00	\$ 555.87	\$ 555.87	\$ 3,194.13	14.82%
223-023-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,055,819.00	\$ 42,652.85	\$ 42,652.85	\$ 1,013,166.15	4.04%
223-023-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
223-023-520400	Postage	\$ 30,000.00	\$ 2,308.57	\$ 2,308.57	\$ 27,691.43	7.70%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 498.14	\$ 498.14	\$ 3,001.86	14.23%
223-023-529000	Equipment	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 8,695.50	\$ 8,695.50	\$ 91,304.50	8.70%
	Supplies & Materials	\$ 158,800.00	\$ 11,502.21	\$ 11,502.21	\$ 147,297.79	7.24%
223-023-518100	Liability Insurance Premiums	\$ 18,252.30	\$ -	\$ -	\$ 18,252.30	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 85,000.00	\$ 15,051.80	\$ 15,051.80	\$ 69,948.20	17.71%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,600.00	\$ 37.50	\$ 37.50	\$ 1,562.50	2.34%
223-023-550100	Utilities	\$ 4,000.00	\$ 205.75	\$ 205.75	\$ 3,794.25	5.14%
223-023-550300	Telephone	\$ 1,200.00	\$ 93.17	\$ 93.17	\$ 1,106.83	7.76%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-023-561000	legal fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 500,000.00	\$ 25,951.59	\$ 25,951.59	\$ 474,048.41	5.19%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 321.99	\$ 321.99	\$ 34,678.01	0.92%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 648,052.30	\$ 41,661.80	\$ 41,661.80	\$ 606,390.50	6.43%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ 1,000.00	\$ 70.00	\$ 70.00	\$ 930.00	7.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590600	Bank Charges	\$ 8,000.00	\$ 723.50	\$ 723.50	\$ 7,276.50	9.04%
223-023-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 793.50	\$ 793.50	\$ 9,206.50	7.94%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
023	Garbage	\$ 886,948.70	\$ (92,682.73)	\$ (92,682.73)	\$ 979,631.43	-10.45%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 338,480.38	\$ 5,037.92	\$ 5,037.92	\$ 333,442.46	1.49%
223-025-515000	Overtime	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
223-025-515500	Vacation Pay	\$ -	\$ 430.72	\$ 430.72	\$ (430.72)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-515800	Sick Pay	\$ -	\$ 215.36	\$ 215.36	\$ (215.36)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 21,233.79	\$ 315.35	\$ 315.35	\$ 20,918.44	1.49%
223-025-517001	Medicare/city Share 1.45%	\$ 4,965.96	\$ 73.75	\$ 73.75	\$ 4,892.21	1.49%
223-025-517401	IMRF	\$ 39,062.15	\$ 508.25	\$ 508.25	\$ 38,553.90	1.30%
223-025-518000	Group Insurance	\$ 40,353.22	\$ 2,787.61	\$ 2,787.61	\$ 37,565.61	6.91%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 5,455.00	\$ -	\$ -	\$ 5,455.00	0.00%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ 561.85	\$ 561.85	\$ 438.15	56.19%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 460,550.50	\$ 9,930.81	\$ 9,930.81	\$ 450,619.69	2.16%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
223-025-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ 2,654.65	\$ -	\$ -	\$ 2,654.65	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 2,727.22	\$ 2,727.22	\$ 12,272.78	18.18%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 80,000.00	\$ 7,507.20	\$ 7,507.20	\$ 72,492.80	9.38%
223-025-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 98,654.65	\$ 10,234.42	\$ 10,234.42	\$ 88,420.23	10.37%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ 70.00	\$ 70.00	\$ 430.00	14.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 70.00	\$ 70.00	\$ 430.00	14.00%
025	Yardwaste	\$ (575,455.15)	\$ (20,235.23)	\$ (20,235.23)	\$ (555,219.92)	3.52%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
	Intergovernmental	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
223-026-459000	Recycling Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 600.00	\$ 600.00	\$ 7,400.00	7.50%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 600.00	\$ 600.00	\$ 7,400.00	7.50%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 111,527.36	\$ 5,468.64	\$ 5,468.64	\$ 106,058.72	4.90%
223-026-515000	Overtime	\$ 7,318.50	\$ -	\$ -	\$ 7,318.50	0.00%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-515800	Sick Pay	\$ -	\$ 430.72	\$ 430.72	\$ (430.72)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 21,589.94	\$ 334.94	\$ 334.94	\$ 21,255.00	1.55%
223-026-517001	Medicare/city Share 1.45%	\$ 4,967.05	\$ 78.32	\$ 78.32	\$ 4,888.73	1.58%
223-026-517401	IMRF	\$ 39,680.63	\$ 528.58	\$ 528.58	\$ 39,152.05	1.33%
223-026-518000	Group Insurance	\$ 60,610.91	\$ 1,941.14	\$ 1,941.14	\$ 58,669.77	3.20%
223-026-518300	Workers Comp Insurance	\$ 7,946.40	\$ -	\$ -	\$ 7,946.40	0.00%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ 311.85	\$ 311.85	\$ 488.15	38.98%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 254,440.79	\$ 9,094.19	\$ 9,094.19	\$ 245,346.60	3.57%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 7,500.00	\$ 895.50	\$ 895.50	\$ 6,604.50	11.94%
	Supplies & Materials	\$ 12,500.00	\$ 895.50	\$ 895.50	\$ 11,604.50	7.16%
223-026-518100	Liability Insurance Premiums	\$ 4,017.40	\$ -	\$ -	\$ 4,017.40	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 1,260.72	\$ 1,260.72	\$ 18,739.28	6.30%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 84,517.40	\$ 1,260.72	\$ 1,260.72	\$ 83,256.68	1.49%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ -	\$ 56.37	\$ 56.37	\$ (56.37)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ 70.00	\$ 70.00	\$ 930.00	7.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ 115.51	\$ -	\$ -	\$ 115.51	0.00%
	Other Expenditures	\$ 1,115.51	\$ 126.37	\$ 126.37	\$ 989.14	11.33%
026	Recycling	\$ (273,573.70)	\$ (10,776.78)	\$ (10,776.78)	\$ (262,796.92)	3.94%
223	Solid Waste	\$ 37,919.85	\$ (123,694.74)	\$ (123,694.74)	\$ 161,614.59	-326.20%
231	Sewerage					
231-000-218905	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 57,600.00	\$ 4,797.07	\$ 4,797.07	\$ 52,802.93	8.33%
231-029-452900	Sewer Connection Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 7,100,000.00	\$ 52,728.60	\$ 52,728.60	\$ 7,047,271.40	0.74%
231-029-459200	Surcharge	\$ 30,000.00	\$ 1,904.01	\$ 1,904.01	\$ 28,095.99	6.35%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ -	\$ 125.00	\$ 125.00	\$ (125.00)	0.00%
	Fees/Charges For Service	\$ 7,211,600.00	\$ 59,554.68	\$ 59,554.68	\$ 7,152,045.32	0.83%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 400.00	\$ 400.00	\$ 100.00	80.00%
231-029-427200	Sewer Permits	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 500.00	\$ 400.00	\$ 400.00	\$ 100.00	80.00%
231-029-490100	Interest Earnings	\$ 156,500.00	\$ 10,435.88	\$ 10,435.88	\$ 146,064.12	6.67%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 31,739.15	\$ 31,739.15	\$ 268,260.85	10.58%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 456,500.00	\$ 42,175.03	\$ 42,175.03	\$ 414,324.97	9.24%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-490500	Lien File & Release Fees	\$ 15,000.00	\$ 2,396.00	\$ 2,396.00	\$ 12,604.00	15.97%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499802	Cash Over/short	\$ -	\$ (0.05)	\$ (0.05)	\$ 0.05	0.00%
	Other Revenue	\$ 15,000.00	\$ 2,395.95	\$ 2,395.95	\$ 12,604.05	15.97%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ 4,450,000.00	\$ -	\$ -	\$ 4,450,000.00	0.00%
	Debt Proceeds	\$ 4,450,000.00	\$ -	\$ -	\$ 4,450,000.00	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 559,510.00	\$ 1,139.82	\$ 1,139.82	\$ 558,370.18	0.20%
231-029-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 36,152.00	\$ 65.62	\$ 65.62	\$ 36,086.38	0.18%
231-029-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 15.38	\$ 15.38	\$ 8,718.62	0.18%
231-029-517401	IMRF	\$ 47,383.00	\$ 107.59	\$ 107.59	\$ 47,275.41	0.23%
231-029-518000	Group Insurance	\$ 186,573.00	\$ 407.25	\$ 407.25	\$ 186,165.75	0.22%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 597.00	\$ -	\$ -	\$ 597.00	0.00%
231-029-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 842,449.00	\$ 1,735.66	\$ 1,735.66	\$ 840,713.34	0.21%
231-029-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-029-520200	Office Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
231-029-520400	Postage	\$ 30,000.00	\$ 2,315.50	\$ 2,315.50	\$ 27,684.50	7.72%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,600.00	\$ 2,315.50	\$ 2,315.50	\$ 28,284.50	7.57%
231-029-518100	Liability Insurance Premiums	\$ 42,640.00	\$ -	\$ -	\$ 42,640.00	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmpn Repts	\$ 13,000.00	\$ 1,036.48	\$ 1,036.48	\$ 11,963.52	7.97%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-569000	Other Contractual Service	\$ 35,000.00	\$ 321.90	\$ 321.90	\$ 34,678.10	0.92%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 91,890.00	\$ 1,358.38	\$ 1,358.38	\$ 90,531.62	1.48%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 723.54	\$ 723.54	\$ 7,276.46	9.04%
231-029-593300	Lien Filing Fee	\$ 15,000.00	\$ 2,607.00	\$ 2,607.00	\$ 12,393.00	17.38%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 23,000.00	\$ 3,330.54	\$ 3,330.54	\$ 19,669.46	14.48%
231-029-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591000	Bond Principal Retired	\$ 493,586.00	\$ -	\$ -	\$ 493,586.00	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ 2,506,716.00	\$ -	\$ -	\$ 2,506,716.00	0.00%
	Debt Service	\$ 3,000,302.00	\$ -	\$ -	\$ 3,000,302.00	0.00%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 8,142,359.00	\$ 95,785.58	\$ 95,785.58	\$ 8,046,573.42	1.18%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-511600	Salary: All Personnel	\$ 200,573.57	\$ 17,084.11	\$ 17,084.11	\$ 183,489.46	8.52%
231-030-515000	Overtime	\$ 15,000.00	\$ 1,860.12	\$ 1,860.12	\$ 13,139.88	12.40%
231-030-515500	Vacation Pay	\$ -	\$ 220.45	\$ 220.45	\$ (220.45)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515800	Sick Pay	\$ -	\$ 851.38	\$ 851.38	\$ (851.38)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 13,366.00	\$ 1,198.55	\$ 1,198.55	\$ 12,167.45	8.97%
231-030-517001	Medicare/city Share 1.45%	\$ 3,126.00	\$ 280.20	\$ 280.20	\$ 2,845.80	8.96%
231-030-517401	IMRF	\$ 55,944.00	\$ 1,889.43	\$ 1,889.43	\$ 54,054.57	3.38%
231-030-518000	Group Insurance	\$ 63,073.00	\$ 5,831.20	\$ 5,831.20	\$ 57,241.80	9.25%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 38,652.00	\$ -	\$ -	\$ 38,652.00	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 389,734.57	\$ 29,215.44	\$ 29,215.44	\$ 360,519.13	7.50%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
231-030-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ 115.00	\$ 115.00	\$ (115.00)	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 5,025.00	\$ 115.00	\$ 115.00	\$ 4,910.00	2.29%
231-030-518100	Liability Insurance Premiums	\$ 35,574.00	\$ -	\$ -	\$ 35,574.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ 3,765.84	\$ 3,765.84	\$ 1,234.16	75.32%
231-030-534400	Equipment Repairs	\$ 45,000.00	\$ 848.65	\$ 848.65	\$ 44,151.35	1.89%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 1,562.42	\$ 1,562.42	\$ 18,437.58	7.81%
231-030-550300	Telephone	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-030-561200	Engineering Fees	\$ 450,000.00	\$ 9,906.04	\$ 9,906.04	\$ 440,093.96	2.20%
231-030-561300	Testing Fees And Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569000	Other Contractual Service	\$ 50,000.00	\$ 1,500.00	\$ 1,500.00	\$ 48,500.00	3.00%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 615,724.00	\$ 17,582.95	\$ 17,582.95	\$ 598,141.05	2.86%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
231-030-580601	Sewer Repair	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00%
	Capital Outlay	\$ 4,375,000.00	\$ -	\$ -	\$ 4,375,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520100	Transfer To General Fund	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
030	Sanitary Sewer	\$ (6,024,483.57)	\$ (46,913.39)	\$ (46,913.39)	\$ (5,977,570.18)	0.78%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 498,588.00	\$ 21,201.72	\$ 21,201.72	\$ 477,386.28	4.25%
231-031-515000	Overtime	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-515500	Vacation Pay	\$ -	\$ 1,522.80	\$ 1,522.80	\$ (1,522.80)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-517000	Oasdi/city Share 6.2%	\$ 31,532.00	\$ 1,373.87	\$ 1,373.87	\$ 30,158.13	4.36%
231-031-517001	Medicare/city Share 1.45%	\$ 7,375.00	\$ 321.33	\$ 321.33	\$ 7,053.67	4.36%
231-031-517401	IMRF	\$ 58,589.00	\$ 2,145.19	\$ 2,145.19	\$ 56,443.81	3.66%
231-031-518000	Group Insurance	\$ 152,519.00	\$ 5,073.57	\$ 5,073.57	\$ 147,445.43	3.33%
231-031-518200	Unemployment Insurance	\$ 17,553.00	\$ -	\$ -	\$ 17,553.00	0.00%
231-031-518300	Workers Comp Insurance	\$ 48,313.00	\$ -	\$ -	\$ 48,313.00	0.00%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 828,969.00	\$ 31,638.48	\$ 31,638.48	\$ 797,330.52	3.82%
231-031-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
231-031-522400	General Supplies	\$ 3,000.00	\$ 705.98	\$ 705.98	\$ 2,294.02	23.53%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-529000	Equipment	\$ -	\$ 506.50	\$ 506.50	\$ (506.50)	0.00%
231-031-535000	Material And Hauling	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-580401	Building Repairs	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
	Supplies & Materials	\$ 191,100.00	\$ 1,212.48	\$ 1,212.48	\$ 189,887.52	0.63%
231-031-518100	Liability Insurance Premiums	\$ 7,280.00	\$ -	\$ -	\$ 7,280.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 35,000.00	\$ 3,088.47	\$ 3,088.47	\$ 31,911.53	8.82%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 1,706.59	\$ 1,706.59	\$ 98,293.41	1.71%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ 408.64	\$ 408.64	\$ 9,591.36	4.09%
231-031-550100	Utilities	\$ 200,000.00	\$ 17,649.37	\$ 17,649.37	\$ 182,350.63	8.82%
231-031-550300	Telephone	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	0.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
231-031-566600	Pest Control	\$ 2,700.00	\$ 215.00	\$ 215.00	\$ 2,485.00	7.96%
231-031-569000	Other Contractual Service	\$ 20,000.00	\$ 357.61	\$ 357.61	\$ 19,642.39	1.79%
231-031-599801	Computer Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Contractual Services	\$ 540,980.00	\$ 23,425.68	\$ 23,425.68	\$ 517,554.32	4.33%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ 22,835.00	\$ -	\$ -	\$ 22,835.00	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 22,835.00	\$ -	\$ -	\$ 22,835.00	0.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,585,884.00)	\$ (56,276.64)	\$ (56,276.64)	\$ (1,529,607.36)	3.55%
231-032-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445		\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
	Transfers From Other Funds	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
231-033-511600	Salary: All Personnel	\$ 201,564.00	\$ 7,470.39	\$ 7,470.39	\$ 194,093.61	3.71%
231-033-515000	Overtime	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-033-515500	Vacation Pay	\$ -	\$ 108.53	\$ 108.53	\$ (108.53)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-515800	Sick Pay	\$ -	\$ 589.48	\$ 589.48	\$ (589.48)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 13,580.00	\$ 493.89	\$ 493.89	\$ 13,086.11	3.64%
231-033-517001	Medicare/city Share 1.45%	\$ 3,140.00	\$ 115.54	\$ 115.54	\$ 3,024.46	3.68%
231-033-517401	IMRF	\$ 15,779.00	\$ 771.12	\$ 771.12	\$ 15,007.88	4.89%
231-033-518000	Group Insurance	\$ 74,026.00	\$ 1,754.88	\$ 1,754.88	\$ 72,271.12	2.37%
231-033-518300	Workers Comp Insurance	\$ 12,003.00	\$ -	\$ -	\$ 12,003.00	0.00%
	Personnel	\$ 330,092.00	\$ 11,303.83	\$ 11,303.83	\$ 318,788.17	3.42%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
231-033-518100	Liability Insurance Premiums	\$ 29,759.00	\$ -	\$ -	\$ 29,759.00	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-534000	Automotive Expense	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-569000	Other Contractual Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,259.00	\$ -	\$ -	\$ 83,259.00	0.00%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 2,653,000.00	\$ -	\$ -	\$ 2,653,000.00	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 2,653,000.00	\$ -	\$ -	\$ 2,653,000.00	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ 193.31	\$ 193.31	\$ 1,806.69	9.67%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ 193.31	\$ 193.31	\$ 1,806.69	9.67%
231-033-590400	Interest Paid	\$ -	\$ 1,943.11	\$ 1,943.11	\$ (1,943.11)	0.00%
231-033-591400	Loan payments	\$ 215,093.00	\$ 15,735.38	\$ 15,735.38	\$ 199,357.62	7.32%
	Debt Service	\$ 215,093.00	\$ 17,678.49	\$ 17,678.49	\$ 197,414.51	8.22%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (2,954,044.00)	\$ (29,175.63)	\$ (29,175.63)	\$ (2,924,868.37)	0.99%
231	Sewerage	\$ (2,422,052.57)	\$ (36,580.08)	\$ (36,580.08)	\$ (2,385,472.49)	1.51%
232	Storm Water					
232-232-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-440445	Transfer from Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
232-232-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
232	Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
232	Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 875,000.00	\$ 75,465.59	\$ 75,465.59	\$ 799,534.41	8.62%
	Taxes	\$ 875,000.00	\$ 75,465.59	\$ 75,465.59	\$ 799,534.41	8.62%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 380,000.00	\$ -	\$ -	\$ 380,000.00	0.00%
	Intergovernmental	\$ 380,000.00	\$ -	\$ -	\$ 380,000.00	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 68,500.00	\$ 3,456.83	\$ 3,456.83	\$ 65,043.17	5.05%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 68,500.00	\$ 3,456.83	\$ 3,456.83	\$ 65,043.17	5.05%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-550600	Electricity For Signal Lights	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561200	Engineering Fees	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.00%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 970,000.00	\$ 1,500.00	\$ 1,500.00	\$ 968,500.00	0.15%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	0.00%
	Capital Outlay	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (1,446,500.00)	\$ 77,422.42	\$ 77,422.42	\$ (1,523,922.42)	-5.35%
240	Motor Fuel	\$ (1,446,500.00)	\$ 77,422.42	\$ 77,422.42	\$ (1,523,922.42)	-5.35%
261	HUD					
261-261-446100	Grant Income	\$ 731,138.70	\$ -	\$ -	\$ 731,138.70	0.00%
261-261-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 731,138.70	\$ -	\$ -	\$ 731,138.70	0.00%
261-261-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-451500	Lead Testing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446201	Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-491400	Repayment/hud Rehab Grant	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499500	Sale Of Bid Packages	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499510	Hud Performance Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-440570	Transfer From Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-511600	Salary: All Personnel	\$ 51,000.00	\$ 3,084.39	\$ 3,084.39	\$ 47,915.61	6.05%
261-261-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515500	Vacation Pay	\$ -	\$ 31.15	\$ 31.15	\$ (31.15)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 3,162.00	\$ 189.71	\$ 189.71	\$ 2,972.29	6.00%
261-261-517001	Medicare/city Share 1.45%	\$ 739.50	\$ 44.39	\$ 44.39	\$ 695.11	6.00%
261-261-517401	IMRF	\$ 5,100.00	\$ 173.75	\$ 173.75	\$ 4,926.25	3.41%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-518000	Group Insurance	\$ 13,500.00	\$ 400.08	\$ 400.08	\$ 13,099.92	2.96%
261-261-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-518300	Workers Comp Insurance	\$ 690.00	\$ -	\$ -	\$ 690.00	0.00%
261-261-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 74,191.50	\$ 3,923.47	\$ 3,923.47	\$ 70,268.03	5.29%
261-261-519000	Training And Education	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Training & Education	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
261-261-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
261-261-520400	Postage	\$ 200.00	\$ 14.50	\$ 14.50	\$ 185.50	7.25%
261-261-520401	Postage-proj Delivery/reh	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 400.00	\$ 14.50	\$ 14.50	\$ 385.50	3.63%
261-261-519001	Trng Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-519002	Trng & Educ-code Enforce	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-536000	Tree removal/trimming	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-261-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-261-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-560100	Auditing Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
261-261-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-562500	Demolition CDBG	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
261-261-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563101	Hud Emergency Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563201	Contribution To Christ Civic	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563202	Contribution To Boy's And	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563203	Contribution To Salvation	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563204	Isp	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563205	Contributions	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
261-261-563206	Contrib To Coalition/equa	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563209	Public Facilities Projects	\$ 139,274.00	\$ -	\$ -	\$ 139,274.00	0.00%
261-261-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-573000	Down Payment Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-583000	Edfap Loan Program Expens	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
261-261-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 501,674.00	\$ -	\$ -	\$ 501,674.00	0.00%
261-261-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584009	General Public Improvemen	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584010	Public Service-street Res	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584013	Public Facilities-ada S W	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
261-261-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
261-261-518700	Mileage	\$ 258.00	\$ -	\$ -	\$ 258.00	0.00%
261-261-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
261-261-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 508.00	\$ -	\$ -	\$ 508.00	0.00%
261-261-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520264	Transfer To Home Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520570	Transfer To Economic Deve	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ 36,865.20	\$ (3,937.97)	\$ (3,937.97)	\$ 40,803.17	-10.68%
261-263-446100	Grant Income	\$ 212,500.00	\$ -	\$ -	\$ 212,500.00	0.00%
	Intergovernmental	\$ 212,500.00	\$ -	\$ -	\$ 212,500.00	0.00%
261-263-490101	Loan Interest	\$ -	\$ 55.75	\$ 55.75	\$ (55.75)	0.00%
	Investment Earnings	\$ -	\$ 55.75	\$ 55.75	\$ (55.75)	0.00%
261-263-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-511600	Salary: All Personnel	\$ 10,200.00	\$ 1,275.00	\$ 1,275.00	\$ 8,925.00	12.50%
261-263-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-517000	Oasdi/city Share 6.2%	\$ 632.40	\$ 79.05	\$ 79.05	\$ 553.35	12.50%
261-263-517001	Medicare/city Share 1.45%	\$ 147.90	\$ 18.49	\$ 18.49	\$ 129.41	12.50%
261-263-517401	IMRF	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00	0.00%
261-263-518000	Group Insurance	\$ 8,575.00	\$ -	\$ -	\$ 8,575.00	0.00%
261-263-518300	Workers Comp Insurance	\$ 690.00	\$ -	\$ -	\$ 690.00	0.00%
261-263-557200	License And Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,265.30	\$ 1,372.54	\$ 1,372.54	\$ 19,892.76	6.45%
261-263-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520400	Postage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
261-263-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
261-263-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-263-536000	Tree trimming/removing	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563100	Hud Residential Rehab	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
261-263-563101	Hud Emergency Projects	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
261-263-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599801	Computer Software	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Contractual Services	\$ 227,300.00	\$ -	\$ -	\$ 227,300.00	0.00%
261-263-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
263	Hud Rehab	\$ (36,865.30)	\$ (1,316.79)	\$ (1,316.79)	\$ (35,548.51)	3.57%
261-264-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
264	Hud Home Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-265-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-490101	Loan Interest	\$ -	\$ 39.63	\$ 39.63	\$ (39.63)	0.00%
	Investment Earnings	\$ -	\$ 39.63	\$ 39.63	\$ (39.63)	0.00%
261-265-491600	Hud Loan Repayments	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-583000	Edfap Loan Program Expens	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
265	Hud EDFAP2	\$ -	\$ 39.63	\$ 39.63	\$ (39.63)	0.00%
261	HUD	\$ (0.10)	\$ (5,215.13)	\$ (5,215.13)	\$ 5,215.03	#####
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 515,100.00	\$ -	\$ -	\$ 515,100.00	0.00%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 515,100.00	\$ -	\$ -	\$ 515,100.00	0.00%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 193,037.00	\$ 2,537.29	\$ 2,537.29	\$ 190,499.71	1.31%
270-270-515500	Vacation Pay	\$ -	\$ 67.68	\$ 67.68	\$ (67.68)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515800	Sick Pay	\$ -	\$ 134.92	\$ 134.92	\$ (134.92)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 11,968.00	\$ 165.41	\$ 165.41	\$ 11,802.59	1.38%
270-270-517001	Medicare/city Share 1.45%	\$ 2,799.00	\$ 38.72	\$ 38.72	\$ 2,760.28	1.38%
270-270-517400	Imrf	\$ 17,914.00	\$ -	\$ -	\$ 17,914.00	0.00%
270-270-517401	IMRF	\$ -	\$ 258.76	\$ 258.76	\$ (258.76)	0.00%
270-270-518000	Group Insurance	\$ 52,466.00	\$ 519.43	\$ 519.43	\$ 51,946.57	0.99%
	Personnel	\$ 278,184.00	\$ 3,722.21	\$ 3,722.21	\$ 274,461.79	1.34%
270-270-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
270-270-560500	Consulting Services	\$ 61,000.00	\$ 5,280.00	\$ 5,280.00	\$ 55,720.00	8.66%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ 925,000.00	\$ -	\$ -	\$ 925,000.00	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 987,000.00	\$ 5,280.00	\$ 5,280.00	\$ 981,720.00	0.53%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
270-270-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 370,000.00	\$ -	\$ -	\$ 370,000.00	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 371,400.00	\$ -	\$ -	\$ 371,400.00	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-580601	Sewer Repair & Improvements	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Capital Expense	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270	TIF CBD	\$ (1,812,484.00)	\$ (9,002.21)	\$ (9,002.21)	\$ (1,803,481.79)	0.50%
270	TIF CBD	\$ (1,812,484.00)	\$ (9,002.21)	\$ (9,002.21)	\$ (1,803,481.79)	0.50%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
273-273-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-440270	Transfer from Tif 1	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Transfers From Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
273-273-511600	Salary: All Personnel	\$ 18,249.00	\$ 1,323.69	\$ 1,323.69	\$ 16,925.31	7.25%
273-273-515500	Vacation Pay	\$ -	\$ 23.38	\$ 23.38	\$ (23.38)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515800	Sick Pay	\$ -	\$ 24.44	\$ 24.44	\$ (24.44)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 1,131.00	\$ 82.42	\$ 82.42	\$ 1,048.58	7.29%
273-273-517001	Medicare/city share 1.45%	\$ 189.00	\$ 19.14	\$ 19.14	\$ 169.86	10.13%
273-273-517400	IMRF	\$ 1,338.00	\$ -	\$ -	\$ 1,338.00	0.00%
273-273-517401	IMRF	\$ -	\$ 129.46	\$ 129.46	\$ (129.46)	0.00%
273-273-518000	Group Insurance	\$ 1,264.00	\$ 309.40	\$ 309.40	\$ 954.60	24.48%
	Personnel	\$ 22,171.00	\$ 1,911.93	\$ 1,911.93	\$ 20,259.07	8.62%
273-273-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payment	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Contractual Services	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
	Other Expenditures	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
273	Tif SIPCA	\$ (22,171.00)	\$ (1,911.93)	\$ (1,911.93)	\$ (20,259.07)	8.62%
273	Tif SIPCA	\$ (22,171.00)	\$ (1,911.93)	\$ (1,911.93)	\$ (20,259.07)	8.62%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Fees/Charges For Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490100	Interest Earnings	\$ 92,800.00	\$ 7,348.78	\$ 7,348.78	\$ 85,451.22	7.92%
	Investment Earnings	\$ 92,800.00	\$ 7,348.78	\$ 7,348.78	\$ 85,451.22	7.92%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-535200	Parking Lot Maintenance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
445-041-580401	Building Repair	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
	Supplies & Materials	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	0.00%
445-041-534900	Sidewalk Renovations	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,700,000.00	\$ -	\$ -	\$ 3,700,000.00	0.00%
445-041-580501	Street Improvement/Repair	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 4,192,800.00	\$ -	\$ -	\$ 4,192,800.00	0.00%
445-041-414001	Local Use Gas Tax	\$ 530,000.00	\$ 42,337.89	\$ 42,337.89	\$ 487,662.11	7.99%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 530,000.00	\$ 42,337.89	\$ 42,337.89	\$ 487,662.11	7.99%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
041	Capital Projects	\$ (3,765,000.00)	\$ 49,686.67	\$ 49,686.67	\$ (3,814,686.67)	-1.32%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
	Transfers To Other Funds	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
445-043-414002	Impound Fees	\$ 95,000.00	\$ 13,000.00	\$ 13,000.00	\$ 82,000.00	13.68%
	Capital Revenue	\$ 95,000.00	\$ 13,000.00	\$ 13,000.00	\$ 82,000.00	13.68%
043	Impound Fees	\$ (235,000.00)	\$ 13,000.00	\$ 13,000.00	\$ (248,000.00)	-5.53%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,000,000.00)	\$ 62,686.67	\$ 62,686.67	\$ (4,062,686.67)	-1.57%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 2,708,978.00	\$ 308,824.17	\$ 308,824.17	\$ 2,400,153.83	11.40%
501-501-450012	Transportation Contract	\$ 830,000.00	\$ 19,475.00	\$ 19,475.00	\$ 810,525.00	2.35%
501-501-450013	District 303	\$ 1,310,198.00	\$ 135,305.33	\$ 135,305.33	\$ 1,174,892.67	10.33%
501-501-450020	Bus passes	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	0.00%
501-501-450030	Bus Special Charters	\$ 230,000.00	\$ 34,724.90	\$ 34,724.90	\$ 195,275.10	15.10%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,093,676.00	\$ 498,329.40	\$ 498,329.40	\$ 4,595,346.60	9.78%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 80.49	\$ 80.49	\$ 4,919.51	1.61%
	Other Revenue	\$ 5,000.00	\$ 80.49	\$ 80.49	\$ 4,919.51	1.61%
501-501-511600	Salary: All Personnel	\$ 2,142,475.00	\$ 39,391.82	\$ 39,391.82	\$ 2,103,083.18	1.84%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ -	\$ 116,258.74	\$ 116,258.74	\$ (116,258.74)	0.00%
501-501-515000	Overtime	\$ 40,000.00	\$ 4,123.30	\$ 4,123.30	\$ 35,876.70	10.31%
501-501-515500	Vacation Pay	\$ -	\$ 289.29	\$ 289.29	\$ (289.29)	0.00%
501-501-515600	Holiday Pay	\$ 41,000.00	\$ -	\$ -	\$ 41,000.00	0.00%
501-501-515800	Sick Pay	\$ -	\$ 361.48	\$ 361.48	\$ (361.48)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 135,313.00	\$ 9,879.03	\$ 9,879.03	\$ 125,433.97	7.30%
501-501-517001	Medicare/city Share 1.45%	\$ 31,646.00	\$ 2,310.50	\$ 2,310.50	\$ 29,335.50	7.30%
501-501-517401	IMRF	\$ 117,776.00	\$ 5,868.68	\$ 5,868.68	\$ 111,907.32	4.98%
501-501-518000	Group Insurance	\$ 170,283.00	\$ 6,370.45	\$ 6,370.45	\$ 163,912.55	3.74%
501-501-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-518300	Workers Comp Insurance	\$ 113,815.00	\$ -	\$ -	\$ 113,815.00	0.00%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-557200	License And Inspection Fees	\$ 4,496.00	\$ -	\$ -	\$ 4,496.00	0.00%
501-501-559000	Medical Expense/supplies	\$ 17,500.00	\$ 108.01	\$ 108.01	\$ 17,391.99	0.62%
	Personnel	\$ 2,831,054.00	\$ 184,961.30	\$ 184,961.30	\$ 2,646,092.70	6.53%
501-501-519000	Training And Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Training & Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-520200	Office Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
501-501-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
501-501-529000	Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 29,451.32	\$ 29,451.32	\$ 200,548.68	12.80%
	Supplies & Materials	\$ 247,600.00	\$ 29,451.32	\$ 29,451.32	\$ 218,148.68	11.89%
501-501-518100	Liability Insurance Premiums	\$ 73,552.00	\$ -	\$ -	\$ 73,552.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ -	\$ 196.13	\$ 196.13	\$ (196.13)	0.00%
501-501-534000	Automotive Expense	\$ 155,000.00	\$ 14,777.70	\$ 14,777.70	\$ 140,222.30	9.53%
501-501-534400	Equipment Repairs	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ 1,287.13	\$ 1,287.13	\$ 13,712.87	8.58%
501-501-550100	Utilities	\$ 15,000.00	\$ 822.96	\$ 822.96	\$ 14,177.04	5.49%
501-501-550300	Telephone	\$ 4,000.00	\$ 207.42	\$ 207.42	\$ 3,792.58	5.19%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ -	\$ 37.50	\$ 37.50	\$ (37.50)	0.00%
501-501-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 289,302.00	\$ 17,328.84	\$ 17,328.84	\$ 271,973.16	5.99%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00	0.00%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	0.00%
	Capital Outlay	\$ 956,000.00	\$ -	\$ -	\$ 956,000.00	0.00%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ -	\$ 195.00	\$ 195.00	\$ (195.00)	0.00%
501-501-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-554200	Meals Lodging	\$ 500.00	\$ 18.60	\$ 18.60	\$ 481.40	3.72%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 213.60	\$ 213.60	\$ 786.40	21.36%
501-501-520100	Transfer To General Fund	\$ 604,486.00	\$ -	\$ -	\$ 604,486.00	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 604,486.00	\$ -	\$ -	\$ 604,486.00	0.00%
501	School Bus	\$ 163,234.00	\$ 266,454.83	\$ 266,454.83	\$ (103,220.83)	163.23%
501	School Bus	\$ 163,234.00	\$ 266,454.83	\$ 266,454.83	\$ (103,220.83)	163.23%
525	Airport					
525-525-442600	State Grants	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00%
	Intergovernmental	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 55,000.00	\$ 5,385.00	\$ 5,385.00	\$ 49,615.00	9.79%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 135,000.00	\$ 8,517.14	\$ 8,517.14	\$ 126,482.86	6.31%
	Fees/Charges For Service	\$ 190,000.00	\$ 13,902.14	\$ 13,902.14	\$ 176,097.86	7.32%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,719.00	\$ -	\$ -	\$ 17,719.00	0.00%
525-525-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 657.27	\$ 657.27	\$ 342.73	65.73%
	Other Revenue	\$ 18,719.00	\$ 657.27	\$ 657.27	\$ 18,061.73	3.51%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 69,000.00	\$ 3,280.51	\$ 3,280.51	\$ 65,719.49	4.75%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 8.31	\$ 8.31	\$ (8.31)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515800	Sick Pay	\$ -	\$ 7.60	\$ 7.60	\$ (7.60)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-517000	Oasdi/city Share 6.2%	\$ 4,278.00	\$ 193.04	\$ 193.04	\$ 4,084.96	4.51%
525-525-517001	Medicare/city Share 1.45%	\$ 1,000.50	\$ 45.10	\$ 45.10	\$ 955.40	4.51%
525-525-517401	IMRF	\$ 6,403.20	\$ 311.13	\$ 311.13	\$ 6,092.07	4.86%
525-525-518000	Group Insurance	\$ 32,325.00	\$ 1,479.81	\$ 1,479.81	\$ 30,845.19	4.58%
525-525-518300	Workers Comp Insurance	\$ 4,175.00	\$ -	\$ -	\$ 4,175.00	0.00%
	Personnel	\$ 117,181.70	\$ 5,325.50	\$ 5,325.50	\$ 111,856.20	4.54%
525-525-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
525-525-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 115,000.00	\$ 4,249.16	\$ 4,249.16	\$ 110,750.84	3.69%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 116,350.00	\$ 4,249.16	\$ 4,249.16	\$ 112,100.84	3.65%
525-525-518100	Liability Insurance Premiums	\$ 6,922.00	\$ -	\$ -	\$ 6,922.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 15,000.00	\$ 2,317.46	\$ 2,317.46	\$ 12,682.54	15.45%
525-525-550300	Telephone	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
525-525-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-556100	Fuel	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ 175,000.00	\$ 6,279.29	\$ 6,279.29	\$ 168,720.71	3.59%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ -	\$ -	\$ 720.00	0.00%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Contractual Services	\$ 220,632.00	\$ 8,596.75	\$ 8,596.75	\$ 212,035.25	3.90%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525	Airport	\$ (110,444.70)	\$ (3,612.00)	\$ (3,612.00)	\$ (106,832.70)	3.27%
525	Airport	\$ (110,444.70)	\$ (3,612.00)	\$ (3,612.00)	\$ (106,832.70)	3.27%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490101	Loan Interest	\$ 158,000.00	\$ 24,174.48	\$ 24,174.48	\$ 133,825.52	15.30%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 158,000.00	\$ 24,174.48	\$ 24,174.48	\$ 133,825.52	15.30%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 57,632.00	\$ 1,285.46	\$ 1,285.46	\$ 56,346.54	2.23%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 73.60	\$ 73.60	\$ (73.60)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515800	Sick Pay	\$ -	\$ 7.60	\$ 7.60	\$ (7.60)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 3,573.18	\$ 82.19	\$ 82.19	\$ 3,490.99	2.30%
570-570-517001	Medicare/city Share 1.45%	\$ 835.66	\$ 19.25	\$ 19.25	\$ 816.41	2.30%
570-570-517401	IMRF	\$ 5,348.25	\$ 129.03	\$ 129.03	\$ 5,219.22	2.41%
570-570-518000	Group Insurance	\$ 14,627.00	\$ 287.35	\$ 287.35	\$ 14,339.65	1.96%
570-570-518300	Workers Comp Insurance	\$ 461.00	\$ -	\$ -	\$ 461.00	0.00%
	Personnel	\$ 82,477.09	\$ 1,884.48	\$ 1,884.48	\$ 80,592.61	2.28%
570-570-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
570-570-520200	Office Supplies	\$ 493.25	\$ -	\$ -	\$ 493.25	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 493.25	\$ -	\$ -	\$ 493.25	0.00%
570-570-518100	Liability Insurance Premiums	\$ 2,848.00	\$ -	\$ -	\$ 2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
570-570-551600	Dues And Subscriptions	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 61,000.00	\$ -	\$ -	\$ 61,000.00	0.00%
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 115,548.00	\$ -	\$ -	\$ 115,548.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	0.00%
	Debt Service	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ (78,498.34)	\$ 22,290.00	\$ 22,290.00	\$ (100,788.34)	-28.40%
570	Economic Development	\$ (78,498.34)	\$ 22,290.00	\$ 22,290.00	\$ (100,788.34)	-28.40%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 19.50	\$ 19.50	\$ (19.50)	0.00%
	Investment Earnings	\$ -	\$ 19.50	\$ 19.50	\$ (19.50)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 56,000.00	\$ 4,418.28	\$ 4,418.28	\$ 51,581.72	7.89%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 56,000.00	\$ 4,418.28	\$ 4,418.28	\$ 51,581.72	7.89%
695-092-517300	Sec 125 Flex Plan Claims	\$ 56,000.00	\$ 3,493.33	\$ 3,493.33	\$ 52,506.67	6.24%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 56,000.00	\$ 3,493.33	\$ 3,493.33	\$ 52,506.67	6.24%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 944.45	\$ 944.45	\$ (944.45)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 603,186.00	\$ -	\$ -	\$ 603,186.00	0.00%
	Transfers From Other Funds	\$ 603,186.00	\$ -	\$ -	\$ 603,186.00	0.00%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ (5,280.00)	\$ (5,280.00)	\$ 5,280.00	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 563,186.00	\$ -	\$ -	\$ 563,186.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 612,186.00	\$ (5,280.00)	\$ (5,280.00)	\$ 617,466.00	-0.86%
093	Liability Insurance	\$ (9,000.00)	\$ 5,280.00	\$ 5,280.00	\$ (14,280.00)	-58.67%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 754,542.00	\$ -	\$ -	\$ 754,542.00	0.00%
	Transfers From Other Funds	\$ 754,542.00	\$ -	\$ -	\$ 754,542.00	0.00%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 748,042.00	\$ -	\$ -	\$ 748,042.00	0.00%
695-094-561000	Legal Fees	\$ 6,500.00	\$ 837.80	\$ 837.80	\$ 5,662.20	12.89%
	Contractual Services	\$ 754,542.00	\$ 837.80	\$ 837.80	\$ 753,704.20	0.11%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
094	Work Comp	\$ -	\$ (837.80)	\$ (837.80)	\$ 837.80	0.00%
695-095-490100	Interest Earnings	\$ 1,000.00	\$ 809.86	\$ 809.86	\$ 190.14	80.99%
	Investment Earnings	\$ 1,000.00	\$ 809.86	\$ 809.86	\$ 190.14	80.99%
695-095-495200	Excess Health Insurance R	\$ 500.00	\$ 16,688.41	\$ 16,688.41	\$ (16,188.41)	3337.68%
695-095-495300	Claim refunds	\$ 41,000.00	\$ 444.55	\$ 444.55	\$ 40,555.45	1.08%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 111,500.00	\$ 17,132.96	\$ 17,132.96	\$ 94,367.04	15.37%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,643,791.00	\$ 326,892.57	\$ 326,892.57	\$ 4,316,898.43	7.04%
	Transfers From Other Funds	\$ 4,643,791.00	\$ 326,892.57	\$ 326,892.57	\$ 4,316,898.43	7.04%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 3,146,220.00	\$ 331,665.45	\$ 331,665.45	\$ 2,814,554.55	10.54%
695-095-517501	Administration Fees	\$ 157,233.00	\$ 10,878.24	\$ 10,878.24	\$ 146,354.76	6.92%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 22,560.00	\$ 1,909.71	\$ 1,909.71	\$ 20,650.29	8.47%
695-095-517505	Flex Premium	\$ 2,167.00	\$ -	\$ -	\$ 2,167.00	0.00%
695-095-517506	Vision Coverage	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 400,000.00	\$ 39,906.59	\$ 39,906.59	\$ 360,093.41	9.98%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,041,695.00	\$ -	\$ -	\$ 1,041,695.00	0.00%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 35,400.00	\$ 3,341.50	\$ 3,341.50	\$ 32,058.50	9.44%
	Contractual Services	\$ 4,805,275.00	\$ 387,701.49	\$ 387,701.49	\$ 4,417,573.51	8.07%
695-095-516700	Wellness Program	\$ 58,000.00	\$ 630.50	\$ 630.50	\$ 57,369.50	1.09%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599999	Contingency	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Other Expenditures	\$ 358,500.00	\$ 630.50	\$ 630.50	\$ 357,869.50	0.18%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ 400.00	\$ 400.00	\$ (400.00)	0.00%
	Benefit Payments	\$ -	\$ 400.00	\$ 400.00	\$ (400.00)	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ (407,484.00)	\$ (43,896.60)	\$ (43,896.60)	\$ (363,587.40)	10.77%
695	Insurance	\$ (416,484.00)	\$ (38,509.95)	\$ (38,509.95)	\$ (377,974.05)	9.25%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 54,220.00	\$ 54,220.00	\$ 445,780.00	10.84%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 380,000.00	\$ 24,039.25	\$ 24,039.25	\$ 355,960.75	6.33%
	Fees/Charges For Service	\$ 880,000.00	\$ 78,259.25	\$ 78,259.25	\$ 801,740.75	8.89%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ 1,592.56	\$ 1,592.56	\$ (1,592.56)	0.00%
	Other Revenue	\$ -	\$ 1,592.56	\$ 1,592.56	\$ (1,592.56)	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 353,073.00	\$ 6,364.80	\$ 6,364.80	\$ 346,708.20	1.80%
699-069-515000	Overtime	\$ 4,200.00	\$ 2,939.31	\$ 2,939.31	\$ 1,260.69	69.98%
699-069-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515800	Sick Pay	\$ -	\$ 729.12	\$ 729.12	\$ (729.12)	0.00%
699-069-515900	Injury Pay	\$ -	\$ 2,430.40	\$ 2,430.40	\$ (2,430.40)	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,151.00	\$ 758.56	\$ 758.56	\$ 21,392.44	3.42%
699-069-517001	Medicare/city Share 1.45%	\$ 5,180.00	\$ 177.40	\$ 177.40	\$ 5,002.60	3.42%
699-069-517401	IMRF	\$ 37,799.00	\$ 1,176.57	\$ 1,176.57	\$ 36,622.43	3.11%
699-069-518000	Group Insurance	\$ 143,793.00	\$ 2,952.00	\$ 2,952.00	\$ 140,841.00	2.05%
699-069-518300	Workers Comp Insurance	\$ 12,350.00	\$ -	\$ -	\$ 12,350.00	0.00%
699-069-554300	Uniforms And Tools	\$ 3,900.00	\$ 1,200.00	\$ 1,200.00	\$ 2,700.00	30.77%
699-069-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-559000	Medical Expense/supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Personnel	\$ 582,596.00	\$ 18,728.16	\$ 18,728.16	\$ 563,867.84	3.21%
699-069-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
699-069-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 500.00	\$ 476.45	\$ 476.45	\$ 23.55	95.29%
699-069-529000	Equipment	\$ -	\$ 633.73	\$ 633.73	\$ (633.73)	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 450,000.00	\$ 54,339.50	\$ 54,339.50	\$ 395,660.50	12.08%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 451,300.00	\$ 55,449.68	\$ 55,449.68	\$ 395,850.32	12.29%
699-069-518100	Liability Insurance Premiums	\$ 7,095.00	\$ -	\$ -	\$ 7,095.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534000	Automotive Expense	\$ 2,800.00	\$ 166.35	\$ 166.35	\$ 2,633.65	5.94%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-550100	Utilities	\$ 10,000.00	\$ 714.73	\$ 714.73	\$ 9,285.27	7.15%
699-069-550300	Telephone	\$ 900.00	\$ 75.00	\$ 75.00	\$ 825.00	8.33%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
699-069-566600	Pest Control	\$ 450.00	\$ 37.50	\$ 37.50	\$ 412.50	8.33%
699-069-569000	Other Contractual Service	\$ 7,000.00	\$ 322.54	\$ 322.54	\$ 6,677.46	4.61%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 29,245.00	\$ 1,316.12	\$ 1,316.12	\$ 27,928.88	4.50%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
069	City Vehicle Maintenance	\$ (193,641.00)	\$ 4,357.85	\$ 4,357.85	\$ (197,998.85)	-2.25%
699-070-450040	Gasoline Sales - Interfun	\$ 10,000.00	\$ 1,239.50	\$ 1,239.50	\$ 8,760.50	12.40%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	0.00%
699-070-450043	Labor	\$ 11,500.00	\$ 390.00	\$ 390.00	\$ 11,110.00	3.39%
	Fees/Charges For Service	\$ 25,250.00	\$ 1,629.50	\$ 1,629.50	\$ 23,620.50	6.45%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,773.00	\$ -	\$ -	\$ 2,773.00	0.00%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 172.00	\$ -	\$ -	\$ 172.00	0.00%
699-070-517001	Medicare/city Share 1.45%	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00%
699-070-517401	IMRF	\$ 257.00	\$ -	\$ -	\$ 257.00	0.00%
699-070-518000	Group Insurance	\$ 660.00	\$ -	\$ -	\$ 660.00	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00	0.00%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 9,000.00	\$ 1,426.75	\$ 1,426.75	\$ 7,573.25	15.85%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 9,000.00	\$ 1,426.75	\$ 1,426.75	\$ 7,573.25	15.85%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	0.00%
	Contractual Services	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	0.00%
070	Tazewell Co Vehicle Maint	\$ 6,948.00	\$ 202.75	\$ 202.75	\$ 6,745.25	2.92%
699	Vehicle Maintenance	\$ (186,693.00)	\$ 4,560.60	\$ 4,560.60	\$ (191,253.60)	-2.44%
800	General Long Term Debt					
800-800-410100	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-490100	Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
800-800-499800	Misc Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-591000	Library Bond Principal	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-591100	Bond Admin Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
800	Long Term Debt	\$ -	\$ -	\$ -	\$ -	0.00%
800	General Long Term Debt	\$ -	\$ -	\$ -	\$ -	0.00%
850	Fixed Assets					
850-000-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
850-850-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
850-850-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
850	Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%
850	Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%
888	Cash Pool					
888-000-212500	Auto Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
888-888-499800	Misc Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
888-888-599000	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
888	Cash Pool	\$ -	\$ -	\$ -	\$ -	0.00%
888	Cash Pool	\$ -	\$ -	\$ -	\$ -	0.00%
900	TPCC					
900-762-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-512100	Part Time	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
900-762-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-534200	Building & Grounds Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-550200	Illinois Bell / Tower Ren	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-565000	Leads Service	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-566800	Rental Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	TPCC Expense	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-438100	City Of Pekin Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-438200	Tazewell County Contribut	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-457100	911 Equipment Reimburseme	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-457200	911 Expense Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458001	North Pekin	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
900-762-458002	Green Valley	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458003	Armington	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458004	Mackinaw	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458005	Tremont	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458006	Deer Creek	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458008	South Pekin	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458009	Village Of Hopedale	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458010	Marquette Heights	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458011	Minier	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458012	Delavan	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458014	Tremont Rescue 702	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458015	Schaeferville F.d.	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458016	Advanced Medical Transpor	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458101	Pekin Park District	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458103	Pekin Comm High School;	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458104	Cincinatti Twp Fire Dept	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458200	Protection Alarms	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458300	Agency Contr. / Radios	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	TPCC Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
762	TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
900-999-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	TC3 Expense	\$ -	\$ -	\$ -	\$ -	0.00%
999	Department	\$ -	\$ -	\$ -	\$ -	0.00%
900	TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,133,290.00	\$ -	\$ -	\$ 1,133,290.00	0.00%
924-924-412000	Replacement P/p Tax - Statr	\$ 93,000.00	\$ 23,327.70	\$ 23,327.70	\$ 69,672.30	25.08%
	Taxes	\$ 1,226,290.00	\$ 23,327.70	\$ 23,327.70	\$ 1,202,962.30	1.90%
924-924-437900	South Pekin Revenue	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
924-924-438300	South Pekin Per Capita Grant	\$ 1,430.00	\$ -	\$ -	\$ 1,430.00	0.00%
924-924-438700	Other Grants	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
924-924-445000	Per Capita Grant	\$ 42,600.00	\$ -	\$ -	\$ 42,600.00	0.00%
	Intergovernmental	\$ 59,830.00	\$ -	\$ -	\$ 59,830.00	0.00%
924-924-456900	Passports	\$ 11,500.00	\$ 805.00	\$ 805.00	\$ 10,695.00	7.00%
924-924-457001	Friends Book Sale	\$ 5,000.00	\$ 658.45	\$ 658.45	\$ 4,341.55	13.17%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 318.26	\$ 318.26	\$ 3,681.74	7.96%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 601.27	\$ 601.27	\$ 8,498.73	6.61%
924-924-457005	Non-resident Fees	\$ 3,900.00	\$ 429.91	\$ 429.91	\$ 3,470.09	11.02%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 157.95	\$ 157.95	\$ 1,642.05	8.78%
924-924-457007	Room Use Fees	\$ 3,900.00	\$ 50.00	\$ 50.00	\$ 3,850.00	1.28%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
924-924-457010	Fax Fee	\$ 2,800.00	\$ 158.35	\$ 158.35	\$ 2,641.65	5.66%
	Fees/Charges For Service	\$ 42,200.00	\$ 3,179.19	\$ 3,179.19	\$ 39,020.81	7.53%
924-924-465001	Library Fines - Adult Dep	\$ 10,500.00	\$ 582.82	\$ 582.82	\$ 9,917.18	5.55%
924-924-465002	Library Fines - Junior De	\$ 1,300.00	\$ 76.40	\$ 76.40	\$ 1,223.60	5.88%
	Fines And Forfeitures	\$ 11,800.00	\$ 659.22	\$ 659.22	\$ 11,140.78	5.59%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-490100	Interest Earnings	\$ 4,800.00	\$ 396.31	\$ 396.31	\$ 4,403.69	8.26%
924-924-490102	Endowment Interest	\$ 3,500.00	\$ 298.21	\$ 298.21	\$ 3,201.79	8.52%
924-924-490111	Interest Earnings Capital	\$ 1,000.00	\$ 152.93	\$ 152.93	\$ 847.07	15.29%
	Investment Earnings	\$ 9,300.00	\$ 847.45	\$ 847.45	\$ 8,452.55	9.11%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 881.28	\$ 881.28	\$ 9,118.72	8.81%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ 95.05	\$ 95.05	\$ 3,904.95	2.38%
	Other Revenue	\$ 14,000.00	\$ 976.33	\$ 976.33	\$ 13,023.67	6.97%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 645,000.00	\$ 49,122.04	\$ 49,122.04	\$ 595,877.96	7.62%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-516700	Wellness Programs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 40,875.00	\$ 2,969.87	\$ 2,969.87	\$ 37,905.13	7.27%
924-924-517001	Medicare/city Share 1.45%	\$ 9,600.00	\$ 694.56	\$ 694.56	\$ 8,905.44	7.24%
924-924-517401	IMRF	\$ 66,000.00	\$ 3,942.79	\$ 3,942.79	\$ 62,057.21	5.97%
924-924-518000	Group Insurance	\$ 123,000.00	\$ 8,119.44	\$ 8,119.44	\$ 114,880.56	6.60%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00	0.00%
	Personnel	\$ 887,825.00	\$ 64,848.70	\$ 64,848.70	\$ 822,976.30	7.30%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 118.61	\$ 118.61	\$ 6,381.39	1.82%
924-924-520300	Library Supplies	\$ 9,900.00	\$ 1,646.77	\$ 1,646.77	\$ 8,253.23	16.63%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 2,300.00	\$ 238.35	\$ 238.35	\$ 2,061.65	10.36%
924-924-520600	Oclc Cataloging	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	0.00%
924-924-522700	Electronic Resources	\$ 24,000.00	\$ 5,090.00	\$ 5,090.00	\$ 18,910.00	21.21%
924-924-523301	Adult * Books - Fiction	\$ 30,765.00	\$ 2,440.96	\$ 2,440.96	\$ 28,324.04	7.93%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 2,789.70	\$ 2,789.70	\$ 15,710.30	15.08%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 672.10	\$ 672.10	\$ 7,527.90	8.20%
924-924-523401	Adult * Books - Non-fict	\$ 22,000.00	\$ 1,518.08	\$ 1,518.08	\$ 20,481.92	6.90%
924-924-523402	Children's * Books - Non-	\$ 10,000.00	\$ 1,293.55	\$ 1,293.55	\$ 8,706.45	12.94%
924-924-523404	Large Print Books	\$ 700.00	\$ 39.57	\$ 39.57	\$ 660.43	5.65%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 43.38	\$ 43.38	\$ 3,706.62	1.16%
924-924-523502	Children's * Periodicals	\$ 535.00	\$ -	\$ -	\$ 535.00	0.00%
924-924-523603	C.d.'s	\$ 2,200.00	\$ 212.72	\$ 212.72	\$ 1,987.28	9.67%
924-924-523700	Video Cassettes	\$ 13,500.00	\$ 1,071.47	\$ 1,071.47	\$ 12,428.53	7.94%
924-924-523701	Adult * Cassettes	\$ 10,300.00	\$ 535.89	\$ 535.89	\$ 9,764.11	5.20%
924-924-523702	Children's * Cassettes	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
924-924-523901	Adult * Programs	\$ 11,230.00	\$ 1,594.38	\$ 1,594.38	\$ 9,635.62	14.20%
924-924-523902	Children's * Programs	\$ 16,000.00	\$ 3,599.24	\$ 3,599.24	\$ 12,400.76	22.50%
924-924-529000	Equipment	\$ 4,000.00	\$ 408.14	\$ 408.14	\$ 3,591.86	10.20%
	Supplies & Materials	\$ 201,880.00	\$ 23,312.91	\$ 23,312.91	\$ 178,567.09	11.55%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 1,096.07	\$ 1,096.07	\$ 9,903.93	9.96%
924-924-534300	Equipment - Repairs And M	\$ 5,500.00	\$ 688.95	\$ 688.95	\$ 4,811.05	12.53%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)

Non General Fund Revenue vs Expense Detail

Printed: 07/18/19 14:41:27

Period 01 - 01

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 1,490.64	\$ 1,490.64	\$ 24,309.36	5.78%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 4,691.26	\$ 4,691.26	\$ 25,308.74	15.64%
924-924-550101	Electricity	\$ 37,000.00	\$ 2,019.37	\$ 2,019.37	\$ 34,980.63	5.46%
924-924-550102	Water	\$ 4,900.00	\$ 464.03	\$ 464.03	\$ 4,435.97	9.47%
924-924-550103	Gas	\$ 6,500.00	\$ 318.18	\$ 318.18	\$ 6,181.82	4.90%
924-924-550300	Telephone	\$ 3,200.00	\$ 262.20	\$ 262.20	\$ 2,937.80	8.19%
924-924-550900	General Insurance	\$ 14,800.00	\$ 2,475.00	\$ 2,475.00	\$ 12,325.00	16.72%
924-924-551507	Purchases - Newspapers	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
924-924-551600	Dues And Subscriptions	\$ 2,000.00	\$ 45.00	\$ 45.00	\$ 1,955.00	2.25%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 9.99	\$ 9.99	\$ 90.01	9.99%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ 150.00	\$ 150.00	\$ 4,350.00	3.33%
924-924-554207	Travel	\$ 2,000.00	\$ 15.08	\$ 15.08	\$ 1,984.92	0.75%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 314.94	\$ 3,535.06	8.18%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-599100	Staff Purchases	\$ 200.00	\$ 13.32	\$ 13.32	\$ 186.68	6.66%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 1,139.42	\$ 1,139.42	\$ 8,860.58	11.39%
924-924-599301	Purchases From Endowment	\$ 3,500.00	\$ 6,000.00	\$ 6,000.00	\$ (2,500.00)	171.43%
924-924-599801	Computer Software	\$ 1,500.00	\$ 26.00	\$ 26.00	\$ 1,474.00	1.73%
924-924-599803	Literacy Grant Purchases	\$ 1,430.00	\$ 550.37	\$ 550.37	\$ 879.63	38.49%
	Contractual Services	\$ 173,280.00	\$ 21,769.82	\$ 21,769.82	\$ 151,510.18	12.56%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 25,735.00	\$ 2,082.08	\$ 2,082.08	\$ 23,652.92	8.09%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 2,962.90	\$ 2,962.90	\$ 39,637.10	6.96%
924-924-598400	Passport Expense	\$ 2,000.00	\$ 80.85	\$ 80.85	\$ 1,919.15	4.04%
924-924-598700	Transfer To Friends	\$ 5,000.00	\$ 811.37	\$ 811.37	\$ 4,188.63	16.23%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 411.56	\$ 411.56	\$ 2,588.44	13.72%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 1,336.93	\$ 1,336.93	\$ 4,763.07	21.92%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 84,435.00	\$ 7,685.69	\$ 7,685.69	\$ 76,749.31	9.10%
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924	Library	\$ -	\$ (88,627.23)	\$ (88,627.23)	\$ 88,627.23	0.00%
924	Library	\$ -	\$ (88,627.23)	\$ (88,627.23)	\$ 88,627.23	0.00%
Revenue Total		\$ 33,690,582.70	\$ 1,269,617.13	\$ 1,269,617.13	\$ 32,420,965.57	3.77%
Expense Total		\$ 44,023,469.22	\$ 1,169,652.12	\$ 1,169,652.12	\$ 42,853,817.10	2.66%
Grand Total		\$ (10,332,886.52)	\$ 99,965.01	\$ 99,965.01	\$ (10,432,851.53)	-0.97%

Attachment: Non General Fund - May 2019 (1816 : Financial Reports May 2019)



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: Josie Esker, Assistant City Engineer

Sponsors:

AGENDA ITEM: Recieve Bids for HMA Surface Patching Project

ACTION REQUESTED: Receive and file two bids for the HMA Surface Patching Project

DESCRIPTION: Receive and file bids from Tazewell County Asphalt and R. A. Cullinan, a division of United Contractors Midwest, for the HMA Surface Patching Project

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Assistant

7/16/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/16/2019

Date:

RETURN WITH BID



**Local Public Agency
Material Proposal or
Deliver & Install
Proposal**

PROPOSAL SUBMITTED BY		
Tazewell County Asphalt		
Contractor's Name		
23497 Ridge Rd		
Street	P.O. Bo	
East Peoria IL	101611	
City	State	Zip Cod

STATE OF ILLINOIS

COUNTY OF Tazewell
 City of Pekin
 (Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Koch St., Derby St., Sommerset
 SECTION NO. 19-00000-01-GM
 TYPES OF FUNDS MFT

☐ MATERIAL PROPOSAL
☒ SPECIFICATIONS (required)

☒ DELIVER & INSTALL PROPOSAL
☐ PLANS (if applicable)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

6/12/19
 Date

Department of Transportation☒ Released for bid based on limited review

Kenneth H. Barnett, Jr.
 Regional Engineer

6/25/19
 Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-01-GM
 Route Various

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above
 Section will be received and at that time publicly opened and read at the office of the City Clerk,

City Hall 111 S. Capitol St. Pekin, IL 61554

Address

until 10:00 AM

Time

on July 10, 2019

Date

- Plans and proposal forms will be available in the office of the City of Pekin City Clerk
City Hall 111 S. Capitol St. Pekin, IL 61554
 Address
- ☒ Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form B), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work.
- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause for the forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope and labeled "Material Proposal, Section 19-00000-01-GM".

By Order of City of Pekin

(Awarding Authority)

Date

(County Engineer/Superintendent of Highways/Municipal Engineer)

Material Proposal or Deliver & Install Proposal

To City of Pekin

(Awarding Authority)

If this bid is accepted within 45 days from date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016, and "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2019, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will be compared on the basis of the total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it means any place or places on the road designated by the awarding authority or its authorized representative.
- The contractor and/or local agency performing the actual material placement operations shall be responsible for providing zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

Discounts will be allowed for payment as follows: _____ % _____ calendar days: _____ % _____ calendar days

Discounts will not be considered in determining the low bidder.

Bidder Tazewell County Asphalt

By Kurt Kaufman
 (Signature)

Address 23497 Ridge Rd East Pekin, IL 61611

Title Vice President

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an officer or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the director's authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Page 1 of 1
Printed on 6/27/2019 2:24:05 PM

BLR 12241 (Rev. 7

RETURN WITH BID



Affidavit of Illinois Business Of

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-01-GM
 Route Various

State of Illinois)
) ss.
 County of Tazewell)

I, Kurt Kaufman of East Peoria, Illinois
 (Name of Affiant) (City of Affiant) (State of Affiant)

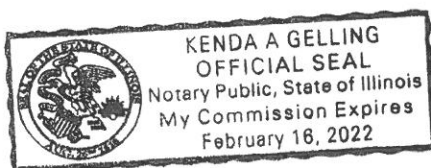
being first duly sworn upon oath, states as follows:

1. That I am the Vice President of Tazewell County Asphalt
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Tazewell County Asphalt, will maintain a
 (bidder)
 business office in the State of Illinois which will be located in Tazewell County, Illinois
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Kurt Kaufman
 (Signature)
Vice President
 (Print Name of Affiant)

This instrument was acknowledged before me on 8 day of July, 2019

(SEAL)



Kenda A. Gelling
 (Signature of Notary Public)



Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route Various
County Tazewell
Local Agency City of Pekin
Section 19-00000-01-GM

All contractors are required to complete the following certification:

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

☐ For the following deliver and install groups in this material proposal:

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

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontract 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.

See Attached

Attachment: Tazewell County Asphalt Bid - 19-00000-01-GM HMA Surface Patching (1801 : Recieve Bids for HMA Surface Patching Project)



23497 Ridge Road ▪ East Peoria, IL 61611 ▪ PHONE: (309) 698-8404 ▪ FAX: (309) 698-8405

APPRENTICESHIP OR TRAINING PROGRAM
CERTIFICATION

Unions: Laborers' Local 231, Laborers' Local 165, Laborers' Local 996, Teamsters Local 627, Operating Engineers Local 649

Apprenticeship and Training Programs:

Illinois Laborers' and Contractors' Training Trust Fund
Operating Engineers' Local 649 Apprenticeship Fund

- 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 record 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: Tazewell County Asphalt By: Kurt Kaufman
 Address: 23497 Ridge Rd East Peoria IL 61611 Title: Vice President
 (Signature)

Attachment: Tazewell County Asphalt Bid - 19-00000-01-GM HMA Surface Patching (1801 : Recieve Bids for HMA Surface Patching Project)

Local Agency Proposal Bid Bond

Route	Various
County	Tazewell
Local Agency	City of Pekin
Section	19-00000-01-GM

RETURN WITH BID

PAPER BID BOND

WE Tazewell County Asphalt Co., Inc. as PRINCIPAL,

and Washington International Insurance Company as SURETY.

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 10th day of July, 2019

Principal

Tazewell County Asphalt Co., Inc.

(Company Name)

By: Carl Kaufman President
(Signature and Title)

By:

(Company Name)

(Signature and Title)

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

Surety

Washington International Insurance Company

(Name of Surety)

By:

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

COUNTY OF Macon

I, Stacy R Standley, a Notary Public in and for said county,
do hereby certify that Carl Kaufman and Blake E Allison

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

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

Given under my hand and notarial seal this 10th day of July, 2019

My commission expires May 25, 2021

(Notary Public)

ELECTRONIC BID BOND

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

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

[illegible]

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Overland Park, Kansas, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Overland Park, Kansas, each does hereby make, constitute and appoint:

KEVIN J. BREHENY, RANDY S. CANNADY, GLENDA HOFFMAN,

TIM R. PATTON, GREG NUSSBAUM, DANIEL A. MARTINI and BLAKE E. ALLISON

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

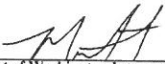
"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By 
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



By 
Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 12th day of March, 20 18.

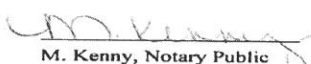
North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook

ss:

On this 12th day of March, 20 18, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.




M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 10th day of July, 20 19.


Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company



Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Affidavit of Availability For the Letting of Pekin

6.7.a

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based on the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Total
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
				Total Value of All Work		

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
						\$
Totals						

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Printed 6/27/2019

Attachment: Tazewell County Asphalt Bid - 19-000000-01-GM HMA Surface Patching (1801 : Recieve Bids for HMA Surface Patching Project)

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me

this 9 day of July, 2019

Type or Print Name

Kurt Kaufman
Officer or Director

VP
Title

Signed

Kurt Kaufman

Company

Tazewell County Asphalt

Address

23497 Ridge Rd
East Peoria, IL 61611

Subscribed and sworn to before me

this 9 day of July, 2019

Type or Print Name

Kurt Kaufman
Officer or Director

VP
Title

Signed

Kurt Kaufman

Company

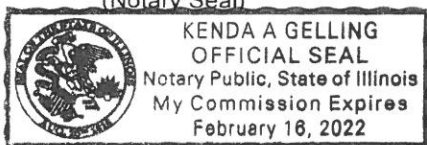
Tazewell County Asphalt

Address

23497 Ridge Rd
East Peoria, IL 61611

My commission expires 2/16/2022

(Notary Seal)





Illinois Department of Transportation

Local Public Agency Material Proposal or Deliver & Install Proposal

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

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Koch St., Derby St., SommersetSECTION NO. 19-00000-01-GMTYPES OF FUNDS MFT☐ MATERIAL PROPOSAL☒ DELIVER & INSTALL PROPOSAL☒ SPECIFICATIONS (required)☐ PLANS (if applicable)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official
6/12/19
Date

Department of Transportation

☒ Released for bid based on limited review
Kenneth H. Burnett
Regional Engineer

6/25/19
Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-01-GM
 Route Various

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the ab
 Section will be received and at that time publicly opened and read at the office of the City Clerk,

City Hall 111 S. Capitol St. Pekin, IL 61554

Address

until 10:00 AM on July 10, 2019
 Time Date

- Plans and proposal forms will be available in the office of the City of Pekin City Clerk
City Hall 111 S. Capitol St. Pekin, IL 61554
 Address
- ☒ Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work.
- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause for the forfeiture of his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope enclosed and labeled "Material Proposal, Section 19-00000-01-GM".

By Order of City of Pekin

(Awarding Authority)

Date

(County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal or Deliver & Install Proposal

To City of Pekin

(Awarding Authority)

If this bid is accepted within 45 days from date of opening, the undersigned agrees to furnish or to deliver & install any or all the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016, and the "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2019, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will be compared on the basis of the total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
- The contractor and/or local agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

Discounts will be allowed for payment as follows: _____ % _____ calendar days: _____ % _____ calendar days.

Discounts will not be considered in determining the low bidder.

Bidder R. A. Cullinan & Son, a Div. of
United Contractors Midwest, Inc.

Address P.O. Box 166, Tremont, IL 61568

By

Thomas R. Wall
 (Signature)

Title

Vice President



IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
Phone: 217-546-6192
Fax: 217-546-1904

Re: Koch St., Derby St., Sommerset, Section 19-00000-01-GM
Tazewell County

Local Agency: City of Pekin

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section 650.310(d)(1) for the July 10, 2019 local roads letting.

If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Thomas T. Wall
Vice President

I, Linda J. Stoops, do hereby certify that Thomas T. Wall, who is personally known to me, to be the same person signing the above in my presence.

Given under my hand and Notarial Seal this 10th day of July, 2019.



Notary Public



Illinois Department of Transportation

Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-01-GM
 Route Various

State of Illinois)
) ss.
 County of Tazewell)

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

being first duly sworn upon oath, states as follows:

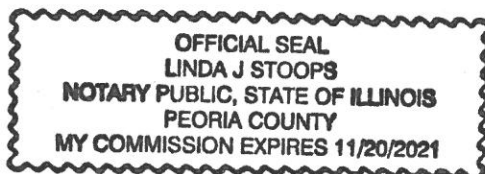
1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
 (bidder)
 business office in the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

Thomas T. Wall
 (Signature)

Thomas T. Wall
 (Print Name of Affiant)

This instrument was acknowledged before me on 10th day of July, 2019.

(SEAL)



Linda J. Stoops
 (Signature of Notary Public)



Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route

County

Local Agency

Section

Various

Tazewell

City of Pekin

19-00000-01-GM

All contractors are required to complete the following certification:

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

☐ For the following deliver and install groups in this material proposal:

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

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractor submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable 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.

See attached

Attachment: UCM Bid - 19-00000-01-GM HMA Surface Patching (1801 : Recieve Bids for HMA Surface Patching Project)

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of 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 certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete list and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for 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: R. A. Cullinan & Son, a Div. of
United Contractors Midwest, Inc.

Address: P.O. Box 166, Tremont, IL 61568

By:

Thomas R. Wall
(Signature)

Title:

Vice President

Attachment: UCM Bid - 19-00000-01-GM HMA Surface Patching (1801 : Recieve Bids for HMA Surface Patching Project)



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

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

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

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping
Bridge Cleaning & Painting
Electrical
Lime Stabilization
Construction Layout
Material Testing
Engineering
Demolition

Environmental
Traffic Control
Hydro Demolition
Asbestos Removal
Drilled Shafts
Underground Utilities
Dredging
Landscaping

Hazardous Waste Removal
Waterproof Membrane System
Guardrail & Fence
Reflective Crack Control Treatment
Saw & Sealing Joints
Wall Tieback System
Hauling

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155

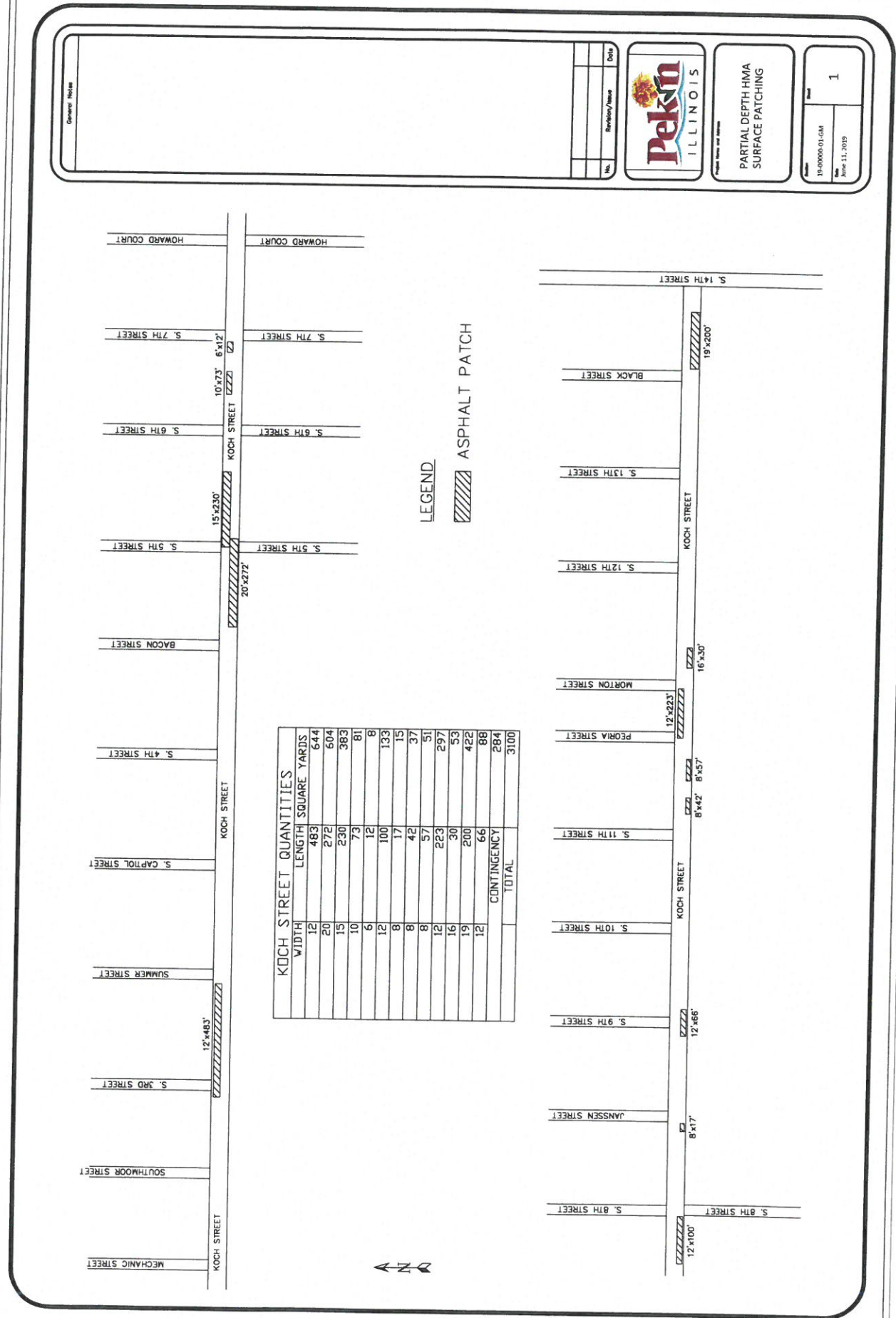


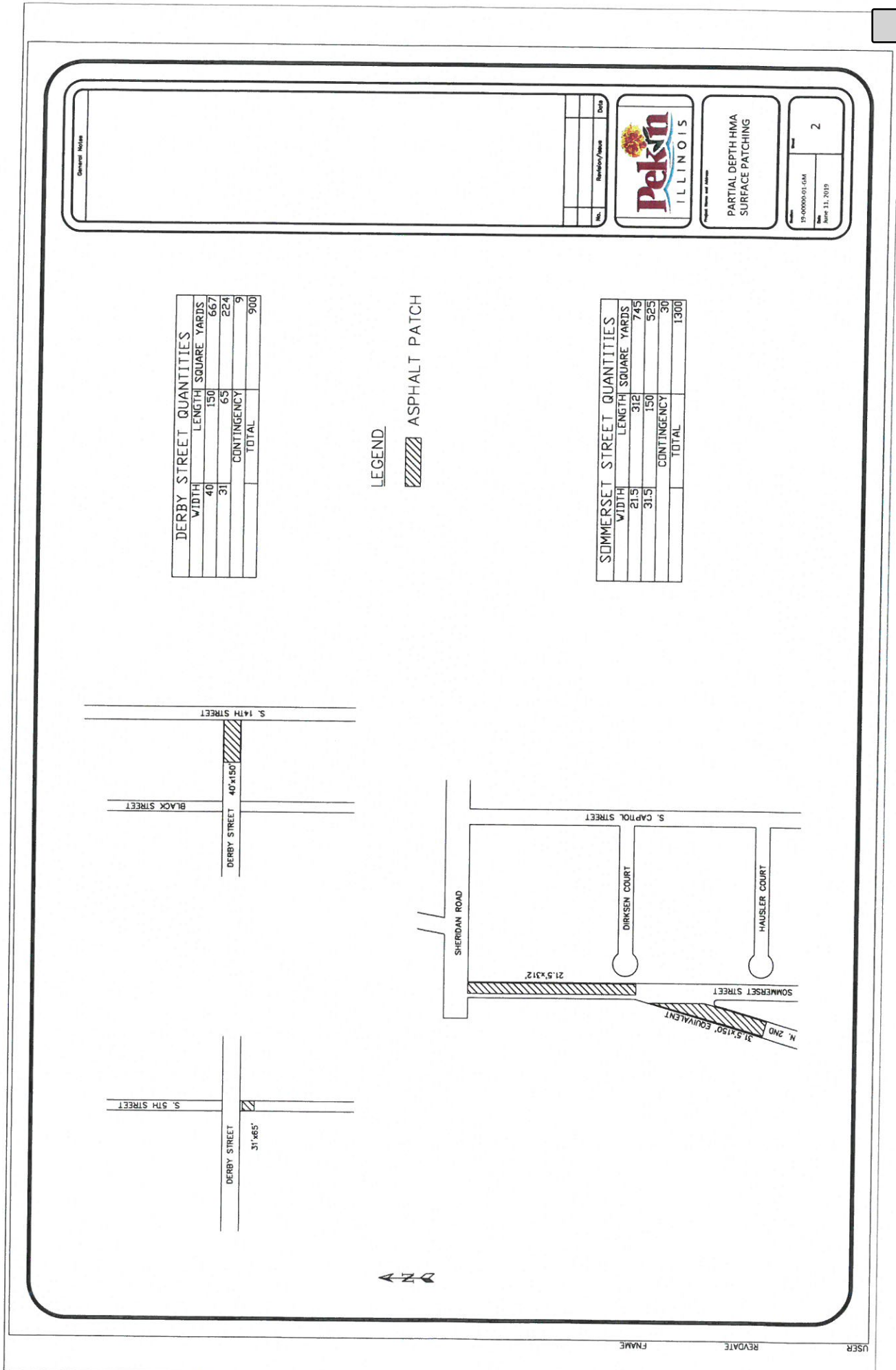


Attachment: UCM Bid - 19-00000-01-GM HMA Surface Patching (1801 : Recieve Bids for HMA Surface Patching Project)

Signature of Bidder

Address







Local Public Agency	County	Section Number
City of Pekin	Tazewell	19-00000-01-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016

, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected:

- * Certificate of insurance
- * Day and night phone numbers for contractor's representative
- * Staging locations
- * Start and completion dates
- * Schedule

COMPLETION DATE:

All work shall be completed by October 11, 2019.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by October 11, 2019, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or his designee. No road or street shall be closed to the public except with the permission of the City Engineer or his designee and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within the project area.

The Contractor will be responsible for notifying residents of street construction and ensuring that parking on the street will be prohibited during construction. The Contractor will supply the City in writing the plan for notification prior to the start of construction for approval. Notification to the residents shall be made a minimum of 24 hours prior to construction on the corresponding street.

The cost of furnishing any material for notification purposes shall be included in the price of the contract and no additional payments shall be allowed.

SCHEDULE OF CONSTRUCTION:

The Contractor will coordinate with the City Engineer or his designee prior to beginning any work.

PUNCH LIST ITEMS:

All punch list items shall be completed by the date agreed upon unless additional time is granted in accordance with the specifications.

Attachment: UCM Bid - 19-00000-01-GM HMA Surface Patching (1801 : Recieve Bids for HMA Surface Patching Project)

Local Public Agency

County

Section Number

City of Pekin

Tazewell

19-00000-01-GM

TRAFFIC CONTROL PLAN:

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these special provisions, and any special details and Highway Standards contained herein and in the Plans.

The cost of flaggers as well as furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

MAILBOXES AND SIGNS:

Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

SURFACE REMOVAL, 1.5" :

This work shall consist of removal and satisfactory disposal of existing pavement in accordance with Section 440 of the Standard Specifications, except the depth of milling shall be 1.5 inches from the existing pavement grade. The grindings shall be removed from the site. At the Contractor's option, the grindings may be delivered to the City's Street Department yard at 1208 Koch Street.

This work shall be measured and paid for at the contractor unit price per square yard for the partial depth specified, which shall include the removal and disposal of the material, all necessary machinery and equipment to complete the specified work. The existing pavement may be bituminous materials, concrete, or HMA. No additional payment will be allowed for milling concrete. This work also includes preparing the milled area for HMA surface course, including a clean surface and bituminous materials tack coat applied at a rate of .10 GAL/SQ. YD. Bituminous materials tack coat shall also be applied to all patch edges.

The Contractor shall pave all milled areas within 48 hours of pavement removal. If the Contractor fails to complete this requirement, a \$500.00 per calendar day fee will be assessed from the Contractor's next pay request.

HMA SURFACE COURSE PATCHING:

This work shall consist of placement and compaction of Hot Mix Asphalt, Surface Course (SC "D" N50 IL-9.5) in accordance with Section 406 of the Standard Specifications.

Attachment: UCM Bid - 19-00000-01-GM HMA Surface Patching (1801 : Recieve Bids for HMA Surface Patching Project)



**Illinois Department
of Transportation**

Local Agency Proposal Bid Bond

Route Koch St. Derby St. SomersetCounty Tazewell

Local Agency City of Pekin

Section 19-00000-01-GM

RETURN WITH BID

PAPER BID BOND

WE R.A. Cullinan & Son, A Division of United Contractors Midwest, Inc. as PRINCIPAL

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 10th day of July, 2019

PRINCIPAL

R.A. Cullinan & Son, A Division of United Contractors Midwest, Inc.

By: Thomas Wall
(Signature & Title)

(Signature & Title)
Thomas T. Wall, Vice President

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

SURETY

Travelers Casualty & Surety Company of America
(Name of Surety)

STATE OF ILLINOIS,
COUNTY OF _____ Tazewell

By:

(Signature of Attorney-in-Fact)

Patrick J. Taphorn, Attorney-in-Fact

I, Amy E. Ries, a Notary Public in and for said county,
do hereby certify that

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

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

Given under my hand and notarial seal this 10th day of July, 2019.

My commission expires 10-28-2021

this 10th day of OFFICIAL SEAL
 AMY E. RIES
 NOTARY PUBLIC-STATE OF ILLINOIS
 MY COMMISSION EXPIRES 10-28-2021
ELECTRONIC BID BOND

(Notary Public)

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**
The Principal may submit an electronic bid bond, in lieu of a cash or surety bid bond, if the following conditions are met:

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____



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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin**, their true and lawful Attorney-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 fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

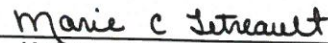
By: 
 Robert L. Raney, Senior Vice President

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




 Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, 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 writings 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

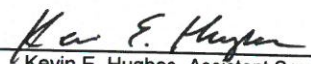
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice 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, 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 understanding to which it is attached.

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

Dated this 10th day of July, 2019




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: Josie Esker, Assistant City Engineer

Sponsors:

AGENDA ITEM: Recieve Bids for Crack Routing and Crack Filling Project

ACTION REQUESTED: Receive and file two bids for the Crack Routing and Crack Sealing Project

DESCRIPTION: Receive and file bids from SKC Construction and Complete Asphalt Services for the Crack Routing and Crack Sealing Project

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED: Bids will be received and filed.

IMPACT IF DENIED: Bids will not be received and filed.

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Assistant

7/16/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/16/2019

Date:



Illinois Department of Transportation

RETURN WITH BID

Local Public Agency
Material Proposal or
Deliver & Install Proposal

PROPOSAL SUBMITTED BY		
Complete Asphalt Service Co.		
Contractor's Name		
1601 Kamar Dr.		45
Street		P.O.
Pittsfield,	IL	6236
City	State	Zip

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various - Crack Sealing

SECTION NO. 19-00000-04-GM

TYPES OF FUNDS MFT

☐ MATERIAL PROPOSAL

☐ SPECIFICATIONS (required)

☒ DELIVER & INSTALL PROPOSAL

☐ PLANS (if applicable)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

6/11/2019
Date

Department of Transportation

☐ Released for bid based on limited review

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-04-GM
 Route Various

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the a
 Section will be received and at that time publicly opened and read at the office of City of Pekin City Clerk,
111 S. Capitol Street, Pekin, IL 61554 until 10:00 AM on July 10, 2019
 Address Time Date

- Plans and proposal forms will be available in the office of City of Pekin City Clerk
111 S. Capitol Street, Pekin, IL 61554
 Address
 - ☒ Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Avail
 (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Fe al,
 - The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS S al
 - A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditio or
 - The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amo of
 - the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the p if
 - the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cau co
 - Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope end d
- "Material Proposal, Section 19-00000-04-GM".

By Order of City of Pekin
 (Awarding Authority) Date (County Engineer/Superintendent of Highways/Municipal C

Material Proposal or Deliver & Install Proposal

To City of Pekin
 (Awarding Authority)

If this bid is accepted within 45 days from date of opening, the undersigned agrees to furnish or to deliver & install any or a
 the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016, i
 the "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2019, prepared by
 Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the spe
- It is understood that quantities listed are approximate only and that they may be increased or decreased as may be neede
 properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will
 compared on the basis of the total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by t
 acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it sh
 mean any place or places on the road designated by the awarding authority or its authorized representative.
- The contractor and/or local agency performing the actual material placement operations shall be responsible for providi
 work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and i
 installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and a
 referenced Illinois Highway Standards.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between th
 product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will t
 divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a tot
 price is shown.

Discounts will be allowed for payment as follows: _____% _____ calendar days: _____% _____ calendar days.
 Discounts will not be considered in determining the low bidder.

Bidder Complete Asphalt Service Co.
1601 Kamar Dr., P.O. Box 457
 Address Pittsfield, IL 62363

By Chris S. Wampler, Pres.
 (Signature)
 Title President



THE SILVER LINING®

Bond No. 2415914

POWER OF ATTORNEY

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

Blake Allison

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

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

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

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

Attest

Christopher C. Zwygart
Christopher C. Zwygart
Secretary



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

State of Wisconsin
County of Washington

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



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

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

Signed and sealed at West Bend, Wisconsin this 10th day of July, 2019.



Heather Dunn
Heather Dunn
Vice President – Chief Financial Officer

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

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



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 7/10/2019
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	
Contract Number	misc sealcoat	Logan Co Airport	1320	Decatur A/P DE082	66J89	
Contract With	under contract	UCM	City of Moline	UCM	D3 - IDOT	
Estimated Completion Date	06/2019	5/2019	4/2019	6/2019	8/2019	
Total Contract Price	36,313.00	21,200.00	67,400.00	44,500.00	42,438.41	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	36,313.00	0.00	67,400.00	0.00	42,438.41	146,151.41
Uncompleted Dollar Value if Firm is the Subcontractor	0.00	21,200.00	0.00	44,500.00	0.00	65,700.00
Total Value of All Work						211,851.41

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints		21,200.00	67,400.00	44,500.00	39,938.41	173,038.41
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List) Sealcoating	36,313.00					0.00
Mobilization						36,313.00
					2,500.00	2,500.00
Totals	36,313.00	21,200.00	67,400.00	44,500.00	42,438.41	211,851.41

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: Complete Asphalt Services Bid - 19-00000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	None	None	None	None	None
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 10th day of July, 2019.

Karla D. Little
Notary Public

My commission expires: 7/5/2020



Type or Print Name Chris S. Wingler President
Officer or Director Title

Signed Chris S. Wingler, Pres.

Company Complete Asphalt Service Co.

Address 1601 Kamar Dr., P.O. Box 457

Pittsfield, IL 62363



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

6.8.a

Affidavit of Availability
For the Letting of 6/14/2019
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	
Contract Number	68F66	19-00000-97-GM	66J55	76M14	70D43	
Contract With	D4 IDOT	Adams Co Hwy	D3 - IDOT	D8 - IDOT	D5 - IDOT	
Estimated Completion Date	5/2019	6/2019	6/2019	6/2019	8/2019	
Total Contract Price	160,990.00	56,686.80	32,346.64	141,648.04	397,169.40	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	160,990.00	56,686.80	32,346.64	141,648.04	397,169.40	934,992.29
Uncompleted Dollar Value if Firm is the Subcontractor	0.00	0.00	0.00	0.00		65,700.00
Total Value of All Work						1,000,692.29

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints	151,250.00	56,686.80	21,751.81	92,051.04	348,669.40	843,447.46
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
Mobilization	9,500.00		2,000.00	8,400.00	23,500.00	36,313.00
Totals	160,750.00	56,686.80	23,751.81	100,451.04	372,169.40	925,660.46

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	Warning Lites	None	Varsity Striping	Right Way	Warning Lites
Type of Work	traffic control		striping	traffic control	traffic control
Subcontract Price	240.00		8,597.83	41,197.00	25,000.00
Amount Uncompleted	240.00		8,594.83	41,197.00	25,000.00
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	240.00	0.00	8,594.83	41,197.00	25,000.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 10th day of July, 2019.

Karla D. Little
Notary Public

My commission expires: 7/5/2020

(Notary Seal)

Type or Print Name Chris S. Wingler

Officer or Director

President

Title

Signed

Chris S. Wingler, Pres.

Company Complete Asphalt Service Co.Address 1601 Kamar Dr., P.O. Box 457Pittsfield, IL 62363

COMPLETE ASPHALT SERVICE COMPANY

MISC. Sealcoat Under Contract
7/10/2019

<u>Name</u>	<u>Amount</u>
Callender, B	\$3,500.00
Community State Bank	\$6,379.00
Coon, R	\$675.00
ILMO Products	\$10,573.00
Worrell Land Services	\$3,509.00
Byrd, J.	\$1,922.00
Nipper, C	\$437.00
Winner, B	\$636.00
Abby Ridge Condos	\$3,149.00
Shelter Ins	\$2,277.00
Newman, J	\$3,256.00

Total Under Contract \$36,313.00 *

*subcontracted



Apprenticeship or Training Program Certification

Return with Bid

Route Various
 County Tazewell
 Local Agency City of Pekin
 Section 19-00000-04-GM

All contractors are required to complete the following certification:

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

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

Illinois Laborers & Contractors Training Trust Fund
Operating Engineers Apprenticeship & Skill Improvement Committee

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work contract or deliver and install proposal solely by individual owners, partners or members and not by employees whom the payment of prevailing rates of wages would be required, check the following box, and identify 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 list of all work or craft job category that will be utilized on the project is accounted for 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 an 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: Complete Asphalt Service Co.
1601 Kamar Dr., P.O. Box 457
 Address: Pittsfield, IL 62363

By: Chris L. Wington, Pres.
 (Signature)
 Title: President

RETURN WITH BID



**Illinois Department
of Transportation**

Affidavit of Illinois Business Of

County Tazewell
Local Public Agency City of Pekin
Section Number 19-00000-04-GM
Route Various

State of Illinois)
) ss.
County of Scott)

I, Chris S Wingler of Winchester, Illinois
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the President of Complete Asphalt Service Co.
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Complete Asphalt Service Co., will maintain a
(bidder)
business office in the State of Illinois which will be located in Pike County, Illinois
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Chris S Wingler, Pres
(Signature)

Chris S Wingler
(Print Name of Affiant)

This instrument was acknowledged before me on 10th day of July, 2019.



Karla D. Little
(Signature of Notary Public)

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

1601 Kamar Dr., P.O. Box 457
Pittsfield, IL 62363



Section Number	19 - 00000 - 04 - GM
Municipality	Pekin

Submit Four (4) copies to Regional Engineer

BIR 14232 / Dec. 7/1961

Attachment: Complete Asphalt Services Bid - 19-00000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling



Special Provisions



Local Public Agency

City of Pekin

County

Tazewell

Section Number

19-00000-04-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016

, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct his work so as to ensure the least possible obstructions to traffic and inconvenience to the general public in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or his designee. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for a traffic guidance or detours within his project area.

The Contractor shall notify the City Engineer or his designee a minimum of 5 days prior to beginning any work so that street parking may be blocked off before the start of the project.

COMPLETION DATE:

All work shall be completed by September 13, 2019.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by September 13, 2019, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

TRAFFIC CONTROL PLAN:

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these special provisions, and any special details and Highway Standards contained herein and in the Plans.

The consist of furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid.

STREET SWEEPING:

The Contractor will be responsible for sweeping the roadways after crack routing. Cost of sweeping shall be included in the cost of the contract and no additional payments shall be allowed.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

19-00000-04-GM

CRACK SEALING BITUMINOUS PAVEMENT:

This work consists of routing, cleaning, and sealing existing transverse and longitudinal cracks according to Section 451 of the Standard Specifications.

Primary transverse and longitudinal working cracks shall be routed, cleaned, and sealed. Secondary cracks shall be routed, cleaned, and sealed only as directed by the Engineer or his designee. Cracks greater than 1/8" and less than 1/2" in width shall be routed. All other cracks shall be cleaned and sealed only as directed by the Engineer or his designee.

During cleaning, the joints and cracks shall be blown out with the 620 kPa (90 psi) compressed air. The blowing out operations shall be kept close to the filling operations to prevent debris being carried back into the cracks before filling. A hot compressed air lance meeting the approval of the Engineer or his designee may be used to clean the cracks.

The sealant shall be applied using a pressurized wand delivery system with such devices as necessary to fill the cracks and form a nominal 3mm (.125 inch) thick by 50 mm (2 inch) wide overseal band centered so that the center of the 50 mm (2 inch) wide band is within 12.5 mm (.5 inches) of the crack. The sealant shall be applied taking care to not use excessive material in either thickness or location. The Engineer or his designee will determine the extent that fine cracks are filled. Care should be taken to not place filler on top of pavement markings, manholes, and drainage castings.

The sealant must cure before being opened to traffic. The contractor may use fine sand, mineral filler, or portland cement to dust the filler if necessary to more quickly open the road to traffic.

The filling of cracks will be measured for payment in lineal feet of cracks filled. The cost of cleaning and anti-tracking method shall be included in the contract unit price for CRACK SEALING.

This work will be paid for at the contract unit price per FOOT for CRACK SEALING and at the contract unit price per FOOT for CRACK ROUTING.



**Illinois Department
of Transportation**

RETURN WITH BID

6.8.b

**Local Public Agency
Material Proposal or
Deliver & Install Propo**

PROPOSAL SUBMITTED BY SKC CONSTRUCTION, INC.		
Contractor's Name P. O. BOX 503		
WEST DUNDEE, IL 60118		
Street	P.O. Box	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various - Crack Sealing

SECTION NO. 19-00000-04-GM

TYPES OF FUNDS MFT

- ☐ MATERIAL PROPOSAL
☐ SPECIFICATIONS (required)

- ☒ DELIVER & INSTALL PROPOSAL
☐ PLANS (if applicable)

For Municipal Projects

Submitted/Approved/Passed

- ☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

6/11/2019
Date

Department of Transportation

- ☐ Released for bid based on limited review

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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



Illinois Department of Transportation

SKC Construction, Inc.

P.O. Box 503 WEST DUNDEE, IL 60118

Contractor No 5289

This document is privileged
information and is provided only to
City of Belvidere
No reproduction or transmission
of this document is allowed
without the expressed written
consent of SKC Construction, Inc.
This contains confidential financial
information and is exempted from the
Freedom of Information Act disclosure.

Certificate of Eligibility

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

006	CLEAN & SEAL CRACKS/JOINTS	\$3,300,000
15A	COVER & SEAL COATS (A)	\$800,000
27A	PAV'T. MARKING (PAINT)	\$1,025,000

\$7,228,000.00

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 6/3/2019 TO 5/31/2020 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 6/3/2019.

Engineer of Construction

Jim Bell

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-04-GM
 Route Various

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above
 Section will be received and at that time publicly opened and read at the office of City of Pekin City Clerk,

111 S. Capitol Street, Pekin, IL 61554

Address

until 10:00 AM on July 10, 2019
 Time Date

- Plans and proposal forms will be available in the office of City of Pekin City Clerk
111 S. Capitol Street, Pekin, IL 61554
 Address
- ☒ Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availab (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Fed State, County, Municipal and private work.
- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Spe Provision for Bidding Requirements and Conditions for Material Proposals.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the part the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 19-00000-04-GM".

By Order of City of Pekin

(Awarding Authority)

Date

(County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal or Deliver & Install Proposal

To City of Pekin

(Awarding Authority)

If this bid is accepted within 45 days from date of opening, the undersigned agrees to furnish or to deliver & install any or all the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016, and the "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2019, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will be compared on the basis of the total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
- The contractor and/or local agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

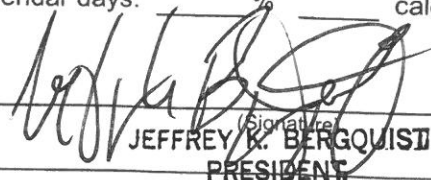
Discounts will be allowed for payment as follows: _____ % _____ calendar days: _____ % _____ calendar days.

Discounts will not be considered in determining the low bidder.

Bidder SKC CONSTRUCTION, INC.
P. O. BOX 503
 Address WEST DUNDEE, IL 60118

By

Title


 (Signature)
JEFFREY K. BERGQUIST
 PRESIDENT



**Local Agency
Proposal Bid Bond**

RETURN WITH BID

Route	Various
County	Tazewell
Local Agency	City of Pekin
Section	19-00000-04-GM

PAPER BID BOND

WE SKC Construction, Inc. 695 Church Road, Elgin, IL 60123 as PRINCIPAL.

and International Fidelity Insurance Company One Newark Center, Newark, NJ 07102-5207 as SURETY.

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 10th day of July, 2019

SKC Construction, Inc.

(Company Name)

Principal

By:

Jeffrey K. Bergquist President

(Signature and Title)

By:

(Company Name)

(Signature and Title)

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

International Fidelity Insurance Company

(Name of Surety)

Surety

By:

Sharon A. Foulk

(Signature of Attorney-in-Fact)

STATE OF

COUNTY OF

I, See Attached, a Notary Public in and for said county,
do hereby certify that Jeffrey K. Bergquist and Sharon A. Foulk

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

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

Given under my hand and notarial seal this 10th day of July, 2019

My commission expires _____

See Attached (Notary Public)

ELECTRONIC BID

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**
The Principal must submit a bid bond to the LA.

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

Electronic Bid Bond ID Code														

(Company/Bidder Name)

(Signature and Title)

Date _____

SURETY COMPANY ACKNOWLEDGMENT

STATE OF (ILLINOIS)
 COUNTY OF (COOK) ss:

On this **10th** day of **July** in the year **2019**, before me personally came **Sharon A. Foulk**, to me known, who, being by me duly sworn, did depose and say that he resides in **Island Lake, IL** that he is the **ATTORNEY-IN-FACT** of **International Fidelity Insurance Company**, the corporation described in and which executed the above instrument; that he knows the seal of 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.



Kathleen Moesle-Weaver

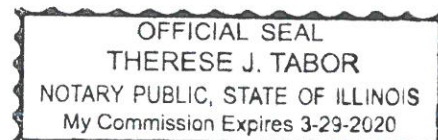
Kathleen Moesle-Weaver
 Notary Public

STATE OF (ILLINOIS)
 COUNTY OF (KANE) ss:

On this **10th** day of **July** in the year **2019**, before me personally came **Jeffrey K. Bergquist** to me known, who, being by me duly sworn, did depose and say that he/she resides in **Dundee, IL** and that he/she is the **President** of the **SKC Construction, Inc.**, the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of said corporation and that he signed his/her name thereto by like order.

Therese J. Tabor

Therese J. Tabor
 Notary Public



POWER OF ATTORNEY
INTERNATIONAL FIDELITY INSURANCE COMPANY
ALLEGHENY CASUALTY COMPANY

One Newark Center, 20th Floor, Newark, New Jersey 07102-5207 PHONE: (973) 624-7200

Bond # Bid Bond

Principal SKC Construction, Inc.

Obligee City of Pekin

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and **ALLEGHENY CASUALTY COMPANY** a corporation organized and existing under the laws of the State of New Jersey, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

Sharon A. Foulk

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of **ALLEGHENY CASUALTY COMPANY** at a meeting duly held on the 10th day of July, 2015 :

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **INTERNATIONAL FIDELITY INSURANCE COMPANY** and
ALLEGHENY CASUALTY COMPANY have each executed and attested these presents
on this 10th day of July, 2019



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company



On this 10th day of July, 2019, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and of **ALLEGHENY CASUALTY COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 10th day of July, 2019

Irene Martins, Assistant Secretary



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

6.8.b

Affidavit of Availability For the Letting of 7-10-19 (Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	62H28	180696		19-05000-02-GM		
Contract With	IDOT	United Airlines	Dns Grove TS	Milton Tnship	Village of Cary	
Estimated Completion Date	8/19	12/19	8/19	9/19	8/19	
Total Contract Price	254,000.00	150,000.00	16,500.00	40,000.00	153,900.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	254,000.00	95,000.00	16,500.00	40,000.00	153,900.00	559,400.00
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
Total Value of All Work						559,400.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints	254,000.00		16,500.00	40,000.00	153,900.00	464,400.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)		80,000.00				80,000.00
Other Construction (List)						0.00
Pavement Marking Removal		15,000.00				15,000.00
						0.00
Totals	254,000.00	95,000.00	16,500.00	40,000.00	153,900.00	559,400.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: SKC Construction Bid - 19-00000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability **6.8.b**
For the Letting of 7-10-19
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	UAL					
Contract With	Burns & McDonnell	Brothers Asphlt	AC Pavement	Dupage Cty		
Estimated Completion Date	6/19	6/19	7/19	10/19		
Total Contract Price	20,000.00	17,000.00	35,800.00	20,000.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				20,000.00		579,400.00
Uncompleted Dollar Value if Firm is the Subcontractor	20,000.00	17,000.00	35,800.00			72,800.00
Total Value of All Work						652,200.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints		17,000.00	35,800.00	20,000.00		537,200.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	4,500.00					4,500.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)	15,500.00					95,500.00
Other Construction (List)						0.00
						15,000.00
						0.00
Totals	20,000.00	17,000.00	35,800.00	20,000.00	0.00	652,200.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: SKC Construction Bid - 19-00000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 7-10-19
(Letting date)

6.8.b

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number				72K67		
Contract With	AC Pavement	Fed EX	Aero Bridge Works	AC Pavement		
Estimated Completion Date	8/19	7/19	6/19	7/19		
Total Contract Price	97,000.00	50,000.00	42,800.00	117,000.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		30,000.00				609,400.00
Uncompleted Dollar Value if Firm is the Subcontractor	97,000.00		5,800.00	45,000.00		220,600.00
Total Value of All Work						830,000.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints	97,000.00	10,000.00		45,000.00		689,200.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats		12,000.00				12,000.00
Concrete Construction						4,500.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)		8,000.00	5,800.00			109,300.00
Other Construction (List)						0.00
						15,000.00
						0.00
Totals	97,000.00	30,000.00	5,800.00	45,000.00	0.00	830,000.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: SKC Construction Bid - 19-00000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 7/10/19
(Letting date)

6.8.b

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	19-00000-02-GM	19-00000-04-GM	19-00000-00-GM			
Contract With	Kane Cty	Lake Cty	D Construction	St. Thomas Parish		
Estimated Completion Date	8/19	8/19	7/19	8/19		
Total Contract Price	132,000.00	71,000.00	7,000.00	13,600.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	132,000.00	40,000.00		13,600.00		795,000.00
Uncompleted Dollar Value if Firm is the Subcontractor			7,000.00			227,600.00
Total Value of All Work						1,022,600.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints	132,000.00	40,000.00	7,000.00	1,400.00		869,600.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats				10,000.00		22,000.00
Concrete Construction						4,500.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)				2,200.00		111,500.00
Other Construction (List)						0.00
						15,000.00
						0.00
Totals	132,000.00	40,000.00	7,000.00	13,600.00	0.00	1,022,600.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: SKC Construction Bid - 19-00000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 7-10-19
(Letting date)

6.8.b

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With	Schroeder Aspht	LA Fitness	USPS			
Estimated Completion Date	8/19	9/19	8/19			
Total Contract Price	31,000.00	17,200.00	28,300.00			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		17,200.00	28,300.00			840,500.00
Uncompleted Dollar Value if Firm is the Subcontractor	31,000.00					258,600.00
Total Value of All Work						1,099,100.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints	31,000.00	3,000.00	25,000.00			928,600.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats		12,000.00				34,000.00
Concrete Construction						4,500.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signage						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)		2,200.00	3,300.00			117,000.00
Other Construction (List)						0.00
						15,000.00
						0.00
Totals	31,000.00	17,200.00	28,300.00	0.00	0.00	1,099,100.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: SKC Construction Bid - 19-00000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

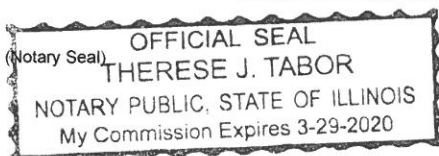
	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 18th day of June, 2019

Therese J. Tabor
Notary Public

My commission expires: 3-29-20

Type or Print Name

Jeffrey K Berboqvist PRES
Officer or Director Title

Signed

Jeffrey K Berboqvist

Company

SKC CONSTRUCTION, INC.

Address

P. O. BOX 503
WEST DUNDEE, IL 60118



Illinois Department of Transportation

Apprenticeship or Traini Program Certification

Return with Bid

Route Various
County Tazewell
Local Agency City of Pekin
Section 19-00000-04-GM

All contractors are required to complete the following certification:

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

☐ For the following deliver and install groups in this material proposal:

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

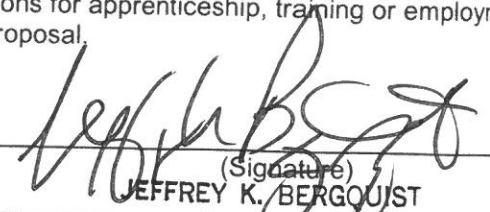
- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractor submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprentice or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, 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, Inc. (programs for the Craft of Construction Craft Laborer)

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

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for 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: SKC CONSTRUCTION, INC.
P.O. BOX 503
 Address: WEST DUNDEE, IL 60118

By: 
 Title: JEFFREY K. BERGQUIST
PRESIDENT

Attachment: SKC Construction Bid - 19-00000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling

RETURN WITH BID



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

County Tazewell
Local Public Agency City of Pekin
Section Number 19-00000-04-GM
Route Various

State of Illinois)
County of Kane) ss.

I, Jeffrey K. Bergquist of Elgin, Illinois
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the President of SKC CONSTRUCTION, INC.
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, SKC CONSTRUCTION, INC., will maintain a
(bidder)
business office in the State of Illinois which will be located in Kane County, Illinois
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

[Signature]
(Signature)
JEFFREY K. BERGQUIST
PRESIDENT
(Print Name of Affiant)

This instrument was acknowledged before me on 28th day of June, 2019.

(SEAL)



[Signature]
(Signature of Notary Public)

Attachment: SKC Construction Bid - 19-000000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling

ate laws prohibiting bid-rigging or bid rotating.



Signature of Bidder
JKC CONSTRUCTION, INC.
P. O. BOX 503

WEST DUNDEE, IL 60118
Address



Section Mu ck Fill nt
Mu ck Fill nt

[illegible]

Submit Four (4) copies to Regional Engineer

Attachment: SKC Construction Bid - 19-00000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling



Local Public Agency	County	Section Number
City of Pekin	Tazewell	19-00000-04-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct his work so as to ensure the least possible obstructions to traffic and inconvenience to the general public in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or his designee. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within his project area.

The Contractor shall notify the City Engineer or his designee a minimum of 5 days prior to beginning any work so that street parking may be blocked off before the start of the project.

COMPLETION DATE:

All work shall be completed by September 13, 2019.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by September 13, 2019, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

TRAFFIC CONTROL PLAN:

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these special provisions, and any special details and Highway Standards contained herein and in the Plans.

The consist of furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid.

STREET SWEEPING:

The Contractor will be responsible for sweeping the roadways after crack routing. Cost of sweeping shall be included in the cost of the contract and no additional payments shall be allowed.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

19-00000-04-GM

CRACK SEALING BITUMINOUS PAVEMENT:

This work consists of routing, cleaning, and sealing existing transverse and longitudinal cracks according to Section 451 of the Standard Specifications.

Primary transverse and longitudinal working cracks shall be routed, cleaned, and sealed. Secondary cracks shall be routed, cleaned, and sealed only as directed by the Engineer or his designee. Cracks greater than 1/8" and less than 1/2" in width shall be routed. All other cracks shall be cleaned and sealed only as directed by the Engineer or his designee.

During cleaning, the joints and cracks shall be blown out with the 620 kPa (90 psi) compressed air. The blowing out operations shall be kept close to the filling operations to prevent debris being carried back into the cracks before filling. A hot compressed air lance meeting the approval of the Engineer or his designee may be used to clean the cracks.

The sealant shall be applied using a pressurized wand delivery system with such devices as necessary to fill the cracks and form a nominal 3mm (.125 inch) thick by 50 mm (2 inch) wide overseal band centered so that the center of the 50 mm (2 inch) wide band is within 12.5 mm (.5 inches) of the crack. The sealant shall be applied taking care to not use excessive material in either thickness or location. The Engineer or his designee will determine the extent that fine cracks are filled. Care should be taken to not place filler on top of pavement markings, manholes, and drainage castings.

The sealant must cure before being opened to traffic. The contractor may use fine sand, mineral filler, or portland cement to dust the filler if necessary to more quickly open the road to traffic.

The filling of cracks will be measured for payment in lineal feet of cracks filled. The cost of cleaning and anti-tracking method shall be included in the contract unit price for CRACK SEALING.

This work will be paid for at the contract unit price per FOOT for CRACK SEALING and at the contract unit price per FOOT for CRACK ROUTING.

Attachment: SKC Construction Bid - 19-00000-04-GM Crack Routing & Crack Sealing (1800 : Recieve Bids for Crack Routing and Crack Filling



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: Bruce Marston, Assistant

Sponsors:

AGENDA ITEM: G.O. 2010 Bond Refinance

ACTION REQUESTED: Adopt ordinance authorizing staff to initiate re-financing of our 2010 G.O. Bond Issue, with the authorization extending to January 22, 2020.

DESCRIPTION: This Ordinance is providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds of the City for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay the bonds, authorizing the sale of the bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance.

Since the issuance of our G.O. 2010 Bonds, market interest rates have become progressively favorable for their re-financing. Based on current market rates, the amount of interest savings that could be realized from a re-finance would exceed \$200,000 over the remaining term of the bonds. The bonds term ends in 2030. The 2010 bonds are the only bonds we currently hold that are eligible for re-finance due to their classification as Build America Bonds. The bonds were issued to finance improvements to our waste water treatment plant and the bond payments are made out of the Sewer Fund.

FINANCIAL IMPACT: The City could recognize interest savings, net of fees. of over \$200,000 over the next ten years.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: The City could recognize interest savings, net of fees, of over \$200,000 over the next ten years.

IMPACT IF DENIED: The City would continue to make bond principle and interest payments under the current terms and depending on market interest, could end up paying over \$200,000 more than would if the bonds were re-financed at current market rates.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

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

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

	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
x	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Assistant

7/17/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/17/2019

Date:

Ordinance No. 2842-19/20 2010 G.O. Bond Re-Finance

<Insert Ordinance Legislation>

MAYOR

ATTEST:

CITY CLERK

MINUTES of a regular public meeting of the City Council of the City of Pekin, Tazewell and Peoria Counties, Illinois, held at the City Hall, 111 South Capitol Street, in said City at 5:30 o'clock P.M., on the 22nd day of July, 2019.

* * *

The Mayor called the meeting to order and directed the City Clerk to call the roll. Upon the roll being called, Mark Luft, the Mayor, and the following City Council members were physically present at said location: _____

The following City Council members were allowed by a majority of the members of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____

No City Council member was not permitted to attend the meeting by video or audio conference.

The following City Council members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that the next item for consideration was the issuance of not to exceed \$4,385,000 general obligation refunding bonds to be issued by the City pursuant to its home rule powers for the purpose of refunding certain outstanding bonds of the City, and in connection therewith, it may be necessary for the City to enter into an escrow agreement, and that the City Council would consider the adoption of an ordinance providing for the issue of said bonds, the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and the sale of said bonds to the purchaser thereof and authorizing and directing the execution of said escrow agreement. The Mayor then explained that the ordinance sets forth the parameters for the issuance

of said bonds and the sale thereof by designated officials of the City and summarized the pertinent terms of said ordinance, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

WHEREUPON, City Council member _____ presented, and the City Clerk read by title and made available to each City Council member and all interested members of the public, complete copies of an ordinance entitled:

AN ORDINANCE providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance.

(the “*Bond Ordinance*”).

City Council member _____ moved and City Council member _____ seconded the motion that the Bond Ordinance as presented and read by title be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt the Bond Ordinance.

Upon the roll being called, the following City Council members voted AYE: _____

WHEREUPON, the Mayor declared the motion carried and the Bond Ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the City Clerk to record the same in full in the records of the City Council of the City of Pekin, Tazewell and Peoria Counties, Illinois.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

City Clerk

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance.

Adopted by the City Council on the 22nd day of July, 2019.

Published in Pamphlet Form by Authority of the City Council on the 22nd day of July, 2019.

TABLE OF CONTENTS

SECTION	HEADING	PAGE
SECTION 1.	DEFINITIONS	3
SECTION 2.	INCORPORATION OF PREAMBLES.....	6
SECTION 3.	DETERMINATION TO ISSUE BONDS.....	6
SECTION 4.	BOND DETAILS	7
SECTION 5.	BOOK ENTRY FORM.....	8
SECTION 6.	EXECUTION; AUTHENTICATION	10
SECTION 7.	REGISTRATION OF BONDS; PERSONS TREATED AS OWNERS	11
SECTION 8.	REDEMPTION.....	12
SECTION 9.	REDEMPTION PROCEDURE	14
SECTION 10.	FORM OF BOND.....	15
SECTION 11.	SALE OF BONDS; BOND NOTIFICATION; BOND SERIES.....	22
SECTION 12.	SECURITY FOR THE BONDS.....	24
SECTION 13.	TAX LEVY; ABATEMENT.....	24
SECTION 14.	FILING OF ORDINANCE.....	26
SECTION 15.	TAXES PREVIOUSLY LEVIED	27
SECTION 16.	CREATION OF FUNDS AND APPROPRIATIONS AND APPROVAL OF ESCROW AGREEMENT	27
SECTION 17.	CONTINUING DISCLOSURE UNDERTAKING.....	28
SECTION 18.	NON-ARBITRAGE AND TAX-EXEMPTION	29
SECTION 19.	DESIGNATION OF TAX-EXEMPT BONDS	30
SECTION 20.	REGISTERED FORM	31
SECTION 21.	THIS ORDINANCE A CONTRACT	31
SECTION 22.	DUTIES OF BOND REGISTRAR.....	31
SECTION 23.	MUNICIPAL BOND INSURANCE.....	31
SECTION 24.	RECORD-KEEPING POLICY AND POST-ISSUANCE COMPLIANCE MATTERS	32
SECTION 25.	DEFEASANCE	35
SECTION 26.	CALL OF REFUNDED BONDS.....	36
SECTION 27.	PUBLICATION OF ORDINANCE	36
SECTION 28.	SUPERSEDER AND EFFECTIVE DATE.....	37

LIST OF EXHIBITS:

A — Form of Escrow Agreement

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance.

WHEREAS, the City of Pekin, Tazewell and Peoria Counties, Illinois (the “City”), is a duly organized municipality under the laws of the State of Illinois, operating generally under the Illinois Municipal Code, as amended; has a population of more than 25,000, and in accordance with the provisions of Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois (the “*Illinois Constitution*”), the City is a home rule unit of government and, as such, may exercise any power or perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to the provisions of said Section 6 of the Illinois Constitution, the City has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS, the City Council of the City (the “*Corporate Authorities*”) has adopted no ordinances, resolutions, orders or motions or provided any City Code provisions which restrict or limit the exercise of the home rule powers of the City in the issuance of general obligation bonds without referendum or which provide any special rules or procedures for the exercise of such power; and

WHEREAS, the City has heretofore issued the following outstanding and validly subsisting and unpaid general obligation bonds (the “*Prior Bonds*”):

TAXABLE GENERAL OBLIGATION BONDS, SERIES 2010

Original principal amount: \$7,110,000

Dated: September 1, 2010

Originally due serially: 2011-2030

Amount outstanding: \$4,715,000

Due on August 1, and described as follows:

YEAR	AMOUNT (\$) OUTSTANDING	RATE OF INTEREST (%)
2019	330,000	4.30
2020	335,000	4.60
2021	345,000	4.75
2022	355,000	5.00
2023	370,000	5.20
2024	380,000	5.40
2025	395,000	5.60
2026	405,000	5.70
2027	425,000	6.00
2030	1,375,000	6.15

which bonds due on or after August 1, 2021, are subject to redemption prior to maturity at the option of the City, from any available funds, on any date on or after August 1, 2020, at the redemption price of par plus accrued interest to the redemption date; and

WHEREAS, the Prior Bonds are Qualified Build America Bonds under Section 54AA of the Internal Revenue Code of 1986, as amended (the “*Code*”); and

WHEREAS, for the amounts and maturities of the Prior Bonds to be refunded (the “*Refunded Bonds*”), interest rates are now more favorable in the market than they were at the time the Prior Bonds were issued; and it is possible to refund the Refunded Bonds to realize net debt service savings, net of the amount of subsidy payments which the City expected to receive from the U.S. Treasury with respect to interest payments due on the Refunded Bonds (the “*Subsidy Payments*”); and

WHEREAS, the Refunded Bonds shall be fully described in the Bond Notification (as hereinafter defined) or Escrow Agreement (as hereinafter defined); and

WHEREAS, pursuant to the provisions of the Act (as hereinafter defined), the City is authorized to borrow money and to issue its general obligation refunding bonds to accomplish the refunding (the “*Refunding*”) of the Refunded Bonds, which Refunding is defined to include the payment of related costs of issuance of the Refunding; and it is necessary and desirable to provide for the issuance of not to exceed \$4,385,000 principal amount general obligation refunding bonds, in one or more series (collectively, the “*Bonds*”), for such purpose and for the purpose of realizing such net debt service savings; and

WHEREAS, in accordance with the terms of the Prior Bonds, the Refunded Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of the Refunded Bonds on August 1, 2020, and provide for the giving of proper notice to the registered owners of such Refunded Bonds:

NOW THEREFORE BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Pekin, Tazewell and Peoria Counties, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles.

Bonds
City
Code
Corporate Authorities
Illinois Constitution
Prior Bonds
Refunded Bonds
Refunding
Subsidy Payments

B. The following words and terms are defined as set forth.

“Act” means the Illinois Municipal Code, as amended, the Reform Act, as supplemental authority, and also the home rule powers of the City under Section 6 of Article VII of the Illinois Constitution; and in the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code.

“Bond Fund” means the Bond Fund established and defined in (Section 16 of) this Ordinance.

“Bond Notification” means the Bond Notification as authorized to be executed by the Designated Officials in (Section 11 of) this Ordinance and by which the final terms of each series of Bonds will be established.

“Bond Purchase Contract” means each contract for the sale of Bonds by and between the City and the Purchaser of such Bonds.

“Bond Register” means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means the bond registrar and paying agent for the Bonds (which shall be a bank or trust company authorized to do business in the State of Illinois) as set forth in the Bond Notification therefor, with the powers and duties as set forth herein, or a successor thereto.

“Book Entry Form” means the form of the Bonds as fully registered and available in physical form only to the Depository.

“City Clerk” means the City Clerk of the City.

“Counties” means The Counties of Tazewell and Peoria, Illinois, within which the corporate limits of the City exist.

“County Clerks” means the County Clerks of the Counties.

“Depository” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

“Designated Officials” means the Mayor and the Treasurer.

“Escrow Agent” means escrow agent under the Escrow Agreement (which shall be a bank or trust company authorized to do business in the State of Illinois) as set forth in the Escrow Agreement, with the powers and duties set forth therein, or successor as therein provided.

“Escrow Agreement” means the Escrow Agreement by and between the City and the Escrow Agent as authorized in (Section 16 of) this Ordinance, substantially in the form attached hereto as *Exhibit A* and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the City executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes.

“IRS” means the Internal Revenue Service.

“Letter of Representations” means the agreement (letter of representations or blanket letter of representations or other) between the City and the Depository accommodating the Book Entry Form of the Bonds.

“Mayor” means the Mayor of the City.

“Purchase Price” means the price to be paid by the Purchaser for each series Bonds as set forth in the Bond Notification.

“Purchaser” means the purchaser of each series of Bonds and as further described in (Section 11 of) this Ordinance.

“Rate Lock Agreement” means a rate lock agreement entered into between the City and the Purchaser as set forth in the Bond Notification.

“Record Date” means the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and the 15th day next preceding any interest payment date occasioned by the redemption of Bonds on other than the 1st day of a month.

“Reform Act” means the Local Government Debt Reform Act of the State of Illinois, as amended.

“Tax-exempt” means, with respect to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

“Treasurer” means the City Treasurer of the City, the same being the Finance Director of the City.

C. Definitions also appear in the above preambles or in specific sections, as appearing below.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true, correct, and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the City to provide for the Refunding and to borrow money and issue the Bonds for such purpose. It is hereby found and determined that such borrowing of money is for a proper public purpose and

is in the public interest and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details. There be borrowed on the credit of and for and on behalf of the City an amount not to exceed \$4,385,000 for the purpose aforesaid; and that the Bonds shall be issued to said amount, in one or more series, as tax-exempt bonds (the “*Tax-Exempt Bonds*”), or initially taxable convertible bonds (the “*Initially Taxable Convertible Bonds*”), as set forth in the Bond Notification. The Tax-Exempt Bonds, if issued, shall be designated as “General Obligation Refunding Bonds,” with such series descriptors as may be appropriate and as set forth in the Bond Notification. The Initially Taxable Convertible Bonds, if issued, shall be designated as “Initially Taxable Convertible General Obligation Refunding Bonds,” with such series descriptors as may be appropriate and as set forth in the Bond Notification. The Bonds shall be dated such date (not prior to July 22, 2019, and not later than September 1, 2020) as set forth in the Bond Notification therefor, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond in any series shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward.

The Tax-Exempt Bonds, if issued, shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on August 1 of each of the years (not later than 2030), in the amounts (not exceeding \$500,000 per year) and bearing interest at the rates per annum (not exceeding 4.50% per annum) as set forth in the Bond Notification. The Initially Taxable Convertible Bonds, if issued, shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on August 1 of each of the years (not later than 2030) and in the amounts (not exceeding \$500,000 per year) as set forth in the Bond Notification. The Initially Taxable Convertible Bonds

are subject to conversion as set forth in the Bond Notification (on a date on or after August 1, 2020) (the “*Conversion Date*”). Prior to the Conversion Date, the Initially Taxable Convertible Bonds will bear interest at the rates per annum (not exceeding 4.50% per annum) as set forth in the Bond Notification. On and after the Conversion Date, the City has the right, subject to the satisfaction of certain conditions, to convert the interest rate on the Initially Taxable Convertible Bonds to the tax-exempt interest rates as set forth in the Bond Notification (not exceeding 4.50% per annum).

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on February 1 and August 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the Record Date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

Section 5. Book Entry Form. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in such name as may be provided by the Depository (the “*Book Entry Owner*”) and, accordingly, in Book Entry Form as provided and defined herein. The City Clerk or the Treasurer is authorized to execute a Letter of Representations or to utilize the provisions of an existing Letter of Representations. Without limiting the generality of the authority given with respect to entering into the Letter of

Representations for the Bonds, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, neither the City nor the Bond Registrar shall have any responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds; (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as expressly provided in the Letter of Representations, of any notice with respect to the Bonds, including any notice of redemption; or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that (a) the City determines that the Depository is incapable of discharging its responsibilities described herein or in the Letter of Representations, (b) the agreement among the City and the Depository evidenced by the Letter of Representations shall be terminated for any reason, or (c) the City determines that it is in the best interests of the City or of the beneficial owners of the Bonds that they be able to obtain certificated

Bonds; the City shall notify the Depository of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register to the Book Entry Owner. The City may determine at such time that the Bonds shall be registered in the name of and deposited with a successor depository operating a book entry only system, as may be acceptable to the City, or such depository's agent or designee, but if the City does not select such successor depository, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the City by the manual or duly authorized facsimile signature of the Mayor and attested by the manual or duly authorized facsimile signature of the City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized signatory of the Bond Registrar, but it shall not be necessary that the same person sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Registration of Bonds; Persons Treated as Owners. The City shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar maintained for such purpose, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the designated office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date, and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same series and maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date, and deliver such Bond; *provided, however*, that the principal amount of Bonds of each series and maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized

principal amount of Bonds for such maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 8. Redemption. (a) Optional Redemption. All or a portion of the Bonds, if any, due on and after the date, if any, specified in the Bond Notification therefor shall be subject to redemption prior to maturity at the option of the City from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the City (less than all of the Bonds of a single series and maturity to be selected by the Bond Registrar), on the date specified in said Bond Notification (not later than 10-1/2 years after the date of delivery of said Bonds), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date. If the City elects to convert the Initially Taxable Convertible Bonds, owners of the Initially Taxable Convertible Bonds shall each select one of the optional redemption features as set forth in the Bond Notification.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification therefor shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on August 1 of the years, if any, and in the principal amounts, if any, as indicated in said Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the City may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Corporate Authorities shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The City shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount, series and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided that* such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the

earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the City shall have been received by the Bond Registrar prior to the giving of such notice

of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 10. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front

side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph on the front side.

REGISTERED
\$ _____

**[INITIALLY TAXABLE CONVERTIBLE] GENERAL OBLIGATION REFUNDING BOND,
SERIES 201__**

Principal Amount:

Attachment: Bond Refinance Ordinance (1811 : G.O. 2010 Bond Refinance)

_____, _____, as paying agent and bond registrar (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar at the close of business on the Record Date for each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation at the Bond Registrar in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or as otherwise agreed to by the City and the Depository if holding this Bond in Book Entry Only Form, as provided for same. “*Record Date*” means the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and the 15th day next preceding any interest payment date occasioned by the redemption of Bonds on other than the 1st day of a month.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

The full faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Bonds. The Bonds shall be direct and general obligations of the City.

It is hereby certified and recited that all conditions, acts, and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the Act, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on

all of the taxable property in the City sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the City of Pekin, Tazewell and Peoria Counties, Illinois, by its City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

Mayor, City of Pekin,
Tazewell and Peoria Counties, Illinois

ATTEST:

SPECIMEN

City Clerk, City of Pekin,
Tazewell and Peoria Counties, Illinois

[SEAL]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the [Initially Taxable Convertible] General Obligation Refunding Bonds, Series 201__, having a Dated Date of _____, 20__, of the City of Pekin, Tazewell and Peoria Counties, Illinois.

Date of Authentication:

as Bond Registrar

_____, 201__

By SPECIMEN
Authorized Officer

Attachment: Bond Refinance Ordinance (1811 : G.O. 2010 Bond Refinance)

[FORM OF BOND - REVERSE SIDE]

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF TAZEWELL AND PEORIA
[INITIALLY TAXABLE CONVERTIBLE] GENERAL OBLIGATION REFUNDING BOND,
SERIES 201__

This Bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$_____ issued by the City for the purpose of refunding certain of the City’s outstanding general obligation bonds and of paying expenses incidental thereto, all as described and defined in Ordinance Number _____ of the City, passed by the City Council on the 22nd day of July, 2019, authorizing the Bonds (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as amended; as further supplemented and, where necessary, superseded, by the powers of the City as a home rule unit under the provisions of Section 6 of Article VII of the Constitution of the State of Illinois; and as further supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended (collectively, such Illinois Municipal Code, constitutional home rule powers, and Debt Reform Act being the “*Act*”), and with the Ordinance, which has been duly approved by the Mayor, and published, in all respects as by law required.

This Bond is subject to provisions relating to registration, transfer, and exchange and such other terms and provisions relating to security and payment as are set forth in the Ordinance, to which reference is hereby expressly made, and to all the terms of which the registered owner hereof is hereby notified and shall be subject.

[Optional and Mandatory redemption provisions, as applicable, will be inserted here].

The Bonds are issued in fully registered form in the denomination of \$5,000 or authorized integral multiples thereof. Subject to the provisions relating to this Bond remaining in Book Entry Only Form, this Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance.

The City and the Bond Registrar may deem and treat the person in whose name any Bond shall be registered in the Bond Register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of or on account of the principal of or interest thereon and for all other purposes whatsoever; all such payments so made to any such Registered Owner or upon such Owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid; and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

[THE CITY HAS DESIGNATED THIS BOND AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assign, and transfers unto _____

--

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

[Interest Rate Addendum, as applicable, will be inserted here].

Section 11. Sale of Bonds; Bond Notification; Bond Series. The Designated Officials are hereby authorized to proceed not later than the 22nd day of January, 2020, without any further authorization or direction whatsoever from the Corporate Authorities, to sell the Bonds upon the terms as prescribed in this Section, pursuant to one or more Bond Notifications. Each series of Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of a Bond Notification therefor as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the Bernardi Securities, Inc., the purchaser thereof (*"Bernardi"*), upon receipt of the Purchase Price therefor, the same being not less than 97.0% of the principal amount of the Bonds, exclusive of original issue discount, if any, plus accrued interest, if any, to the date of delivery; it being hereby found and determined that no person holding any office of the City, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to Bernardi. Alternatively, if deemed in the best interest of the City by the Designated Officials, Bernardi may serve as placement agent in connection with the sale of the Bonds on a private placement basis to the purchaser thereof (which shall be a bank or financial institution authorized to do business in the State of Illinois), upon receipt of the purchase price therefor, the same being not less than 97.0% of the principal amount of the Bonds, plus accrued interest, if any, to the date of delivery.

Prior to the sale of any series of Bonds, the Designated Officials and any other officers of the City are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure such Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on such Bonds treating the fee paid as interest on such Bonds) is

less than the present value of the interest reasonably expected to be saved on such Bonds over the term of such Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of any series of the Bonds, the Designated Officials shall prepare a Bond Notification. In each Bond Notification, the Designated Officials shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law and that the net present value debt service savings to the City as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than 3.00% of the principal amount of the Refunded Bonds net of the Subsidy Payments. Each Bond Notification shall be entered into the records of the City and made available to the Corporate Authorities at the next regular meeting thereof; but such action shall be for information purposes only, and the Corporate Authorities shall have no right or authority at such time to approve or reject such sale as evidenced in said Bond Notification.

Upon the sale of any series of the Bonds, the Designated Officials and any other officers of the City as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the Bond Notification therefor, Bond Purchase Contract, a Rate Lock Agreement and closing documents. The Designated Officials must find and determine in each Bond Notification that no person holding any office of the City either by election or appointment, is in any manner financially interested either directly, in his or her own name, or indirectly in the name of any other person, association, trust or corporation in said Bond Purchase Contract with the Purchaser for the purchase of such Bonds or the Rate Lock Agreement.

The use by any Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the Designated Officials are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Bond Purchase Contract, the Rate Lock Agreement, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 12. Security for the Bonds. The Bonds are a general obligation of the City, for which the full faith and credit of the City are irrevocably pledged, and are payable from the levy of taxes on all of the taxable property in the City, without limitation as to rate or amount.

Section 13. Tax Levy; Abatement. For the purpose of providing necessary funds to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the City, in addition to all other taxes of the City, the following direct annual taxes, for the Bonds, to-wit:

FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2019	\$515,000	for interest and principal up to and including February 1, 2021
2020	\$515,000	for interest and principal
2021	\$515,000	for interest and principal
2022	\$515,000	for interest and principal
2023	\$515,000	for interest and principal
2024	\$515,000	for interest and principal
2025	\$515,000	for interest and principal
2026	\$515,000	for interest and principal
2027	\$515,000	for interest and principal
2028	\$515,000	for interest and principal
2029	\$515,000	for interest and principal

(the “*Pledged Taxes*”).

The Pledged Taxes and other moneys on deposit in the Bond Fund from time to time shall be applied to pay principal of and interest on the Bonds when due. Interest on or principal of the Bonds coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The City covenants and agrees with the Purchaser and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy, except as set forth below. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided in this Ordinance and deposited into the Bond Fund, except as set forth below.

In the event that funds from any other lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes levied herein for the payment of same, the Corporate Authorities shall, by proper proceedings,

direct the transfer of such funds to the Bond Fund, and shall then direct the abatement of the taxes by the amount so deposited. The City covenants and agrees that it will not direct the abatement of Pledged Taxes until money has been deposited into the Bond Fund in the amount of such abatement. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerks in a timely manner to effect such abatement.

To the extent that the Pledged Taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification therefor, the Mayor, City Clerk and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 14. Filing of Ordinance. After this Ordinance becomes effective, a copy hereof, certified by the City Clerk, shall be filed with the County Clerks. The County Clerks shall in and for each of the years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore levied in each of said years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes of the City for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds.

Pursuant to Section 13 of the Reform Act, the moneys deposited or to be deposited into the Bond Fund, including any tax receipts derived from the Pledged Taxes, are pledged as security for the payment of the Bonds. While any Bonds remain outstanding and unpaid, the Pledged Taxes

are for the sole benefit of the owners of the outstanding Bonds and such owners shall have and are granted a security interest in, and a lien upon, all rights, claims and interests of the City arising pursuant to those levies and all present and future proceeds of such levies. The security interest in and lien upon those rights, claims and interests are immediately valid and binding from the time the Bonds are issued, and shall immediately attach to (a) the tax receipts of the Pledged Taxes wherever held, and (b) amounts held in the Bond Fund, without any physical delivery or further act and the lien of such pledge shall be immediately valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the City or against the funds, rights, claims or interests pledged hereby irrespective of whether such parties have notice thereof. The pledge is an agreement between the City and the Bondholders to provide security for the Bonds in addition to any statutory lien.

Section 15. Taxes Previously Levied. The Mayor, City Clerk and Treasurer are hereby directed to prepare and file with the County Clerks a Certificate of Reduction of Taxes showing the Refunded Bonds and directing the abatement of taxes heretofore levied to pay the Refunded Bonds. Notwithstanding such direction, all proceeds received or to be received from any taxes levied to pay the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2018 for such purposes, shall be used to pay the Refunded Bonds and to the extent that such proceeds are not needed for such purpose, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with the provisions of this Ordinance.

Section 16. Creation of Funds and Appropriations and Approval of Escrow Agreement. There is hereby created a special fund of the City known as the “Bond and Interest Fund of 2019” (the “*Bond Fund*”), with such other or additional descriptors as may be appropriate and as set forth in the Bond Notification, which fund is hereby irrevocably pledged to and shall be used only for

the purpose of paying the principal of and interest on the Bonds. The Pledged Taxes shall be set aside as collected and deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance. The Bonds are secured by the pledge of all moneys in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or the obligations of the City are discharged under this Ordinance.

Simultaneously with the delivery of any Bonds, the principal proceeds of such Bonds, together with any premium received from the sale and delivery of such Bonds and such additional amounts as may be necessary from the general funds of the City, are hereby appropriated to pay the costs of issuance of such Bonds and refund the Refunded Bonds, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited either (a) with The Bank of New York Mellon Trust Company, National Association, St. Louis, Missouri, the prior paying agent for the Prior Bonds, or (b) in escrow with the Escrow Agent pursuant to the Escrow Agreement, for the purpose of paying the principal of and interest on the Refunded Bonds upon redemption prior to maturity. The Corporate Authorities approve the form, terms and provisions of the Escrow Agreement and directs the Mayor and the City Clerk to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the City. Amounts in the escrow may be used to purchase Government Securities (as defined in the Escrow Agreement) to provide for the principal and interest payable on the Refunded Bonds upon redemption prior to maturity. The Escrow Agent and each Purchaser are each hereby authorized to act as agent for the City in the purchase of the Government Securities.

At the time of the issuance of any series of Bonds, the costs of issuance of such Bonds may be paid by the Purchaser on behalf of the City from the proceeds of such Bonds.

Section 17. Continuing Disclosure Undertaking. Each of the Designated Officials is hereby authorized, empowered and directed to execute and deliver one or more Continuing

Disclosure Undertakings under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When each Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, each Continuing Disclosure Undertaking will be binding on the City and the officers, employees and agents of the City, and the officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with a Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under such Continuing Disclosure Undertaking.

Section 18. Non-Arbitrage and Tax-Exemption. The City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-Exempt Bonds or the Initially Taxable Convertible Bonds after conversion (the “*Converted Bonds*”)) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Bonds or the Converted Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Tax-Exempt Bonds or the Converted Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges that, in the event of an examination by the IRS of the exemption from federal income taxation for interest paid on the Tax-Exempt Bonds or the Converted Bonds, under present rules, the City may be treated as a “taxpayer” in such examination

and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The City also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the Tax-exempt status of the Tax-Exempt Bonds or the Converted Bonds.

The Corporate Authorities hereby authorize the officials of the City responsible for issuing the Tax-Exempt Bonds or the Converted Bonds, the same being the Mayor, City Clerk and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds or the Converted Bonds as approved by the Corporate Authorities and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Tax-Exempt Bonds or the Converted Bonds will be exempt from federal income taxation. In connection therewith, the City and the Corporate Authorities further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Bonds or the Converted Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax-Exempt Bonds or the Converted Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Section 19. Designation of Tax-Exempt Bonds. All or a portion of the Tax-Exempt Bonds (in an aggregate amount not to exceed \$10,000,000) may be issued as “bank qualified bonds” (the “BQ Bonds”) as set forth in the Bond Notification. Each of the BQ Bonds is designated as a

“qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 20. Registered Form. The City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. This Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the City and the registered owners of the Bonds, in accordance with the terms hereof; and no changes, additions or alterations of any kind shall be made hereto.

Section 22. Duties of Bond Registrar. If requested by the Bond Registrar, the Mayor, City Clerk, or City Attorney are authorized to execute the Bond Registrar’s standard form of agreement between the City and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 23. Municipal Bond Insurance. In the event the payment of principal of and interest on the Bonds is insured pursuant to a municipal bond insurance policy (a “*Municipal Bond Insurance Policy*”) issued by a bond insurer (a “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to

comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding Bonds, amendment hereof, or other terms, as approved by by either of the Designated Officials on advice of counsel, his, her or their approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

Section 24. Record-Keeping Policy and Post-Issuance Compliance Matters. It is necessary and in the best interest of the City to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Tax-Exempt Bonds, the Converted Bonds and other debt obligations of the City, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the City or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds (the “*Tax Advantaged Obligations*”). Further, it is necessary and in the best interest of the City that (i) the Corporate Authorities adopt policies with respect to record-keeping and post issuance compliance with the City’s covenants related to its Tax Advantaged Obligations and (ii) the Compliance Officer (as hereinafter defined) at least annually review the City’s Contracts (as hereinafter defined) to determine whether the Tax Advantaged Obligations comply with the federal tax requirements applicable to each issue of the Tax Advantaged Obligations. The Corporate Authorities and the City hereby adopt the following Record-Keeping Policy and, in doing so, amend any similar Record-Keeping Policy or Policies heretofore adopted:

(a) *Compliance Officer is Responsible for Records.* The Treasurer (the “*Compliance Officer*”) is hereby designated as the keeper of all records of the City with respect to each issue of the Tax Advantaged Obligations, and such officer shall report to the Corporate Authorities at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

(b) *Closing Transcripts.* For each issue of Tax Advantaged Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete

counterpart of each and every document and agreement delivered in connection with the issuance of the Tax Advantaged Obligations, including without limitation (i) the proceedings of the City authorizing the Tax Advantaged Obligations, (ii) any offering document with respect to the offer and sale of the Tax Advantaged Obligations, (iii) any legal opinions with respect to the Tax Advantaged Obligations delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Tax Advantaged Obligations.

(c) *Arbitrage Rebate Liability.* The Compliance Officer shall review the agreements of the City with respect to each issue of Tax Advantaged Obligations and shall prepare a report for the Corporate Authorities stating whether or not the City has any rebate liability to the United States Treasury, and setting forth any applicable exemptions that each issue of Tax Advantaged Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Corporate Authorities.

(d) *Recommended Records.* The Compliance Officer shall review the records related to each issue of Tax Advantaged Obligations and shall determine what requirements the City must meet in order to maintain the tax-exemption of interest paid on its Tax Advantaged Obligations, its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on its Tax Advantaged Obligations, and applicable tax credits or other tax benefits arising from its Tax Advantaged Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Tax Advantaged Obligations is entitled to be excluded from “gross income” for federal income tax purposes, that the City is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on its Tax Advantaged Obligations, and the entitlement of holders of any Tax Advantaged Obligations to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the City, such retained records shall be kept for as long as the Tax Advantaged Obligations relating to such records (and any obligations issued to refund the Tax Advantaged Obligations) are outstanding, plus three years, and shall at least include:

- (i) complete copies of the transcripts delivered when any issue of Tax Advantaged Obligations is initially issued and sold;
- (ii) copies of account statements showing the disbursements of all Tax Advantaged Obligation proceeds for their intended purposes, and records showing the assets and other property financed by such disbursements;
- (iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Tax Advantaged Obligations has been held or in which funds to be used for the payment of principal of or interest on any Tax Advantaged Obligations has been held, or which has provided security to the holders or credit enhancers of any Tax Advantaged Obligations;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any issue of Tax Advantaged Obligations, including any swaps, swaptions, or other financial derivatives entered into in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the United States Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of Tax Advantaged Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T; and

(vii) copies of all contracts and agreements of the City, including any leases (the “*Contracts*”), with respect to the use of any property owned by the City and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations effective at any time when such Tax Advantaged Obligations are, will or have been outstanding. Copies of contracts covering no more than 50 days of use and contracts related to City employees need not be retained.

(e) *IRS Examinations or Inquiries.* In the event the IRS commences an examination of any issue of Tax Advantaged Obligations or requests a response to a compliance check, questionnaire or other inquiry, the Compliance Officer shall inform the Corporate Authorities of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination or inquiry.

(f) *Annual Review.* The Compliance Officer shall conduct an annual review of the Contracts and other records to determine for each issue of Tax Advantaged Obligations then outstanding whether each such issue complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Corporate Authorities, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or similar program instituted by the IRS.

(g) *Training.* The Compliance Officer shall undertake to maintain reasonable levels of knowledge concerning the rules related to tax-exempt bonds (and build America

bonds and tax credit bonds to the extent the City has outstanding build America bonds or tax-credit bonds) so that such officer may fulfill the duties described in this Section. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that the City's staff is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Ordinance and the Tax Exemption Certificate and Agreement or other applicable tax documents for each series of Tax Advantaged Obligations then currently outstanding (the "*Tax Agreements*") to staff members who may be responsible for taking actions described in such documents. The Compliance Officer should assist in the education of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this Ordinance and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

(h) *Amendment and Waiver.* The procedures described in this Section are only for the benefit of the City. No other person (including an owner of a Tax Advantaged Obligation) may rely on the procedures included in this Section. The City may amend this Section and any provision of this Section may be waived, without the consent of the holders of any Tax Advantaged Obligations and as authorized by passage of an ordinance by the Corporate Authorities. Additional procedures may be required for Tax Advantaged Obligations the proceeds of which are used for purposes other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The City also recognizes that these procedures may need to be revised in the event the City enters into any derivative products with respect to its Tax Advantaged Obligations.

Section 25. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient U.S. funds and direct U.S. Treasury obligations have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Pledged Taxes hereunder and shall no longer have the benefits of any covenant for the registered owners of

outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to payment, registration, transfer, and exchange are expressly continued for all Bonds whether outstanding Bonds or not.

Section 26. Call of Refunded Bonds. In accordance with the redemption provisions of the bond ordinance authorizing the Prior Bonds, the City by the Corporate Authorities does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Refunding Bonds) the Refunded Bonds for redemption and payment prior to maturity on the earliest practical call date therefor, the same being the date set forth in the Escrow Agreement.

Section 27. Publication of Ordinance. A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

Section 28. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

ADOPTED: July 22, 2019

AYES: _____

NAYS: _____

ABSENT: _____

Approved: July 22, 2019

Mayor, City of Pekin,
Tazewell and Peoria Counties, Illinois

Recorded in the City Records on July 22, 2019.

Published in pamphlet form by authority of the City Council on July 22, 2019.

ATTEST:

City Clerk, City of Pekin,
Tazewell and Peoria Counties, Illinois

EXHIBIT A**FORM OF ESCROW AGREEMENT**

This Escrow Agreement, dated as of _____, 20__, but actually executed on the date witnessed hereinbelow, by and between the City of Pekin, Tazewell and Peoria Counties, Illinois (the “City”), and _____, _____, _____, having trust powers, organized and operating under the laws of the _____, located in _____, _____ (the “Escrow Agent”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:**ARTICLE I****DEFINITIONS**

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “Agreement” means this Agreement between the City and the Escrow Agent.

Section 1.02. “City Council” means the City Council of the City.

Section 1.03. “Bonds” means the \$_____ [Initially Taxable Convertible] General Obligation Refunding Bonds, Series 201__, dated _____, 201__, authorized to be issued by the Bond Ordinance.

Section 1.04. “Bond Ordinance” means the ordinance adopted on the 22nd day of July, 2019, by the City Council entitled:

AN ORDINANCE providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser

thereof, and providing for the execution of an escrow agreement in connection with such issuance.

authorizing the issuance of the Bonds.

Section 1.05. “Code” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “City” means City of Pekin, Tazewell and Peoria Counties, Illinois.

Section 1.07. “Escrow Account” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.08. “Escrow Agent” means _____, a _____ having trust powers, organized and operating under the laws of the _____, located in _____, _____, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. “Government Securities” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

Section 1.10. “Paying Agent” means The Bank of New York Mellon Trust Company, National Association, St. Louis, Missouri, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.11. “Refunded Bonds” means the outstanding bonds of the City as follows:

- (a) \$_____ General Obligation Bonds, Series 2010, dated September 1, 2010, being a portion of the bonds outstanding from an issue in the original principal

amount of \$7,110,000, fully registered and without coupons, due serially on August 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20__	\$,000	%
20__	,000	%
20__	,000	%
20__	,000	%
20__	,000	%

Section 1.12. “*Treasurer*” means the City Treasurer of the City, the same being the Finance Director of the City.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The City by the Bond Ordinance has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the City on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the City the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of and interest on the Refunded Bonds upon redemption prior to maturity.

Section 2.02. The City deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$_____. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the City to the benefit of the holders of the Refunded Bonds to pay the principal of and interest on the Refunded Bonds upon redemption prior to maturity.

Section 2.03. The Escrow Agent and the City have each received the report of _____, _____, _____, attached hereto as *Exhibit B* (the “*Verification Report*”), that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and all principal of the Refunded Bonds upon redemption prior to maturity as evidenced by said Report.

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the City as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on refunded bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the principal of or interest on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the

Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all SLGS must be subscribed for not less than 5 days (7 days for amounts of \$10,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of SLGS as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions. On the date it would have purchased SLGS had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no more than 90 days after the date of purchase and no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall be the latest possible date that (i) is not more than 90 days after the purchase date and (ii) is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent

is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the City that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the City. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the City with a notice to the City that such amount may need to be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than 14 days prior to the next succeeding interest payment date on the Refunded Bonds on which such proceeds will be needed to pay principal of or interest on the Refunded Bonds, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

Section 3.03. The Escrow Agent will take no action in the investment or securing of the proceeds of the Government Securities which would cause the Bonds to be classified as “arbitrage bonds” under the Code, *provided*, it shall be under no duty to affirmatively inquire whether the Government Securities as deposited are properly invested under the Code; and, *provided, further*, it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of principal and interest on the Refunded Bonds upon redemption prior to maturity as herein provided.

Section 3.05. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal or interest payment or redemption date on the Refunded Bonds, moneys sufficient to pay such principal, interest and redemption price as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the City either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent (other than any charges, fees and expenses incurred pursuant to Section 3.08 hereof) have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the City upon receipt of invoices therefor.

Section 3.08. The City has called the Refunded Bonds due on and after August 1, 20__, for redemption and payment prior to maturity on _____, 20__. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of such Refunded Bonds. In the event the Escrow Agent determines that the Paying Agent will not give such timely

notice, the Escrow Agent will give such notice. The form and time of the giving of such notice regarding such Refunded Bonds shall be as specified in the ordinance authorizing the issuance of the Refunded Bonds. The City shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the City to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give, or shall cause the Paying Agent to give, notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the City to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after _____ 2 and _____ 2 of each calendar year, commencing _____ 2, 201__, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to _____ 2, 201__), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the City Council, not less than five (5) days prior to such date, and the City agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF CITY

The City covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the City herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Ordinance, and (c) any undertaking or statement of the City hereunder or under the Bond Ordinance.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the City or the Treasurer.

Section 4.03. The City will take no action regarding the proceeds of the Bonds which would cause the Bonds to be classified as “arbitrage bonds” under the Code, and the City will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that neither the Refunded Bonds nor the Bonds are classified as “arbitrage bonds” under the Code.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the City hereunder shall be irrevocable and shall not be subject to amendment by the City and shall be binding on any successor to the officials now comprising the City Council during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner

provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the City Council authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the City.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the City Council and will not adversely affect the tax-exempt status of the interest on the Bonds or the Refunded Bonds nor violate the covenants of the City not to cause the Bonds or the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal and interest on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the City, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the City. The City may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE CITY, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the City and the City Council shall be addressed in writing to: City Council, City of Pekin, 111 South Capitol Street, Pekin, Illinois 61554.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: City Treasurer/Finance Director, City of Pekin, 111 South Capitol Street, Pekin, Illinois 61554.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, _____, _____, _____, _____.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal and interest of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the City Council, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, the City of Pekin, Tazewell and Peoria Counties, Illinois, has caused this Agreement to be signed in its name by the Mayor and to be attested by the City Clerk of the City; and _____, _____, _____, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of _____, 201__.

CITY OF PEKIN,
TAZEWELL AND PEORIA COUNTIES, ILLINOIS

By _____
Mayor

Attest:

City Clerk

[SEAL]

_____, _____

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of _____, 201__.

Treasurer, City of Pekin,
Tazewell and Peoria Counties, Illinois

Attachment: Bond Refinance Ordinance (1811 : G.O. 2010 Bond Refinance)

STATE OF ILLINOIS)
) SS
 COUNTY OF TAZEWELL)

CERTIFICATION OF AGENDA, MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Pekin, Tazewell and Peoria Counties, Illinois (the “*City*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and of the City Council (the “*Corporate Authorities*”) thereof.

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting (the “*Meeting*”) of the Corporate Authorities held on the 22nd day of July, 2019 insofar as the same relates to the adoption of an ordinance, numbered _____ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance.

(the “*Ordinance*”) a true, correct, and complete copy of which Ordinance as adopted at the Meeting appears in the foregoing transcript of the minutes of the Meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of the Ordinance were taken openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was held at a specified time and place convenient to the public; that notice of the Meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda (the “*Agenda*”) for the Meeting was posted at the location where the Meeting was held and at the principal office of the Corporate Authorities at least 72 hours in advance of the holding of the Meeting and also not later than 5:00 p.m. on **Friday, July 19, 2019**; that the Agenda remained continuously posted until the adjournment of the

Meeting; that the Agenda contained a separate specific item concerning the proposed adoption of the Ordinance; **that a true, correct and complete copy of the Agenda as so posted is attached to this certificate**; and that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities in the adoption of the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the City this 22nd day of July, 2019.

[SEAL]

City Clerk

Attachment: Bond Refinance Ordinance (1811 : G.O. 2010 Bond Refinance)

STATE OF ILLINOIS)
) SS
 COUNTY OF TAZEWELL)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Pekin, Tazewell and Peoria Counties, Illinois (the “City”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and of the City Council (the “*Corporate Authorities*”) thereof.

I do further certify that on the 22nd day of July, 2019 there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct, and complete copy of Ordinance Number _____ of the City entitled:

AN ORDINANCE providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance.

as adopted by the Corporate Authorities on the 22nd day of July, 2019 and providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds of the City and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as City Clerk located in the City.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the City this 22nd day of July, 2019.

 City Clerk

[SEAL]

Attachment: Bond Refinance Ordinance (1811 : G.O. 2010 Bond Refinance)

STATE OF ILLINOIS)
) SS
 COUNTY OF TAZEWELL)

CERTIFICATE OF FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Tazewell, Illinois, and as such official I do further certify that on the ____ day of _____, 2019, there was filed in my office a duly certified copy of an ordinance numbered _____ and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance.

duly adopted by the City Council of the City of Pekin, Tazewell and Peoria Counties, Illinois, on the 22nd day of July, 2019, and approved by the Mayor, and that the same has been deposited in (and all as appearing from) the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of The County of Tazewell, Illinois, at Pekin, Illinois, this ____ day of _____, 2019.

 County Clerk of
 The County of Tazewell, Illinois

[SEAL]

Attachment: Bond Refinance Ordinance (1811 : G.O. 2010 Bond Refinance)

STATE OF ILLINOIS)
) SS
 COUNTY OF PEORIA)

CERTIFICATE OF FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Peoria, Illinois, and as such official I do further certify that on the ____ day of _____, 2019, there was filed in my office a duly certified copy of an ordinance numbered _____ and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance.

duly adopted by the City Council of the City of Pekin, Tazewell and Peoria Counties, Illinois, on the 22nd day of July, 2019, and approved by the Mayor, and that the same has been deposited in (and all as appearing from) the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of The County of Peoria, Illinois, at Peoria, Illinois, this ____ day of _____, 2019.

 County Clerk of
 The County of Peoria, Illinois

[SEAL]

Attachment: Bond Refinance Ordinance (1811 : G.O. 2010 Bond Refinance)



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: Sarah Newcomb, Human Resources Dir

Sponsors:

AGENDA ITEM: Third Party Administrator

ACTION REQUESTED: Approve the resolution to enter into the Claims Administration Agreement with Professional Benefits Administrators beginning October 1, 2019 through September 30, 2022.

DESCRIPTION: The City's current third party administrator (TPA) for the health insurance plan is Group Plan Solutions, a division of Pekin Insurance and they announced in the spring that they were closing their third party division. This created a need for the City to find a new third party administrator beginning in October 2019. So, a request for qualifications for third party administrators was issued with proposals due 6/7/2019 with four companies responding.

In an effort to keep the process open to our employees, members of the insurance committee were asked to review the full proposals and subsequently sit in on the interviews. With the assistance of our insurance brokers at Unland Companies, members of the insurance committee reviewed the four responses and Unland summarized the answers in the attached document titled TPA RFP #06-07-19 Questionnaire. Unland Companies also summarized the financial services in the spreadsheet provided and titled Part 11 Fees and Contract for TPA & UR Services. After the initial review and summaries of the applications and consultation with the finance department as well, three firms were selected for in person interviews on 6/27/2019. City Manager Mark Rothert and four members of the Insurance Committee, Doug Arrowsmith, Jennifer Carroll, Tony Rendleman and Sarah Newcomb along with the Unland team of Bill Shock, Patti Thornton, and Betsy Yarcho were in attendance for the interviews. The four members of the Insurance Committee graded each interview. The scoring sheet for the results of those three interviews is attached with title Third Party Administrator RFQ City of Pekin (it is a multi-colored sheet). The interview process quickly brought two of the three firms to the top of the list with the top two scores only having a .25 point difference out of 100 points possible. On July 1, Patti Thornton, Jennifer Carroll and Sarah Newcomb began the reference checking process. The full Insurance Committee met on July 15 to review all of the scoring and summary sheets and receive a report of the reference checks. One company again rose to the top with excellent references and therefore the Insurance Committee is recommending Professional Benefits Administrators (PBA) as the third party administrator.

PBA has been independently owned and operated since 1985 and provides high touch member advocacy through a dedicated account team, its FOCUS program, JointStrong program and innovation and wellness initiatives. PBA also serves as a strong partner through participation on the Insurance Committee, plan review, has worked with our PPO, Unity Point and MedTrak on the Rx side and work with our analytics program. PBA also has a Management Care team

that is URAC accredited and have a Mayo Complex care program that could be utilized. Their member advocate (initial customer service agents) resolve 98% of calls and do a lot of handholding and going the extra step for the members and the City.

One of the key undertakings of a third party administrator is negotiating reinsurance programs on behalf of the City. The City's reinsurance contract is due for renewal in October; so, it is very important that we get the new TPA on board. Group Plan Solutions has already started the transition, so we anticipate PBA being on board fairly quickly and a smooth transition for our employees. The proposed Claims Administration Agreement and HIPAA business associate agreement are the attachment titled PBA Admin Agreement (Final-7).

The Insurance Committee recommends Professional Benefits Administrators as the Third Party Administrator to succeed Group Plan Solutions at the end of their contract year.

FINANCIAL IMPACT: The City already budgeted for Group Plan Solutions for the entire year in 695-095-517501 and anticipated the need for a new TPA.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: The City will quickly move ahead with the transition between GPS and PBA to meet the October deadlines for the reinsurance and the sunseting of the GPS contract to ensure ease for our employees and retirees on the plan.

IMPACT IF DENIED: The Insurance Committee could review the other applicants and choose one of them. However, the City may miss its reinsurance renewal as a result.

ALTERNATIVES: The Insurance Committee could review the other applicants and choose one of them. Again, the City may miss its reinsurance renewal or have a less favorable rate.

RELATED TO EFFICIENCY STUDY:

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

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

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

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

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

✓

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/17/2019

Date:

Resolution No. 13-19/20 Authorization to Execute Agreement with Professional Benefits Administrators for Third Party Administration

Resolution No. 13 - 19/20

Authorization to Execute Agreement with Professional Benefits Administrators for Third Party Administration

Whereas the City of Pekin has a self insured health plan that requires the expertise of a third party administrator to manage the plan, its claims and assist its members and:

Whereas its current Third Party Administrator, Group Plan Solutions, is shuttering its Third Party Administration Program and;

Whereas the City of Pekin conducted a request for qualifications for Third Party Administrators and received four responses and;

Whereas the Insurance Committee of the employees of the City of Pekin has made a final recommendation for Professional Benefits Administrators to be the next third party administrator and;

Whereas Professional Benefits Administrators has provided a service agreement that is favorable to the City of Pekin, the City of Pekin approves the authorization for the Mayor to execute the agreement.

MAYOR

ATTEST:

CITY CLERK

City of Pekin
TPA RFP #06-07-19 QUESTIONNAIRE

Questions should be answered as they pertain to the administration of the City 's group health plans (not workers compensation).

PART 2
GENERAL INFORMATION

		Consociate	Health Alliance	IPMG	PBA
A. Are you able and willing to comply with all areas of the Scope of Services as outlined under Part 1? If no, list the specific area(s) and why you cannot provide the service.	SCOPE OF WORK 0-100 pts	Yes	Yes	Yes	Yes
B. Show address(es) for all office(s) that will administer services for the City . Include phone numbers, fax and e-mail address(es). If multiple offices, list what functions will be performed at each location. Include name(s), title(s) and duties of principal contact(s) at this office.	LOCATION 0-100 pts	East Peoria Claims office	Champaign, IL	St. Charles, IL	Oakbrook, IL
		Adm/Elig/FSA in Decatur	all services in Champaign	all services in St. Charles	
C. Do you have a toll-free line for long distance callers?		yes	yes, on ID card	yes	yes
D. Is the TPA licensed in the State of Illinois?		yes	yes	yes	yes
E. Describe your organization's ownership type (sole proprietorship, partnership, privately held corporation, publicly held corporation, wholly owned subsidiary of a privately held corporation or a publicly held corporation, etc.).		Sub-S Corp	legally separate entity wholly owned by Carle	ESOP, RH Wine	privately held, no outside investors
F. Is your TPA part of a larger business? If yes, explain. List any sister firms and their services.		No	legally separate entity wholly owned by Carle	RH Wine	no
G. Are you directly or indirectly associated with; or wholly; or partially owned by an insurance broker, actuarial firm, medical provider, investment company, or insurance company/organization? If yes, give the name of the party-in-interest and explain relationship.		Chairman of Consociate owns Dansig, a brokerage in Decatur	No, wholly owned provider sponsored health insurance company	No	
H. If any other business entity owns an interest in or any control of your company, does your company have a Board of Directors, which is a separate legal entity and acts independently? Explain.		No	legally separate entity wholly owned by Carle but has a separate board of directors	ESOP Board of Directors	Privately held with board of directors consisting of owners
I. How many consecutive years have you been providing Third Party Administrative services under your current name? Under another name? List name?		24 years	30 years	since 1986 (32-33 years)	34 years

Attachment: Summary-TPA RFQ responses (1804 : Third Party Administrator)

		Consociate	Health Alliance	IPMG	PBA
J. What is the largest group health plan administered and the number of employees? The smallest and the number of employees? How many self-funded group health clients do you administer and how many employees are covered?		Western Area Schools, 2106 Ees: Sav-Mor Pharmacies, 29 Ees	Stat of IL 300K+ Ees (FI), Carle Foundation 8K+ Ees (SI), several small groups with 1 Ee	150 clients, 35-1400 lives, 27K total lives	smallest is 30 lives, largest is 6000, 92 groups, 35,500 lives
K. As a result of a court order/judgment, has your organization or any principal ever been precluded from participation in any publicly or privately funded program?		no	no	no	No
L. If you are not an insurance company, are you currently involved in any litigation, either as a plaintiff or defendant, or have you been within the last five years? If yes, briefly describe each instance and the outcome.		no	N/A	Oct of 18, breach of contract, settled in May 19	no
M. Which of the following types of insurance do you carry? List carrier, limits and deductible for each.					
Type					
Fiduciary liability		does not act as Fiduciary	\$5 mil, \$0 ded	\$5 mil, \$10K ded	2 mil 10K
Fidelity bond		\$1 mil, \$5K ded	\$5 mil, \$35K ded	\$3 mil, \$25K ded	500K 1K
Errors and omissions		\$5 mil, \$50K ded	\$15 mil, \$250K ded	\$10 mil ea act/\$10 agg/\$100k Ret	1mil 20K
Valuable papers		\$25K, \$1K ded	\$25 mil, \$100K ded	\$25k, \$2500 ded	2 mil 5K
Software		\$200K, \$1 ded	\$25 mil, \$100K ded	\$518K, \$2500 ded	2 mil 10K
Business continuance		None, but Bus Cont Plan in place	\$500 mil	ALS subject to max of \$5,665,000, no wait	2 mil 10K
N. What contingency plans do you have to provide services in the event of adverse or catastrophic conditions?		instate redundancy and continuity plan	operates a business continuity management process (pg 12)	Disaster Recovery Plan, data backups, replication, secondary systems through Cloud partner	contracted w/multiple vendors to maintain data; cloud base; 10 point plan outlined
O. What organizations is your TPA currently a member of?	Personalized (P) Pts	SIIA, SPBA, HCAA	AHIP, SIIA, SPBA,	SPBA, SIIA, Trilogy, Thomson	SPBA, SIIA, HCAA
P. Have you ever been audited by an independent auditor for financial accuracy, claims adjudication accuracy and systems/procedures accuracy? If yes, will you provide a copy of the most recent report available?		Type 2 Service Organization Control (SOC) 1 Report 17/18: 18/19 in progress	no independent audit done	subject to periodic audits for SOC, ICRMT employee benefit trust and stop loss carriers results available on request	SSAE16 annual audit, SOC 1 attachment
Q. Describe your implementation process. Include duties, who is responsible and timelines. Also, explain how you will transfer the City 's information (eligibility, claims history, accumulators, run-in claims, flex run-in, specific claim files, subro, etc.) from the current TPA to your organization.		Timeline attached	Exhibit 2	see workflow diagram	Attachment B
R. The City desires very pro-active account manager support. Describe how your firm will meet this need.		initial rep for 6 mos; monthly meeting; Sr. Mgmt Quarterly meeting; overseen by entire mgmt team	Client consultant, regular visits; full client support team and managers of sales and retention; others as needed	Dedicated account manager along with a service team; regular onsite visits from account manager and IPMG leadership	Dedicated service team, including Acct Mgr, Client Serv Rep, enrollment, accounting and account executive
S. Will you accept contract provisions that include termination without cause of sixty (60) days and with cause of fifteen (15) days?		yes	yes	yes	Yes

T. Upon termination of the contract, describe your standard transitional services and fees for processing run-out claims and providing transition reports/information		TPA Services Agreement	Health Alliance standard term report package, runout for 3 mos, then \$10 per claim	IPMG Fees based on census at termination; standard run out is 6 mos with evaluation at 3 mos	PBA 3 months current fees, \$20 per claim thereafter
PART 3 CLAIMS ADMINISTRATION AND CUSTOMER SERVICE					
A. Describe your claims / customer service unit. Identify if your claims processor also provides the customer service or if the customer service is separate. Include hours of operation, staffing, experience of staff and training.	P	Live CSR; staffed 8-5; 1 rep per 3500 EE lives; separate from claims unit	Live CSR, staffed 8-5; electronic apps 24/7; 93 staff members; separate from claims unit	CSU with 4 FT and a manager; claims if necessary, 5 FT claims and 2 Claims Specialists	separate units, 7am-5p, M-F,
B. What is the claim processor / customer service turnover rate at your company for the past 12 months and 24 months?		2 in last 24 months due to relocation or job change	16.11% in 2018, 4.52% in 2019: claims 2% in 24 mos	1 in 2 years	0%
C. How many claims processors do you have processing self-funded accounts?		12 FTE with 8 in EP office	9 self-funded	5	16
D. Do your claims processors handle customer service phone calls? If no, how many customer service reps do you have taking phone calls?		No, 9 FT CSRs Where?	No, 10 dedicated CSRs	No, only escalated calls	No, 10 members is CS (called Member Advocates)
E. Based on the historical information furnished, will you assign a specific processor(s) to the City's case? If no, why not?	P	Yes	Yes, one or more with backup	Yes	yes
F. Describe your back up procedures due to absenteeism.		Cross trained staff	Cross trained analysts	Cross trained	back up, cross train
G. What is the average number of employee lives per processor? Per customer service rep, if applicable?	P	2000-2500 EE lives claims 3500 CSRs	4000 CSRs	1500 lives on average	1800-2500 mbrs for claims CS handles 75 calls per day
H. What is the number of claims that each processor is expected to process?		150 claims per day	136 per day	750-850 per weeks	280-300 per day
I. If applicable, will the City be assigned to one customer service rep? If no, explain.		Yes	Yes, a team of CSRs	Shared model based on topic, complexity/client	No, all cross trained, standard format for information
J. If applicable, what is the average number of phone calls handled by a customer service rep?		75	45	200-300 per week	75
K. If applicable, do your customer service rep's readjudicate claims at time of call? At what point does a customer service rep engage the claim processor?		No, claim sent to clms dept	CSR works with Claims Technical Examiner while on phone	No, claim sent to claims dept	No, sent back to claims

		Consociate	Health Alliance	IPMG	PBA
L. What is your turn-around time for readjudication of claims? Do you have a lag report that illustrates this?		8.8 days, yes	5 business days, no	1-2 days	48-72 hours
M. How do you handle after-hour and holiday calls?		only UR/Precert 24/7	IVR, mobile app or web	VM and website	benefit and claim status 24/7 via IVR; leave a message for return call
N. Are calls initially answered by a person or a voice automated system?	P	Live, no vm in call center	IVR	live in csu	No, automatic call distribution to next available, after 180 seconds, to live person
O. Do you have a first call resolution approach?		tracking, 90% 1st call res	Yes when possible	yes	98% resolved with 1st call
P. Do you have a phone call tracking system? If yes, please describe.		ACD see page 7	Yes, all calls documented	Yes, all calls recorded and logged in Call Center System	Call Queue tracking and documenting calls
Q. What publications, books, or other aids do you maintain for information to your claims processors and other staff?	P	Trilogy, CPT, HCPCS, ICD10	Coding manuals (CPT, UB04, ICD10, HCPCS, Dental)	Coding manuals (CPT, UB04, ICD10, HCPCS, Dental); Trilogy, ACA Preventive Health	Coding books, Practice Mgmt Information Corp
R. What is the procedure and lag time for processing mail received electronically? And, through the mailroom?		mail sorted/processed by noon daily	electronic 12-14 hours from receipt, paper sorted, counted, scanned to electronic vendor within 24 hours	10-12 days turn around time; correspondence 5-6 days; paper is converted to electronic within 2 business days	faxes distributed w/in 24 hours, paper claims opened, sorted, manually entered or scanned via Smart Data Solutions w/in 24-48 business hours
S. Do you receive and adjudicate claims electronically? Have you integrated with NEIC or others? Elaborate.		Yes, Inter Payer Network; integrates w/NEIC & clearinghouses	yes, rec'd through clearinghouses or directly from provider or Medicare, Emdeon/NEIC and McKesson	Yes, received through Smart Data Solutions	Yes, Change Health is clearinghouse
T. What percentage of medical claims is received electronically?		80%	88%, 97% after paper is digitized	90%	93%
U. What types of claims are auto-adjudicated? What types of claims require manual review? Explain how you or your system identifies what items require audit or further investigation.	P	Routine, office visits, dental w/>\$5000 reviewed	66.7% have first pass rate; overall 84%	Dental and prescription drugs	25-35% medical, 75% dental; all hospital claims are manually processed; edits flag claims for review as well as dollar amounts
V. How many workdays do you consider acceptable for processing claims that require no follow-up?		10 business days	90% in 15 business days, 99% of clean claims in 30 business days	10 days	5-7 business days
W. From the location handling this account what percent of claims were processed in each of the following categories in the last six months. The number of days should be calculated from the date received to the date processed (paid or pended). Feel free to attach report.		Lag report available, avg TAT in 2018 was 8.8 days; current is 8.72 days			
Percent of Total Received					
Requiring Follow-up	No Follow-up				Attachment C
Less than 5 days			13% 72%	0% 10%	
6-10 days			5% 8%	0% 80%	
11-15 days			9% 11%	10% 10%	
16-20 days			5% 6%	70% 0%	

Greater than 20 days				20%	0%	
X. Describe your process for monitoring pended claims. Include timelines.		letter sent, f/u 15 days; reviewed by mgr; goal to resolve is 30 days	monitored daily (doesn't answer this question)	tracked and monitored by received date; claims pended in excess of 10 days monitored by Ops Mgr	claims are not pended; if additional info is needed, the claim is denied and info req'd (ERISA guidelines)	
Y. Explain your appeal process for a denied claim.		full denial details, right to appeal 60 days and 60 days to resolve	Attached claims appeal	Appeal procedure per plan doc which is compliant with ERISA guidelines	oral appeals accepted on urgent cases, 180 days to appeal, 30 days to resolve	

		Consociate	Health Alliance	IPMG	PBA
Z. Explain your process for filing a specific claim with the reinsurance carrier. Include how you identify a potential specific (catastrophic) claim. Include your timeline for the various processes. Is one person assigned to handling the reimbursement process for all City stop loss claims? If no, explain. Years experience?		filed within 5 days of being funded, mthly trigger dx reports to LCM; twice per month to carriers, claims examiner notification	Cash Management reviews contracts monthly and files claims meeting criteria	50% notice daily, once hit, filed within 7 days, follow up at 21 days; uses trigger dx, pre-cert used to monitor; stop loss handled by Sr.Claims and Reinsurance Analyst; reports to Ops Mgr	Stop Loss Claims team w/35 years experience; potential claims identified through trigger dx, pre-cert IP stay > 5 days, 50% reports
AA. What procedures do you follow for determining medical necessity?		Part of Hines Medical Mgmt	InterQual criteria with medical director review	contracted UR firm, claim edit, in-house RN, outside consultants w/physician review	Part of UR with Hines
BB. Is your system capable of monitoring providers known for questionable billing practices, over-utilization or using treatments which lack medical necessity? Once identified, explain your process.		Yes, claims edit system by Ingenix 34 edits	Yes, if identified referral to Special Investigations Unit	maintains own provider records with notification to providers in question	contracted with Zelis, Zelis team includes certified coding instructor, Rn is a certified inpatient coder, staff trained as professional coders and a claim edit software
CC. How would the following be spotted? Everyone who goes to Dr. X ends up getting some untraceable Rx and treatment no matter what the original ailment might have been. Once recognized what does your firm do?	P	medical record review and flagging the provider	see above, Spec Invest Unit	outreach to provider for substantiation of the procedure; see BB	through Zelis, data analytics; claim will be denied for medical records
DD. How do you calculate physician payment for multiple procedures performed at the same time (e.g., 100%-50%-25%)?		per plan guideline; suggest using Medicare guidelines including anesthesia, CRNA, Asst Surg	AMA guidelines	Unless specified by Plan, standard industry 100% primary, 75% separate op field, 50% same op field, 25% after	Zelis review
EE. What is your procedure when a physician's office bills injectable drugs? Does the claim processor intervene to redirect through the PBM Specialty Drug Program?	P	flagged for fee negotiation, pre-auth, med necessity	covered under medical, specialty drug vendor, CVS-CMK	process and procedure follows plan doc	GTRx see explanation
FF. How do you detect unbundling of charges? What software do you use?		Ingenix system (BB)	Optum CES and Cotiviti PCA	Context 4 Healthcare	Zelis
GG. How do you detect upcoding of hospital DRG assignments? What software do you use?		Ingenix and external audit	Equicclaim, post payment hospital bill and DRG audits	referral to outside review entity	Zelis
HH. Explain your communication process: with an out-of-network (OON) provider when charges exceed R&C; or when other problems (unbundling, upcoding, etc.) are detected? Do you negotiate reduced fees with the PPO and OON providers so that the participant is not balance billed? What assistance will you provide our plan participants in resolving these problems with the provider(s)?	P	R&C, negotiation with provider	R&C but dispute is rare so no negotiation; non contracted providers will be paid if member did not intentionally go out of net and the provider is billing the member (City's money)	referral to cost containment partners, coding/billing review and negotiation	Zelis, negotiations, private contracts with oon providers (wrap networks), direct negotiation with provider with sign off
II. Explain your refund request process including timeline. What percentage (%) of total paid claims dollars is never refunded?		requested w/ follow up 15 days; 30 days to director for contact with payee, then collections	reverse overpaid funds off next payment to that provider if allowed; if not, refund request sent with f/u at 30 and 60 days; then to collections	letter to payee, follow up in 30 days, phone call at 60 days	Adjustment team initiates refund request w followup in 45 days; less than 5% is never refunded
JJ. Do you waive claim overpayments under a certain dollar level? Indicate that dollar amount.		No	\$1	standard amount is \$10 but can be modified	less than \$500 (city's money)

Attachment: Summary-TPA RFQ responses (1804 : Third Party Administrator')

RR. What percentile of charges is normally utilized to determine R&C allowances for the OON providers?		90th	80th	90th	90th
SS. Can the percentile be modified at the City 's request?		yes	Yes	Yes	Yes

		Consociate	Health Alliance	IPMG	PBA
TT. How do you handle payment when your source for R&C allowances provides no dollar amount (by review/report/consultant)?		provider contacted by repricing vendor	pay 100% of billed charge	consult with external cost containment	Zelis, allowance suggestion
UU. What is your policy, to pay the lesser of charges or R&C?		lesser of charges	lesser of charges	lesser of charges	lesser of charges
VV. Explain your process for negotiating discounts with out-of-network providers. At what dollar limit do you begin negotiations?		Wrap PPO network and Preferred Medical Claims Solution for 25% of savings	negotiate with provider for claims over a certain amount via provider services and contracting department	out of network, \$500+ referred to external cost containment for negotiation	Zelis
WW. The City maintains its own bank account with check signing authority shared with the TPA. Describe the banking arrangement including bank account reconciliation procedures, wire transfer procedures, electronic payment into provider accounts process, etc.	P	City's own account can be used; admin charges are consolidated and paid to TPA	direct draw from City's account into HA account	Client preference, funding are typically ACH or wire transfer	city can maintain own account, see response
XX. Are check drafts customized?		Yes	No, standard HA check stock	yes	yes
YY. Can EOB's be customized?		Yes	Yes with limitations	yes	Yes
ZZ. Does a third party process EOB's and checks? If yes, explain.		Red Card Systems	Change Healthcare	Red Card	Red Card for printed checks, Zelis for electronic payments
AAA. Where are EOB's and checks mailed from?		St.Louis	EOBs from Toledo,OH Checks from Bridgton, MO	St Louis, MO	St. Louis, MO
PART 4 ELIGIBILITY ADMINISTRATION					
A. What is the timeframe for entering eligibility information into your system once you receive it from a client?		within 24 hours of receipt	3 business days	1 business day	1-3 business days
B. How do you accept eligibility information (via Electronic File Transfer, On-Line, or hardcopy)?		electronic preferred but will accept paper	all formats	all formats, electronic preferred	all formats, electronic preferred
C. Do you offer on-line eligibility maintenance for all clients? Is the eligibility system updated at time of entry? Describe the process.		Yes, Yes HR can access online	online submission tool reviewed by Enrollment within 48 hours, approved and updated	Yes, multiple options including EE, with City approval to finalize	website allows entry, but Enrollment Rep updates system
D. Describe process for terminating a participant.		GBAS system	rules set at implementation, all formats	Yes, multiple options including EE, with City approval to finalize	Term processed same day system updated, Cobra and other vendors notified electronically
E. Describe process for changes to eligibility.		GBAS system	tailored to meet City's needs; all formats	Yes, multiple options including EE, with City approval to finalize	Add/Change processed 1-3 bus days, system updated, vendors notified electronically, new id card issued if necessary
F. How would you like the City 's current eligibility data to be transferred?		electronic	client decision, 834 HIPAA, online or paper	flexible but electronic preferred	Spreadsheet for initial enroll

--	--	--	--	--	--

		Consociate	Health Alliance	IPMG	PBA
G. How often do you capture a spouse's coverage and employment data for COB? What specific data elements do you store in these files? How do you update them? Can you capture spouses employment data? Can you capture an employee's other employment data?	I	initial enrollment, yearly and at the time of claim.	initial enrollment, yearly and at the time of claim.	Annually, capture name of employer and insurance carrier if other coverage	two options, mass mailing to everyone with dep cov or at time of claim; ask for spouse employer, eligibility for coverage and election; if covered, ask for effective date and who is covered; same questions for adult child
H. When you receive information on other coverage, do you review prior claim payments for that family and adjust benefits accordingly?		Yes, once COB info updated via pending the claims	Yes	Yes	Yes
I. Do you provide the initial COBRA notice to covered employees, spouses and children (age 18+)?		yes	yes	yes	Yes
J. Describe your COBRA administration. Provide detailed breakout of services.		integrated with direct billing and collection if necessary	contracts with BPC (see detailed explanation)	IPMG handles all aspects of Cobra	once mbr term'd, Cobra notification packet mailed; if elected and paid timely, participant is enrolled and coupons sent to member
K. What are your HIPAA administration timelines for generating the initial pre-x notice, the determination and notification of creditable coverage upon receipt of a certificate, and for certificates of creditable coverage?		try to maintain a 5 day turn around; 1-3 days from term	COCCs no longer necessary but will be mailed upon request	sent at termination	no longer required, but will be sent if requested
L. What publications, books or other aids do you maintain for information so that your eligibility, COBRA, and HIPAA staff stay current with legal changes?		Cobra Resource and SPBA	SPBA, HCCA, NHCAA, ISACA	Trilogy, SIIA, SPBA and EBIA Organization	Check Point
PART 5					
FLEXIBLE SPENDING ADMINISTRATION					
A. Will you process the City 's run-out flex claims for 2019? Is there a fee?					
B. If your flex handled in-house or outsourced? If outsourced, explain the process.					
C. Is your flex system integrated with your claims processing system?					
D. Explain your process for identifying duplicate flex claims?					
E. Does your system have an automatic sweep function?					
F. Can the automatic sweep be turned off for each employee that desires? If yes, do you allow this pick and choose option?	T				
G. Is there a debit card option available? Please advise cost if any under "Part 10 Fees and Contracts".					
H. Can the employee have both the debit card and auto sweep options? Or, must they choose one?					

		Consociate	Health Alliance	IPMG	PBA
I. If flex claims are run on Fridays and you receive a daycare claim form in the mail on Thursday, is the payment in tomorrow's run or the following Friday run?					
J. If flex claims are run on Fridays, when do the checks go out the door?					
K. Include a copy of your flex EOB.					
L. Does the EOB show the balance remaining for medical reimbursement and daycare separately?	T				
M. Do you provide the employee with a report showing remaining monies to be used when it is near the end of the plan year? Explain your process.	P				
N. The City Flex Plan allows the 75-day grace period for FSA eligible medical claims. Does a member have to notify you if they are using prior year flex monies for new plan year services or do you automatically process using any remaining monies?					
O. Do you attend flex enrollment meetings? Please advise cost, if any under "Part 10 Fees and Contracts".					
P. What publications, books, or other aids do you maintain for information so that your processors and other staff stay current with legal changes?					
PART 6 MEDICAL MANAGEMENT MANAGED CARE ADMINISTRATION (Utilization Review, etc.)		Hines		Hines	Hines
A. Is utilization review performed internally or outsourced? If outsourced, who is the vendor? How long have you utilized this vendor's services? Provide a brief history. Explain the communication process and coordination of information into your system, to the reinsurer and to the City .			Internally in Champaign with select preauth reviews by eviCore (Radiation, Oncology, Spine & Joint, OP Rehab, Radiology, Cardiology, Sleep Diagnostics and Treatment)		
B. Briefly describe your UR services and how UR decisions are incorporated into your claim payment system.			UR software updates claims software daily		
C. What publications, books, or other aids do you maintain for information to your staff?			KRAMES on Demand		
D. How do you identify high-risk participants?			claims and predictive data analytics; enrollment in appropriate programs		
E. How do you assist high-risk participants in managing their health?			Care Coordinators, holistic assessment and identify community resources to deliver support through specialized teams		

		Consociate	Health Alliance	IPMG	PBA
F. Describe your procedures for large case management? Include how you address the specific needs of seriously ill participants.			Care Coordination approach		
G. Describe your current "Centers of Excellence" arrangement or partner.			Lifetrac and Interlink		
H. What action is taken on non-medically necessary admissions? How do you reduce or modify utilization where medically appropriate?			RN case managers work with hospital case mgrs to transition patient to appropriate level of care; if facility is a contracted facility, the provider is not paid and the patient is not billed		
I. Explain the process if a patient must be hospitalized beyond the authorized length of stay?			Interqual Criteria Concurrent Review		
J. Do you have a Disease Management program available? If yes, provide detailed information and the associated cost. Include demonstrated success in care outcomes and cost.			Education, PCP involvement, identify high risk measured by HEDIS		
K. Describe any demand management services and management capabilities normally provided within your services (e.g. 24/7 nurse hotline).			24/7 nurse line, Rally online, Health coaches		
L. Describe any capabilities you have for identifying areas that may require intervention with either the patient or the physician (e.g.: a problematic high blood pressure patient that hasn't been checked for stenosis of the kidney, patient with potential drug interaction risks, males over age 50 who have never submitted a claim for a prostate exam, a diabetic that hasn't had an eye exam, etc.). Explain how you identify medical issues and what your patient/physician intervention process is.	T points		identified through concurrent review, claims data, physician referrals; complex care coordination referrals through pharmacy and utilization mgmt, high cost claim reports		
M. To what extent do you involve the patient and/or family in any review process? Be specific.			integrated with health care team and family		
N. What percent of all cases are reviewed by a physician? What determines whether a physician becomes involved?			25%, referred when services are denied or the ip admission is over 7 days		
O. Describe your medical appeal process for members and physicians.			pgs 48-53		
P. Include copies of your monthly/quarterly reporting package (include reports for pre-certification, LOS, Trigger DX and large case management).	P point		Exhibit 3		

		Consociate	Health Alliance	IPMG	PBA
Q. How can you assist the City with targeted comprehensive health management initiatives to improve the health of the population? Comprehensive initiatives may include programs such as: biometric screenings and health risk assessments; weight management for morbidly obese, obese, and overweight members; diabetes control and prevention; hypertension control and prevention; healthy pregnancy; and compliance with preventive screening guidelines.	I & T points		Care Coordination Model using analytics and referrals to identify high risk members; health coaches, weight loss, pregnancy with comorbid conditions, Rally Online		
R. Describe your behavioral health (mental and substance abuse) management.			contracts with Catasys		
PART 7 TECHNOLOGY					
A. What software system do you use for claims processing, PPO repricing, COBRA, Flex, Utilization Review, Reinsurer, Wellness, Reporting, etc.? Indicate length of time using this software.		GBAS through Sunguard Relius since 1995	Managed Care 400, IBM platform	Proprietary system, interfaces with UR; partnered with wellness and plan analytics vendors	FACTS by Ebix Health for medical, PPO, UR and reporting since 1985
B. Do you plan on or foresee changing any system within the next 5 years? If yes, please explain.		No	No	No	migrating to new platform in 2 years
C. What future enhancements are planned for this system(s)?		No major enhancements	No	No major enhancements	No major enhancements
D. How frequently is your claim processing system updated? Do you pay a fee at time of update?		quarterly	development changes weekly to bi-weekly	annually	annually, no extra charge
E. Have updates ever consisted of conversions? If yes, explain including frequency and date of last conversion. When is next conversion expected?		no future conversions	No	No	No
F. What security measures do you use to ensure the integrity of confidential claims and client information?		HIPAA and TPA agreement	Exhibit 1	HIPAA security measures, entry by key card only physical space	HIPAA security measures, NIST cyber security guidelines
G. At a minimum, will your system permit collection and reporting in a compatible format for each of the following data elements? Identify any elements you cannot or do not capture. Are there any system allowed elements that your staff currently does not enter?		all elements are reportable	all elements are reportable	all elements are reportable	all elements reportable
Employee Status (active, retired, disabled, COBRA, etc.)					
Amounts charged to deductible and/or copay					
Employee SS # & Health ID #					
Amount paid to provider					
Employee Plan					
Multiple Procedure Indicator					
Employee name					
Amount Covered					
Employee Department					
Assistant Surgeon Indicator					
Patient Name					

		Consociate	Health Alliance	IPMG	PBA
Reason(s) for Denial and dollar (\$) amount					
Patient Sex					
Dates of Service					
Patient Date of Birth					
Type of Service (inpatient, outpatient, amb surg., office, etc.)					
Patient Relationship to Insured					
Place of Service					
Date Received					
Dates of Confinement beginning and ending					
Date Processed					
Illness Severity					
Date Pended & follow up dates					
Primary & Secondary Diagnoses (ICD-9-CM)					
Date Released for Payment					
Primary & Secondary Procedures (CPT & HCPC)					
Provider ID					
DRG (if hospital inpatient) & REV Codes					
Provider Location					
COBRA / HIPAA					
COB Involved					
GASB 45 Data Collection					
Total Charge					
H. Do you have access to every field of data in your system so that extractions can be performed for special reports? Are you dependent upon the software vendor for any extractions of data?		Yes/No	Yes/No	Yes/No	Yes/No
I. Do you have programmer(s) on staff to modify programs, if needed? How many? Are you ever dependent upon the software vendor?		Yes, 2, No	Yes, 10, No	Yes, #?, No	Yes, 7, No
J. What in-network contract fee schedule reimbursement scheme is your system not able to reprice automatically (ex: DRG's with thresholds that are then discounted; Per Diems with LOS or dollar thresholds that are discounted after the threshold is reached; etc.)? How are these claims repriced (manually in-house or sent to the network for repricing)?		can reprice DRG, % and per diem	DRG, per diem, carve-out are pended for in house repricing since the contracts are HA's	can reprice all types, claims sent to network in 837 format and network populates repriced field	UP contract built in system manual calculations required for DRG and done by Repricing team
K. Identify which of the following in-depth critical editing your system does not automatically perform: CPT procedures are unrelated to the Diagnosis Invalid CPT modifiers Incidental Procedures		edits all listed below	edits all listed below	edits all listed below	system does all edits; Zelis identifies rebundling, unbundling and disallowed surgical assist
Gender based procedures and/or diagnosis (ex: male pregnancy)					
TPL flags					
Rebundling and Unbundling					
Disallowed surgical assistant					
L. What software do you use for critical editing?		CES by Ingenix, 34 edits	Optum Claims Edit Software	IPMG claims system and contracted vendors	Zelis performs advanced edits, FACTS claim system performs basic edits

M. Explain what your system does when the potential for a duplicate claim appears. Is the examiner forced to respond or can she continue to process through?		possible duplicates are pended for processor review	possible duplicates are pended for processor review	exact duplicates are denied, possible duplicates reviewed by examiner	examiner review

		Consociate	Health Alliance	IPMG	PBA
N. Describe how you preserve and store copies of bills, claims, enrollment, COB, FTS, pre-cert communications and other related hard documents.		Hard copy docs stored onsite for 6 mos, older docs stored offsite, 3 miles away	paper claims are scanned and stored onsite for 60 days then destroyed, electronic images stored for 10 years; responses to letters on paper are stored for 10 years	all hard copy documents are scanned and the images kept online	hard copy is imaged and stored in PBA's imaging system on site and connected to the claims system
O. Is this information easily accessible and on-site?		yes, electronically and hard copy, offsite	Yes	yes	Yes
P. How many months of claim history is stored on-line?		max of 7 years	claim system has 4 prior and the current year; purges of oldest data done 3rd qtr; data warehouse has data and is not purged	online for 7 years, then archived on backup media	7 years of claims in system data over 7 years is archived
Q. When records are purged from the claim history, how and where is it stored?		stored on DVDs in fire safe vault offsite	stored on encrypted tapes in fireproof safe in IT area	HIPAA timelines	Purged records are all electronic and stored at backup facility
R. Will all hard documents and system information be preserved for seven years?		yes, onsite 2 years, offsite 5 years	yes, 10 years	Yes	Yes
S. If requested, how will these documents be returned to the City ?		City's choice	not answered how	Yes, via City's media choice	Yes, electronic format
T. In the event of the termination of your service, will you agree to provide copies of all claim documents and related information to the City or its designated representative in a usable format upon demand?		Yes	provide transition docs, individual records as required; format tbd at termination	Yes	Yes
If no, why not?					
U. As part of your services do you include real-time data interface with third party vendors (PBM, UR, PPO's, Reinsurer, Wellness vendor, etc.)? If no, are the vendors given on-line web based access? If yes, explain.		Yes	Yes, integrated systems	Yes, process varies by vendor	Yes, part of standard service
V. Website capabilities to members currently include eligibility, customer service, claims, and links to related vendors (PPO's, PBM, Wellness, UM etc.). The City HIPAA compliance officer has all of these same capabilities plus reporting. Describe all of your on-line web based services that are available to the City ; to our participants; and to our vendors. Be sure to identify who has access and to what type of service.	Innovative (I) Pts	Consociatehealth.com pg 34	Health Alliance website pg 62	Custom website, access based on user profile	PBA web services links to all other providers, HR, members; tailored to your needs
W. Can your database be integrated with the Wellness vendors technology?		yes	requests further discussion	Yes	Yes

		Consociate	Health Alliance	IPMG	PBA
X. Explain how your technology is more “useful” than programs from insurers.	I Pts	award winning, high tech, high touch	fully integrated; insurance carrier and reinsurance; allowing best position form a program and technology perspective	ability to customize software to fit City's needs and to arrive at ideal solutions at reasonable costs	ability to provide data and integration with the City's partners on a timely basis, full access to data
Y. Explain how your TPA excels in combining technology and government technology requirements with the City 's highly personalized services.	Poor Question. Everybody went in a different direction.	data accuracy, financial analytics, trend analysis, benchmark, plan modeling	as an insurance carrier, HS is required to meet gov't technology requirements and reporting; combined with medical mgmt, claims, customer service and customized programs to meet the needs of clients' health	20+ years w/governmental clients; understand retirees, union needs	complies with all government requirements for securing and providing technology platforms
Z. Is there a fee for your web services? If yes, please explain and include cost under “Part 10 Fees and Contracts”.		no	No	No	No
PART 8					
REPORTING AND IMPACT ANALYSIS					
A. Can you provide the following reports? Identify any that you cannot provide. Include a copy of those with an asterisk.		yes	Yes	Yes	Yes
<u>Monthly</u>					
*Monthly single/family counts with paid claims by benefit type (med, dent, rx, spec reimb.)					
*Loss Ratio report (claims paid vs. attachment point)					
*IBNR (incurred but not reported)					
*Lag report (identify parameters – incurred to processed and received to processed are preferred)					
*Eligibility					
*COBRA reports					
*Specific report					
*Pre-cert with LOS					
*LCM					
*Health Improvement Progress Report (measures & tracks wellness participation and health improvements).					
<u>Quarterly</u>					
Medicare coordination savings					
GASB 45 compliant claims reporting (by dept. and by retiree class)					
PPO vs. Non-PPO (charges, discounts, allowed and paid)					
Refund reports received and pended with dollar amounts					
# of claims and dollar amounts for readjudicated claims					
<u>Annually</u>					
Executive Summary that identifies areas of concern and includes recommendations for Lifestyle, Managed Care and Plan changes to improve these areas. The summary should include predictive modeling and projections with benchmarking.					
In addition to the above:					
Inpatient vs. outpatient utilization					
Repeat admits					

20 most frequent diagnoses						
20 most costly diagnoses						

		Consociate	Health Alliance	IPMG	PBA
20 most common outpatient procedures					
20 most utilized providers					
Detailed savings report					
Procedure or Benefit report					
Over age 26 eligibility report					
B. Identify what charges if any, would be applicable to reports beyond the above package.		\$125 per hour if necessary	depends on complexity, discuss at time of request	over 400 standard reports w/ web access	monthly reports and advanced analytics are at no cost; Advanced Clinical is .25 pepm
C. What reports cannot be generated by Plan, Department, Employee class, or broken down by ee/sp/ch?		none, all can be broken out	discussed at implementation	all can be broken out	all can be broken out; discussed at implementation
D. Will you provide special reports as needed?		yes	yes	Yes, most at no charge	Yes
E. Will you provide the reports by the 10th of each month?		yes	yes	Yes	Yes
PART 9 GOVERNMENTAL COMPLIANCE					
A. Does your firm stay compliant with all of the governmental regulations as they pertain to laws in ERISA, Non-ERISA non-federal governmental entities, tax, labor, social, employee benefits, etc.? If no, describe the areas of law your firm keeps abreast of.		yes	yes, dedicated department	Yes	Yes
B. What resources do you rely on to stay compliant with all of the governmental regulations? How do you receive this information? Who receives it?		Zywave	Government Relations Department and Compliance	SPBA, SIAA Trilogy, Thomson Reuters, CMS	Plan Document Writer, ERISA attorneys, SPBA, EBIA, SIAA
C. Identify resources your firm utilizes for staying compliant with the Affordable Care Act (ACA). Do you have ACA certified employee(s) or department? Describe how you will advise the City of ACA legislative updates.		ACA provided through Zywave	Government Relations Department and Compliance	SPBA, SIAA Trilogy, Thomson Reuters, CMS	same as above and our CEO is ACA certified
D. Describe how you keep the City up to date. How does your firm go about coordinating with the City to implement what needs to be done to keep them compliant?		Compliance bulletins, Legislative briefs via email or phone	TPA Compliance Dept, client consultant, implementation team	Qtrly newsletter, routine plan review, status meetings w/compliance updates as needed	communication is standard
PART 10 REINSURANCE					

		Consociate	Health Alliance	IPMG	PBA
The intent of this RFP is to select a single Third Party Administrator, who will then be asked in the fall to assist the City in obtaining reinsurance proposals. This RFP does not ask for reinsurance quotes, but only whether the TPA has the capacity to obtain these quotes. It should be assumed that any reinsurance obtained will be net of commissions. The City reserves the right to disregard any proposals from the TPA for reinsurance services that include financial remuneration for securing excess insurance.					
A. Will you obtain competitive re-insurance rates on an annual basis for the City ?	P Pts	Yes with A and A+ rated carriers	Yes	Yes	Yes
B. Are you certified or approved by one or more re-insurers of excess underwriters?		Yes	Summit Reinsurance	yes	Yes, 30
C. Please provide a listing of all stop loss carriers currently in use with public sector clients.		page 37	Summit Reinsurance, Symetra, TRU Services, Aetna	Nationwide, AXA, Gerber, Pan America, ACE, Fidelity Security, Ironshore, Greenwich	Benefit Mall Anthem, International Specialty Underwriters, QBE A&H, Tokio Marine HCC Life, EBU/Fidelity Security, OptumHealth Specialty, Swiss RE/Westport, Voya Financial
D. List any other stop loss carriers that you have access to.			None	Berkley, Great Midwest, US Fire, Fairco, Companion Life, SunLife, Symetra, Voya	Multiple, including Symetra US Benefits, CIGNA, Spectrum, Sun Life, Zurich NA
E. Are your carriers able to provide "unlimited" coverage in excess of the specific deductible per participant (in other words, not limited to a maximum of \$1,000,000 or \$2,000,000).		yes	yes	Yes	Yes
F. In addition to usual commissions, do you receive a bonus, override, gain sharing, profit sharing, etc. from any of your underwriters if you limit their exposure to excess claim charges? If yes, list name of carrier(s).		net of commission; bonus from carriers tied to production	No	No	No
PART 11 FEES AND CONTRACT	See Separate Part 11 Scoring				
This RFP does not ask for reinsurance quotes, but only whether the TPA has the capacity to obtain these quotes. It should be assumed that any reinsurance obtained will be net of commissions. The City reserves the right to disregard any proposals for the TPA or reinsurance services that include financial remuneration for securing excess insurance.					
Rates are to be based on a 5-year contract.					
All fees including any transparency fees are to be disclosed.					
A. Where applicable, we request per employee per month (PEPM) fees. Outline your proposed fees for the following services: (if included, so note)					

Claims administration (PEPM) for medical, dental, vision, Rx						
Flex Administration (debit card fee, if any)						
COBRA administration (PEPM)						
HIPAA administration (PEPM)						
Managed Care (PEPM) including UR, LCM, etc.						

		Consociate	Health Alliance	IPMG	PBA
Importing Rx data from the Pharmacy Benefit Manager, reformatting the Rx and our medical, and then exporting to Wellness Vendor.					
Transmitting eligibility information to vendors (PBM, UR, Wellness, etc.)					
Additional Fees (if any included in above, so note)					
1) Initial set-up fees.					
2) Run-in claims processing					
3) In-Network or OON Claims Repricing fees					
4) Subrogation fees					
5) Communications costs (enrollment kits, ID cards etc.)					
6) Statistical reports					
7) Special/non-standard reports					
8) Medical conversion fee					
9) Legal service fees					
10) Actuarial fees					
11) Web access (set-up and monthly charge)					
12) Commission or broker acquisition fees					
If applicable, access fee for:					
1) Out of Network access fee					
2) Physician PPO					
3) Hospital PPO					
4) Home Health Service					
5) Durable Medical Equipment service					
Any other fees not listed above must be specified here:					
B. List all subcontracts and identify type of service provided.					
C. Will you entertain a Performance Guarantee contract? If yes, include a fee/compensation structure that combines risk sharing and rewards for performance and agreed-to results.					
D. Administrators should assume that applicable reinsurance would be obtained net of commissions					
E. Award of Contract:					

		Consociate	Health Alliance	IPMG	PBA
Although cost will be a factor in determining the award under this proposal, City of Pekin reserves the right to use other subjective criteria, including but not limited to the factors listed in the bid specifications, and will make an award to the company that will best serve the interests of the City even though that company may not have submitted the lowest priced offer. The City also reserves the right to waive any informalities or irregularities in any proposal, reject any or all proposals, and reissue a Request for Proposal.					
PART 12 REFERENCES					
A. Provide references of 5 current clients (at least 3 of which are governmental units or tax supported organizations) and 2 clients that have terminated within the past 12 months. Please include company name, contact, address, e-mail address, phone number and number of employee lives. Current client references should include ones of similar size to City of Pekin	Scope Pts				
B. Provide (two) 2 reinsurance company and (two) 2 bank references.	Scope Pts				
PART 13 PLEASE PROVIDE					
A. Why choose your firm over another firm? Feel free to include materials describing your TPA's unique services and features that distinguish it from your competitors in the marketplace.	P I T Points	Competitive fees, claims savings through analytics, reporting, partner arrangements, accurate and efficient claims as well as managing health care costs	JD Power Top HealthPlan IL, IN 2017-2019; skin in the game due to stop loss effecting HA's bottom line	IPMG is a partner with clients' best interest at the forefront; dedicated team, robust IT team, flexibility to bring creative solutions pg54	Independently owned and operated, high touch member advocacy; unique innovative solutions to manage highest cost categories while helping families navigate the system; FOCUS Care program, Joint Strong, Mayo Clinic Complex Care Specialty Drug Infusion, Diabetes Management Program

		Consociate	Health Alliance	IPMG	PBA
B. What makes your TPA more efficient (cost effective cost containment) than the insurance or medical business (including services of an HMO)?	P I T Points	move from sick care to health care, focus on utilization and intensity, 3-5 year financial strategy	self funded clients treated as HA's own risk	total transparency, data analytics, savings opportunities only available through independent TPA model; alternate pricing options through Reference Based Reimbursement vendor	administrative services, innovative programs and support services resulting in desired outcomes; flexibility to client needs, detailed reporting, relationship with UR vendor
C. Resumes of primary individuals assigned to the City 's account, including the account manager.		Attached	Exhibit 4	pgs 55-57	Attachment
D. Sample ID card, other enrollment materials, orientation materials and any regular employee/employer publications.		Attached	Exhibit 5	Appendix	Attachment
E. Sample Explanation of Benefits (EOB) including all codes.		Attached	Exhibit 6	Appendix	Attachment
F. Identify any outsourced vendors and their services.		Attached	all identified w/in responses	Red Card, On Course (faxes, mail, scanning), TriStar (Cobra but IPMG bringing inhouse 2020), AMPS, HHC, Zelis (cost containment)	Smart Data Solutions, Red Card, Health X, United Claim Solutions, Hines, BenefitFocus, Zelis, International Subro Mgmt
G. Copy of your standard contract.		Attached	Exhibit 7	Appendix	Attachment
END OF REQUEST FOR PROPOSAL QUESTIONS					

City of Pekin
TPA RFP #06-07-19

PART 11 FEES AND CONTRACT for TPA & UR Services
PEPM 5 Year

<u>Description</u>		<u>Health Alliance</u>		<u>IPMG</u>		<u>PBA Years 1 and 2</u>	<u>182</u>	<u>PBA Year 3</u>	
EE Lives PEPM	182	Alternate pricing included for ASO model	182		182				
Med	\$33.70	\$6,133.40	\$20.00	\$3,640.00	\$19.00	\$3,458.00	\$20.00	\$3,640.00	
Fiduciary Liab									
Rx	\$0.00	Rebates?	\$0.00	Rebates?	\$0.00	Rebates?		Rebates?	
Dent	\$0.00	\$0.00	\$3.00	\$0.00	\$2.50	\$455.00	\$2.50	\$0.00	
Vision	\$0.00	\$0.00	\$0.25	\$0.00	\$0.50	\$91.00	\$0.50	\$0.00	
		BPC							
Flex	?	?	\$5 PPPM	?	\$5 PPPM + \$500 annual fee	?		?	
Flexcard	?	?	\$2.25 ppm	?	\$0.00	\$0.00		\$0.00	
		BPC							
COBRA	\$0.80	\$145.60	\$2.00	\$364.00	\$1.50	\$273.00	\$1.50	\$273.00	
HIPPA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	

Attachment: HA IPMG PBA and Consociate Fees Summary (1804 : Third Party Administrator)

<u>Description</u> EE Lives PEPM	182	<u>Health Alliance</u>	182	<u>IPMG</u>	182	<u>PBA</u>		<u>PBA</u>	
Misc Fees (PBA annual fee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$125.00	\$0.69	\$125.00	
PPO Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
OOA & OON Fee	Add'l	?				30% of savings		30% of savings	
COB Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
TPL/Subro Fee		21% of savings		33% of savings		15-25% of savings		20% of savings	
Set Up	\$0.00	\$0.00	\$0.69	\$125.00	\$0.69	\$125.00	\$0.00	\$0.00	
Run-In		\$10 per claim		25% of PEPM	\$0.00	\$0.00		\$0.00	
Medical Management		In House		Hines		Hines		Hines	
UR, Outpt Surg, Outpt Testing, DME	\$0.00	\$0.00							
24 hr Nurse									
Maternity Mgt.									
LCM									
Peer Review									
CCM									
DM									
Transplant									
Wellness									

Attachment: HA IPMG PBA and Consociate Fees Summary (1804 : Third Party Administrator)

Description EE Lives PEPM	182	Health Alliance	182	IPMG	182	PBA		PBA	
Special Reports		\$150/hour		hourly rate		\$125/hour		\$125/hour	
Import/Export Data	\$0.00	\$0.00	\$0.82	\$150.00	\$1.00	\$182.00	\$1.25	\$227.50	
Elig. To Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Actuarial	\$0.46	\$83.33			TBD	?	TBD	?	
Performance Guarantees									
Reinsurance					\$2.00	\$364.00	\$2.00	\$364.00	
Total pepm Fees	\$34.96	\$6,362.72	\$26.76	\$4,870.32	\$27.88	\$5,074.16	\$28.44	\$5,176.08	
Annualized Admin Fee		\$76,352.64		\$58,443.84		\$60,889.92		\$62,112.96	

Attachment: HA IPMG PBA and Consociate Fees Summary (1804 : Third Party Administrator)

City of Pekin
TPA RFP #06-07-19

PART 11 FEES AND CONTRACT for TPA & UR Services
PEPM 5 Year

<u>Description</u>		<u>Health Alliance</u>		<u>IPMG</u>		<u>PBA Years 1 and 2</u>	<u>182</u>	<u>PBA Year 3</u>	
EE Lives PEPM	182	Alternate pricing included for ASO model	182		182				
Med	\$33.70	\$6,133.40	\$20.00	\$3,640.00	\$19.00	\$3,458.00	\$20.00	\$3,640.00	
Fiduciary Liab									
Rx	\$0.00	Rebates?	\$0.00	Rebates?	\$0.00	Rebates?		Rebates?	
Dent	\$0.00	\$0.00	\$3.00	\$0.00	\$2.50	\$455.00	\$2.50	\$0.00	
Vision	\$0.00	\$0.00	\$0.25	\$0.00	\$0.50	\$91.00	\$0.50	\$0.00	
		BPC							
Flex	?	?	\$5 PPPM	?	\$5 PPPM + \$500 annual fee	?		?	
Flexcard	?	?	\$2.25 ppm	?	\$0.00	\$0.00		\$0.00	
		BPC							

COBRA	\$0.80	\$145.60	\$2.00	\$364.00	\$1.50	\$273.00	\$1.50	\$273.00	
HIPPA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
<u>Description</u>		<u>Health Alliance</u>		<u>IPMG</u>		<u>PBA</u>		<u>PBA</u>	
EE Lives PEPM	182		182		182				
Misc Fees (PBA annual fee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$125.00	\$0.69	\$125.00	
PPO Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
OOA & OON Fee	Add'l	?				30% of savings		30% of savings	
COB Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
TPL/Subro Fee		21% of savings		33% of savings		15-25% of savings		20% of savings	
Set Up	\$0.00	\$0.00	\$0.69	\$125.00	\$0.69	\$125.00	\$0.00	\$0.00	
Run-In		\$10 per claim		25% of PEPM	\$0.00	\$0.00		\$0.00	
Medical Management		In House		Hines		Hines		Hines	
UR, Outpt Surg, Outpt Testing, DME	\$0.00	\$0.00							
24 hr Nurse									
Maternity Mgt.									
LCM									

Peer Review									
CCM									
DM									
Transplant									
Wellness									
Description EE Lives PEPM	182	Health Alliance	182	IPMG	182	PBA		PBA	
Special Reports		\$150/hour		hourly rate		\$125/hour		\$125/hour	
Import/Export Data	\$0.00	\$0.00	\$0.82	\$150.00	\$1.00	\$182.00	\$1.25	\$227.50	
Elig. To Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Actuarial	\$0.46	\$83.33			TBD	?	TBD	?	
Performance Guarantees									
Reinsurance					\$2.00	\$364.00	\$2.00	\$364.00	
Total pepm Fees	\$34.96	\$6,362.72	\$26.76	\$4,870.32	\$27.88	\$5,074.16	\$28.44	\$5,176.08	
Annualized Admin Fee		\$76,352.64		\$58,443.84		\$60,889.92		\$62,112.96	

Third Party Administrator RFQ City of Pekin

Description	Points Possible	Consociate				IPMG				PBA			
Financial Cost & Performance Guarantees	20	18	15	18	18	18	18	18	18	18	18	19	18
Location	10	10	10	10	10	5	10	8	10	5	8	8	10
Scope of Work	10	6	10	7	8	10	10	9	10	9	10	8	10
Highly Personalized Service	20	20	18	18	10	17	15	18	20	19	18	15	20
Integrated Technology & Data Mgt	20	10	15	12	10	18	15	18	19	19	15	18	20
Innovative Ideas	20	10	16	15	9	20	18	18	19	19	20	16	20
Total Average Points	100	75.75				89.75				90.00			

CLAIMS ADMINISTRATION AGREEMENT

This Agreement is made effective as of the 1st day of October, 2019 (the "Effective Date") between CITY OF PEKIN ("Employer"), and **PROFESSIONAL BENEFIT ADMINISTRATORS, INC.** ("PBA").

Where the Employer is acting as the Plan Sponsor (as defined in the Employee Retirement Income Security Act of 1974, ("ERISA") as amended under this Agreement, it will be referred to as the "Plan Sponsor," and when it is acting as the Administrator (as defined in ERISA) under this Agreement, it will be referred to as the "Plan Administrator." As Plan Sponsor, the Employer is acting in its capacity as the settler of the Plan; and, as the Plan Administrator, it is acting in its fiduciary capacity.

Introduction:

1. Employer maintains an Employee Welfare Benefit Plan (as defined in ERISA) for its eligible participants and dependents (the "Plan") as described by the Plan Document and the Summary Plan Description (as defined in ERISA, and collectively with the Plan Document, the "Documents").
2. Employer has established a claims account (the "Claims Account") for the Plan with its general corporate assets.
3. Employer is both the "Administrator" and "Named Fiduciary" of the Plan within the meaning of ERISA, and as such shall be referred to also as the "Fiduciary".
4. Employer desires to contract with PBA to perform the ministerial services, which are specified in this Agreement, and PBA has agreed to perform these services upon the terms and conditions set forth herein.

SECTION 1 Responsibilities of the Plan Sponsor

The Plan Sponsor shall:

- (a) **Establishment and Amendment of the Plan:** Have exclusive authority to establish, amend and terminate the Plan;
- (b) **Documentation:** Design, prepare and distribute such Plan Documents, Summary Plan Descriptions, notices and other materials as either may be required under ERISA or other applicable law or as desired by Employer. If Employer requests PBA to assist it in designing or drafting any such materials, Employer shall retain final authority for such design, documentation and distribution and shall seek the assistance of counsel, at its own expense, where it deems such assistance is necessary or appropriate;
- (c) **Funding:** Have the responsibility to provide funds for payment of benefit claims under the Plan. It is expressly acknowledged that PBA has no responsibility or liability for the adequacy of funds in the Plan. In the event the Plan Sponsor fails to provide funds for payment of claims within thirty (30) days of receipt of notice of liability from PBA, PBA may notify Plan participants and the U.S. Department of Labor of the Plan Sponsor's inability to fund processed claims;

- (d) **Excess Loss Insurance:** Determine if excess loss insurance coverage is needed, obtain such insurance coverage, determine the terms and conditions of such coverage and provide the funds needed to pay the premiums thereon. In the event the Plan Sponsor fails to provide funds for payment of premiums within twenty (20) days of their due date, the Plan Sponsor acknowledges and agrees that PBA shall have no liability for, and will defend, indemnify and hold PBA harmless against, any expenses, losses, claims, damages, liabilities, attorneys' fees or costs of suit arising out of, related to, or concerning any failure of the Plan Sponsor to provide funds for payment of excess loss premiums, including, but not limited to, any lapsed excess loss insurance coverage and any denial or non-payment of claims by the excess loss insurance carrier;
- (e) **Plan Assets:** Maintain absolute authority with respect to the control, management, investment, disposition or utilization of Plan assets. The Plan Sponsor may, however, direct PBA to utilize Plan assets in any manner the Plan Sponsor deems proper. The Plan Sponsor shall establish and maintain such trusts or accounts as are required for proper administration of the Plan;
- (f) **Notice of Changes and Amendments:** Provide PBA with prior notice regarding any changes in its procedures or amendments to the Documents in order to allow PBA sufficient time to communicate such changes or amendments to Plan participants; and
- (g) **Payments to PBA:** Pay PBA the fees and expenses specified in Schedule A, as amended from time to time.

SECTION 2 Responsibilities of the Plan Administrator

The Plan Administrator shall:

- (a) **Information:** Furnish PBA with all information and materials necessary to perform its services hereunder. Nothing shall be deemed received by PBA until received in writing;
- (b) **Enrollment:** Assist PBA in the enrollment of participants under the Plan, including the establishment of the claim process under this Agreement and maintain a supply of the forms provided by PBA for the purpose of making participant benefit claims. All applications for benefits shall be referred promptly to PBA for processing;
- (c) **Participants:** Furnish PBA with a complete list of all current participants. During the term of this Agreement, Employer shall timely report to PBA any event impacting a participant's status for coverage or benefits under the Plan; and
- (d) **Final Authority:** Have final authority with respect to all claims determinations and operations of the Plan.

SECTION 3 PBA's Administrative Services

During the term of this Agreement, PBA shall perform the following administrative services on behalf of the Plan:

- (a) **Claims Assistance:** Assist the Plan Administrator in implementing its claims administration program.

- (b) **Claims Processing:** Subject to Section 2(d) above, adjust and settle all reported claims of Plan participants for benefits in accordance with the terms and conditions of the Plan. PBA shall process claims provided that no question exists regarding the appropriate disposition of the claim. In the event that PBA has identified a factual or legal issue impacting the determination of benefits with respect to the claim, PBA shall so notify the Plan Administrator, in writing, and the claims processing shall be delayed until the Plan Administrator has resolved the issue. PBA shall also notify the participant and provider, as appropriate, regarding any factual issue.
- (c) **Forms:** Provide the Employer with claims and enrollment forms for distribution to eligible individuals.
- (d) **Recordkeeping:** Prepare accurate records and accounts regarding each transaction it performs, by employee. PBA will image paper records, and then destroy the paper records by securely shredding the paper on site. PBA will store the images as required by applicable law. PBA shall preserve the nature of confidential materials in its possession unless disclosure of the contents thereof shall specifically be authorized by applicable law or in writing by the Plan Administrator.
- (e) **Checks:** Draft and issue checks to be drawn on the Claims Account. PBA shall not commingle such funds with its own funds or with the funds of other plans.
- (f) **Accounting:** Within ten (10) working days of the end of each calendar month, provide the Plan Sponsor and the Plan Administrator with a written accounting of payments made, including sufficient detail to allow for audit and complete control of funds utilized.
- (g) **Governmental Filings:** Assist the Plan Administrator in the preparation of any form filing or document required under applicable law based on information it possesses. The Plan Administrator shall assume responsibility for the filing of any tax return, report or other document required under any applicable law.
- (h) **Insurance:** If requested by the Plan Sponsor, assist the Plan Sponsor in arranging for the acquisition of policies of insurance to provide benefits under the Plan, or policy of excess loss coverage or other types of insurance or reinsurance.
- (i) **Documentation:** If requested, prepare a draft of the Plan Document, Summary Plan Description, or other legal documents on behalf of the Plan Sponsor, for review by the Plan Sponsor's legal counsel.
- (j) **Fidelity Bond:** Maintain a fidelity bond meeting the minimum requirements of ERISA or other applicable law, with respect to its employees' handling funds of the Plan Sponsor or the Plan.
- (k) **Inquiries:** Respond to inquiries from Plan participants and providers concerning benefits under the Plan.
- (l) **Utilization Review Services:** If indicated on Schedule A, perform the Utilization Review services reflected in Schedule B.
- (m) **COBRA Administrative Services:** If indicated on Schedule A, perform the COBRA administrative services reflected in Schedule C.

- (n) **Flexible Benefit Administrative Services:** If indicated on Schedule A, perform the Flexible Benefit administrative services reflected in Schedule D.
- (o) **Professional Liability Insurance:** Maintain adequate professional liability insurance to manage the risk for the services provided under this Agreement.
- (p) **Information and Other Materials:** Furnish the Plan Sponsor and the Plan Administrator with all information and materials necessary for them to satisfy their obligations under this Agreement. Nothing shall be deemed received by the Plan Sponsor or the Plan Administrator until received in writing.

SECTION 4 Relationship of the Parties and Responsibility

- (a) **Fiduciary Functions:** In fulfilling its duties and obligations under this Agreement, PBA is acting only as an independent contractor performing ministerial functions on behalf of the Plan and not as a fiduciary of the Plan under ERISA in its own right. Moreover, PBA shall not be deemed to be the Administrator or Named Fiduciary of the Plan for purposes of ERISA, nor a trustee with respect to the Plan assets. Any attempt to delegate fiduciary duties to PBA under ERISA shall be null and void.
- (b) **Financial Liability:** The Plan is funded exclusively by Plan Sponsor and, if the Plan Sponsor so elects, Plan participant contributions. Benefits under the Plan are payable only if and to the extent any such funds are sufficient to pay related expenses and/or insurance premiums required to maintain stop loss, excess or other related insurance in force. PBA shall not be liable, or advance its funds, for the payment of Plan benefit claims, liability or expense, nor shall it be considered the insurer or underwriter of the liability of the Plan Sponsor or trustee to provide benefits.

If a claim adjudication error or error in payment is discovered, PBA shall attempt to recover the amount paid in error, but shall not be required to initiate legal proceedings for any such recovery and shall have no liability for such errors, except as provided in Section 4(f).

- (c) **No Discretion:** PBA shall not have any discretion or authority with respect to the control, handling, investment or disposition of Plan assets.
- (d) **Administrative Assistance:** PBA may retain accountants, attorneys or such other service providers or professionals it deems necessary in fulfilling its duties under this Agreement. The Plan Sponsor shall reimburse PBA for any expenses incurred with respect to administrative assistance requested by, or agreed to by, Employer.
- (e) **Reliance:** PBA may rely, and shall be fully protected and indemnified in relying, upon the written representations, warranties and directions of the Plan Sponsor and the Plan Administrator. PBA may also rely, and shall be fully protected and indemnified in relying, upon the oral and written representations of any employee, participant or any other party to the extent that such reliance is not negligent in accordance with industry standards.

- (f) **Indemnification:** The Plan Sponsor hereby agrees to defend, indemnify and hold PBA harmless against all expenses, losses, claims, damages, liabilities, reasonable attorneys' fees and costs of suit in connection with any claim, action, suit, proceeding, settlement or compromise thereof, concerning the Plan or this Agreement, including, but not limited to: (1) any act or omission (including, but not limited to any negligent act or omission) of PBA, its officers, employees, agents and representatives, except if such act or omission is found by a court of competent jurisdiction to constitute willful and intentional misconduct or criminal conduct; (2) any negligent or other tortious or criminal conduct of the Employer, its officers, agents, representatives, or employees; (3) any claim for benefits under the Plan; (4) any breach of this Agreement by the Employer; (5) any liability relating to possession or maintenance of any Plan records following termination of this Agreement; (6) any actions of, or services provided by, the Providers or the Broker, including any services of third parties or stop loss insurance coverage which are recommended or obtained by the Broker; (7) any actions taken by the Plan Administrator, its employees or representatives, in accessing the Plan's records or files, or the results of such access; (8) any misuse of prescription drug cards following a participant's termination; (9) any claim relating to a delay in funding by the Plan Sponsor that causes any discounts to be lost or rescinded; (10) relating to a Plan Document, Summary Plan Description or amendments prepared by a third party; and (11) if the parties agree that PBA will process run-in claims, prior to completion of the Documents, any claim relating to (i) the denial of eligibility or payment or non-payment of claims based upon a prior Plan Document or the Plan Sponsor's instructions, (ii) the denial of any excess loss insurance claim arising as a result of the payment or nonpayment of claims or the denial of eligibility based upon the foregoing, and (iii) the rendering of services by PBA prior to completion and execution of the Documents.

SECTION 5 Schedule of Benefits

The benefits provided under the Plan, and to be administered in accordance with this Agreement, shall be the benefits set forth in the Documents approved by the Plan Sponsor.

SECTION 6 Termination Provisions

- (a) **Duration:** This Agreement shall continue in full force and effect from the effective date of this Agreement until terminated by mutual agreement or as provided below. After the original period covered by this Agreement, the Agreement shall automatically renew.
- (b) **General:** This Agreement may be terminated by either party by written notice of intention to terminate given to the other party to be effective as of a specified date not less than ninety (90) days from the date of such notice — unless this limitation is waived in writing by the other party.
- (c) **Automatic Termination:**
1. This Agreement shall automatically terminate upon:
 - (i) The material breach of the terms of this Agreement, by either PBA or the Employer, including failure to timely process claims or failure to fund processed claims or to remit service fees and expenses in accordance with Schedule A if such

material breach is not corrected within five (5) business days of receipt of written notice specifying the nature of the breach;

- (ii) Subject to Section 6(c) (2), evidence of insolvency of the Employer or of PBA; or
- (iii) The enactment of any law or promulgation of any regulation or action of any state or Federal agency which makes or declares illegal the continuance of this Agreement or the performance of any of the material services of PBA hereunder.

2. If a case under Title 11 of the United States Code ("Bankruptcy Code") is commenced by or against the Employer or PBA that party shall assume or reject this Agreement no later than thirty (30) days after the commencement of the case, unless otherwise agreed to in writing by the other party. In order to assume this Agreement, the assuming party shall:

- (i) Cure, or provide adequate assurance that the assuming party will promptly cure, any default that may exist under this Agreement;
- (ii) Compensate, or provide adequate assurance that the assuming party will promptly compensate, the other party for any actual pecuniary loss resulting from such default; and
- (iii) Provide adequate assurance of future performance under this Agreement. If the party fails to assume this Agreement within this thirty (30) day period, this Agreement will be deemed rejected, as a matter of law and all rights of the parties under this Agreement shall terminate.

(d) **PBA's Obligations upon Termination:** PBA will, within sixty (60) days after the effective date of termination, make copies available to the Plan Sponsor or the Plan Administrator of the following:

- (i) All unprocessed applications for benefits;
- (ii) All claim files and reports relating to the Plan. Fees for reports will depend on the type, amount and media requested; and
- (iii) A check for the unreimbursed balance of the Plan Sponsor's or the Plan's funds remaining in PBA's possession and control, offset by any amount due to PBA under this Agreement. These funds shall be paid to the person or entity designated in writing by the Employer or its designee.

(e) **Post-termination Services:** Upon termination of this Agreement, PBA shall have no obligation to the Employer, the Plan or participants other than as provided in Section 6(d) of this Agreement.

Unless this Agreement is automatically terminated under Section 6(c)(1), if requested by the Employer, upon termination PBA may agree to process claims for up to three (3) additional months unless otherwise mutually agreed upon (the "Run-out Period"). The fee to perform this post-termination service shall be the applicable monthly fee times the last month's full active enrollment times the number of months such services are requested (determined by reference to Schedule A or as may be amended from time to time) and shall be due in full at the time of the

request. PBA may, upon request, process claims beyond the Run-out Period for a fee of Twenty Dollars (\$20.00) per transaction. In the event that PBA agrees to process claims during or beyond the Run-out Period, the Plan Sponsor shall defend, indemnify and hold PBA harmless against all expenses, losses, claims, damages, liabilities, attorneys' fees and costs of suit in connection with any claim, action suit, proceeding, settlement or compromise thereof, arising out of, related to or concerning (i) the denial of eligibility or payment or non-payment of claims during or beyond the Run-out Period, (ii) the denial of any excess loss insurance claim arising as a result of the payment or non-payment of claims or the denial of eligibility during or beyond the Run-out Period, and (iii) the rendering of services by PBA during or beyond the Run-out Period.

- (f) **Notice upon Termination:** In the event of termination of this Agreement, the Plan Administrator is obligated to provide timely notice of the change in claims administrators (or other Plan changes) to all participants. A copy of such notice shall be provided to PBA in advance of distribution. If the Plan Administrator fails to provide notice of termination, or the Plan Sponsor fails to fund the Claims Account within five (5) business days of PBA's request, this Agreement is automatically terminated in accordance with Section 6(c)(1). PBA has the right to send notice to each Participant for whom it has records. If PBA exercises this right because the Plan Administrator does not provide notification, the full cost of preparing, copying and sending such notice shall be borne by the Plan Sponsor. A copy of such notice shall be provided to the Plan Administrator and the Plan Sponsor in advance of distribution.

SECTION 7 Fees

- (a) **Fees:** For its services hereunder, the Plan Sponsor shall pay PBA the fees indicated in Schedule A attached hereto in accordance with its provisions. PBA shall have the right to adjust their fees after the original term of this Agreement, by providing prior written notice to the Plan Sponsor.
- (b) **Material Change:** Notwithstanding Section 7(a), in the event the Plan is amended or the operation or administration of the Plan is changed and such amendment or change results in a substantial increase in the level of services required to be provided by PBA, PBA's fees may be increased with the consent of the Plan Sponsor, which consent shall not be unreasonably withheld, effective as of the date of change in order to compensate PBA for the additional services required to be performed.
- (c) **Due Date:** All fees and expenses shall be due as of the date indicated in Schedule A. If the Plan Sponsor fails, for whatever reason, to make a required payment within twenty (20) days of the due date, PBA may suspend all services under this Agreement until the entire amount of the delinquent payment has been received by PBA.

SECTION 8 Miscellaneous

- (a) **Taxes Paid:** If PBA is required to pay any tax or assessment imposed under applicable law on behalf of the Employer or the Plan, the Employer shall promptly reimburse PBA.
- (b) **Additional Payments to Claimants:** The Plan Administrator may, by written notice to PBA signed by an executive officer of the Plan Administrator, instruct PBA to pay claims, which in PBA's opinion are not payable under the Plan, upon the condition that such instruction expressly releases PBA from any liability in connection therewith. The Plan Sponsor and the Plan Administrator hereby acknowledge that such payments will not qualify for credit toward excess or stop loss insurance coverage, if any, and, as such, are considered "outside" the Plan. The Plan Sponsor and the Plan Administrator assume all legal requirements for such payment.
- (c) **Ownership of Books and Records; Access by Plan Administrator or Broker:** PBA acknowledges that all records and files maintained by it with regard to the Plan are the property of the Plan Sponsor. In the event the Plan Administrator, or its employees, or the Plan's broker or its employees, accesses the Plan's records or files, whether to update eligibility information, process claims or perform some other function, the Employer acknowledges and agrees that PBA shall have no responsibility or liability in connection with any actions taken by the Plan Administrator or its employees, or the broker or its employees, or the results thereof.
- (d) **Laws Governing:** This Agreement shall be construed and enforced according to the laws of the State of Illinois, without regard to its conflict of laws provisions.
- (e) **Written Communications:**
- (i) All notices and other communications between the parties shall be in writing and sent via first class mail or overnight delivery to the following addresses:
- If to PBA:
Ronald Walter
Professional Benefit Administrators, Inc.
900 Jorie Boulevard, Suite 250
Oak Brook, Illinois 60523
- If to the Employer:
Sarah Newcomb
City of Pekin
1111 S. Capitol St
Pekin, IL 61554
- (f) **Assignment and Successor:** This Agreement shall not be assigned except upon the prior written consent of the other party. All successors in interest to each party shall be bound by this Agreement.
- (g) **Claim Audits:** The Employer may request, and PBA shall cooperate with, an audit of Plan records of claim payments and denials for the purpose of evaluating claim processing accuracy by PBA. Such request must be made in writing to PBA at least twenty-one days prior to scheduling

the audit in order for PBA to retrieve records and provide for adequate audit support. The Employer and PBA shall mutually agree on the appointment of any independent third party auditors at least fourteen (14) days prior to the audit. PBA shall have the right to refuse to cooperate with a third party auditor operating on a contingency fee basis. The Employer agrees to bear the cost of any extraordinary expenses incurred by PBA as a result of such audit.

The Employer and PBA agree that claim processing accuracy will be evaluated based upon a reasonable selection of claim records by the Employer. PBA shall have the right to contest any audit findings for which it can demonstrate a basis within generally accepted industry standards. PBA shall promptly adjust any claims that are found to be underpaid during the term of this Agreement. PBA shall make reasonable efforts during the term of this Agreement to recover any payments that are found to be overpaid. PBA shall not be held liable for such recoveries; nor shall PBA be responsible for refunding the Plan for overpaid claim amounts.

- (h) **Severability:** If any provision of this Agreement shall for any reason be held to be invalid or unenforceable, such validity or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid or unenforceable provision was omitted.
- (i) **Entire Agreement:** This Agreement and the attached Schedules A, (Fees), B, (Utilization Review) C, (COBRA Services) D, (Flexible Benefit Services), and the Employee Benefit Plan Disclosure Notice constitute the entire Agreement between the parties. Except with respect to a change in the Documents or a change pursuant to Section 7(b), changes to this Agreement or in any attachment must be made in writing, signed by all parties to this Agreement.

In witness whereof, the parties have executed this Agreement as of the date first set forth above.

PROFESSIONAL BENEFIT
ADMINISTRATORS, INC.

CITY OF PEKIN

By: 

By: _____

Print Name: Ronald Walter

Print Name: _____

Title: CEO

Title: _____

Date: 7.17.19

Date: _____

SCHEDULE A

ADMINISTRATIVE SERVICE FEES

To be attached to and become a part of the Claims Administration Agreement for City of Pekin with an original Effective Date October 1st, 2019.

The Medical fees outlined below are for the period 10.1.19 to 9.30.21.

The Dental, Vision and STD fees below are for the period 10.1.19 to 9.30.22.

- I. Implementation Fee (First year only – due as of Effective Date): \$1500

- II. Annual Maintenance & Compliance fees (due as of the contract anniversary date): \$1500
(This fee covers all standard forms, supplies, reasonable consultation, checks and general administrative services.)

- III. Monthly administration fees as outlined below, per each eligible participant (including retirees and COBRA continuees). (Due as of the first of each month.)

\$19.00	Medical
\$2.50	Dental, when combined with Medical
\$.50	Vision
\$1.00	Short Term Disability

- IV. Claim administration for run-in claims adjudication will be equal to one (1) additional month of the standard monthly administration fee. NA

- V. Prepare Document drafts:
 - Initial Document/Summary Plan Description Draft: Included
 - Future Document Restatement (Rewrites) – \$750
 - SBC Draft: Included

- VI. Other Services Provided to the Employer by PBA:
 - a. New York State Public Goods Pool Reporting and other State mandated requirements.
 - b. Special projects will be billed at a time-and-material cost.

- VII. Initial Personalized Plastic Identification Cards: Included

- VIII. COBRA Administration:

- a. Initial Set Up Fee: NA
- b. Annual Fee: NA
- c. Comprehensive COBRA Compliance Service Fee \$1.50 per employee per month
- d. Administrative Fee – 2% of gross COBRA premium collected.

IX. Flex Administration:

- a. Initial Set Up Fee: NA
- b. Annual Fee: \$500
- c. Monthly Fee: \$5.00

X. Special consulting fees: As agreed upon

XI. Optional services at Plan Sponsor cost to prepare 5500 Form: \$500 per form.

SCHEDULE B

UTILIZATION REVIEW SERVICES

1. **Effective date:** PBA has contracted with Hines & Associates to provide the Utilization Review Services described in Paragraph 2 below effective as of the effective date of this Agreement. Termination of these services shall be subject to the general termination provisions of Section 6 of this Agreement.

2. **Services provided:** Recommendations with respect to the medical necessity and appropriateness of medical services for the following:
 - Pre-admission review, continued stay review, and discharge planning services for medical/surgical hospital admissions;
 - Pre-admission review, continued stay review, and discharge planning services for mental health/substance abuse admissions;
 - When requested, outpatient review of invasive procedures performed outside of a doctor's office and selected diagnostic procedures;
 - Coordination of catastrophic case management for medical/surgical cases;
 - Coordination of catastrophic case management for mental health/substance abuse cases;
 - Retrospective file review to determine the medical necessity of services and appropriateness of care, to be billed on an hourly basis; and
 - Special services requested by the Plan Administrator to address review issues which may be beyond the scope of standard utilization review parameters, to be billed on an hourly basis.

3. **Scope of services:** Provide the services as listed above and will access a Physician Peer Review Panel as a qualified resource to confirm that the treatment meets the current medical necessity criteria. With the assistance of the Physician Peer Review Panel (when necessary), PBA will provide the Plan Administrator with a professional, objective assessment based upon and utilizing nationally standardized protocols for the medical necessity of the proposed medical care for a covered individual.

4. **Limitations:** Services shall be considered informational and advisory in nature and shall not be deemed to constitute a diagnosis or plan for treatment with respect to any individual. Services with respect to utilization review services shall result in a recommendation, which shall not be deemed to bind the Plan or any covered individual.

5. **Confidentiality:** Hines & Associates has a proprietary interest in the protocols and procedures it has developed with respect to utilization review recommendations. Therefore, Hines & Associates shall not be required to provide or disclose such protocols or procedures, except as otherwise provided pursuant to an agreement with the Employer or by applicable law.

SCHEDULE C

COBRA ADMINISTRATIVE SERVICES

The Plan Administrator desires to have PBA provide administrative and clerical functions related to the Plan Administrator's compliance with continuation coverage under the Consolidated Omnibus Budget Reconciliation Act of 1985, ("COBRA") as amended.

Qualifying Beneficiary ("QB") is the term applied to the person responsible for enrolling themselves and dependents. The QB will receive all letters and premium notices. A QB is any individual who, on the day before a qualifying event, is covered under a group health plan maintained by the Employer of a covered employee by virtue of being on that day either (1) the covered employee, (2) the spouse of the covered employee, or (3) the dependent child of the covered employee.

In consideration for the fees shown on Exhibit A, PBA hereby agrees to perform said Administrative and Clerical Functions subject to the following terms and conditions.

1. The term "Administrative and Clerical Functions" is defined as:
 - a. Producing and mailing the COBRA General Notice to all new employees or spouses added to the Plan after the effective date of this Agreement.
 - b. Sending of required notices to QBs.
 - c. Communicating with QBs by whatever means regarding COBRA continuation coverage.
 - d. Collecting premiums.
 - e. Reporting and remitting premiums to the Plan Sponsor.
 - f. Reporting enrolled QBs to the Plan Administrator.
 - g. Reporting terminated QBs to the Plan Administrator.

"Administrative and Clerical Functions" does not include:

- a. Amending and republishing the Plan Document or Summary Plan Description.
2. PBA agrees to comply with on going notice requirements on a timely basis, within the parameters of the law.
3. PBA further agrees to account for collected premiums by:
 - a. Placing collected premiums in a COBRA Premium Trust Account.
 - b. Providing the Plan Sponsor with a report by the 15th of the month following a premium reporting month detailing premiums billed and collected.

- c. Forwarding to the Plan Sponsor by the 15th of the month following a premium reporting month a check drawn on the Premium Trust Account for all net premiums collected during the preceding premium reporting month.
4. PBA will report to the Plan Administrator on a monthly basis all new COBRA enrollees (those QB's who have elected to receive coverage) and all terminations. It is the Plan Administrator's responsibility to communicate these additions and terminations to the Plan's other insurer or administrator.
5. PBA will advise the Plan Administrator of all law or regulation changes affecting COBRA and will fully comply with said changes on a timely basis.
6. The Employer agrees that PBA is not assuming the title and liabilities of "Administrator" or "Named Fiduciary" as defined by COBRA or ERISA. The Employer agrees that this responsibility is and remains that of the Employer, as the Plan Administrator. It is further understood that the Plan Administrator retains final authority and responsibility for compliance and operation of the Plan and that PBA is empowered to act only to the extent expressly authorized by this Agreement.
7. The Employer shall immediately notify PBA of any legal proceedings or governmental agency investigation or action with respect to the Plan, PBA, the Employer involving the Plan, or COBRA continuation coverage. This notice must be given within ten (10) days of learning of any such action and must be in writing to PBA. If this required notification is not complied with, the Employer shall indemnify and shall hold harmless PBA and its directors, officers, shareholders and employees for any and all claims, lawsuits, settlements, judgments, costs, penalties, taxes and expenses, including attorneys' fees, resulting from or arising out of or in connection with this Agreement or any alleged action or inaction of PBA or directors, officers, shareholders or employees with respect to such legal proceedings, investigation or action.

SCHEDULE D

FLEXIBLE BENEFIT ADMINISTRATIVE SERVICES

The Plan Administrator desires to have PBA provide Flexible Benefit Plan administrative services for the fees set forth on Exhibit A.

1. Flex Benefit Administrative Services

- a. PBA, upon timely receipt of the participants' claims, will generate, on an agreed-upon basis, reimbursement checks to participants for amounts exceeding Five Dollars (\$5.00). Claims not filed by the claim date established by the Plan shall not be paid until the following check cycle. In the event a claim is for an amount in excess of the participant's then current account balance, PBA will generate a check only in the amount of the account balance, provided the account balance is in excess of Five Dollars (\$5.00) for the dependent care reimbursement account.

Notwithstanding anything to the contrary contained in the preceding paragraph, medical expense reimbursement account claims for any participant will be paid up to the maximum annual contributions for such participant, less any amount previously used, provided the claim payment is in excess of Five Dollars (\$5.00).

Any claims not exceeding Five Dollars (\$5.00) in any check cycle will be held until the claims filed by that participant exceed Five Dollars (\$5.00), or until the final check cycle for claims filed for that Plan Year.

All claims must be filed with PBA within three (3) months after the end of the Plan Year. PBA, in the last check cycle for claims filed for a given Plan Year, shall waive the required minimum amount for the generation of claim checks.

- b. PBA shall accompany each reimbursement check with an Explanation of Benefit ("EOB"), listing the items covered by the check and the types of expense. The EOB will also contain the remaining balance in the participant's account after the current claim payment.
- c. PBA shall provide the Plan Administrator with a report showing each participant's ending monthly balance when requested by the Plan Administrator.
- d. PBA will perform discrimination testing early each Plan Year. PBA will run another test if there are significant changes in enrollment that would necessitate reevaluation. The Plan Administrator will be responsible for providing highly compensated, key employees and 5% owner information to PBA so the testing can be accurately performed.
- e. PBA shall inform the Plan Sponsor on an agreed-upon basis the total amount of claims processed for the participants for that period and the Plan Sponsor will immediately forward a check for the total amount of claims paid to PBA. It is expressly understood that PBA has no obligation to, and will not, issue any reimbursement checks until receipt of the appropriate funds from the Plan Sponsor.

Attachment: PBA Admin Agreement (Final-7) (1804 : Third Party Administrator)

- f. Within four (4) months after the Plan Year ends, PBA will determine the amount forfeited by each participant and notify the Plan Sponsor and the Plan Administrator.

2. **Plan Funds**

- a. The Plan funds will be held in an account maintained by the Plan Sponsor on behalf of the Plan and operated in accordance with applicable federal and state regulations.

3. **Denial of Claims**

- a. PBA shall not be liable for determining the validity of any claim filed by a participant. It may at all times request additional documentation from the participant before paying a claim, and it may refuse to pay a claim based on the information, or lack thereof, supplied to it by the participant. In the event that discretionary authority is required with respect to the processing of any claim for payment, such decision shall be the responsibility of the Plan Administrator.

EMPLOYEE BENEFIT PLAN DISCLOSURE NOTICE**EMPLOYER: City of Pekin****CLAIMS ADMINISTRATOR: Professional Benefit Administrators, Inc. (PBA)****BROKERAGE: The Unland Companies**

The U.S. Department of Labor and the Internal Revenue Service, as well as various other governmental agencies, require certain disclosures to be made to the Plan Sponsor, the Plan Administrator, or other Fiduciary of an Employee Benefit Plan (as defined in ERISA) before any transaction occurs with respect to the Plan purchase of any insurance contracts or the entering into of any agreements for services from third-party vendors. A description of the proposed transactions appears below.

Broker: The broker named above is an independent broker and not affiliated with PBA in any way. He or she is not a trustee of the Plan, an Administrator (within the meaning of ERISA or the Internal Revenue Code), a Named Fiduciary of the Plan (within the meaning of ERISA), or a fiduciary who is expressly authorized in writing to manage, acquire, or dispose of the assets of the above plan on a discretionary basis.

Prescription Benefit Managers: PBA receives compensation from various Prescription Benefit Managers (“PBM’s”) for services traditionally provided by the PBM and/or additional services which reduce plan costs or improve health of participants and administration costs for the interface of a Disease State Management (“DSM”) programs which are covered by margins provided by the program charges. PBA receives an administrative fee as a portion of such monies for their participation in the following services:

- Prior authorization review of high-cost prescriptions
- Reconciliation and payment of the audited bi-weekly billing statements
- Daily electronic enrollment and eligibility downloads
- PBM interface on disease management candidates
- ID Card audit and distribution
- Pharmacy network development assistance
- Customer service involvement on Rx issues
- Providing information on specialty drug utilization by enrollees outside of the PBM program
- Handling requests for special reports or plan evaluations
- Other services as required, requested or needed

The forms and amounts of payment vary between PBM’s and plans, however, the range is between 2% to 3% of the prescription plan cost. PBA does not retain any portion of the drug manufacturer rebates, for active clients.

Cost Containment/Case Management Services: In an effort to control the cost of the Medical Plan, PBA has developed a number of vendor relationships that bring various cost containment or control features where no PPO or other controls exist. PBA cannot justify charging a fixed fee for something that may not take place; therefore, some vendors charge a percentage of the savings as their fee. To make sure the Plan captures these savings PBA has put in place a number of additional processes to extract the information and send it to the vendor and then re-process the information when the vendor returns it. PBA will then process the claim, capture the savings and bill for the vendors’ fees. PBA will also be paid by the vendor as compensation for the work done on behalf of the Plan. Outlined below are the basic categories of vendors and the more typical fee arrangements.

Payment of Vendors Fee: The Plan Administrator may elect to utilize the services of specialty vendors in connection with the administration of the Plan and authorizes PBA to enter into agreements on its behalf with the Vendors. The Plan Sponsor authorizes PBA to prepare periodic billing statements for payment by the Plan Sponsor of the Vendors. The Plan Sponsor further authorizes PBA to collect and remit such fees on its behalf to the Vendors designated herein. PBA shall collect such fees from the Plan Sponsor, either directly or as a part of the Plan Sponsor's funding of claims, deposit them into an account maintained for this purpose and pay the appropriate Vendor there from. The Plan Sponsor acknowledges and agrees to the payment terms of Vendors utilized by the Plan for Cost Containment Services.

“Free Floating” National PPO’s: A "free floating" national PPO is one which will allow PBA to access their discount agreements with the providers within the PPO. Without changing the Plan to include incentives (or disincentives) for PPO versus non-PPO usage, the patient and the Plan will receive PPO discounts in exchange for a percentage of those savings. Claims normally have to be paid within thirty (30) days of the discount agreement. Even if the Plan already has a PPO in place, the “free floating” PPO may give the plan participants access to additional hospitals which are not within that PPO, but which are utilized by patients within the Plan. At times, both the “free floating” PPO and the in-place PPO will have discount agreements with the same provider; when this is the case, the in-place PPO discount prevails. Typically, the fees charged by the “free floating” PPO ranges from 25% to 30% of savings, and PBA typically receives 5%-10% (may vary by vendor) as an administrative fee.

Direct Negotiated PPO Contracts: PBA may negotiate direct contracts with hospitals or other providers to fulfill the specific needs of a client. PBA will handle all aspects of the relationship, including the repricing and network updating. The fee to provide the discounts and management of the direct contracts is 15% of the savings. When these providers are used the benefits must be paid as in network claims.

Non-PPO Fee Negotiation: Even though the services described above may cover the majority of big-dollar expenses, there are some services that are open for negotiation. In these cases, PBA or a third-party vendor, may be able to approach these providers and ask for discounts in return for quick payment of the bill. Examples of charges, which PBA may negotiate, are inpatient hospital bills, short-term medical equipment rental (wheelchairs, IV poles...), and other larger bills, which may have the potential for some negotiated savings. All of the discounts, which are secured by PBA, will include a sign-off from the provider, which acknowledges their discount, and prevents them from balance billing the patient. Under these circumstances, PBA will receive compensation for performing such services. Typically, the fees charged for these services ranges from 25% to 30% of savings, and PBA typically receives 5%-10% (may vary by vendor) as an administrative fee.

Fraud and Abuse Detection: PBA may use the services of an outside vendor to review claims designed to identify problem, excessive, fraudulent and potentially volatile claims. In that event, PBA may receive an administrative fee in connection with services it provides to enable such review. Typically, the fees charged for these services ranges from 25% to 30% of savings, and PBA typically receives 5%-10% (may vary by vendor) as an administrative fee.

Case Management Fees: PBA may use the services of third-party vendors to provide case management services to the Plan. The fee paid by the plan to PBA, as outlined on Exhibit A is shared in consideration of the services provided by the third-party vendor and PBA’s medical management staff and consulting medical director. PBA will typically receive 20% of the case management fee in consideration for the medical management services performed.

Other Cost Containment Vendors: From time to time, PBA may make arrangements with other vendors or organizations for other cost containment measures based upon the needs of the plan. Typically, the fees charged for these services ranges from 25% to 30% of savings, and PBA typically receives 5%-10% (may vary by vendor) as an administrative fee.

Excess Loss Insurance: If requested by the Plan Sponsor, PBA will assist the Plan Sponsor in arranging for the acquisition of policies of insurance to provide benefits under the Plan, or a policy of excess loss coverage or other types of insurance or reinsurance. The Plan Sponsor authorizes PBA to retain, or share with the producing broker, any reasonable commissions earned as a result of placement of any insurance coverage's on behalf of the Plan Sponsor, as outlined below. The Plan Sponsor further acknowledges that PBA may receive additional compensation from an insurance carrier based upon the volume of business placed with such carrier by PBA, the number of participants in each plan, and/or the retention of business placed with such carrier. Override compensation, if any, may range between 0% and 3% of the premium.

FEE SCHEDULE

Vendor*	Total	Vendor	PBA	<u>Broker</u>
Subrogation Recovery Services (% of recovery)	25%	20%	5%	n/a
Typical Cost Containment Vendor Fee (% of savings)	25-30%	15-25%	5-15%	n/a

*The fees illustrated above are the most common fees charged by the Vendors. Occasionally, a Vendor may subcontract to another Vendor who has exclusivity with a provider and the fees may differ.

ACKNOWLEDGMENT

The Employer acknowledges that it has read this disclosure and understands and agrees to its content.

PROFESSIONAL BENEFIT
ADMINISTRATORS, INC.

CITY OF PEKIN

By: 

By:

Print Name: **Ronald Walter**

Print Name:

Title: **CEO**

Title:

Date: 7.17.19

Date:

BUSINESS ASSOCIATE AGREEMENT

This Agreement ("Agreement") is effective upon execution by and between **Professional Benefit Administrators, Inc.** ("Business Associate") and **City of Pekin** ("Health Plan").

Health Plan and Business Associate mutually agree to comply with the requirements of the implementing regulations at 45 Code of Federal Regulations ("C.F.R.") Parts 160-64 for the Administrative Simplification provisions of Title II, Subtitle F of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). This Agreement shall supersede any prior business associate agreement.

1. Privacy and Security of Protected Health Information.

a) **Permitted Uses and Disclosures.** Business Associate is permitted to use and disclose Protected Health Information that it creates or receives on Health Plan's behalf or receives from Health Plan (or another business associate of Health Plan) and to request Protected Health Information on Health Plan's behalf (collectively, "Health Plan's Protected Health Information") only:

i) **Functions and Activities on Health Plan's Behalf.** Except as otherwise limited in this Agreement, to perform functions, activities, or services for, or on behalf of Health Plan as such services may be specified in any underlying agreement(s), provided that such use or disclosure would not violate 45 C.F.R. Part 164, Subpart E "Privacy of Individually Identifiable Health Information" (the "Privacy Rule") or 45 C.F.R. Part 164, Subpart C "Security Standards for the Protection of Electronic Protected Health Information" (the "Security Rule") if done by Health Plan.

ii) **Business Associate's Operations.** For Business Associate's proper management and administration or to carry out Business Associate's legal responsibilities, provided that, with respect to disclosure of Health Plan's Protected Health Information, either:

A) The disclosure is Required by Law; or

B) Business Associate obtains reasonable assurance from any person or entity to which Business Associate will disclose Health Plan's Protected Health Information that the person or entity will:

1) Hold Health Plan's Protected Health Information in confidence and use or further disclose Health Plan's Protected Health Information only for the purpose for which Business Associate disclosed Health Plan's Protected Health Information to the person or entity or as Required by Law; and

2) Promptly notify Business Associate (who will in turn notify Health Plan in accordance with Section 4(a)) of any instance of which the person or entity becomes aware in which the confidentiality of Health Plan's Protected Health Information was Breached.

iii) **Minimum Necessary.** Business Associate will, in its performance of the functions, activities, services, and operations specified in Section 1(a), make reasonable efforts to use, to disclose, and to request only the minimum amount of Health Plan's Protected Health Information reasonably necessary to accomplish the intended purpose of the use, disclosure or request, except that Business Associate will not be obligated to comply with this minimum necessary limitation if neither Business Associate nor Health Plan is required to limit the use, disclosure or request to the minimum necessary. Business Associate and Health Plan acknowledge that the phrase "minimum necessary"

shall be interpreted in accordance with the American Recovery and Reinvestment Act and government guidance on the definition.

b) Prohibition on Unauthorized Use or Disclosure. Business Associate will neither use nor disclose Health Plan's Protected Health Information, except as permitted or required by this Agreement or in writing by Health Plan or as Required by Law. This Agreement does not authorize Business Associate to use or disclose Health Plan's Protected Health Information in a manner that will violate the Privacy Rule or the Security Rule if done by Health Plan, except as set forth in Section 1(a)(ii).

c) Information Safeguards.

i) Privacy of Health Plan's Protected Health Information. Business Associate will develop, implement, maintain, and use appropriate administrative, technical, and physical safeguards to protect the privacy of Health Plan's Protected Health Information. The safeguards must reasonably protect Health Plan's Protected Health Information from any intentional or unintentional use or disclosure in violation of the Privacy Rule and limit incidental uses or disclosures made pursuant to a use or disclosure otherwise permitted by this Agreement.

ii) Security of Health Plan's Electronic Protected Health Information. Business Associate will develop, implement, maintain, and use administrative, technical, and physical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of Electronic Protected Health Information that Business Associate creates, receives, maintains, or transmits on Health Plan's behalf as required by the Security Rule, 45 C.F.R. Part 164, Subpart C.

d) Subcontractors and Agents. Business Associate will require any of its subcontractors and agents, to which Business Associate is permitted by this Agreement or in writing by Health Plan to disclose Health Plan's Protected Health Information and / or Electronic Protected Health Information, to agree to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information, including but not limited to compliance with the applicable requirements of 45 C.F.R. Parts 160, 162 and 164. Such agreement between Business Associate and the subcontractor or agent must be made in writing and must comply with the terms of this Agreement and the requirements outlined at 45 C.F.R. §§ 164.504(e) and 164.314.

e) Prohibition on Certain Activities. Business Associate shall not: (i) sell Protected Health Information (within the meaning of 45 C.F.R. § 164.508); (ii) use or disclose Protected Health Information for fundraising purposes (within the meaning of 45 C.F.R. § 164.514); (iii) use or disclose Protected Health Information for research (within the meaning of 45 C.F.R. § 164.512); (iv) use genetic information for underwriting purposes (within the meaning of 45 C.F.R. § 164.514); or (v) use or disclose Protected Health Information for marketing purposes (within the meaning of 45 C.F.R. § 164.508). Business Associate shall not de-identify Health Plan's Protected Health Information except if required to perform activities on behalf of Health Plan, as specified in Section 1(a)(i) of this Agreement.

2. Compliance with Transaction Standards. If Business Associate conducts in whole or part electronic Transactions on behalf of Health Plan for which DHHS has established Standards, Business Associate will comply, and will require any subcontractor or agent it involves with the conduct of such Transactions to comply, with each applicable requirement of the Transaction Rule, 45 C.F.R. Part 162 and any related operating rules. Business Associate shall comply with the National Provider Identifier requirements, if and to the extent applicable. Business Associate shall provide to Health Plan any documentation of compliance with the Transaction Rule which Health Plan may reasonably need, if any, pursuant to section 1104(b) of the Patient Protection and Affordable Care Act, as amended. Business

Associate will not enter into, or permit its subcontractors or agents to enter into, any Trading Partner Agreement in connection with the conduct of Standard Transactions on behalf of Health Plan that:

- a) Changes the definition, data condition, or use of a data element or segment in a Standard Transaction;
- b) Adds any data element or segment to the maximum defined data set;
- c) Uses any code or data element that is marked "not used" in the Standard Transaction's implementation specification or is not in the Standard Transaction's implementation specification; or
- d) Changes the meaning or intent of the Standard Transaction's implementation specification.

3. Individual Rights.

a) **Access.** Business Associate will, within 15 calendar days following Health Plan's request, make available to Health Plan or, at Health Plan's direction, to an individual (or the individual's personal representative) for inspection and obtaining copies Health Plan's Protected Health Information about the individual that is in Business Associate's custody or control, so that Health Plan may meet its access obligations under 45 C.F.R. § 164.524. Effective as of September 23, 2013 and thereafter, if the Protected Health Information is held electronically in a designated record set, then the individual shall have a right to obtain from Business Associate a copy of such information the electronic form and format requested by the individual, if it is readily producible in such form and format. If it is not so readily producible, Business Associate will provide it in a readable electronic form and format as reasonably requested by Health Plan or, if Business Associate is dealing directly with the individual, the individual. Business Associate shall provide such a copy to Health Plan or, alternatively, to the individual directly, if such alternative choice is clearly, conspicuously and specifically made by the individual or Health Plan. In addition, if the individual's request for access directs that the Protected Health Information be transmitted directly to another person designated by the individual, Business Associate must provide the copy to the person designated by the individual, provided the individual's request: (i) is in writing; (ii) is signed by the individual; and (iii) clearly identifies the designated person and where to send the copy of Protected Health Information. If Business Associate provides such a copy to that designated person, Business Associate will promptly notify Health Plan of this fact.

b) **Amendment.** Business Associate will, within 30 calendar days following notice from Health Plan, amend or permit Health Plan access to amend any portion of Health Plan's Protected Health Information, so that Health Plan may meet its amendment obligations under 45 C.F.R. § 164.526.

c) **Disclosure Accounting.** So that Health Plan may meet its disclosure accounting obligations under 45 C.F.R. § 164.528:

i) **Disclosures Subject to Accounting.** Business Associate will record the information specified in Section 3(c)(iii) below ("Disclosure Information") for each disclosure of Health Plan's Protected Health Information, not excepted from disclosure accounting as specified in Section 3(c)(ii) below, that Business Associate makes to Health Plan or to a third party.

ii) **Disclosures Not Subject to Accounting.** Business Associate will not be obligated to record Disclosure Information or otherwise account for disclosures of Health Plan's Protected Health Information if Health Plan need not account for such disclosures.

iii) **Disclosure Information.** With respect to any disclosure by Business Associate of Health Plan's Protected Health Information that is not excepted from disclosure accounting by Section 3(c)(ii) above, Business Associate will record the following Disclosure Information as applicable to the type of accountable disclosure made:

A) **Disclosure Information Generally.** Except for repetitive disclosures of Health Plan's Protected Health Information as specified in Section 3(c)(iii)(B) below, the Disclosure Information that Business Associate must record for each accountable disclosure is (i) the disclosure date, (ii) the name and (if known) address of the entity to which Business Associate made the disclosure, (iii) a brief description of Health Plan's Protected Health Information disclosed, and (iv) a brief statement of the purpose of the disclosure.

B) **Disclosure Information for Multiple Disclosures.** For multiple disclosures of Health Plan's Protected Health Information that Business Associate makes for a single purpose to the same person or entity (including Health Plan), the Disclosure Information that Business Associate must record is either the Disclosure Information specified in Section 3(c)(iii)(A) above for each accountable disclosure, or (i) the Disclosure Information specified in Section 3(c)(iii)(A) above for the first of the repetitive accountable disclosures, (ii) the frequency, periodicity, or number of the repetitive accountable disclosures, and (iii) the date of the last of the repetitive accountable disclosures.

iv) **Availability of Disclosure Information.** Business Associate will maintain the Disclosure Information for at least 6 years following the date of the accountable disclosure to which the Disclosure Information relates.

Business Associate will make the Disclosure Information available to Health Plan within 30 calendar days following Health Plan's request for such Disclosure Information to comply with an individual's request for disclosure accounting.

d) **Restriction Agreements and Confidential Communications.** Business Associate will comply with any agreement that Health Plan makes that either (i) restricts use or disclosure of Health Plan's Protected Health Information pursuant to 45 C.F.R. § 164.522(a), or (ii) requires confidential communication about Health Plan's Protected Health Information pursuant to 45 C.F.R. § 164.522(b), provided that Health Plan notifies Business Associate in writing of the restriction or confidential communication obligations that Business Associate must follow. Health Plan will promptly notify Business Associate in writing of the termination of any such restriction agreement or confidential communication requirement and, with respect to termination of any such restriction agreement, instruct Business Associate whether any of Health Plan's Protected Health Information will remain subject to the terms of the restriction agreement.

4. Breaches and Security Incidents.

a) **Reporting.**

i) **Privacy or Security Breach.** Business Associate will report to Health Plan any use or disclosure of Health Plan's Protected Health Information not permitted by this Agreement or in writing by Health Plan, along with any Breach, as reasonably determined by Business Associate, of Health Plan's Unsecured Protected Health Information. In connection with this report to Health Plan, Business Associate will prepare a written risk assessment for each Breach or possible Breach and shall provide a copy of such risk assessment to Health Plan. Business Associate will treat the Breach as being discovered in accordance with HIPAA's requirements. Business Associate will make the report to Health Plan's Privacy Official not more than 30 calendar days after Business Associate

learns of such non-permitted use or disclosure. If a delay is requested by a law enforcement official in accordance with 45 C.F.R. § 164.412, Business Associate may delay notifying Health Plan for the time period specified by such regulation. Business Associate's report will at least:

- A) Identify the nature of the Breach or other non-permitted use or disclosure, which will include a brief description of what happened, including the date of any Breach and the date of the discovery of any Breach;
- B) Identify Health Plan's Protected Health Information that was subject to the non-permitted use or disclosure or Breach (such as whether full name, social security number, date of birth, home address, account number or other information were involved) on an individual-by-individual basis;
- C) Identify who made the non-permitted use or disclosure and who received the non-permitted disclosure;
- D) Identify what corrective or investigational action Business Associate took or will take to prevent further non-permitted uses or disclosures, to mitigate harmful effects and to protect against any further Breaches;
- E) Identify what steps the individuals who were subject to a Breach should take to protect themselves;
- F) Provide such other information, including a written report, as Health Plan may reasonably request.

ii) **Security Incidents.** Business Associate will report to Health Plan within 30 calendar days any attempted or successful (A) unauthorized access, use, disclosure, modification, or destruction of Health Plan's Electronic Protected Health Information or (B) interference with Business Associate's system operations in Business Associate's information systems, of which Business Associate becomes aware. Business Associate will make this report upon Health Plan's request, except if any such security incident resulted in a disclosure or Breach of Health Plan's Protected Health Information or Electronic Protected Health Information not permitted by this Agreement, Business Associate will make the report in accordance with Section 4(a)(i) above.

b) Termination of Agreement.

i) **Termination Resulting from the End of Relationship, Functions or Services.** This Agreement shall terminate in the event that the underlying relationship, functions, or services that give rise to the necessity of a Business Associate Agreement terminate for any reason.

ii) **Right to Terminate for Breach.** Health Plan may terminate Agreement if it determines, in its sole discretion, that Business Associate has breached any provision of this Agreement [and upon written notice to Business Associate of the breach, Business Associate fails to cure the breach within 60 calendar days after receipt of the notice]. Health Plan may exercise this right to terminate Agreement by providing Business Associate written notice of termination, [stating the failure to cure the breach of the Agreement that provides the basis for the termination]. Any such termination will be effective immediately or at such other date specified in Health Plan's notice of termination.

iii) **Obligations on Termination.**

A) Return or Destruction of Health Plan's Protected Health Information as Feasible. Upon termination or other conclusion of Agreement, Business Associate will, if feasible, return to Health Plan or destroy all of Health Plan's Protected Health Information in whatever form or medium, including all copies thereof and all data, compilations, and other works derived therefrom that allow identification of any individual who is a subject of Health Plan's Protected Health Information. Business Associate will require any subcontractor or agent, to which Business Associate has disclosed Health Plan's Protected Health Information as permitted by Section 1(e) of this Agreement, to if feasible return to Business Associate (so that Business Associate may return it to Health Plan) or destroy all of Health Plan's Protected Health Information in whatever form or medium received from Business Associate, including all copies thereof and all data, compilations, and other works derived therefrom that allow identification of any individual who is a subject of Health Plan's Protected Health Information, and certify on oath to Business Associate that all such information has been returned or destroyed. Business Associate will complete these obligations as promptly as possible, but not later than 120 calendar days following the effective date of the termination or other conclusion of Agreement.

B) Procedure When Return or Destruction Is Not Feasible. Business Associate will identify any of Health Plan's Protected Health Information, including any that Business Associate has disclosed to subcontractors or agents as permitted by Section 1(e) of this Agreement, that cannot feasibly be returned to Health Plan or destroyed and explain why return or destruction is infeasible. Business Associate will limit its further use or disclosure of such information to those purposes that make return or destruction of such information infeasible. Business Associate will require such subcontractor or agent to limit its further use or disclosure of Health Plan's Protected Health Information that such subcontractor or agent cannot feasibly return or destroy to those purposes that make the return or destruction of such information infeasible. Business Associate will complete these obligations as promptly as possible, but not later than **120** calendar days following the effective date of the termination or other conclusion of Agreement. The Health Plan agrees that return or destruction of the records is not feasible due to ERISA and other legal and administrative issues and that Business Associate will maintain the records indefinitely, provided, however, that Business Associate will continue to hold them subject to all applicable legal requirements.

C) Continuing Privacy and Security Obligation. Business Associate's obligation to protect the privacy and safeguard the security of Health Plan's Protected Health Information as specified in this Agreement will be continuous and survive termination or other conclusion of this Agreement.

5. General Provisions.

a) Inspection of Internal Practices, Books, and Records. Business Associate will make its internal practices, books, and records relating to its use and disclosure of Health Plan's Protected Health Information available to Health Plan and to DHHS to determine Health Plan's compliance with the Privacy Rule, 45 C.F.R. Part 164, Subpart E.

b) Definitions. All terms that are used but not otherwise defined in this Agreement shall have the meaning specified under HIPAA, including its statute, regulations and other official

government guidance. For purposes of this Agreement, Health Plan's Protected Health Information encompasses Health Plan's Electronic Protected Health Information.

c) **Amendment to Agreement.** Upon the compliance date of any final regulation or amendment to final regulation promulgated by DHHS that affects Business Associate's use or disclosure of Health Plan's Protected Health Information or Standard Transactions this Agreement will automatically amend such that the obligations imposed on Business Associate remain in compliance with the final regulation or amendment to final regulation.

d) **No Third Party Beneficiaries.** Nothing in this Agreement shall be construed as creating any rights or benefits to any third parties.

e) **Delegation to Business Associate.** To the extent the parties agree that Business Associate will carry out directly one or more of Health Plan's obligations under the Privacy Rule, Business Associate will comply with the requirements of the Privacy Rule that apply to Health Plan in the performance of such obligations.

f) **No Agency Relationship.** Both parties agree that Business Associate is not, and shall not be deemed to be, an agent of Health Plan.

IN WITNESS WHEREOF, Health Plan and Business Associate execute this Agreement in multiple originals to be effective **October 1st, 2019.**

Professional Benefit Administrators, Inc.

City of Pekin

By: David W. Fumb

By: _____

Its: President

Its: _____

Date: 7/18/19

Date: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: Mark Rothert, City Manager

Sponsors:

AGENDA ITEM: Use of Tourism Fund Balance to Pay for Street Maintenance Overtime

ACTION REQUESTED: Approve Resolution 14-19/20 to utilize up to \$30,000 in cash balance reserves of the City's Tourism Fund for overtime expenses related to street maintenance.

DESCRIPTION: Due to recent inclement weather, emergency washout repair has been a large focus of the City Street Department. To catch up on regularly planned street maintenance activities this year, staff is recommending that the city allocate and utilize Tourism funds to pay overtime rates to existing Street Department employees in an amount not to exceed \$30,000, which equates to around 447 total man hours of work or 11 weeks per the following calculation:

- \$30,000 / \$67.05 per hour = 447 man hours available for work
- 2 hours OT x 4 days a week x 5 people = 40 hours per week
- 447 total man hours available / 40 hours a week = 11 weeks of work

FINANCIAL IMPACT: Up to \$30,000 from Fund 208 (Tourism). The use of these funds were not originally budgeted in the FY20 Budget, but the Tourism Fund has a cash balance of approximately \$148,000. Tourism funds can be used for any purpose of the local government.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: City staff will be able to more effectively address this year's Street Maintenance plan

IMPACT IF DENIED: City staff will not be able to more effectively address this year's Street Maintenance plan

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
X	A Strong Foundation. To improve and maintain existing infrastructure and

	leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager:	
Mark A. Rothert Mark A. Rothert, City Manager	Mark A. Rothert Mark A. Rothert, City Manager
7/17/2019	7/17/2019
Date:	

Use of Tourism Funds to Pay for Street Maintenance Overtime

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: Josie Esker, Assistant City Engineer

Sponsors:

AGENDA ITEM: Award Crack Routing and Crack Sealing Project

ACTION REQUESTED: To award the Crack Routing and Crack Sealing Project contract to SKC Construction in the amount of \$48,280.00

DESCRIPTION: This item is to award the Crack Routing and Crack Sealing Project contract to SKC Construction Inc. in the amount of \$48,280.00. This project is to route and seal existing cracks on asphalt roads at various locations below and as outlined in the attached memo provided to the City Council on May 28, 2019, regarding the 2019 Street Maintenance Plan:

<u>Street</u>	<u>Termini</u>	<u>Termini</u>
Hanna Drive	14th Street	RR Tracks
Veterans Drive	Court	Kelly
Griffin Drive	Veterans	Van De Ver
Ashwood Lane	Birch	Locust

After reviewing the bids, staff recommends awarding the contract to SKC Construction. While the City of Pekin has no prior experience with the contractor, SKC Construction, it is an IDOT pre-qualified contractor in crack sealing.

FINANCIAL IMPACT: The recommended bid came in significantly below the Engineer's estimate of \$92,300.00 and below Complete Asphalt Service's bid of \$85,200.00.

Requested Amount: \$48,280.00
 Line Item: 240-240-580501 (Street Repair)
 Budget: \$1,800,000.00

Already under contract: \$492,913.57 for Sheridan Road.
 Planned project: \$97,785.00 for HMA Patching.

The sum for all three of the street maintenance projects is \$638,978.57, which is under the budgeted amount of \$1,800,000.00.

NEIGHBORHOOD CONCERNS: Some dust will be created during crack routing, but sweeping roadways at the end of each day is a requirement of the contract. Traffic may be delayed temporarily during construction, which will likely take less than a day on each road

that is impacted.

IMPACT IF APPROVED: The contract will be awarded to SKC Construction Inc.

IMPACT IF DENIED: The contract will not be awarded.

ALTERNATIVES: Reject all bids and re-bid.

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Assistant

7/16/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/16/2019

Date:



Date: _____
Time: _____
Variation: MFT

Proposal Guarantee:			
Terms:			

Attended By: _____

Total Bid:	As Read:	85,200.00	48,280.00	
	As Calculated:	85,200.00	48,280.00	-



Acceptance of Proposal to Furnish Materials and Approval of Award

Local Public Agency:	City of Pekin
County:	Tazewell
Section	19-00000-04-GM
Route	Various - Crack Fill

To SKC Construction Inc.

Address PO Box 503 West Dundee, IL 60118

In accordance with your _____ submitted on _____, a copy of which is in our files, you have
proposal or quotation date of submittal
 awarded the contract for furnishing the following materials required in the _____ of the above designated project.
construction or maintenance

Materials shall be inspected in accordance with current Departmental policies.

Item	Unit	Quantity	Unit Price	Amount
Crack Routing	Foot	71000	0.0100	7
Crack Sealing	Foot	71000	0.6700	47,5
Total:				48,2

Terms _____
Shipping Instructions _____

For Municipal Projects

Local Agency Official

Date _____

For County And Road District Project

Highway Commissioner

Date _____

County Engineer/Superintendent of Highways

Date _____

Illinois Department of Transportation
Concurrence in approval of award

Regional Engineer

Date _____

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)



Contract Bor

Route	<u>Various- Crack Fill</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>19-00000-04-GM</u>

We , _____

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of _____

as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of _____

_____ Dollars (_____), lawful money of the United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)	_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)
---	---

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

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

 (Insert names of individuals signing on behalf or PRINCIPAL)

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

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____
 _____ Notary Public (SEAL)

SURETY

_____ (Name of Surety)	By: _____ (Signature of Attorney-in-Fact)
---------------------------	--

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

 (Insert names of individuals signing on behalf or SURETY)

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

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____
 _____ Notary Public (SEAL)

Approved this _____ day of _____, A.D. _____

Attest:

_____ _____ Clerk	_____ (Awarding Authority) _____ (Chairman/Mayor/President)
----------------------	--

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)


**Illinois Department
of Transportation**
**Local Public Agency
Material Proposal or
Deliver & Install Propos**

PROPOSAL SUBMITTED BY SKC CONSTRUCTION, INC.		
Contractor's Name P. O. BOX 503		
WEST DUNDEE, IL 60118		
Street	P.O. Box	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF TazewellCity of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various - Crack SealingSECTION NO. 19-00000-04-GMTYPES OF FUNDS MFT☐ MATERIAL PROPOSAL☒ DELIVER & INSTALL PROPOSAL☐ SPECIFICATIONS (required)☐ PLANS (if applicable)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☒ President of Board of Trustees ☒ Municipal Official
6/11/2019
Date
Department of Transportation☐ Released for bid based on limited review_____
Regional Engineer_____
Date**For County and Road District Projects**

Submitted/Approved

Highway Commissioner_____
Date

Submitted/Approved

County Engineer/Superintendent of Highways_____
Date

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



**Illinois Department
of Transportation**

SKC Construction, Inc.

P.O. Box 503 WEST DUNDEE, IL 60118

Contractor No 5289

This document is privileged
information and is provided only to
City of Pekin.
No reproduction or transmission
of this document is allowed
without the expressed written
consent of SKC Construction, Inc.
This contains confidential financial
information and is exempted from the
Freedom of Information Act disclosure.

Certificate of Eligibility

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

006	CLEAN & SEAL CRACKS/JOINTS	\$3,300,000
15A	COVER & SEAL COATS (A)	\$800,000
27A	PAY'T. MARKING (PAINT)	\$1,025,000

\$7,228,000.00

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 6/3/2019 TO 5/31/2020 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 6/3/2019.

Engineer of Construction

Jim Bell

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-04-GM
 Route Various

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above
 Section will be received and at that time publicly opened and read at the office of City of Pekin City Clerk,

111 S. Capitol Street, Pekin, IL 61554

Address

until 10:00 AM on July 10, 2019
 Time Date

- Plans and proposal forms will be available in the office of City of Pekin City Clerk
111 S. Capitol Street, Pekin, IL 61554
 Address
- ☒ Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availab (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Fed State, County, Municipal and private work.
- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Spe Provision for Bidding Requirements and Conditions for Material Proposals.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amoun the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the par the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endors "Material Proposal, Section 19-00000-04-GM".

By Order of City of Pekin

(Awarding Authority)

Date

(County Engineer/Superintendent of Highways/Municipal Cler

Material Proposal or Deliver & Install Proposal

To City of Pekin

(Awarding Authority)

If this bid is accepted within 45 days from date of opening, the undersigned agrees to furnish or to deliver & install any or all the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016, ar the "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2019, prepared by th Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the speci provisions and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed t properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will b compared on the basis of the total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by th acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it sha mean any place or places on the road designated by the awarding authority or its authorized representative.
- The contractor and/or local agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

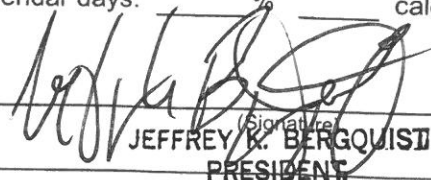
Discounts will be allowed for payment as follows: _____ % _____ calendar days: _____ % _____ calendar days.

Discounts will not be considered in determining the low bidder.

Bidder SKC CONSTRUCTION, INC.
P. O. BOX 503
 Address WEST DUNDEE, IL 60118

By

Title


 (Signature)
JEFFREY K. BERGQUIST
 PRESIDENT



Illinois Department of Transportation

Local Agency Proposal Bid Bond

RETURN WITH BID

Route Various
County Tazewell
Local Agency City of Pekin
Section 19-00000-04-GM

PAPER BID BOND

WE SKC Construction, Inc. 695 Church Road, Elgin, IL 60123 as PRINCIPAL,

and International Fidelity Insurance Company One Newark Center, Newark, NJ 07102-5207 as SURETY,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 10th day of July, 2019

SKC Construction, Inc.

(Company Name)

Principal

By:

Jeffrey K. Bergquist, President

(Signature and Title)

By:

(Company Name)

(Signature and Title)

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

International Fidelity Insurance Company

(Name of Surety)

Surety

By:

Sharon A. Foulk

(Signature of Attorney-in-Fact)



STATE OF

COUNTY OF

I, See Attached, a Notary Public in and for said county,
do hereby certify that Jeffrey K. Bergquist and Sharon A. Foulk

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

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

Given under my hand and notarial seal this 10th day of July, 2019

My commission expires _____

See Attached

(Notary Public)

ELECTRONIC BID

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

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

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

SURETY COMPANY ACKNOWLEDGMENT

STATE OF (ILLINOIS)
 COUNTY OF (COOK) ss:

On this **10th** day of **July** in the year **2019**, before me personally came **Sharon A. Foulk**, to me known, who, being by me duly sworn, did depose and say that he resides in **Island Lake, IL** that he is the **ATTORNEY-IN-FACT** of **International Fidelity Insurance Company**, the corporation described in and which executed the above instrument; that he knows the seal of 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.



Kathleen Moesle-Weaver

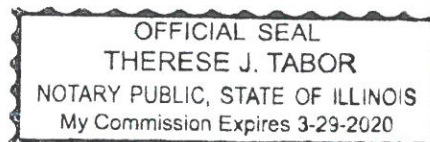
Kathleen Moesle-Weaver
 Notary Public

STATE OF (ILLINOIS)
 COUNTY OF (KANE) ss:

On this **10th** day of **July** in the year **2019**, before me personally came **Jeffrey K. Bergquist** to me known, who, being by me duly sworn, did depose and say that he/she resides in **Dundee, IL** and that he/she is the **President** of the **SKC Construction, Inc.**, the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of said corporation and that he signed his/her name thereto by like order.

Therese J. Tabor

Therese J. Tabor
 Notary Public



Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

POWER OF ATTORNEY
INTERNATIONAL FIDELITY INSURANCE COMPANY
ALLEGHENY CASUALTY COMPANY

One Newark Center, 20th Floor, Newark, New Jersey 07102-5207 PHONE: (973) 624-7200

Bond # Bid Bond

Principal SKC Construction, Inc.

Obligee City of Pekin

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and **ALLEGHENY CASUALTY COMPANY** a corporation organized and existing under the laws of the State of New Jersey, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

Sharon A. Foulk

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of **ALLEGHENY CASUALTY COMPANY** at a meeting duly held on the 10th day of July, 2015 :

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **INTERNATIONAL FIDELITY INSURANCE COMPANY** and
ALLEGHENY CASUALTY COMPANY have each executed and attested these presents
on this 10th day of July, 2019



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company



On this 10th day of July, 2019, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and of **ALLEGHENY CASUALTY COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 10th day of July, 2019

Irene Martins, Assistant Secretary



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

7.4.b

Affidavit of Availability For the Letting of 7-10-19 (Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	62H28	180696		19-05000-02-GM		
Contract With	IDOT	United Airlines	Dns Grove TS	Milton Tnship	Village of Cary	
Estimated Completion Date	8/19	12/19	8/19	9/19	8/19	
Total Contract Price	254,000.00	150,000.00	16,500.00	40,000.00	153,900.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	254,000.00	95,000.00	16,500.00	40,000.00	153,900.00	559,400.00
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
Total Value of All Work						559,400.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints	254,000.00		16,500.00	40,000.00	153,900.00	464,400.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)		80,000.00				80,000.00
Other Construction (List)						0.00
Pavement Marking Removal		15,000.00				15,000.00
						0.00
Totals	254,000.00	95,000.00	16,500.00	40,000.00	153,900.00	559,400.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability **7.4.b**
For the Letting of 7-10-19
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	UAL					
Contract With	Burns & McDonnell	Brothers Asphlt	AC Pavement	Dupage Cty		
Estimated Completion Date	6/19	6/19	7/19	10/19		
Total Contract Price	20,000.00	17,000.00	35,800.00	20,000.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				20,000.00		579,400.00
Uncompleted Dollar Value if Firm is the Subcontractor	20,000.00	17,000.00	35,800.00			72,800.00
Total Value of All Work						652,200.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints		17,000.00	35,800.00	20,000.00		537,200.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	4,500.00					4,500.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)	15,500.00					95,500.00
Other Construction (List)						0.00
						15,000.00
						0.00
Totals	20,000.00	17,000.00	35,800.00	20,000.00	0.00	652,200.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 7-10-19
(Letting date)

7.4.b

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number				72K67		
Contract With	AC Pavement	Fed EX	Aero Bridge Works	AC Pavement		
Estimated Completion Date	8/19	7/19	6/19	7/19		
Total Contract Price	97,000.00	50,000.00	42,800.00	117,000.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		30,000.00				609,400.00
Uncompleted Dollar Value if Firm is the Subcontractor	97,000.00		5,800.00	45,000.00		220,600.00
Total Value of All Work						830,000.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints	97,000.00	10,000.00		45,000.00		689,200.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats		12,000.00				12,000.00
Concrete Construction						4,500.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)		8,000.00	5,800.00			109,300.00
Other Construction (List)						0.00
						15,000.00
						0.00
Totals	97,000.00	30,000.00	5,800.00	45,000.00	0.00	830,000.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 7/10/19
(Letting date)

7.4.b

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	19-00000-02-GM	19-00000-04-GM	19-00000-00-GM			
Contract With	Kane Cty	Lake Cty	D Construction	St. Thomas Parish		
Estimated Completion Date	8/19	8/19	7/19	8/19		
Total Contract Price	132,000.00	71,000.00	7,000.00	13,600.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	132,000.00	40,000.00		13,600.00		795,000.00
Uncompleted Dollar Value if Firm is the Subcontractor			7,000.00			227,600.00
Total Value of All Work						1,022,600.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints	132,000.00	40,000.00	7,000.00	1,400.00		869,600.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats				10,000.00		22,000.00
Concrete Construction						4,500.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)				2,200.00		111,500.00
Other Construction (List)						0.00
						15,000.00
						0.00
Totals	132,000.00	40,000.00	7,000.00	13,600.00	0.00	1,022,600.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 7-10-19
(Letting date)

7.4.b

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With	Schroeder Aspht	LA Fitness	USPS			
Estimated Completion Date	8/19	9/19	8/19			
Total Contract Price	31,000.00	17,200.00	28,300.00			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		17,200.00	28,300.00			840,500.00
Uncompleted Dollar Value if Firm is the Subcontractor	31,000.00					258,600.00
Total Value of All Work						1,099,100.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints	31,000.00	3,000.00	25,000.00			928,600.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats		12,000.00				34,000.00
Concrete Construction						4,500.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)		2,200.00	3,300.00			117,000.00
Other Construction (List)						0.00
						15,000.00
						0.00
Totals	31,000.00	17,200.00	28,300.00	0.00	0.00	1,099,100.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

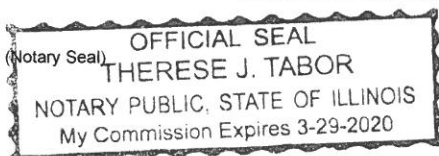
I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 28th day of June, 2019

Theresa L. Vah
Notary Public

My commission expires: 6-29-21



Type or Print Name

Officer or Director

Title

Signed

Company

Address

SKC CONSTRUCTION, INC.

P. O. BOX 503

WEST DUNDEE, IL 60118



Illinois Department of Transportation

Apprenticeship or Traini Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>19-00000-04-GM</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:

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

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractor submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprentice or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, 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.

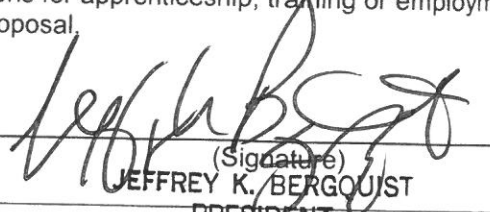
Associated Builders & Contractors of Illinois, Inc. (programs for the Craft of Construction Craft Laborer)

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

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

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete record 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: SKC CONSTRUCTION, INC.
P.O. BOX 503
 Address: WEST DUNDEE, IL 60118

By: 
 Title: JEFFREY K. BERGQUIST
PRESIDENT

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

RETURN WITH BID



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

County Tazewell
Local Public Agency City of Pekin
Section Number 19-00000-04-GM
Route Various

State of Illinois)
County of Kane) ss.

I, Jeffrey K. Bergquist of Elgin, Illinois
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the President of SKC CONSTRUCTION, INC.
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, SKC CONSTRUCTION, INC., will maintain a
(bidder)
business office in the State of Illinois which will be located in Kane County, Illinois
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

[Signature]
(Signature)
JEFFREY K. BERGQUIST
PRESIDENT
(Print Name of Affiant)

This instrument was acknowledged before me on 28th day of June, 2019.

(SEAL)



[Signature]
(Signature of Notary Public)



Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

JEFFREY K. BERGQUIST
PRESIDENT.

 Signature of Bidder
\$KC CONSTRUCTION, INC.
 P. O. BOX 503
 WEST DUNDEE, IL 60118

Municipality Pekin

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

Page 1 of 1
Printed on 6/12/2019 3:42:36 PM

BLR 14232 (Rev. 7/05)



Local Public Agency	County	Section Number
City of Pekin	Tazewell	19-00000-04-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct his work so as to ensure the least possible obstructions to traffic and inconvenience to the general public in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or his designee. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within his project area.

The Contractor shall notify the City Engineer or his designee a minimum of 5 days prior to beginning any work so that street parking may be blocked off before the start of the project.

COMPLETION DATE:

All work shall be completed by September 13, 2019.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by September 13, 2019, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

TRAFFIC CONTROL PLAN:

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these special provisions, and any special details and Highway Standards contained herein and in the Plans.

The consist of furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid.

STREET SWEEPING:

The Contractor will be responsible for sweeping the roadways after crack routing. Cost of sweeping shall be included in the cost of the contract and no additional payments shall be allowed.

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

Local Public Agency

County

Section Number

City of Pekin

Tazewell

19-00000-04-GM

CRACK SEALING BITUMINOUS PAVEMENT:

This work consists of routing, cleaning, and sealing existing transverse and longitudinal cracks according to Section 451 of the Standard Specifications.

Primary transverse and longitudinal working cracks shall be routed, cleaned, and sealed. Secondary cracks shall be routed, cleaned, and sealed only as directed by the Engineer or his designee. Cracks greater than 1/8" and less than 1/2" in width shall be routed. All other cracks shall be cleaned and sealed only as directed by the Engineer or his designee.

During cleaning, the joints and cracks shall be blown out with the 620 kPa (90 psi) compressed air. The blowing out operations shall be kept close to the filling operations to prevent debris being carried back into the cracks before filling. A hot compressed air lance meeting the approval of the Engineer or his designee may be used to clean the cracks.

The sealant shall be applied using a pressurized wand delivery system with such devices as necessary to fill the cracks and form a nominal 3mm (.125 inch) thick by 50 mm (2 inch) wide overseal band centered so that the center of the 50 mm (2 inch) wide band is within 12.5 mm (.5 inches) of the crack. The sealant shall be applied taking care to not use excessive material in either thickness or location. The Engineer or his designee will determine the extent that fine cracks are filled. Care should be taken to not place filler on top of pavement markings, manholes, and drainage castings.

The sealant must cure before being opened to traffic. The contractor may use fine sand, mineral filler, or portland cement to dust the filler if necessary to more quickly open the road to traffic.

The filling of cracks will be measured for payment in lineal feet of cracks filled. The cost of cleaning and anti-tracking method shall be included in the contract unit price for CRACK SEALING.

This work will be paid for at the contract unit price per FOOT for CRACK SEALING and at the contract unit price per FOOT for CRACK ROUTING.

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

BDE SPECIAL PROVISIONS
For the August 2, 2019 and September 20, 2019 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the P at Coordination and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name #		Special Provision Title	Effective	Revised
80099 1	☐	Accessible Pedestrian Signals (APS)	April 1, 2003	
80274 2	☐	Aggregate Subgrade Improvement	April 1, 2012	Jan. 1, 20
80192 3	☐	Automated Flagger Assistance Device	Jan. 1, 2008	April 1, 20
80173 4	☐	Bituminous Materials Cost Adjustments	Nov. 2, 2006	
80241 5	☐	Bridge Demolition Debris	July 1, 2009	Aug. 1, 20
50261 6	☐	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 20
50481 7	☐	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 20
50491 8	☐	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 20
50531 9	☐	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 20
80404 10	☐	Coarse Aggregate Quality for Micro-Surfacing and Cape Seals	Jan. 1, 2019	
80384 11	☒	Compensable Delay Costs	June 2, 2017	April 1, 20
80198 12	☐	Completion Date (via calendar days)	April 1, 2008	
80199 13	☐	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293 14	☐	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 201
80311 15	☐	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 201
80277 16	☐	Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 201
80261 17	☐	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 201
80387 18	☐	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80029 19	☐	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 20
80402 20	☒	Disposal Fees	Nov. 1, 2018	
80378 21	☐	Dowel Bar Inserter	Jan. 1, 2017	Jan. 1, 2018
80405 22	☐	Elastomeric Bearings	Jan. 1, 2019	
* 80415 23	☐	Emulsified Asphalts	Aug. 1, 2019	
80388 24	☐	Equipment Parking and Storage	Nov. 1, 2017	
80229 25	☐	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 201
80304 26	☐	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 201
80246 27	☐	Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	Aug. 1, 2018
80398 28	☐	Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Jan. 1, 2019
80406 29	☐	Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT Projects)	Jan. 1, 2019	
80399 30	☐	Hot-Mix Asphalt – Oscillatory Roller	Aug. 1, 2018	Nov. 1, 2018
80347 31	☐	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	Aug. 1, 2018
80383 32	☐	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	Jan. 1, 2019
80392 33	☒	Lights on Barricades	Jan. 1, 2018	
80336 34	☐	Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
80411 35	☐	Luminaires, LED	April 1, 2019	
80393 36	☐	Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	March 1, 201
80400 37	☐	Mast Arm Assembly and Pole	Aug. 1, 2018	
80045 38	☐	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80394 39	☐	Metal Flared End Section for Pipe Culverts	Jan. 1, 2018	April 1, 2018
80165 40	☐	Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
* 80412 41	☐	Obstruction Warning Luminaires, LED	Aug. 1, 2019	
80349 42	☐	Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
80371 43	☐	Pavement Marking Removal	July 1, 2016	
80390 44	☒	Payments to Subcontractors	Nov. 2, 2017	
80389 45	☐	Portland Cement Concrete	Nov. 1, 2017	

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

80359	46	☐	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2015
80300	47	☐	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2012
80328	48	☐	Progress Payments	Nov. 2, 2013	
34261	49	☐	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2001
* 80157	50	☐	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80306	51	☐	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2012
80407	52	☒	Removal and Disposal of Regulated Substances	Jan. 1, 2019	
80395	53	☐	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	54	☐	Speed Display Trailer	April 2, 2014	Jan. 1, 2014
80127	55	☐	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2011
80408	56	☐	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
* 80413	57	☐	Structural Timber	Aug. 1, 2019	
80397	58	☒	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	59	☒	Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2018
* 80317	60	☐	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	Aug. 1, 2011
80298	61	☐	Temporary Pavement Marking	April 1, 2012	April 1, 2011
20338	62	☐	Training Special Provisions	Oct. 15, 1975	
80403	63	☐	Traffic Barrier Terminal, Type 1 Special	Nov. 1, 2018	
80409	64	☐	Traffic Control Devices - Cones	Jan. 1, 2019	
80410	65	☐	Traffic Spotters	Jan. 1, 2019	
80318	66	☐	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80288	67	☐	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	68	☐	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
* 80414	69	☐	Wood Fence Sight Screen	Aug. 1, 2019	
80071	70	☐	Working Days	Jan. 1, 2002	

The following special provisions are in the 2019 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location(s)</u>	<u>Effective</u>	<u>Revised</u>
80382	Adjusting Frames and Grates	Articles 602.02(s) and (t), 1043.04, and 1043.05	April 1, 2017	
80366	Butt Joints	Article 406.08(c)	July 1, 2016	
80386	Calcium Aluminate Cement for Class PP-5 Concrete Patching	Article 1001.01(e)	Nov. 1, 2017	
80396	Class A and B Patching	Articles 442.06(a)(1) and (2)	Jan. 1, 2018	Nov. 1, 2018
80377	Portable Changeable Message Signs	Articles 701.20(h) and 1106.02(i)	Nov. 1, 2016	April 1, 2017
80385	Portland Cement Concrete Sidewalk	Article 424.12	Aug. 1, 2017	

The following special provisions have been deleted from use.

<u>File Name</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80376	Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
80401	Portland Cement Concrete Pavement Connector for Bridge Approach Slab	Aug. 1, 2018	

The following special provisions require additional information from the designer. The additional information needs to be submitted as a separate document. The Project Coordination and Implementation section will then include the information in the applicable special provision.

- Bridge Demolition Debris
- Building Removal - Case I
- Building Removal - Case II
- Building Removal - Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days

COMPENSABLE DELAY COSTS (BDE)

Effective: June 2, 2017

Revised: April 1, 2019

Revise Article 107.40(b) of the Standard Specifications to read:

“(b) Compensation. Compensation will not be allowed for delays, inconveniences, or damages sustained by the Contractor from conflicts with facilities not meeting the above definition; or if a conflict with a utility in an unanticipated location does not cause a shutdown of the work or a documentable reduction in the rate of progress exceeding the limits set herein. The provisions of Article 104.03 notwithstanding, compensation for delays caused by a utility in an unanticipated location will be paid according to the provisions of this Article governing minor and major delays or reduced rate of production which are defined as follows.

- (1) Minor Delay. A minor delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two hours, but not to exceed two weeks.
- (2) Major Delay. A major delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two weeks.
- (3) Reduced Rate of Production Delay. A reduced rate of production delay occurs when the rate of production on the work in conflict with the utility in an unanticipated location decreases by more than 25 percent and lasts longer than seven calendar days.”

Revise Article 107.40(c) of the Standard Specifications to read:

“(c) Payment. Payment for Minor, Major, and Reduced Rate of Production Delays will be made as follows.

- (1) Minor Delay. Labor idled which cannot be used on other work will be paid for according to Article 109.04(b)(1) and (2) for the time between start of the delay and the minimum remaining hours in the work shift required by the prevailing practice in the area.

Equipment idled which cannot be used on other work, and which is authorized to standby on the project site by the Engineer, will be paid for according to Article 109.04(b)(4).

- (2) Major Delay. Labor will be the same as for a minor delay.

Equipment will be the same as for a minor delay, except Contractor-owned equipment will be limited to two weeks plus the cost of move-out to either the

Contractor's yard or another job and the cost to re-mobilize, whichever is less. Rental equipment may be paid for longer than two weeks provided the Contractor presents adequate support to the Department (including lease agreement) to show retaining equipment on the job is the most economical course to follow and in the public interest.

- (3) Reduced Rate of Production Delay. The Contractor will be compensated for the reduced productivity for labor and equipment time in excess of the 25 percent threshold for that portion of the delay in excess of seven calendar days. Determination of compensation will be in accordance with Article 104.02, except labor and material additives will not be permitted.

Payment for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be determined according to Article 109.13."

Revise Article 108.04(b) of the Standard Specifications to read:

"(b) No working day will be charged under the following conditions.

- (1) When adverse weather prevents work on the controlling item.
- (2) When job conditions due to recent weather prevent work on the controlling item.
- (3) When conduct or lack of conduct by the Department or its consultants, representatives, officers, agents, or employees; delay by the Department in making the site available; or delay in furnishing any items required to be furnished to the Contractor by the Department prevents work on the controlling item.
- (4) When delays caused by utility or railroad adjustments prevent work on the controlling item.
- (5) When strikes, lock-outs, extraordinary delays in transportation, or inability to procure critical materials prevent work on the controlling item, as long as these delays are not due to any fault of the Contractor.
- (6) When any condition over which the Contractor has no control prevents work on the controlling item."

Revise Article 109.09(f) of the Standard Specifications to read:

- "(f) Basis of Payment. After resolution of a claim in favor of the Contractor, any adjustment in time required for the work will be made according to Section 108. Any adjustment in the costs to be paid will be made for direct labor, direct materials, direct equipment, direct jobsite overhead, direct offsite overhead, and other direct costs allowed by the resolution. Adjustments in costs will not be made for interest charges, loss of anticipated profit, undocumented loss of efficiency, home office overhead and unabsorbed overhead

other than as allowed by Article 109.13, lost opportunity, preparation of claim expenses and other consequential indirect costs regardless of method of calculation.

The above Basis of Payment is an essential element of the contract and the claim cost recovery of the Contractor shall be so limited.”

Add the following to Section 109 of the Standard Specifications.

“109.13 Payment for Contract Delay. Compensation for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be allowed when such costs result from a delay meeting the criteria in the following table.

Contract Type	Cause of Delay	Length of Delay
Working Days	Article 108.04(b)(3) or Article 108.04(b)(4)	No working days have been charged for two consecutive weeks.
Completion Date	Article 108.08(b)(1) or Article 108.08(b)(7)	The Contractor has been granted a minimum two week extension of contract time, according to Article 108.08.

Payment for each of the various costs will be according to the following.

- (a) Escalated Material and/or Labor Costs. When the delay causes work, which would have otherwise been completed, to be done after material and/or labor costs have increased, such increases will be paid. Payment for escalated material costs will be limited to the increased costs substantiated by documentation furnished by the Contractor. Payment for escalated labor costs will be limited to those items in Article 109.04(b)(1) and (2), except the 35 percent and 10 percent additives will not be permitted.
- (b) Extended Project Overhead. For the duration of the delay, payment for extended project overhead will be paid as follows.
 - (1) Direct Jobsite and Offsite Overhead. Payment for documented direct jobsite overhead and documented direct offsite overhead, including onsite supervisory and administrative personnel, will be allowed according to the following table.

Original Contract Amount	Supervisory and Administrative Personnel
Up to \$5,000,000	One Project Superintendent
Over \$ 5,000,000 - up to \$25,000,000	One Project Manager, One Project Superintendent or Engineer, and One Clerk
Over \$25,000,000 - up to \$50,000,000	One Project Manager, One Project Superintendent, One Engineer, and

	One Clerk
Over \$50,000,000	One Project Manager, Two Project Superintendents, One Engineer, and One Clerk

(2) Home Office and Unabsorbed Overhead. Payment for home office and unabsorbed overhead will be calculated as 8 percent of the total delay cost.

(c) Extended Traffic Control. Traffic control required for an extended period of time due to the delay will be paid for according to Article 109.04.

When an extended traffic control adjustment is paid under this provision, an adjusted unit price as provided for in Article 701.20(a) for increase or decrease in the value of work by more than ten percent will not be paid.

Upon payment for a contract delay under this provision, the Contractor shall assign subrogation rights to the Department for the Department's efforts of recovery from any other party for monies paid by the Department as a result of any claim under this provision. The Contractor shall fully cooperate with the Department in its efforts to recover from another party any money paid to the Contractor for delay damages under this provision."

80384

DISPOSAL FEES (BDE)

Effective: November 1, 2018

Replace Articles 109.04(b)(5) – 109.04(b)(8) of the Standard Specifications with the following:

- “(5) Disposal Fees. When the extra work performed includes paying for disposal fees at a clean construction and demolition debris facility, an uncontaminated soil fill operation or a landfill, the Contractor shall receive, as administrative costs, an amount equal to five percent of the first \$10,000 and one percent of any amount over \$10,000 of the total approved costs of such fees.
 - (6) Miscellaneous. No additional allowance will be made for general superintendence, the use of small tools, or other costs for which no specific allowance is herein provided.
 - (7) Statements. No payment will be made for work performed on a force account basis until the Contractor has furnished the Engineer with itemized statements of the cost of such force account work. Statements shall be accompanied and supported by invoices for all materials used and transportation charges. However, if materials used on the force account work are not specifically purchased for such work but are taken from the Contractor’s stock, then in lieu of the invoices, the Contractor shall furnish an affidavit certifying that such materials were taken from his/her stock, that the quantity claimed was actually used, and that the price and transportation claimed represent the actual cost to the Contractor.
- Itemized statements at the cost of force account work shall be detailed as follows.
- a. Name, classification, date, daily hours, total hours, rate, and extension for each laborer and foreman. Payrolls shall be submitted to substantiate actual wages paid if so requested by the Engineer.
 - b. Designation, dates, daily hours, total hours, rental rate, and extension for each unit of machinery and equipment.
 - c. Quantities of materials, prices and extensions.
 - d. Transportation of materials.
 - e. Cost of property damage, liability and workmen’s compensation insurance premiums, unemployment insurance contributions, and social security tax.
- (8) Work Performed by an Approved Subcontractor. When extra work is performed by an approved subcontractor, the Contractor shall receive, as administrative costs, an amount equal to five percent of the total approved costs of such work with the minimum payment being \$100.

- (9) All statements of the cost of force account work shall be furnished to the Engineer not later than 60 days after receipt of the Central Bureau of Construction form "Extra Work Daily Report". If the statement is not received within the specified time frame, all demands for payment for the extra work are waived and the Department is released from any and all such demands. It is the responsibility of the Contractor to ensure that all statements are received within the specified time regardless of the manner or method of delivery."

80402

LIGHTS ON BARRICADES (BDE)

Effective: January 1, 2018

Revise Article 701.16 of the Standard Specifications to read:

“701.16 Lights. Lights shall be used on devices as required in the plans, the traffic control plan, and the following table.

Circumstance	Lights Required
Daylight operations	None
First two warning signs on each approach to the work involving a nighttime lane closure and “ROUGH GROOVED SURFACE” (W8-I107) signs	Flashing mono-directional lights
Devices delineating isolated obstacles, excavations, or hazards at night (Does not apply to patching)	Flashing bi-directional lights
Devices delineating obstacles, excavations, or hazards exceeding 100 ft (30 m) in length at night (Does not apply to widening)	Steady burn bi-directional lights
Channelizing devices for nighttime lane closures on two-lane roads	None
Channelizing devices for nighttime lane closures on multi-lane roads	None
Channelizing devices for nighttime lane closures on multi-lane roads separating opposing directions of traffic	None
Channelizing devices for nighttime along lane shifts on multilane roads	Steady burn mono-directional lights
Channelizing devices for night time along lane shifts on two lane roads	Steady burn bi-directional lights
Devices in nighttime lane closure tapers on Standards 701316 and 701321	Steady burn bi-directional lights
Devices in nighttime lane closure tapers	Steady burn mono-directional lights
Devices delineating a widening trench	None
Devices delineating patches at night on roadways with an ADT less than 25,000	None
Devices delineating patches at night on roadways with an ADT of 25,000 or more	None

Batteries for the lights shall be replaced on a group basis at such times as may be specified by the Engineer.”

Delete the fourth sentence of the first paragraph of Article 701.17(c)(2) of the Standard Specifications.

Revise the first paragraph of Article 603.07 of the Standard Specifications to read:

“603.07 Protection Under Traffic. After the casting has been adjusted and Class SI concrete has been placed, the work shall be protected by a barricade for at least 72 hours.”

80392

PAYMENTS TO SUBCONTRACTORS (BDE)

Effective: November 2, 2017

Add the following to the end of the fourth paragraph of Article 109.11 of the Standard Specifications:

“If reasonable cause is asserted, written notice shall be provided to the applicable subcontractor and/or material supplier and the Engineer within five days of the Contractor receiving payment. The written notice shall identify the contract number, the subcontract or material purchase agreement, a detailed reason for refusal, the value of payment being withheld, and the specific remedial actions required of the subcontractor and/or material supplier so that payment can be made.”

80390

REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES (BDE)

Effective: January 1, 2019

Revise Section 669 of the Standard Specifications to read:

"SECTION 669. REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES

669.01 Description. This work shall consist of the transportation and proper disposal of contaminated soil and groundwater. This work shall also consist of the removal, transportation, and proper disposal of underground storage tanks (UST), their content and associated underground piping to the point where the piping is above the ground, including determining the content types and estimated quantities.

669.02 Equipment. The Contractor shall notify the Engineer of the delivery of all excavation, storage, and transportation equipment to a work area location. The equipment shall comply with OSHA and American Petroleum Institute (API) guidelines and shall be furnished in a clean condition. Clean condition means the equipment does not contain any residual material classified as a non-special waste, non-hazardous special waste, or hazardous waste. Residual materials include, but are not limited to, petroleum products, chemical products, sludges, or any other material present in or on equipment.

Before beginning any associated soil or groundwater management activity, the Contractor shall provide the Engineer with the opportunity to visually inspect and approve the equipment. If the equipment contains any contaminated residual material, decontamination shall be performed on the equipment as appropriate to the regulated substance and degree of contamination present according to OSHA and API guidelines. All cleaning fluids used shall be treated as the contaminant unless laboratory testing proves otherwise.

669.03 Pre-construction Submittals. Prior to beginning this work, or working in areas with regulated substances, the Contractor shall submit a Regulated Substance Pre-Construction Plan (RSPCP) to the Engineer for review and approval using form BDE 2730. The form shall be signed by an Illinois licensed Professional Engineer or Professional Geologist.

As part of the RSPCP, the qualifications of Contractor(s) or firm(s) performing the following work shall be listed.

- (a) On-Site Monitoring. Qualification for on-site monitoring of regulated substance work and on-site monitoring of UST removal requires either pre-qualification in Hazardous Waste by the Department or demonstration of acceptable project experience in remediation and special waste operations for contaminated sites in accordance with applicable Federal, State, or local regulatory requirements.

Qualification for each individual performing on-site monitoring requires a minimum of one-year of experience in similar activities as those required for the project.

- (b) Underground Storage Tank. Qualification for underground storage tank (UST) work requires licensing and certification with the Office of the State Fire Marshall (OSFM) and possession of all permits required to perform the work. A copy of the permit shall be provided to the Engineer prior to tank removal.

The qualified Contractor(s) or firm(s) shall also document it does not have any current or former ties with any of the properties contained within, adjoining, or potentially affecting the work.

The Engineer will require up to 30 calendar days for review of the RSPCP. The review may involve rejection or revision and resubmittal; in which case, an additional 30 days will be required for each subsequent review. Work shall not commence until the RSPCP has been approved by the Engineer. After approval, the RSPCP shall be revised as necessary to reflect changed conditions in the field.

CONSTRUCTION REQUIREMENTS

669.04 Contaminated Soil and/or Groundwater Monitoring. Prior to beginning excavation, the Contractor shall mark the limits of removal for approval by the Engineer. Once excavation begins, the work and work area involving regulated substances shall be monitored by qualified personnel. The qualified personnel shall be on-site continuously during excavation and loading of material containing regulated substances. The qualified personnel shall be equipped with either a photoionization detector (PID) (minimum 10.6eV lamp), or a flame ionization detector (FID), and other equipment, as appropriate, to monitor for potential contaminants associated with volatile organic compounds (VOCs) or semi-volatile organic compounds (SVOCs). The PID or FID meter shall be calibrated on-site and background level readings taken and recorded daily, and as field and weather conditions change. Any field screen reading on the PID or FID in excess of background levels indicates the potential presence of contaminated material requiring handling as a non-special waste, special waste, or hazardous waste. PID or FID readings may be used as the basis of increasing the limits of removal with the approval of the Engineer but shall in no case be used to decrease the limits.

The qualified personnel shall document field activities using form BDE 2732 (Regulated Substances Monitoring Daily Record) including the name(s) of personnel conducting the monitoring, weather conditions, PID or FID calibration records, a list of equipment used on-site, a narrative of activities completed, photo log sheets, manifests and landfill tickets, monitoring results, how regulated substances were managed and other pertinent information.

Samples will be collected in accordance with the RSPCP. Samples shall be analyzed for the contaminants of concern (COCs), including pH, based on the property's land use history, the encountered abnormality and/or the parameters listed in the maximum allowable concentration (MAC) for chemical constituents in uncontaminated soil established pursuant to Subpart F of 35 Ill. Adm. Code 1100.605. The analytical results shall serve to document the level of contamination.

Samples shall be grab samples (not combined with other locations). The samples shall be taken with decontaminated or disposable instruments. The samples shall be placed in sealed containers and transported in an insulated container to the laboratory. The container shall maintain a temperature of 39 °F (4 °C). All samples shall be clearly labeled. The labels shall indicate the sample number, date sampled, collection location and depth, and any other relevant observations.

The laboratory shall use analytical methods which are able to meet the lowest appropriate practical quantitation limits (PQL) or estimated quantitation limit (EQL) specified in "Test Methods for Evaluating Solid Wastes, Physical/Chemical Methods", EPA Publication No. SW-846; "Methods for the Determination of Organic Compounds in Drinking Water", EPA, EMSL, EPA-600/4-88/039; and "Methods for the Determination of Organic Compounds in Drinking Water, Supplement III", EPA 600/R-95/131, August 1995. For parameters where the specified cleanup objective is below the acceptable detection limit (ADL), the ADL shall serve as the cleanup objective. For other parameters the ADL shall be equal to or below the specified cleanup objective.

669.05 Contaminated Soil and/or Groundwater Management and Disposal. The management and disposal of contaminated soil and/or groundwater shall be according to the following:

- (a) Soil Analytical Results Exceed Most Stringent MAC. When the soil analytical results indicate that detected levels exceed the most stringent maximum allowable concentration (MAC) for chemical constituents in uncontaminated soil established pursuant to Subpart F of 35 Illinois Administrative Code 1100.605, the soil shall be managed as follows:
 - (1) When analytical results indicate inorganic chemical constituents exceed the most stringent MAC but they are still considered within area background levels by the Engineer, the excavated soil can be utilized within the construction limits as fill, when suitable. If the soils cannot be utilized within the construction limits, they shall be managed and disposed of off-site as a non-special waste, special waste, or hazardous waste as applicable.
 - (2) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for a Metropolitan Statistical Area (MSA) County, the excavated soil can be utilized within the construction limits as fill, when suitable, or managed and disposed of off-site as "uncontaminated soil" at a clean construction and demolition debris (CCDD) facility or an uncontaminated soil fill operation (USFO) within an MSA County provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (3) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for an MSA County excluding Chicago, or the MAC within the Chicago corporate limits, the excavated soil can be utilized within the construction limits as fill, when suitable, or managed and disposed of off-site as "uncontaminated soil" at a CCDD facility or an USFO within an MSA County excluding Chicago or within

the Chicago corporate limits provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.

- (4) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for an MSA County excluding Chicago, the excavated soil can be utilized within the construction limits as fill, when suitable, or managed and disposed of off-site as "uncontaminated soil" at a CCDD facility or an USFO within an MSA County excluding Chicago provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (5) When the Engineer determines soil cannot be managed according to Articles 669.05(a)(1) through (a)(4) above, the soil shall be managed and disposed of off-site as a non-special waste, special waste, or hazardous waste as applicable.
- (b) Soil Analytical Results Do Not Exceed Most Stringent MAC. When the soil analytical results indicate that detected levels do not exceed the most stringent MAC, the excavated soil can be utilized within the construction limits or managed and disposed off-site as "uncontaminated soil" according to Article 202.03. However, the excavated soil cannot be taken to a CCDD facility or an USFO for any of the following reasons.
- (1) The pH of the soil is less than 6.25 or greater than 9.0.
 - (2) The soil exhibited PID or FID readings in excess of background levels.
- (c) Soil Analytical Results Exceed Most Stringent MAC but Do Not Exceed Tiered Approach to Corrective Action Objectives (TACO) Residential. When the soil analytical results indicate that detected levels exceed the most stringent MAC but do not exceed TACO Tier 1 Soil Remediation Objectives for Residential Properties pursuant to 35 IAC 742 Appendix B Table A, the excavated soil can be utilized within the right-of-way or managed and disposed off-site as "uncontaminated soil" according to Article 202.03. However, the excavated soil cannot be taken to a CCDD facility or an USFO.
- (d) Groundwater. When groundwater analytical results indicate the detected levels are above Appendix B, Table E of 35 Illinois Administrative Code 742, the most stringent Tier 1 Groundwater Remediation Objectives for Groundwater Component of the Groundwater Ingestion Route for Class 1 groundwater, the groundwater shall be managed off-site as a special waste. The groundwater shall be containerized and trucked to an off-site treatment facility or may be discharged to a sanitary sewer or combined sewer when permitted by the local sewer authority. Groundwater discharged to a sewer shall be pre-treated to remove particulates and measured with a calibrated flow meter to comply with applicable discharge limits. A copy of the permit shall be provided to the Engineer prior to discharging groundwater to the sewer.

All groundwater encountered within trenches may be managed within the trench and allowed to infiltrate back into the ground. If the groundwater cannot be managed within the trench it must be removed as a special or hazardous waste. The Contractor is

prohibited from managing groundwater within the trench by discharging it through any existing or new storm sewer. The Contractor shall install backfill plugs within the area of groundwater contamination.

One backfill plug shall be placed down gradient to the area of groundwater contamination. Backfill plugs shall be installed at intervals not to exceed 50 ft (15 m). Backfill plugs are to be 4 ft (1.2 m) long, measured parallel to the trench, full trench width and depth. Backfill plugs shall not have any fine aggregate bedding or backfill, but shall be entirely cohesive soil or any class of concrete. The Contractor shall provide test data that the material has a permeability of less than 10^{-7} cm/sec according to ASTM D 5084, Method A or per another test method approved by the Engineer.

The Contractor shall use due care when transferring contaminated material from the area of origin to the transporter. Should releases of contaminated material to the environment occur (i.e., spillage onto the ground, etc.), the Contractor shall clean-up spilled material and place in the appropriate storage containers as previously specified. Clean-up shall include, but not be limited to, sampling beneath the material staging area to determine complete removal of the spilled material.

The Contractor shall be responsible for transporting and disposing all material classified as a non-special waste, special waste, or hazardous waste from the job site to an appropriately permitted landfill facility. The transporter and the vehicles used for transportation shall comply with all federal, state, and local rules and regulations governing the transportation of non-special waste, special waste, or hazardous waste.

All equipment used by the Contractor to haul contaminated material to the landfill facility shall be lined with a 6 mil (150 micron) polyethylene liner and securely covered during transportation. The Contractor shall obtain all documentation including any permits and/or licenses required to transport the contaminated material to the disposal facility.

The Contractor shall provide engineered barriers, when required, and shall include materials sufficient to completely line excavation surfaces, including sloped surfaces, bottoms, and sidewall faces, within the areas designated for protection.

The Engineer shall coordinate with the Contractor on the completion of all documentation. The Contractor shall make all arrangements for collection and analysis of landfill acceptance testing. The Contractor shall coordinate for waste disposal approval with the disposal facility. After the Contractor completes these activities and upon receipt of authorization from the Engineer, the Contractor shall initiate the disposal process.

The Contractor shall provide the Engineer with all transport-related documentation within two days of transport or receipt of said document(s). The Engineer shall maintain the file for all such documentation. For management of special or hazardous waste, the Contractor shall provide the Engineer with documentation the Contractor (or subcontractor, if a subcontractor is used for transportation) is operating with a valid Illinois special waste transporter permit at least two weeks before transporting the first load of contaminated material.

The Contractor shall schedule and arrange the transport and disposal of each load of contaminated material produced. The Contractor shall make all transport and disposal arrangements so no contaminated material remains within the project area at the close of business each day. Exceptions to this specification require prior approval from the Engineer within 24 hours of close of business. The Contractor shall be responsible for all other pre-disposal/transport preparations necessary daily to accomplish management activities.

Any waste generated as a special or hazardous waste from a non-fixed facility shall be manifested off-site using the Department's county generator number. An authorized representative of the Department shall sign all manifests for the disposal of the contaminated material and confirm the Contractor's transported volume. Any waste generated as a non-special waste may be managed off-site without a manifest, a special waste transporter, or a generator number.

The Contractor shall select a landfill mandated by definition of the contaminant within the State of Illinois. The Department will review and approve or reject the facility proposed by the Contractor to use as a landfill. The Contractor shall verify whether the selected disposal facility is compliant with those applicable standards as mandated by definition of the contaminant and whether the disposal facility is presently, has previously been, or has never been, on the United States Environmental Protection Agency (U.S. EPA) National Priorities List or the Resource Conservation and Recovery Act (RCRA) List of Violating Facilities. The Contractor shall be responsible for coordinating permits with the IEPA. The use of a Contractor selected landfill shall in no manner delay the construction schedule or alter the Contractor's responsibilities as set forth.

669.06 Non-Special Waste Certification. An authorized representative of the Department shall sign and date all non-special waste certifications. The Contractor shall be responsible for providing the Engineer with the required information that will allow the Engineer to certify the waste is not a special waste.

(a) Definition. A waste is considered a non-special waste as long as it is not:

- (1) a potentially infectious medical waste;
- (2) a hazardous waste as defined in 35 IAC 721;
- (3) an industrial process waste or pollution control waste that contains liquids, as determined using the paint filter test set forth in subdivision (3)(A) of subsection (m) of 35 IAC 811.107;
- (4) a regulated asbestos-containing waste material, as defined under the National Emission Standards for Hazardous Air Pollutants in 40 CFR 61.141;
- (5) a material containing polychlorinated biphenyls (PCB's) regulated pursuant to 40 CFR Part 761;

- (6) a material subject to the waste analysis and recordkeeping requirements of 35 IAC 728.107 under land disposal restrictions of 35 IAC 728;
 - (7) a waste material generated by processing recyclable metals by shredding and required to be managed as a special waste under Section 22.29 of the Environmental Protection Act; or
 - (8) an empty portable device or container in which a special or hazardous waste has been stored, transported, treated, disposed of, or otherwise handled.
- (b) Certification Information. All information used to determine the waste is not a special waste shall be attached to the certification. The information shall include but not be limited to:
- (1) the means by which the generator has determined the waste is not a hazardous waste;
 - (2) the means by which the generator has determined the waste is not a liquid;
 - (3) if the waste undergoes testing, the analytic results obtained from testing, signed and dated by the person responsible for completing the analysis;
 - (4) if the waste does not undergo testing, an explanation as to why no testing is needed;
 - (5) a description of the process generating the waste; and
 - (6) relevant material safety data sheets.

669.07 Temporary Staging. The Contractor shall excavate and dispose of all waste material as mandated by the contaminants without temporary staging. If circumstances require temporary staging, he/she shall request in writing, approval from the Engineer.

When approved, the Contractor shall prepare a secure location within the project area capable of housing containerized waste materials. The Contractor shall contain all waste material in leak-proof storage containers such as lined roll-off boxes or 55 gal (208 L) drums, or stored in bulk fashion on storage pads. The design and construction of such storage pad(s) for bulk materials shall be subject to approval by the Engineer. The Contractor shall place the staged storage containers on an all-weather gravel-packed, asphalt, or concrete surface. The Contractor shall maintain a clearance both above and beside the storage units to provide maneuverability during loading and unloading. The Contractor shall provide any assistance or equipment requested by the Engineer for authorized personnel to inspect and/or sample contents of each storage container. All containers and their contents shall remain intact and undisturbed by unauthorized persons until the manner of disposal is determined. The Contractor shall keep the storage containers covered, except when access is requested by authorized personnel of the Department. The Engineer shall authorize any additional material added to the contents of any storage container before being filled.

The Contractor shall ensure the staging area is enclosed (by a fence or other structure) to ensure direct access to the area is restricted, and he/she shall procure and place all required regulatory identification signs applicable to an area containing the waste material. The Contractor shall be responsible for all activities associated with the storage containers including, but not limited to, the procurement, transport, and labeling of the containers. The Contractor shall clearly mark all containers in permanent marker or paint with the date of waste generation, location and/or area of waste generation, and type of waste (e.g., decontamination water, contaminated clothing, etc.). The Contractor shall place these identifying markings on an exterior side surface of the container. The Contractor shall separately containerize each contaminated medium, i.e. contaminated clothing is placed in a separate container from decontamination water. Containers used to store liquids shall not be filled in excess of 80 percent of the rated capacity. The Contractor shall not use a storage container if visual inspection of the container reveals the presence of free liquids or other substances that could classify the material as a hazardous waste in the container.

The Department will not be responsible for any additional costs incurred, if mismanagement of the staging area, storage containers, or their contents by the Contractor results in excess cost expenditure for disposal or other material management requirements.

669.08 Underground Storage Tank Removal. For the purposes of this section, an underground storage tank (UST) includes the underground storage tank, piping, electrical controls, pump island, vent pipes and appurtenances.

Prior to removing an UST, the Engineer shall determine whether the Department is considered an "owner" or "operator" of the UST as defined by the UST regulations (41 Ill. Adm. Code Part 176). Ownership of the UST refers to the Department's owning title to the UST during storage, use or dispensing of regulated substances. The Department may be considered an "operator" of the UST if it has control of, or has responsibility for, the daily operation of the UST. The Department may however voluntarily undertake actions to remove an UST from the ground without being deemed an "operator" of the UST.

In the event the Department is deemed not to be the "owner" or "operator" of the UST, the OSFM removal permit shall reflect who was the past "owner" or "operator" of the UST. If the "owner" or "operator" cannot be determined from past UST registration documents from OSFM, then the OSFM removal permit will state the "owner" or "operator" of the UST is the Department. The Department's Office of Chief Counsel (OCC) will review all UST removal permits prior to submitting any removal permit to the OSFM. If the Department is not the "owner" or "operator" of the UST then it will not register the UST or pay any registration fee.

The Contractor shall be responsible for obtaining all permits required for removing the UST, notification to the OSFM, using an OSFM certified tank contractor, removal and disposal of the UST and its contents, and preparation and submittal of the OSFM Site Assessment Report in accordance with 41 Ill. Adm. Code Part 176.330.

The Contractor shall contact the Engineer and the OSFM's office at least 72 hours prior to removal to confirm the OSFM inspector's presence during the UST removal. Removal, transport,

and disposal of the UST shall be according to the applicable portions of the latest revision of the "American Petroleum Institute (API) Recommended Practice 1604".

The Contractor shall collect and analyze tank content (sludge) for disposal purposes. The Contractor shall remove as much of the regulated substance from the UST system as necessary to prevent further release into the environment. All contents within the tank shall be removed, transported and disposed of, or recycled. The tank shall be removed and rendered empty according to IEPA definition.

The Contractor shall collect soil samples from the bottom and sidewalls of the excavated area in accordance with 35 Ill. Adm. Code Part 734.210(h) after the required backfill has been removed during the initial response action, to determine the level of contamination remaining in the ground, regardless if a release is confirmed or not by the OSFM on-site inspector.

In the event the UST is designated a leaking underground storage tank (LUST) by the OSFM's inspector, or confirmation by analytical results, the Contractor shall notify the Engineer and the DESU. Upon confirmation of a release of contaminants from the UST and notifications to the Engineer and DESU, the Contractor shall report the release to the Illinois Emergency Management Agency (IEMA) (e.g., by telephone or electronic mail) and provide them with whatever information is available ("owner" or "operator" shall be stated as the past registered "owner" or "operator", or the IDOT District in which the UST is located and the DESU Manager);

The Contractor shall perform the following initial response actions if a release is indicated by the OSFM inspector:

- (a) Take immediate action to prevent any further release of the regulated substance to the environment, which may include removing, at the Engineer's discretion, and disposing of up to 4 ft (1.2 m) of the contaminated material, as measured from the outside dimension of the tank
- (b) Identify and mitigate fire, explosion and vapor hazards;
- (c) Visually inspect any above ground releases or exposed below ground releases and prevent further migration of the released substance into surrounding soils and groundwater; and
- (d) Continue to monitor and mitigate any additional fire and safety hazards posed by vapors and free product that have migrated from the UST excavation zone and entered into subsurface structures (such as sewers or basements).

The UST excavation shall be backfilled according to applicable portions of Sections 205, 208, and 550 with a material that will compact and develop stability. The material shall be approved prior to placement. All uncontaminated concrete and soil removed during tank extraction may be used to backfill the excavation, at the discretion of the Engineer.

After backfilling the excavation, the site shall be graded and cleaned.

669.09 Regulated Substance Final Construction Report. Not later than 90 days after completing this work, the Contractor shall submit a Regulated Substance Final Construction Report (RSFCR) to the Engineer using form BDE 2733 and required attachments. The form shall be signed by an Illinois licensed Professional Engineer or Professional Geologist.

669.10 Method of Measurement. Non-special waste, special waste, and hazardous waste soil will be measured for payment according to Article 202.07(b) when performing earth excavation, Article 502.12(b) when excavating for structures, or by computing the volume of the trench using the maximum trench width permitted and the actual depth of the trench.

Groundwater containerized and transported off-site for management, storage, and disposal will be measured for payment in gallons (liters).

Backfill plugs will be measured in cubic yards (cubic meters) in place, except the quantity for which payment will be made shall not exceed the volume of the trench, as computed by using the maximum width of trench permitted by the Specifications and the actual depth of the trench, with a deduction for the volume of the pipe.

Engineered Barriers will be measured for payment in square yards (square meters).

669.11 Basis of Payment. The work of preparing, submitting and administering a Regulated Substances Pre-Construction Plan will be paid for at the contract lump sum price for REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN.

On-site monitoring of regulated substances, including completion of form BDE 2732 for each day of work, will be paid for at the contract unit price per calendar day, or fraction thereof, for ON-SITE MONITORING OF REGULATED SUBSTANCES.

The installation of engineered barriers will be paid for at the contract unit price per square yard (square meter) for ENGINEERED BARRIER.

The work of removing a UST, soil excavation, soil and content sampling, and the excavated soil, UST content, and UST disposal will be paid for at the contract unit price per each for UNDERGROUND STORAGE TANK REMOVAL.

The transportation and disposal of soil and other materials from an excavation determined to be contaminated will be paid for at the contract unit price per cubic yard (cubic meter) for NON-SPECIAL WASTE DISPOSAL, SPECIAL WASTE DISPOSAL, or HAZARDOUS WASTE DISPOSAL.

The transportation and disposal of groundwater from an excavation determined to be contaminated will be paid for at the contract unit price per gallon (liter) for SPECIAL WASTE GROUNDWATER DISPOSAL or HAZARDOUS WASTE GROUNDWATER DISPOSAL. When groundwater is discharged to a sanitary or combined sewer by permit, the cost will be paid for according to Article 109.05.

Backfill plugs will be paid for at the contract unit price per cubic yard (cubic meter) for BACKFILL PLUGS.

Payment for temporary staging, if required, will be paid for according to Article 109.04.

Payment for accumulated stormwater removal and disposal will be according to Article 109.04. Payment will only be allowed if appropriate stormwater and erosion control methods were used.

Payment for decontamination, labor, material, and equipment for monitoring areas beyond the specified areas, with the Engineer's prior written approval, will be according to Article 109.04.

The sampling and testing associated with this work will be paid for as follows.

- (a) BETX Soil/Groundwater Analysis. When the contaminants of concern are gasoline only, soil or groundwater samples shall be analyzed for benzene, ethylbenzene, toluene, and xylenes (BETX). The analysis will be paid for at the contract unit price per each for BETX SOIL ANALYSIS and/or BETX GROUNDWATER ANALYSIS using EPA Method 8021B.
- (b) BETX-PNAS Soil/Groundwater Analysis. When the contaminants of concern are middle distillate and heavy ends, soil or groundwater samples shall be analyzed for BETX and polynuclear aromatics (PNAS). The analysis will be paid for at the contract unit price per each for BETX-PNAS SOIL ANALYSIS and/or BETX-PNAS GROUNDWATER ANALYSIS using EPA Method 8021B for BETX and EPA Method 8310 for PNAS.
- (c) Priority Pollutants Soil Analysis. When the contaminants of concern are used oils, soil samples shall be analyzed for priority pollutant VOCs, priority pollutants SVOCs, and priority pollutants metals. The analysis will be paid for at the contract unit price per each for PRIORITY POLLUTANTS SOIL ANALYSIS using EPA Method 8260B for VOCs, EPA Method 8270C for SVOCs, and using an ICP instrument and EPA Methods 6010B and 7471A for metals.
- (d) Priority Pollutant Groundwater Analysis. When the contaminants of concern are used oils, non-petroleum material, or unknowns, groundwater samples shall be analyzed for priority pollutant VOCs, priority pollutants SVOCs, and priority pollutants metals. The analysis will be paid for at the contract unit price per each for PRIORITY POLLUTANTS GROUNDWATER ANALYSIS using EPA Method 8260B for VOCs, EPA Method 8270C for SVOCs, and EPA Methods 6010B and 7470A for metals.
- (e) Target Compound List (TCL) Soil Analysis. When the contaminants of concern are unknowns or non-petroleum material, soil samples shall be analyzed for priority pollutant VOCs, priority pollutants SVOCs, priority pollutants metals, pesticides, and Resource Conservation and Recovery Act (RCRA) metals by the toxicity characteristic leaching procedure (TCLP). The analysis will be paid for at the contract unit price per each for TCL SOIL ANALYSIS using EPA Method 8260B for VOCs, EPA Method 8270C for SVOCs,

EPA Method 8081 for pesticides, and ICP instrument and EPA Methods 6010B, 7471A, 1311 (extraction), 6010B, and 7470A for metals.

- (f) Soil Disposal Analysis. When the waste material for disposal requires sampling for disposal acceptance, the samples shall be analyzed for TCLP VOCs, SVOCs, RCRA metals, pH, ignitability, and paint filter test. The analysis will be paid for at the contract unit price per each for SOIL DISPOSAL ANALYSIS using EPA Methods 1311 (extraction), 8260B for VOCs, 8270C for SVOCs, 6010B and 7470A for RCRA metals, 9045C for pH, 1030 for ignitability, and 9095A for paint filter.

The work of preparing, submitting and administering a Regulated Substances Final Construction Report will be paid for at the contract lump sum price REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT."

80407

SUBCONTRACTOR AND DBE PAYMENT REPORTING (BDE)

Effective: April 2, 2018

Add the following to Section 109 of the Standard Specifications.

"109.14 Subcontractor and Disadvantaged Business Enterprise Payment Reporting.
The Contractor shall report all payments made to the following parties:

- (a) first tier subcontractors;
- (b) lower tier subcontractors affecting disadvantaged business enterprise (DBE) goal credit;
- (c) material suppliers or trucking firms that are part of the Contractor's submitted DBE utilization plan.

The report shall be made through the Department's on-line subcontractor payment reporting system within 21 days of making the payment."

80397

SUBCONTRACTOR MOBILIZATION PAYMENTS (BDE)

Effective: November 2, 2017

Revised: April 1, 2019

Replace the second paragraph of Article 109.12 of the Standard Specifications with the following:

“This mobilization payment shall be made at least seven days prior to the subcontractor starting work. The amount paid shall be at the following percentage of the amount of the subcontract reported on form BC 260A submitted for the approval of the subcontractor’s work.

Value of Subcontract Reported on Form BC 260A	Mobilization Percentage
Less than \$10,000	25%
\$10,000 to less than \$20,000	20%
\$20,000 to less than \$40,000	18%
\$40,000 to less than \$60,000	16%
\$60,000 to less than \$80,000	14%
\$80,000 to less than \$100,000	12%
\$100,000 to less than \$250,000	10%
\$250,000 to less than \$500,000	9%
\$500,000 to \$750,000	8%
Over \$750,000	7%”

80391



The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	☐ Additional State Requirements for Federal-Aid Construction Contracts	75
2	☐ Subletting of Contracts (Federal-Aid Contracts)	78
3	☐ EEO	79
4	☐ Specific EEO Responsibilities Non Federal-Aid Contracts	89
5	☐ Required Provisions - State Contracts	94
6	☐ Asbestos Bearing Pad Removal	100
7	☐ Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	101
8	☐ Temporary Stream Crossings and In-Stream Work Pads	102
9	☐ Construction Layout Stakes Except for Bridges	103
10	☐ Construction Layout Stakes	106
11	☐ Use of Geotextile Fabric for Railroad Crossing	109
12	☐ Subsealing of Concrete Pavements	111
13	☐ Hot-Mix Asphalt Surface Correction	115
14	☐ Pavement and Shoulder Resurfacing	117
15	☐ Patching with Hot-Mix Asphalt Overlay Removal	118
16	☐ Polymer Concrete	120
17	☐ PVC Pipeliner	122
18	☐ Bicycle Racks	123
19	☐ Temporary Portable Bridge Traffic Signals	125
20	☐ Work Zone Public Information Signs	127
21	☐ Nighttime Inspection of Roadway Lighting	128
22	☐ English Substitution of Metric Bolts	129
23	☐ Calcium Chloride Accelerator for Portland Cement Concrete	130
24	☐ Quality Control of Concrete Mixtures at the Plant	131
25	☐ Quality Control/Quality Assurance of Concrete Mixtures	139
26	☐ Digital Terrain Modeling for Earthwork Calculations	155
27	☐ Reserved	157
28	☐ Preventive Maintenance - Bituminous Surface Treatment	158
29	☐ Reserved	164
30	☐ Reserved	165
31	☐ Reserved	166
32	☐ Temporary Raised Pavement Markers	167
33	☐ Restoring Bridge Approach Pavements Using High-Density Foam	168
34	☐ Portland Cement Concrete Inlay or Overlay	171
35	☐ Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	175

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	179
LRS 2	☐ Furnished Excavation	180
LRS 3	☒ Work Zone Traffic Control Surveillance	181
LRS 4	☒ Flaggers in Work Zones	182
LRS 5	☒ Contract Claims	183
LRS 6	☐ Bidding Requirements and Conditions for Contract Proposals	184
LRS 7	☒ Bidding Requirements and Conditions for Material Proposals	190
LRS 8	Reserved	196
LRS 9	☐ Bituminous Surface Treatments	197
LRS 10	Reserved	198
LRS 11	☒ Employment Practices	199
LRS 12	☒ Wages of Employees on Public Works	201
LRS 13	☒ Selection of Labor	203
LRS 14	☐ Paving Brick and Concrete Paver Pavements and Sidewalks	204
LRS 15	☒ Partial Payments	207
LRS 16	☐ Protests on Local Lettings	208
LRS 17	☒ Substance Abuse Prevention Program	209
LRS 18	☐ Multigrade Cold Mix Asphalt	210

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
INSURANCE

Effective: February 1, 2007
Revised: August 1, 2007

All references to Sections or Articles in this specification shall be construed to mean specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

The Contractor shall name the following entities as additional insured under the Contractor's general liability insurance policy in accordance with Article 107.27:

City of Pekin 111 South Capitol Street Pekin, IL 61554

The entities listed above and their officers, employees, and agents shall be indemnified and held harmless in accordance with Article 107.26.

Prevailing Wage Rates

Effective Date	County	Trade Title	Region	Type	Class	Base Wage	Foreman Wage	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Other Fringe Benefit
4/5/2019	Tazewell	ASBESTOS ABT-GEN	NW	BLD		26.92	28.42	1.5	1.5	2	2	8.2	19.63	0	0.8	0
8/15/2018	Tazewell	ASBESTOS ABT-GEN	NW	HWY		30.53	32.03	1.5	1.5	2	2	8.2	21.45	0	0.85	0
4/5/2019	Tazewell	ASBESTOS ABT-GEN	SE	BLD		28.62	30.12	1.5	1.5	2	2	9.25	15	0	0.8	0
11/5/2018	Tazewell	ASBESTOS ABT-MEC	All	BLD		32.78	35.28	1.5	1.5	2	2	12.92	11.82	0	0.72	0
8/15/2018	Tazewell	BOILERMAKER	All	BLD		40	43	2	2	2	2	7.07	18.19	0	0.4	0
8/15/2018	Tazewell	BRICK MASON	All	BLD		34.1	35.6	1.5	1.5	2	2	10.35	11.32	0	0.82	0
1/11/2019	Tazewell	CARPENTER	All	BLD		32.46	34.71	1.5	1.5	2	2	8.55	18	0	0.54	0
8/15/2018	Tazewell	CARPENTER	All	HWY		34.66	36.91	1.5	1.5	2	2	8.55	18.6	0	0.6	0
4/5/2019	Tazewell	CEMENT MASON	All	BLD		31.03	32.78	1.5	1.5	2	2	8.5	16.9	0	0.62	0
4/5/2019	Tazewell	CEMENT MASON	All	HWY		32.73	34.23	1.5	1.5	2	2	8.5	17.27	0	0.63	0
8/15/2018	Tazewell	CERAMIC TILE FNSHER	All	BLD		31.78	31.78	1.5	1.5	2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	ELECTRIC PWR EQMT OP	All	ALL		45.09	56.52	1.5	1.5	2	2	7.1	12.62	0	0.45	0
8/15/2018	Tazewell	ELECTRIC PWR GRNDMAN	All	ALL		30.81	56.52	1.5	1.5	2	2	6.67	8.62	0	0.31	0
4/5/2019	Tazewell	ELECTRIC PWR LINEMAN	All	ALL		50.11	56.52	1.5	1.5	2	2	7.25	14.03	0	0.5	0
8/15/2018	Tazewell	ELECTRIC PWR TRK DRV	All	ALL		32.32	56.52	1.5	1.5	2	2	6.72	9.05	0	0.32	0
4/5/2019	Tazewell	ELECTRICIAN	All	BLD		36.51	39.01	1.5	1.5	2	2	7.65	12.74	0	0.8	0
4/5/2019	Tazewell	ELECTRONIC SYS TECH	All	BLD		28.25	30.25	1.5	1.5	2	2	7.35	12	0	0.4	0
8/15/2018	Tazewell	ELEVATOR CONSTRUCTOR	All	BLD		44.78	50.38	2	2	2	2	15.43	16.61	3.58	0.61	0
3/22/2019	Tazewell	GLAZIER	All	BLD		35.37	37.37	1.5	1.5	1.5	2	11.85	8.3	0	1.25	0
11/5/2018	Tazewell	HT/FROST INSULATOR	All	BLD		43.7	46.2	1.5	1.5	2	2	12.92	13.16	0	0.72	0
8/15/2018	Tazewell	IRON WORKER	All	BLD		32.41	34.31	1.5	1.5	2	2	11.01	16.32	0	0.74	0.57
8/15/2018	Tazewell	IRON WORKER	All	HWY		37.44	39.44	1.5	1.5	2	2	11.01	8.41	0	0	8.95
4/5/2019	Tazewell	LABORER	NW	BLD		25.92	27.42	1.5	1.5	2	2	8.2	19.63	0	0.8	0
4/5/2019	Tazewell	LABORER	NW	HWY		29.78	31.28	1.5	1.5	2	2	8.2	21.45	0	0.8	0
4/5/2019	Tazewell	LABORER	SE	BLD		28.62	30.12	1.5	1.5	2	2	9.25	15	0	0.8	0
4/5/2019	Tazewell	LABORER	SE	HWY		32.61	34.11	1.5	1.5	2	2	9.25	17.5	0	0.8	0
8/15/2018	Tazewell	LATHER	All	BLD		32.46	34.71	1.5	1.5	2	2	8.55	18	0	0.54	0
8/15/2018	Tazewell	MACHINERY MOVER	All	HWY		35.98	37.98	1.5	1.5	2	2	9.49	13.91	0	0	0
8/15/2018	Tazewell	MACHINIST	All	BLD		48.38	50.88	1.5	1.5	2	2	7.23	8.95	1.85	1.47	0
8/15/2018	Tazewell	MARBLE FINISHERS	All	BLD		31.78	31.78	1.5	1.5	2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	MARBLE MASON	All	BLD		34.02	35.27	1.5	1.5	2	2	10.35	11.32	0	0.82	0
4/5/2019	Tazewell	MILLWRIGHT	All	BLD		32.24	34.49	1.5	1.5	2	2	8.55	18.57	0	0.54	0
8/15/2018	Tazewell	MILLWRIGHT	All	HWY		35.01	37.26	1.5	1.5	2	2	8.55	18.8	0	0.52	0
4/5/2019	Tazewell	OPERATING ENGINEER	All	BLD	1	40.01	43.01	1.5	1.5	2	2	10	19.73	0	3.3	0
8/15/2018	Tazewell	OPERATING ENGINEER	All	BLD	2	37.07	43.01	1.5	1.5	2	2	10	19.73	0	3.3	0
4/5/2019	Tazewell	OPERATING ENGINEER	All	BLD	3	32.21	43.01	1.5	1.5	2	2	10	19.73	0	3.3	0
10/26/2018	Tazewell	OPERATING ENGINEER	All	HWY	1	40.02		1.5	1.5	2	2	10	19.73	0	3.3	0
4/5/2019	Tazewell	OPERATING ENGINEER	All	HWY	2	37.08	43.02	1.5	1.5	2	2	10	19.73	0	3.3	0
8/15/2018	Tazewell	OPERATING ENGINEER	All	HWY	3	32.22	43.02	1.5	1.5	2	2	10	19.73	0	3.3	0
4/5/2019	Tazewell	PAINTER	All	ALL		36.1	38.1	1.5	1.5	1.5	1.5	11.55	8.2	0	1.35	0

Prevailing Wage Rates

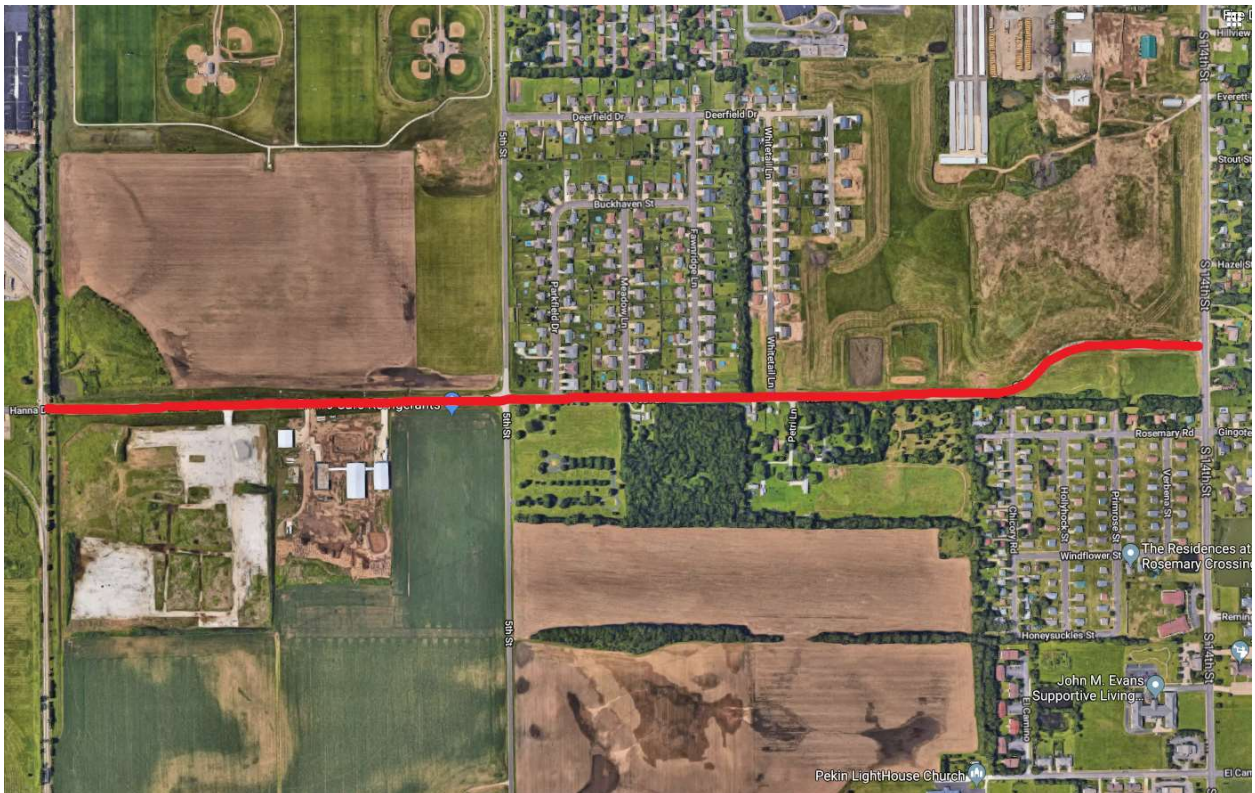
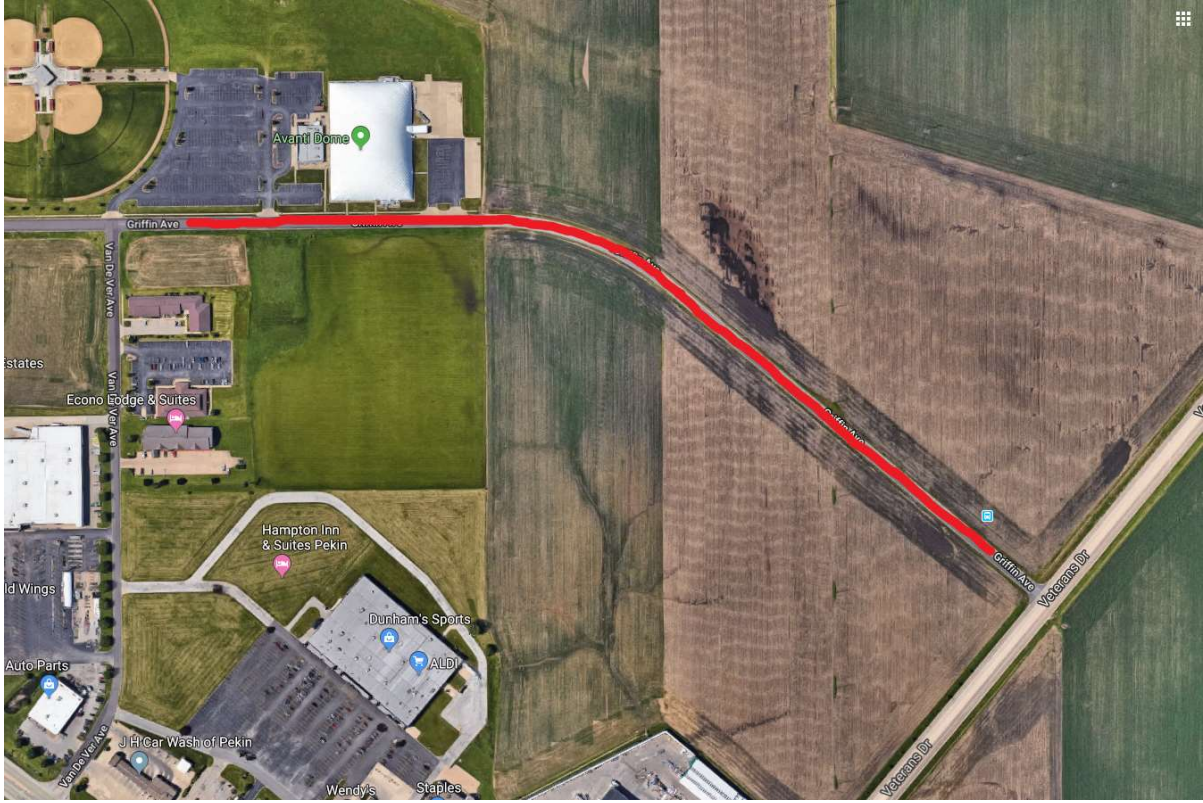
Effective Date	County	Trade Title	Region	Type	Class	Base Wage	Foreman Wage	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Other Fringe Benefit
8/15/2018	Tazewell	PAINTER SIGNS	All	BLD		38.2	43.25	1.5	1.5	2	2	2.6	3.25	0	0	0
8/15/2018	Tazewell	PILEDRIIVER	All	BLD		33.46	35.71	1.5	1.5	2	2	8.55	18	0	0.54	0
3/1/2019	Tazewell	PILEDRIIVER	ALL	HWY		34.66	36.91	1.5	1.5	2	2	8.55	18.6	0	0.52	0
8/15/2018	Tazewell	PIPEFITTER	All	BLD		39.5	43.85	1.5	1.5	2	2	7.25	12.78	0	1.16	0
8/15/2018	Tazewell	PLASTERER	All	BLD		29.91	31.16	1.5	1.5	2	2	8.65	17.24	0	0.8	0
4/5/2019	Tazewell	PLUMBER	All	BLD		36.12	39.37	1.5	1.5	2	2	7.25	14.96	0	1	0
4/5/2019	Tazewell	ROOFER	All	BLD		31.5	33.08	1.5	1.5	2	2	9	9.7	0	0.3	0
4/5/2019	Tazewell	SHEETMETAL WORKER	All	BLD		33.47	35.14	1.5	1.5	2	2	9.87	17.49	0	0.95	0
8/15/2018	Tazewell	SIGN HANGER	ALL	HWY		36.82	38.82	1.5	1.5	2	2	10.66	15.47	0	0.64	
8/15/2018	Tazewell	SPRINKLER FITTER	All	BLD		45.62	45.62	1.5	1.5	2	2	9.67	9.8	0	0.77	0
8/15/2018	Tazewell	STEEL ERECTOR	ALL	HWY		36.82	38.82	1.5	1.5	2	2	10.66	15.47	0	0.64	
8/15/2018	Tazewell	STONE MASON	All	BLD		34.1	35.6	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	TERRAZZO FINISHER	All	BLD		31.78	31.78	1.5	1.5	2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	TERRAZZO MASON	All	BLD		34.02	35.27	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	TILE MASON	All	BLD		34.02	35.27	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	TRUCK DRIVER	All	ALL	1	37.06	41.07	1.5	1.5	2	2	12.65	6.12	0	0.25	0
4/5/2019	Tazewell	TRUCK DRIVER	All	ALL	2	37.6	41.07	1.5	1.5	2	2	12.65	6.12	0	0.25	0
4/5/2019	Tazewell	TRUCK DRIVER	All	ALL	3	37.85	41.07	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	ALL	4	38.2	41.07	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	ALL	5	39.21	41.07	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	O&C	1	29.65	32.86	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	O&C	2	30.08	32.86	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	O&C	3	30.28	32.86	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	O&C	4	30.56	32.86	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	O&C	5	31.37	32.86	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TUCKPOINTER	All	BLD		34.1	35.6	1.5	1.5	2	2	10.35	11.32	0	0.82	0

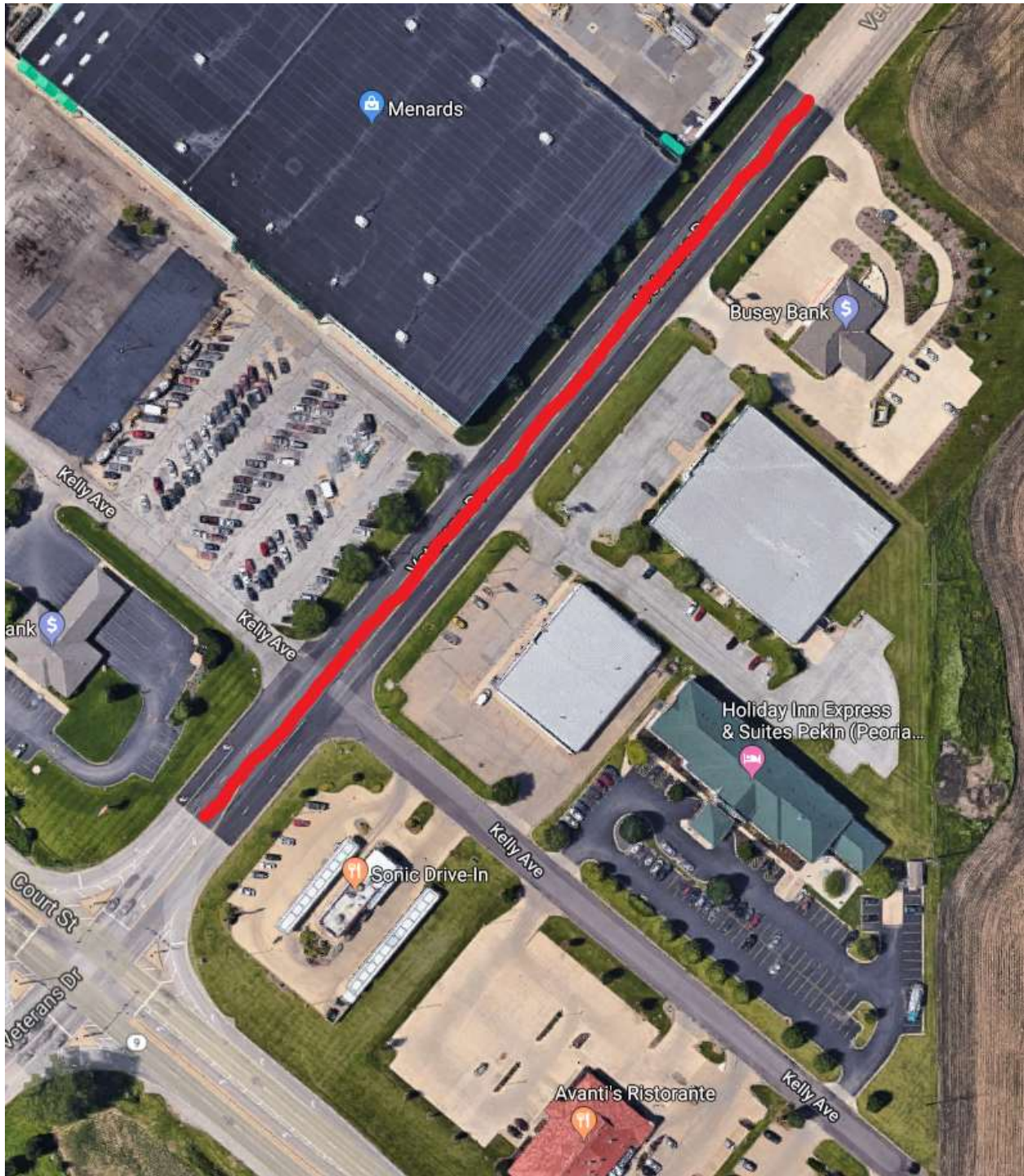
Pekin Crack Fill

2019 Locations



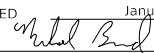
Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

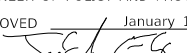




ABV	ABOVE	CU YD	CUBIC YARD	HD	HEAD	PED	PEDESTAL	STD	STANDARD
A/C	ACCESS CONTROL	CULV	CULVERT	HDW	HEADWALL	PNT	POINT	SBI	STATE BOND ISSUE
AC	ACRE	C&G	CURB & GUTTER	HDUTY	HEAVY DUTY	PC	POINT OF CURVATURE	SR	STATE ROUTE
ADJ	ADJUST	D	DEGREE OF CURVE	ha	HECTARE	PI	POINT OF INTERSECTION OF HORIZONTAL CURVE	STA	STATION
AS	AERIAL SURVEYS	DC	DEPRESSED CURVE	HMA	HOT MIX ASPHALT			SPBGR	STEEL PLATE BEAM GUARDRAIL
AGG	AGGREGATE	DET	DETECTOR	HWY	HIGHWAY	PRC	POINT OF REVERSE CURVE	SS	STORM SEWER
AH	AHEAD	DIA	DIAMETER	HORIZ	HORIZONTAL	PT	POINT OF TANGENCY	STY	STORY
APT	APARTMENT	DIST	DISTRICT	HSE	HOUSE	POT	POINT ON TANGENT	ST	STREET
ASPH	ASPHALT	DOM	DOMESTIC	IL	ILLINOIS	POLYETH	POLYETHYLENE	STR	STRUCTURE
AUX	AUXILIARY	DBL	DOUBLE	IMP	IMPROVEMENT	PCC	PORTLAND CEMENT CONCRETE	e	SUPERELEVATION RATE
AGS	AUXILIARY GAS VALVE (SERVICE)	DSEL	DOWNSTREAM ELEVATION	IN DIA	INCH DIAMETER	PP	POWER POLE OR PRINCIPAL POINT	S.E. RUN.	SUPERELEVATION RUNOFF LENGTH
AVE	AVENUE	DSFL	DOWNSTREAM FLOWLINE	INL	INLET	PRM	PRIME	SURF	SURFACE
AX	AXIS OF ROTATION	DR	DRAINAGE OR DRIVE	INST	INSTALLATION	PE	PRIVATE ENTRANCE	SMK	SURVEY MARKER
BK	BACK	DI	DRAINAGE INLET OR DROP INLET	IDS	INTERSECTION DESIGN STUDY	PROF	PROFILE	T	TANGENT DISTANCE
B-B	BACK TO BACK	DRV	DRIVEWAY	INV	INVERT	PGL	PROFILE GRADELINE	T.R.	TANGENT RUNOUT DISTANCE
BKPL	BACKPLATE	DCT	DUCT	IP	IRON PIPE	PROJ	PROJECT	TEL	TELEPHONE
B	BARN	EA	EACH	IR	IRON ROD	P.C.	PROPERTY CORNER	TB	TELEPHONE BOX
BARR	BARRICADE	EB	EASTBOUND	JT	JOINT	PL	PROPERTY LINE	TP	TELEPHONE POLE
BGN	BEGIN	EOP	EDGE OF PAVEMENT	kg	KILOGRAM	PR	PROPOSED	TEMP	TEMPORARY
BM	BENCHMARK	E-CL	EDGE TO CENTERLINE	km	KILOMETER	R	RADIUS	TBM	TEMPORARY BENCH MARK
BIND	BINDER	E-E	EDGE TO EDGE	LS	LANDSCAPING	RR	RAILROAD	TD	TILE DRAIN
BIT	BITUMINOUS	EL	ELEVATION	LN	LANE	RRS	RAILROAD SPIKE	TBE	TO BE EXTENDED
BTM	BOTTOM	ENTR	ENTRANCE	LT	LEFT	RPS	REFERENCE POINT STAKE	TBR	TO BE REMOVED
BLVD	BOULEVARD	EXC	EXCAVATION	LP	LIGHT POLE	REF	REFLECTIVE	TBS	TO BE SAVED
BRK	BRICK	EX	EXISTING	LGT	LIGHTING	RCCP	REINFORCED CONCRETE CULVERT PIPE	TWP	TOWNSHIP
BBOX	BUFFALO BOX	EXPWAY	EXPRESSWAY	LF	LINEAL FEET OR LINEAR FEET	REINF	REINFORCEMENT	TR	TOWNSHIP ROAD
BLDG	BUILDING	E	EXTERNAL DISTANCE OF HORIZONTAL CURVE	L	LITER OR CURVE LENGTH	REM	REMOVAL	TS	TRAFFIC SIGNAL
CIP	CAST IRON PIPE	E	OFFSET DISTANCE TO VERTICAL CURVE	LC	LONG CHORD	RC	REMOVE CROWN	TSCB	TRAFFIC SIGNAL CONTROL BOX
CB	CATCH BASIN	F-F	FACE TO FACE	LNG	LONGITUDINAL	REP	REPLACEMENT	TSC	TRAFFIC SYSTEMS CENTER
C-C	CENTER TO CENTER	FA	FEDERAL AID	L SUM	LUMP SUM	REST	RESTAURANT	TRVS	TRANSVERSE
CL	CENTERLINE OR CLEARANCE	FAI	FEDERAL AID INTERSTATE	MACH	MACHINE	RESURF	RESURFACING	TRVL	TRAVEL
CL-E	CENTERLINE TO EDGE	FAP	FEDERAL AID PRIMARY	MB	MAIL BOX	RET	RETAINING	TRN	TURN
CL-F	CENTERLINE TO FACE	FAS	FEDERAL AID SECONDARY	MH	MANHOLE	RT	RIGHT	TY	TYPE
CTS	CENTERS	FAUS	FEDERAL AID URBAN SECONDARY	MATL	MATERIAL	ROW	RIGHT-OF-WAY	T-A	TYPE A
CERT	CERTIFIED	FP	FENCE POST	MED	MEDIAN	RD	ROAD	TYP	TYPICAL
CHSLD	CHISELED	FE	FIELD ENTRANCE	m	METER	RDWY	ROADWAY	UNDGND	UNDERGROUND
CS	CITY STREET	FH	FIRE HYDRANT	METH	METHOD	RTE	ROUTE	USGS	U.S. GEOLOGICAL SURVEY
CP	CLAY PIPE	FL	FLOW LINE	M	MID-ORDINATE	SAN	SANITARY	USEL	UPSTREAM ELEVATION
CLSD	CLOSED	FB	FOOT BRIDGE	mm	MILLIMETER	SANS	SANITARY SEWER	USFL	UPSTREAM FLOWLINE
CLID	CLOSED LID	FDN	FOUNDATION	mm DIA	MILLIMETER DIAMETER	SEC	SECTION	UTIL	UTILITY
CT	COAT OR COURT	FR	FRAME	MIX	MIXTURE	SEED	SEEDING	VBOX	VALVE BOX
COMB	COMBINATION	F&G	FRAME & GRATE	MBH	MOBILE HOME	SHAP	SHAPING	VV	VALVE VAULT
C	COMMERCIAL BUILDING	FRWAY	FREEWAY	MOD	MODIFIED	S	SHED	VLT	VAULT
CE	COMMERCIAL ENTRANCE	GAL	GALLON	MFT	MOTOR FUEL TAX	SH	SHEET	VEH	VEHICLE
CONC	CONCRETE	GALV	GALVANIZED	N & BC	NAIL & BOTTLE CAP	SHLD	SHOULDER	VP	VENT PIPE
CONST	CONSTRUCT	G	GARAGE	N & C	NAIL & CAP	SW	SIDEWALK OR SOUTHWEST	VERT	VERTICAL
CONTD	CONTINUED	GM	GAS METER	N & W	NAIL & WASHER	SIG	SIGNAL	VC	VERTICAL CURVE
CONT	CONTINUOUS	GV	GAS VALVE	NOAA	NATIONAL OCEANIC ATMOSPHERIC	SOD	SODDING	VPC	VERTICAL POINT OF CURVATURE
COR	CORNER	GRAN	GRANULAR		ADMINISTRATION	SM	SOLID MEDIAN	VPI	VERTICAL POINT OF INTERSECTION
CORR	CORRUGATED	GR	GRATE	NC	NORMAL CROWN	SB	SOUTHBOUND	VPT	VERTICAL POINT OF TANGENCY
CMP	CORRUGATED METAL PIPE	GRVL	GRAVEL	NB	NORTHBOUND	SE	SOUTHEAST	WM	WATER METER
CNTY	COUNTY	GND	GROUND	NE	NORTHEAST	SPL	SPECIAL	VV	WATER VALVE
CH	COUNTY HIGHWAY	GUT	GUTTER	NW	NORTHWEST	SD	SPECIAL DITCH	WMAIN	WATER MAIN
CSE	COURSE	GP	GUY POLE	OLID	OPEN LID	SQ FT	SQUARE FEET	WB	WESTBOUND
XSECT	CROSS SECTION	GW	GUY WIRE	PAT	PATTERN	m ²	SQUARE METER	WILDFL	WILDFLOWERS
m ³	CUBIC METER	HH	HANDHOLE	PVD	PAVED	mm ²	SQUARE MILLIMETER	W	WITH
mm ³	CUBIC MILLIMETER	HATCH	HATCHING	PVMT	PAVEMENT	SQ YD	SQUARE YARD	WO	WITHOUT
				PM	PAVEMENT MARKING	STB	STABILIZED		

 Illinois Department of Transportation

PASSED

January 1, 2019
ENGINEER OF POLICY AND PROCEDURES

APPROVED

January 1, 2019
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

DATE	REVISIONS	STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS (Sheet 1 of 9)
1-1-19	Added new symbols.	
1-1-11	Updated abbreviations	
	and symbols.	

STANDARD 000004-03

Packet Pg. 380

ADJUSTMENT ITEMS			EX	PR
Structure To Be Adjusted		ADJ		
Structure To Be Cleaned		C		
Main Structure To Be Filled		FM		
Structure To Be Filled		F		
Structure To Be Filled Special		FSP		
Structure To Be Removed		R		
Structure To Be Reconstructed		REC		
Structure To Be Reconstructed Special		RSP		
Frame and Grate To Be Adjusted		A		
Frame and Lid To Be Adjusted		A		
Domestic Service Box To Be Adjusted		A		
Valve Vault To Be Adjusted		A		
Special Adjustment		SP		
Item To Be Abandoned		AB		
Item To Be Moved		M		
Item To Be Relocated		REL		
Pavement Removal and Replacement				
 Illinois Department of Transportation PASSED January 1, 2019 ENGINEER OF POLICY AND PROCEDURES APPROVED January 1, 2019 ENGINEER OF DESIGN AND ENVIRONMENT ISSUED 1-1-97				
ALIGNMENT ITEMS			EX	PR
Baseline				
Centerline				
Centerline Break Circle				
Baseline Symbol				
Centerline Symbol				
PI Indicator				
Point Indicator				
Horizontal Curve Data (Half Size)			CURVE P.I. STA= Δ= D= R= T= L= E= e= T.R.= S.E. RUN= P.C. STA= P.T. STA=	CURVE P.I. STA= Δ= D= R= T= L= E= e= T.R.= S.E. RUN= P.C. STA= P.T. STA=
BOUNDARIES ITEMS			EX	PR
Dashed Property Line				
Solid Property/Lot Line				
Section/Grant Line				
Quarter Section Line				
Quarter/Quarter Section Line				
County/Township Line				
State Line				
Iron Pipe Found				
Iron Pipe Set				
Survey Marker				
Property Line Symbol				
Same Ownership Symbol (Half Size)				
Northwest Quarter Corner (Half Size)				
Section Corner (Half Size)				
Southeast Quarter Corner (Half Size)				
DRAINAGE ITEMS			EX	PR
Channel or Stream Line				
Culvert Line				
Grading & Shaping Ditches				
Drainage Boundary Line				
Paved Ditch				
Aggregate Ditch				
Pipe Underdrain				
Storm Sewer				
Flowline				
Ditch Check				
Headwall				
Inlet				
Manhole				
Summit				
Roadway Ditch Flow				
Swale				
Catch Basin				
Culvert End Section				
Water Surface Indicator				
Riprap				
HYDRAULICS ITEMS			EX	PR
Overflow				
Sheet Flow				
Hydrant Outlet				

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

STANDARD SYMBOLS,
ABBREVIATIONS
AND PATTERNS

(Sheet 2 of 9)

STANDARD 000001-07

EROSION & SEDIMENT CONTROL ITEMS		EX	PR
Cleaning & Grading Limits			
Dike			
Erosion Control Fence			
Perimeter Erosion Barrier			
Temporary Fence			
Ditch Check Temporary			
Ditch Check Permanent			
Inlet & Pipe Protection			
Sediment Basin			
Erosion Control Blanket			
Fabric Formed Concrete Revetment Mat			
Turf Reinforcement Mat			
Mulch Temporary			
Mulch Method 1			
Mulch Method 2 Stabilized			
Mulch Method 3 Hydraulic			
CONTOUR ITEMS		EX	PR
Approx. Index Line			
Approx. Intermediate Line			
Index Contour			
Intermediate Contour			
Illinois Department of Transportation PASSEDJanuary 1, 2019 ENGINEER OF POLICY AND PROCEDURES APPROVEDJanuary 1, 2019 ENGINEER OF DESIGN AND ENVIRONMENT ISSUED 1-1-97			
NON-HIGHWAY IMPROVEMENT ITEMS		EX	PR
Noise Attn./Levee			
Field Line			
Fence			
Base of Levee			
Mailbox			
Multiple Mailboxes			
Pay Telephone			
Advertising Sign			
ITS* Camera			
Wind Turbine			
Cellular Tower			
*Intelligent Transportation Systems			
LANDSCAPING ITEMS		EX	PR
Contour Mounding Line			
Fence			
Fence Post			
Shrubs			
Mowline			
Perennial Plants			
Seeding Class 2			
Seeding Class 2A			
Seeding Class 4			
Seeding Class 4 & 5 Combined			
EXISTING LANDSCAPING ITEMS (contd.)		EX	PR
Seeding Class 5			
Seeding Class 7			
Seedlings Type 1			
Seedlings Type 2			
Sodding			
Mowstake w/Sign			
Tree Trunk Protection			
Evergreen Tree			
Shade Tree			
LIGHTING		EX	PR
Duct			
Conduit			
Electrical Aerial Cable			
Electrical Buried Cable			
Controller			
Underpass Luminaire			
Power Pole			
STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS		(Sheet 3 of 9)	
STANDARD 000001-07		Packet Pg. 382	

LIGHTING
(contd.)

EX

PR

Pull Point



Handhole



Heavy Duty Handhole



Junction Box



Light Unit Comb.



Electrical Ground



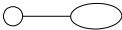
Traffic Flow Arrow



High Mast Pole
(Half Size)



Light Unit-1



PAVEMENT (MISC.)

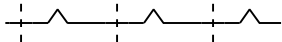
EX

PR

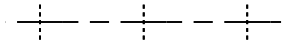
Keyed Long. Joint



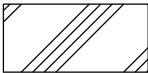
Keyed Long. Joint w/Tie Bars



Sawed Long. Joint w/Tie Bars



Bituminous Shoulder



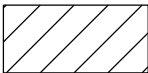
Bituminous Taper



Stabilized Driveway



Widening



PAVEMENT MARKINGS

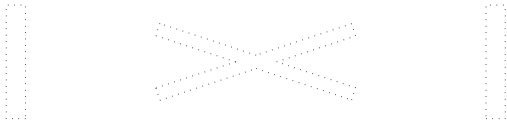
EX

PR

Handicap Symbol



RR Crossing



Raised Marker Amber 1 Way



Raised Marker Amber 2 Way



Raised Marker Crystal 1 Way



Two Way Turn Left



Shoulder Diag. Pattern



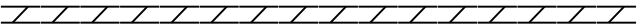
Skip-Dash White



Skip-Dash Yellow



Stop Line



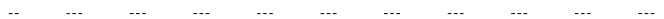
Solid Line



Double Centerline



Dotted Lines



PAVEMENT MARKINGS
(contd.)

EX

PR

Urban U-Turn



Urban Combined U-Turn



Rural Combination Left



Rural Combination Right



Rural Left Turn Arrow



Rural Right Turn Arrow



Rural Left Turn Only



ONLY



Rural Right Turn Only



ONLY



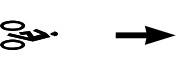
Rural Thru Only



ONLY



Bike Lane Symbol



Bike Lane Text

BIKE LANE

Bike Path Shared



Bike Shared Roadway



 Illinois Department of Transportation

PASSED January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

APPROVED January 1, 2019

ENGINEER OF DESIGN AND ENVIRONMENT

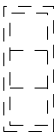
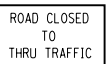
ISSUED 1-1-97

STANDARD SYMBOLS,
ABBREVIATIONS
AND PATTERNS

(Sheet 6 of 9)

STANDARD 000001-07

RIGHT OF WAY ITEMS (contd.)			ROADWAY PROFILES			SIGNING ITEMS (contd.)		

SIGNING ITEMS (contd.)			STRUCTURES ITEMS			TRAFFIC SHEET ITEMS		
EX			EX			EX		
PR			PR			PR		
One Way Arrow Lrg. W1-6-(O) (Half Size)		Box Culvert Barrel			Cable Number			
Two Way Arrow Large W1-7-(O) (Half Size)		Box Culvert Headwall			Left Turn Green			
Detour M4-10L-(O) (Half Size)		Bridge Pier			Left Turn Yellow			
Detour M4-10R-(O) (Half Size)		Bridge			Signal Backplate			
One Way Left R6-1L (Half Size)		Retaining Wall			Signal Section 8" (200 mm)			
One Way Right R6-1R (Half Size)		Temporary Sheet Piling			Signal Section 12" (300 mm)			
Left Turn Lane R3-I100L (Half Size)					Walk/Don't Walk Letters			
Keep Left R4-7AL (Half Size)					Walk/Don't Walk Symbols			
Keep Left R4-7BL (Half Size)								
Keep Right R4-7AR (Half Size)								
Keep Right R4-7BR (Half Size)								
Stop Here On Red R10-6-AL (Half Size)								
Stop Here On Red R10-6-AR (Half Size)								
No Left Turn R3-2 (Half Size)								
No Right Turn R3-1 (Half Size)								
Road Closed R11-2 (Half Size)								
Road Closed Thru Traffic R11-2 (Half Size)								
Illinois Department of Transportation PASSED January 1, 2019 ENGINEER OF POLICY AND PROCEDURES APPROVED January 1, 2019 ENGINEER OF DESIGN AND ENVIRONMENT ISSUED 1-1-97						STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS (Sheet 8 of 9) STANDARD 000004-07 Packet Pg. 387		

TRAFFIC SIGNAL ITEMS (contd.)		EX	PR
Detector Raceway			
Aluminum Mast Arm			
Steel Mast Arm			
Veh. Detector Magnetic			
Conduit Splice			
Controller			
Gulfbox Junction			
Wood Pole			
Temp. Signal Head			
Handhole			
Double Handhole			
Heavy Duty Handhole			
Junction Box			
Ped. Pushbutton Detector			
Ped. Signal Head			
Power Pole Service			
Priority Veh. Detector			
Signal Head			
Signal Head w/Backplate			
Signal Post			
Closed Circuit TV			
Video Detector System			

UNDERGROUND UTILITY ITEMS		EX	PR	ABANDONED
Cable TV				
Electric Cable				
Fiber Optic				
Gas Pipe				
Oil Pipe				
Sanitary Sewer				
Telephone Cable				
Water Pipe				

UTILITIES ITEMS		EX	PR
Controller			
Double Handhole			
Fire Hydrant			
GuyWire or Deadman Anchor			
Handhole			
Heavy Duty Handhole			
Junction Box			
Light Pole			
Manhole			
Monitoring Well (Gasoline)			
Pipeline Warning Sign			
Power Pole			
Power Pole with Light			
Sanitary Sewer Cleanout			
Splice Box Above Ground			
Telephone Splice Box Above Ground			
Telephone Pole			

UTILITY ITEMS (contd.)		EX	PR
Traffic Signal			
Traffic Signal Control Box			
Water Meter			
Water Meter Valve Box			
Profile Line			
Aerial Power Line			

VEGETATION ITEMS		EX	PR
Deciduous Tree			
Bush or Shrub			
Evergreen Tree			
Stump			
Orchard/Nursery Line			
Vegetation Line			
Woods & Bush Line			

WATER FEATURE ITEMS		EX	PR
Stream or Drainage Ditch			
Waters Edge			
Water Surface Indicator			
Water Point			
Disappearing Ditch			
Marsh			
Marsh/Swamp Boundary			

Illinois Department of Transportation

PASSED January 1, 2019
ENGINEER OF POLICY AND PROCEDURES
APPROVED January 1, 2019
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS

(Sheet 9 of 9)

STANDARD 000001-07

Packet Pg. 388

Attachment: 19-00000-04-GM Contract (1802 : Award Crack Routing and Crack Sealing Project)

DECIMAL OF AN INCH AND OF A FOOT																	
A		B	A		B	A		B	A		B	A		B	A		B
$\frac{1}{64}$	0.0052	$\frac{1}{16}$	$\frac{1}{64}$	0.171875	$2\frac{1}{16}$	$\frac{1}{32}$	0.3385	$4\frac{1}{16}$	$\frac{3}{64}$	0.5052	$6\frac{1}{16}$	$\frac{4}{64}$	0.671875	$8\frac{1}{16}$	$\frac{27}{32}$	0.8385	$10\frac{1}{16}$
	0.0104	$\frac{1}{8}$		0.1771	$2\frac{1}{8}$		0.34375	$4\frac{1}{8}$		0.5104	$6\frac{1}{8}$		0.6771	$8\frac{1}{8}$		0.84375	$10\frac{1}{8}$
	0.015625	$\frac{3}{16}$		0.1823	$2\frac{3}{16}$		0.3490	$4\frac{3}{16}$		0.515625	$6\frac{3}{16}$		0.6823	$8\frac{3}{16}$		0.8490	$10\frac{3}{16}$
	0.0208	$\frac{1}{4}$		0.1875	$2\frac{1}{4}$		0.3542	$4\frac{1}{4}$		0.5208	$6\frac{1}{4}$		0.6875	$8\frac{1}{4}$		0.8542	$10\frac{1}{4}$
$\frac{1}{32}$	0.0260	$\frac{5}{16}$	$\frac{1}{32}$	0.1927	$2\frac{5}{16}$	$\frac{2}{64}$	0.359375	$4\frac{5}{16}$	$\frac{17}{32}$	0.5260	$6\frac{5}{16}$	$\frac{45}{64}$	0.6927	$8\frac{5}{16}$	$\frac{55}{64}$	0.859375	$10\frac{5}{16}$
	0.03125	$\frac{3}{8}$		0.1979	$2\frac{3}{8}$		0.3646	$4\frac{3}{8}$		0.53125	$6\frac{3}{8}$		0.6979	$8\frac{3}{8}$		0.8646	$10\frac{3}{8}$
	0.0365	$\frac{7}{16}$		0.203125	$2\frac{7}{16}$		0.3698	$4\frac{7}{16}$		0.5365	$6\frac{7}{16}$		0.703125	$8\frac{7}{16}$		0.8698	$10\frac{7}{16}$
	0.0417	$\frac{1}{2}$		0.2083	$2\frac{1}{2}$		0.3750	$4\frac{1}{2}$		0.5417	$6\frac{1}{2}$		0.7083	$8\frac{1}{2}$		0.8750	$10\frac{1}{2}$
$\frac{3}{64}$	0.046875	$\frac{9}{16}$	$\frac{7}{32}$	0.2135	$2\frac{9}{16}$	$\frac{25}{64}$	0.3802	$4\frac{9}{16}$	$\frac{35}{64}$	0.546875	$6\frac{9}{16}$	$\frac{23}{32}$	0.7135	$8\frac{9}{16}$	$\frac{57}{64}$	0.8802	$10\frac{9}{16}$
	0.0521	$\frac{3}{8}$		0.21875	$2\frac{3}{8}$		0.3854	$4\frac{3}{8}$		0.5521	$6\frac{3}{8}$		0.71875	$8\frac{3}{8}$		0.8854	$10\frac{3}{8}$
	0.0573	$\frac{11}{16}$		0.2240	$2\frac{11}{16}$		0.390625	$4\frac{11}{16}$		0.5573	$6\frac{11}{16}$		0.7240	$8\frac{11}{16}$		0.890625	$10\frac{11}{16}$
	0.0625	$\frac{3}{4}$		0.2292	$2\frac{3}{4}$		0.3958	$4\frac{3}{4}$		0.5625	$6\frac{3}{4}$		0.7292	$8\frac{3}{4}$		0.8958	$10\frac{3}{4}$
$\frac{1}{16}$	0.0677	$\frac{13}{16}$	$\frac{15}{64}$	0.234375	$2\frac{13}{16}$	$\frac{13}{32}$	0.4010	$4\frac{13}{16}$	$\frac{9}{16}$	0.5677	$6\frac{13}{16}$	$\frac{47}{64}$	0.734375	$8\frac{13}{16}$	$\frac{29}{32}$	0.9010	$10\frac{13}{16}$
	0.0729	$\frac{7}{8}$		0.2396	$2\frac{7}{8}$		0.40625	$4\frac{7}{8}$		0.5729	$6\frac{7}{8}$		0.7396	$8\frac{7}{8}$		0.90625	$10\frac{7}{8}$
	0.078125	$\frac{15}{16}$		0.2448	$2\frac{15}{16}$		0.4115	$4\frac{15}{16}$		0.578125	$6\frac{15}{16}$		0.7448	$8\frac{15}{16}$		0.9115	$10\frac{15}{16}$
	0.0833	1		0.2500	3		0.4167	5		0.5833	7		0.7500	9		0.9167	11
$\frac{3}{32}$	0.0885	$1\frac{1}{16}$	$\frac{17}{64}$	0.2552	$3\frac{1}{16}$	$\frac{7}{16}$	0.421875	$5\frac{1}{16}$	$\frac{19}{32}$	0.5885	$7\frac{1}{16}$	$\frac{49}{64}$	0.7552	$9\frac{1}{16}$	$\frac{59}{64}$	0.921875	$11\frac{1}{16}$
	0.09375	$1\frac{1}{8}$		0.2604	$3\frac{1}{8}$		0.4271	$5\frac{1}{8}$		0.59375	$7\frac{1}{8}$		0.7604	$9\frac{1}{8}$		0.9271	$11\frac{1}{8}$
	0.0990	$1\frac{1}{4}$		0.265625	$3\frac{1}{4}$		0.4323	$5\frac{1}{4}$		0.5990	$7\frac{1}{4}$		0.765625	$9\frac{1}{4}$		0.9323	$11\frac{1}{4}$
	0.1042	$1\frac{1}{2}$		0.2708	$3\frac{1}{2}$		0.4375	$5\frac{1}{2}$		0.6042	$7\frac{1}{2}$		0.7708	$9\frac{1}{2}$		0.9375	$11\frac{1}{2}$
$\frac{7}{64}$	0.109375	$1\frac{5}{16}$	$\frac{9}{32}$	0.2760	$3\frac{5}{16}$	$\frac{29}{64}$	0.4427	$5\frac{5}{16}$	$\frac{39}{64}$	0.609375	$7\frac{5}{16}$	$\frac{25}{32}$	0.7760	$9\frac{5}{16}$	$\frac{61}{64}$	0.9427	$11\frac{5}{16}$
	0.1146	$1\frac{3}{8}$		0.28125	$3\frac{3}{8}$		0.4479	$5\frac{3}{8}$		0.6146	$7\frac{3}{8}$		0.78125	$9\frac{3}{8}$		0.9479	$11\frac{3}{8}$
	0.1198	$1\frac{7}{16}$		0.2865	$3\frac{7}{16}$		0.453125	$5\frac{7}{16}$		0.6198	$7\frac{7}{16}$		0.7865	$9\frac{7}{16}$		0.953125	$11\frac{7}{16}$
	0.1250	$1\frac{1}{2}$		0.2917	$3\frac{1}{2}$		0.4583	$5\frac{1}{2}$		0.6250	$7\frac{1}{2}$		0.7917	$9\frac{1}{2}$		0.9583	$11\frac{1}{2}$
$\frac{1}{8}$	0.1302	$1\frac{9}{16}$	$\frac{19}{64}$	0.296875	$3\frac{9}{16}$	$\frac{15}{32}$	0.4635	$5\frac{9}{16}$	$\frac{41}{64}$	0.6302	$7\frac{9}{16}$	$\frac{51}{64}$	0.796875	$9\frac{9}{16}$	$\frac{31}{32}$	0.9635	$11\frac{9}{16}$
	0.1354	$1\frac{1}{2}$		0.3021	$3\frac{1}{2}$		0.46875	$5\frac{1}{2}$		0.6354	$7\frac{1}{2}$		0.8021	$9\frac{1}{2}$		0.96875	$11\frac{1}{2}$
	0.140625	$1\frac{11}{16}$		0.3073	$3\frac{11}{16}$		0.4740	$5\frac{11}{16}$		0.640625	$7\frac{11}{16}$		0.8073	$9\frac{11}{16}$		0.9740	$11\frac{11}{16}$
	0.1458	$1\frac{3}{4}$		0.3125	$3\frac{3}{4}$		0.4792	$5\frac{3}{4}$		0.6458	$7\frac{3}{4}$		0.8125	$9\frac{3}{4}$		0.9792	$11\frac{3}{4}$
$\frac{5}{64}$	0.1510	$1\frac{13}{16}$	$\frac{21}{64}$	0.3177	$3\frac{13}{16}$	$\frac{31}{64}$	0.484375	$5\frac{13}{16}$	$\frac{21}{32}$	0.6510	$7\frac{13}{16}$	$\frac{53}{64}$	0.8177	$9\frac{13}{16}$	$\frac{63}{64}$	0.984375	$11\frac{13}{16}$
	0.15625	$1\frac{7}{8}$		0.3229	$3\frac{7}{8}$		0.4896	$5\frac{7}{8}$		0.65625	$7\frac{7}{8}$		0.8229	$9\frac{7}{8}$		0.9896	$11\frac{7}{8}$
	0.1615	$1\frac{15}{16}$		0.328125	$3\frac{15}{16}$		0.4948	$5\frac{15}{16}$		0.6615	$7\frac{15}{16}$		0.828125	$9\frac{15}{16}$		0.9948	$11\frac{15}{16}$
	0.1667	2		0.3333	4		0.5000	6		0.6667	8		0.8333	10		1.0000	12

A = Fractions of Inch or Foot

B = Inch Equivalents to Foot Fractions

DATE	REVISIONS	DECIMAL OF AN INCH AND OF A FOOT
1-1-97	New Standard.	
		STANDARD 001006
		Packet Pg. 389

 Illinois Department of Transportation

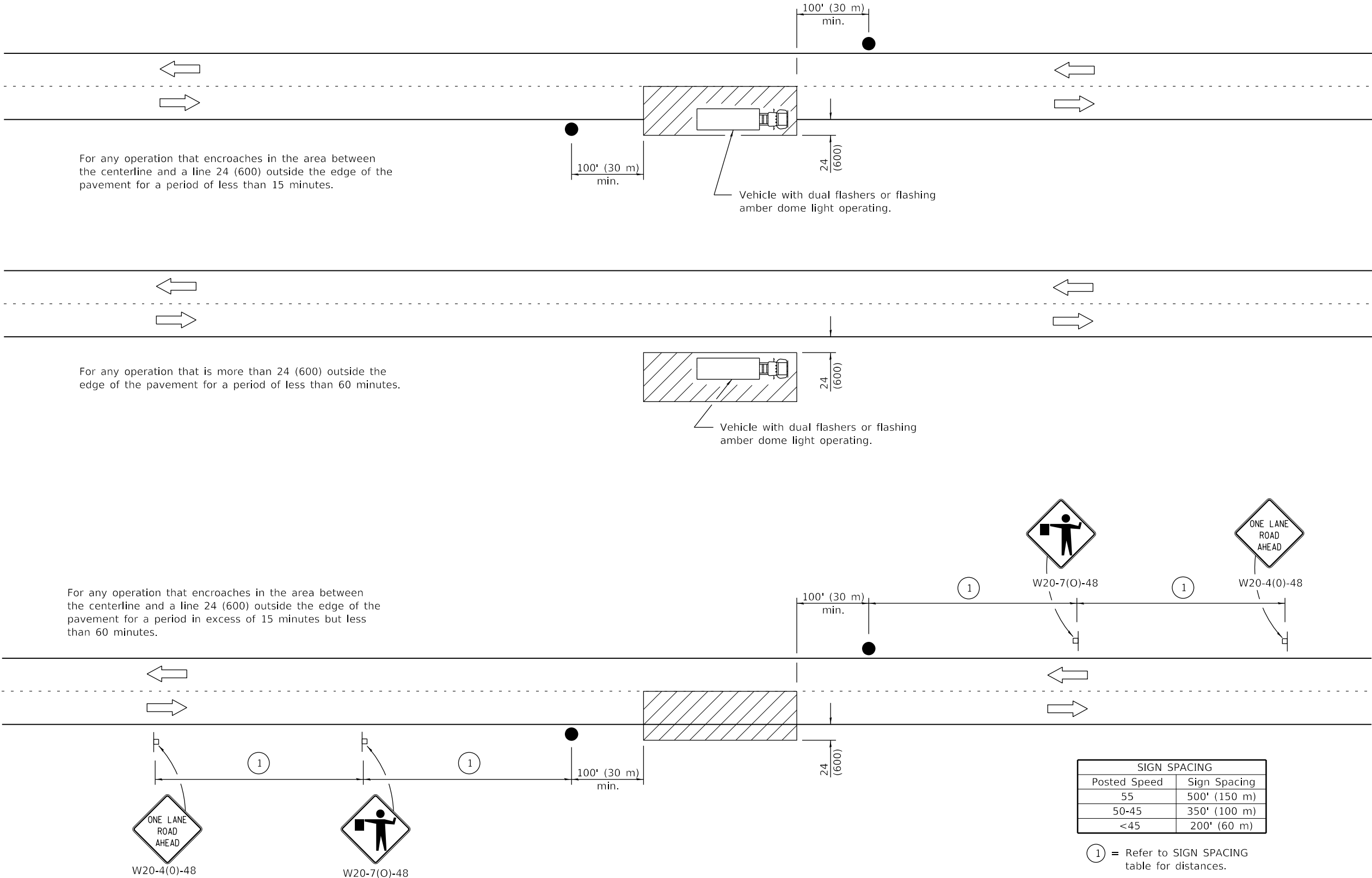
PASSED January 1, 1997

ENGINEER OF POLICY AND PROCEDURES

APPROVED January 1, 1997

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



All dimensions are in inches (millimeters) unless otherwise shown.

TYPICAL APPLICATIONS

- Marking patches
- Field survey
- String line
- Utility operations
- Cleaning up debris on pavement

SYMBOLS



Work area



Sign on portable or permanent support

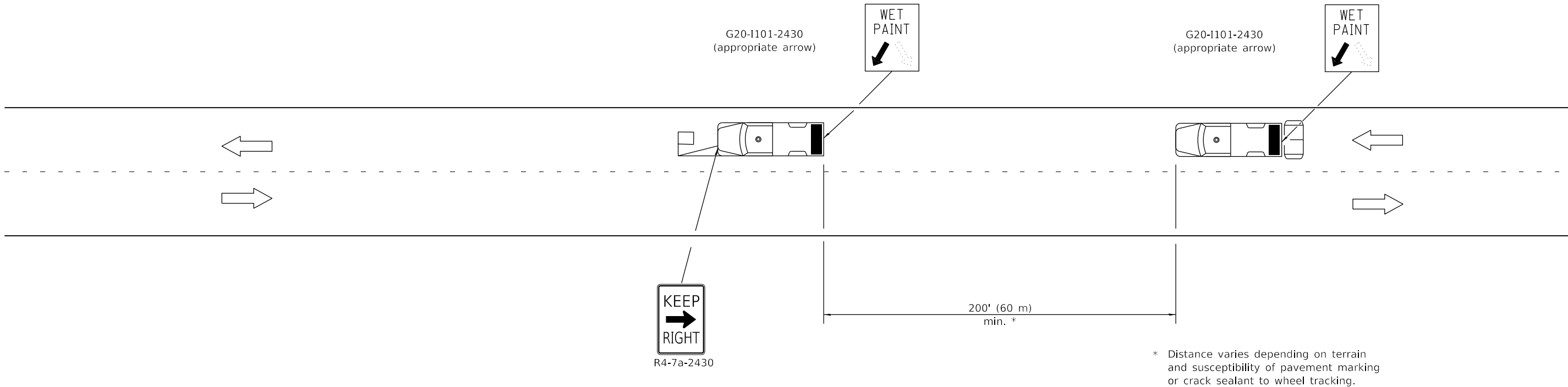


Flagger with traffic control sign

SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

① = Refer to SIGN SPACING table for distances.

DATE	REVISIONS	LANE CLOSURE, 2L, 2W, SHORT TIME OPERATIONS STANDARD 701301-04
1-1-11	Revised flagger sign.	
1-1-09	Switched units to	
	English (metric).	



TYPICAL APPLICATIONS

- Landscaping work
- Utility work
- Pavement marking
- Weed spraying
- Roadometer measurements
- Debris cleanup
- Crack pouring

SYMBOLS

- Arrow board (Hazard Mode only)
- Truck with headlights, emergency flashers and flashing amber light. (visible from all directions)
- 18x18 (450x450) min. orange flag (use when guide wheel is used)
- Truck mounted attenuator

GENERAL NOTES

This Standard is used where any vehicle, equipment, workers or their activities will require a continuous moving operation where the average speed is greater than 3 mph (5 km/h).

For shoulder operations not encroaching on the pavement, use DETAIL A, Standard 701426.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-09	Switched units to
	English (metric). Omitted
	Pass With Care sign.
1-1-00	Elim. speed restrictions
	in Standard title.

**LANE CLOSURE 2L, 2W
MOVING OPERATIONS-
DAY ONLY**

STANDARD 701311-02

 Illinois Department of Transportation

PASSED January 1, 2009

ENGINEER OF OPERATIONS

APPROVED January 1, 2009

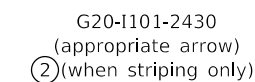
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



TYPICAL APPLICATIONS

- Landscaping work
- Utility work
- Pavement marking
- Weed spraying
- Roadometer measurements
- Debris cleanup
- Crack pouring



GENERAL NOTES

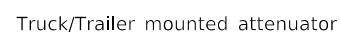
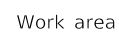
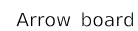
This Standard is used where any vehicle, equipment, workers or their activities will require:

- 1) stationary operations up to 1 hour, or
- 2) a continuous or intermittent moving operation where the average speed of movement is greater than 1 mph (2 km/h).

This Standard is also applicable when work is being performed in the left lane(s) or on the median shoulder. Under these conditions, KEEP RIGHT signs shall be substituted for KEEP LEFT signs and arrow board indications shall be directed to the right.

All dimensions are in inches (millimeter) unless otherwise shown.

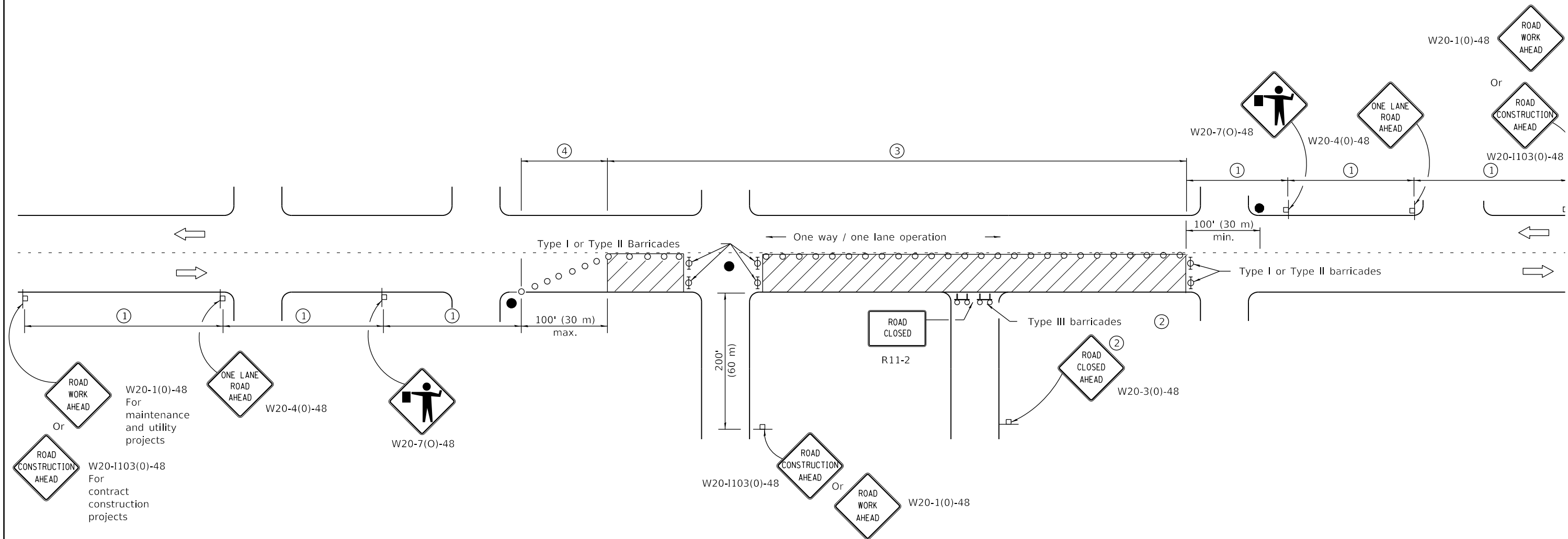
SYMBOLS



**LANE CLOSURE, MULTILANE,
INTERMITTENT OR MOVING OPER.,
FOR SPEEDS ≤ 40 MPH**

STANDARD 701427-Q5

Packet Pg. 392



SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

- Work area
- Cone, drum or barricade (not required for moving operations)
- Sign on portable or permanent support
- Flagger with traffic control sign
- Barricade or drum with flashing light
- Type III barricade with flashing lights

- ① Refer to SIGN SPACING TABLE for distances.
- ② For approved sideroad closures.
- ③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- ④ Cones, drums or barricades at 20' (6 m) centers.

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an urban area.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to
	English (metric).
	Corrected sign No.'s.

**URBAN LANE CLOSURE,
2L, 2W, UNDIVIDED**

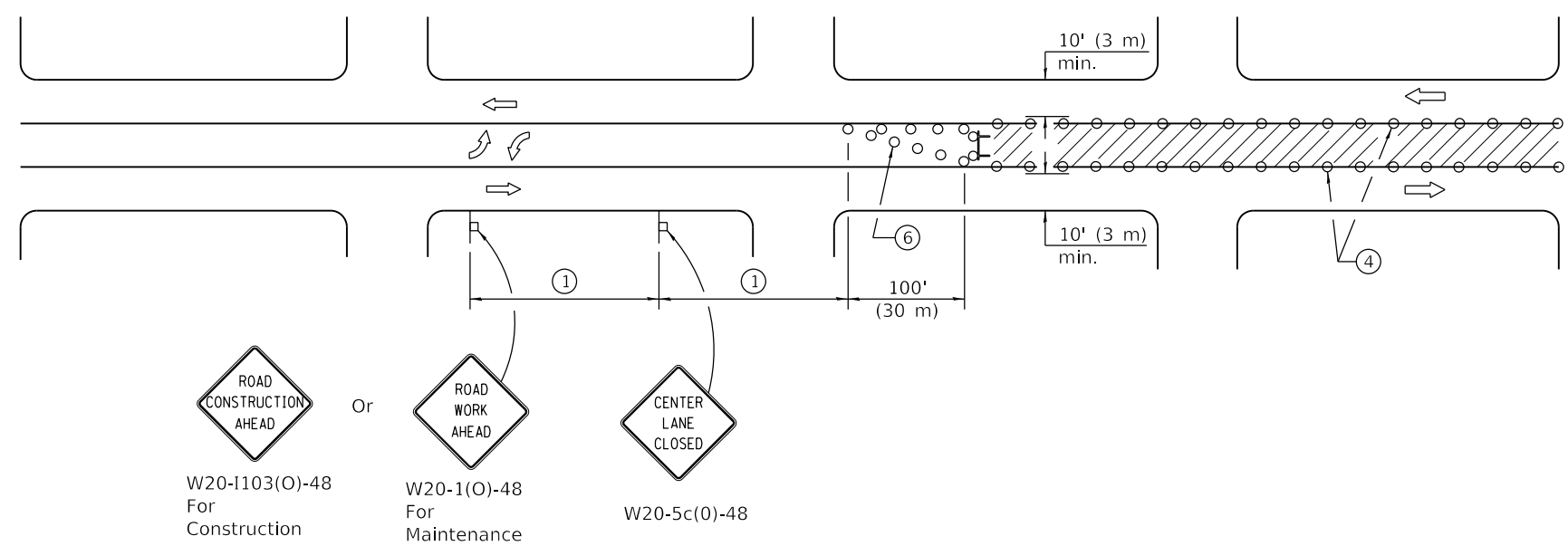
STANDARD 701501-06

Illinois Department of Transportation

PASSED January 1, 2011

APPROVED January 1, 2011

ISSUED 1-1-97
ENGINEER OF DESIGN AND ENVIRONMENT



CASE I

(Signs required for both directions)

SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

- Work area
- Barricade or drum with flashing light
- Flagger with traffic control sign
- Cone, drum or barricade
- Sign on portable or permanent support
- Type III barricade with flashing lights

- ① Refer to SIGN SPACING TABLE for distances.
- ② Required for speeds > 40 mph (70 km/h).
- ③ Required if work exceeds 500' (164 m) or 1 block.
- ④ Cones at 25' (8 m) centers for 250' (75 m) on approach. Additional cones may be placed at 50' (15 m) centers. When drums or type I or II barricades are used, the interval between devices may be doubled.
- ⑤ For approved sideroad closures.
- ⑥ Cones, drums or barricades at 20' (6 m) centers in taper.
- ⑦ Use flagger sign only when flagger is present.

GENERAL NOTES

This Standard is used to close one lane of an urban, two lane, two way roadway with a bidirectional turn lane.

Case I applies when no workers are present. When workers are present, two lanes shall be closed and traffic control shall be according to Standard 701501.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Revised to allow cones at night.
1-1-18	Corrected sign number for TWO WAY TRAFFIC sign for CASE II.

URBAN LANE CLOSURE, 2L, 2W, WITH BIDIRECTIONAL LEFT TURN LANE

(Sheet 1 of 2)

STANDARD 701500-00

Illinois Department of Transportation

APPROVED January 1, 2019

[Signature]

ENGINEER OF SAFETY PROG. AND ENGINEERING

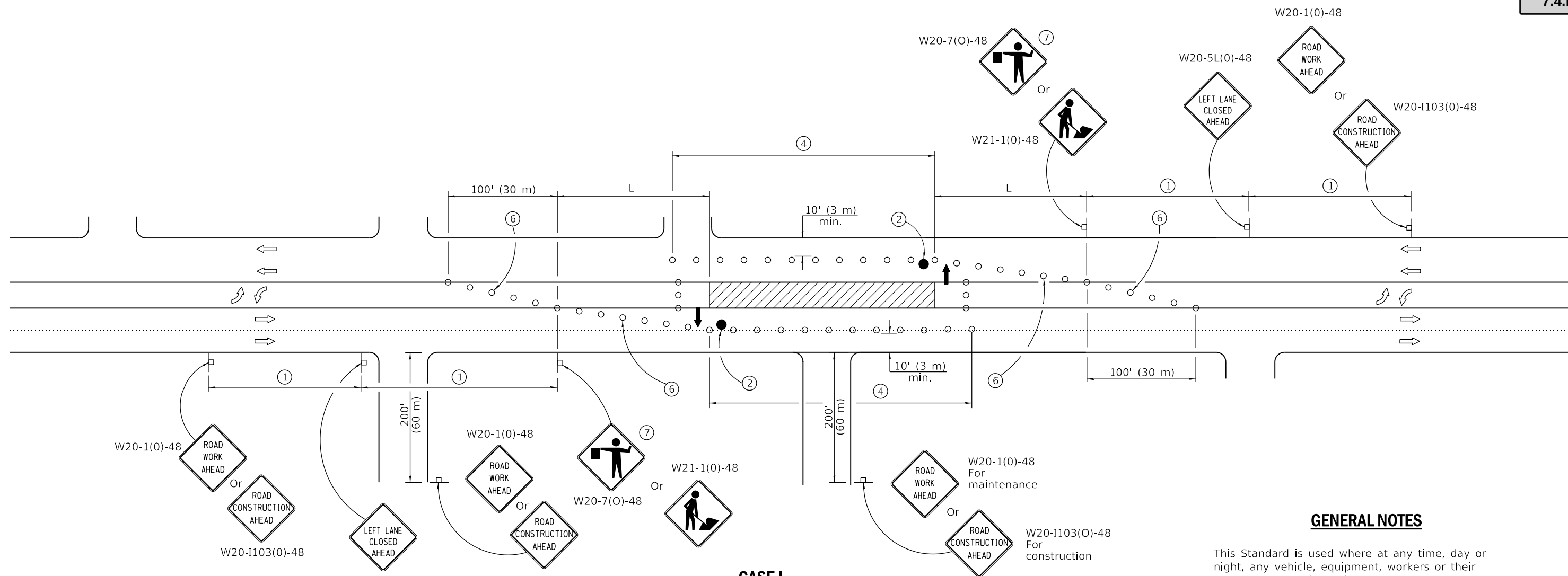
APPROVED January 1, 2019

[Signature]

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-01





SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

- Arrow board
- Work area
- Barricade or drum with steady burning monidirectional light
- Flagger with traffic control sign
- Cone, drum or barricade
- Sign on portable or permanent support
- Type III barricade with flashing lights

CASE I

- ① Refer to SIGN SPACING TABLE for distances.
- ② Required for speeds > 40 mph (70 km/h).
- ③ Required if work exceeds 500' (164 m) or 1 block, repeat every 1 mile (1.6 km).
- ④ Cones at 25' (8 m) centers for 250' (75 m) on approach. Additional cones may be placed at 50' (15 m) centers. When drums or type I or II barricades are used, the interval between devices may be doubled.
- ⑤ For approved sideroad closures.
- ⑥ Cones, drums or barricades at 20' (6 m) centers in taper.
- ⑦ Use flagger sign only when flagger is present.

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an Urban area.

If the work operation is performed between 9:00 a.m. and 3:00 p.m. and does not exceed 15 min. Traffic protection shall be as shown for Standard 701426.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$
W = Width of offset in feet (meters).		
S = Normal posted speed mph (km/h).		

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Revised to allow cones at night.
1-1-18	Moved arrow boards into closed lanes for CASE I.

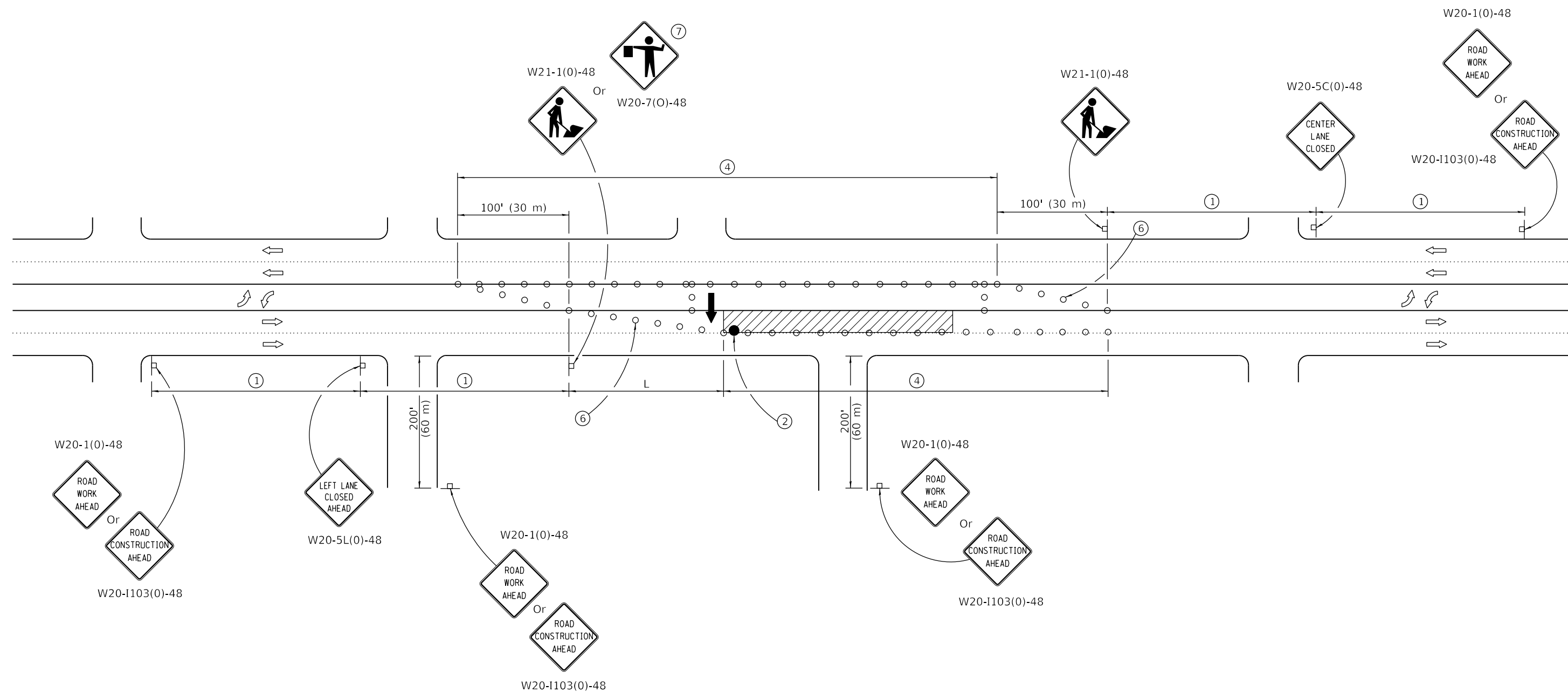
URBAN LANE CLOSURE, MULTILANE, 2W WITH BIDIRECTIONAL LEFT TURN LANE

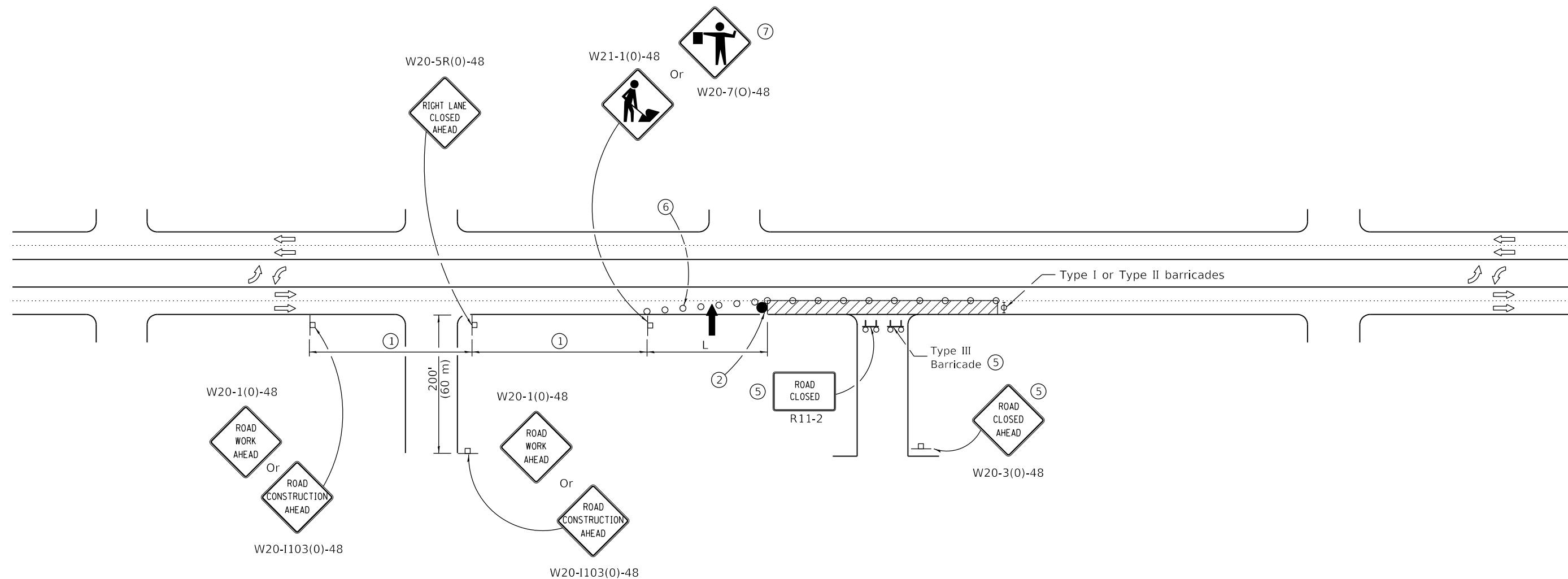
(Sheet 1 of 4)

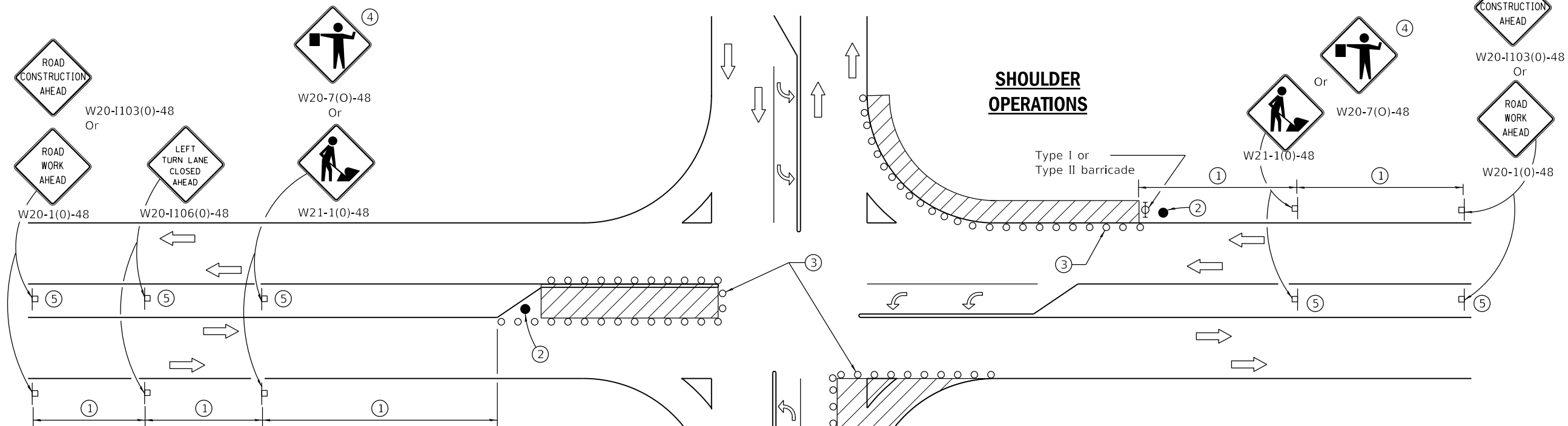
STANDARD 701602-10

Packet Pg. 396





**CASE IV**



LEFT TURN LANE OR CENTER MEDIAN OPERATIONS

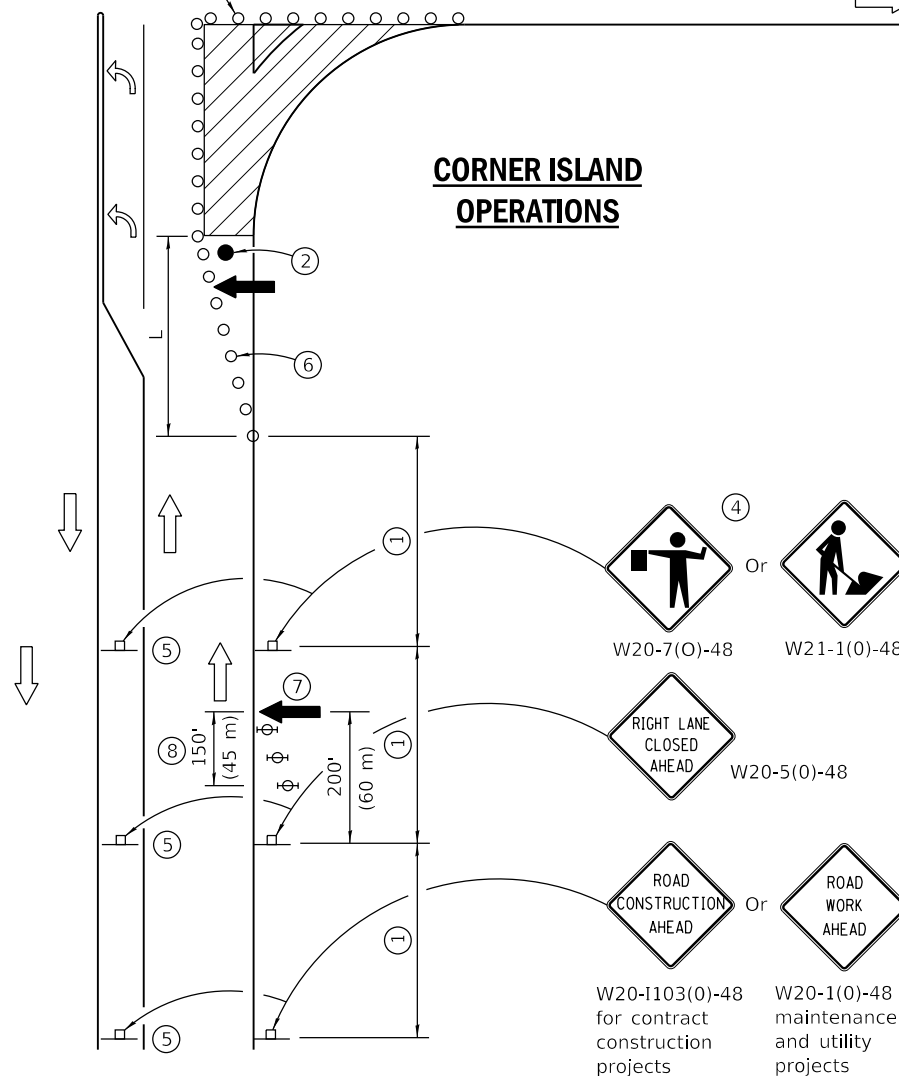
- ① Refer to SIGN SPACING TABLE for distance.
- ② Required for speed > 40 mph.
- ③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- ④ Use flagger sign only when flagger is present.
- ⑤ Omit this sign when median is less than 10' (3 m) or for bi-directional turn lanes.
- ⑥ Cones, drums or barricades at 20' (6 m) centers in taper.
- ⑦ Advanced arrow board required for speeds > 45 mph.
- ⑧ Three Type II barricades, drums or vertical barricades at 50' (15 m) centers.

SYMBOLS

- Work area
- Cone, drum or barricade
- Sign on portable or permanent support
- Arrow board
- Barricade or drum with flashing light
- Flagger with traffic control sign

SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

CORNER ISLAND OPERATIONS



GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement during shoulder operations or where construction requires lane closures in an urban area.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
4-1-16	Corrected sign number for LEFT TURN LANE CLOSED AHEAD.
1-1-14	Added devices at arrow board upstream from taper.
	Rev. workers sign number.

URBAN LANE CLOSURE, MULTILANE INTERSECTION

STANDARD 701701-10

Packet Pg. 400

Illinois Department of Transportation

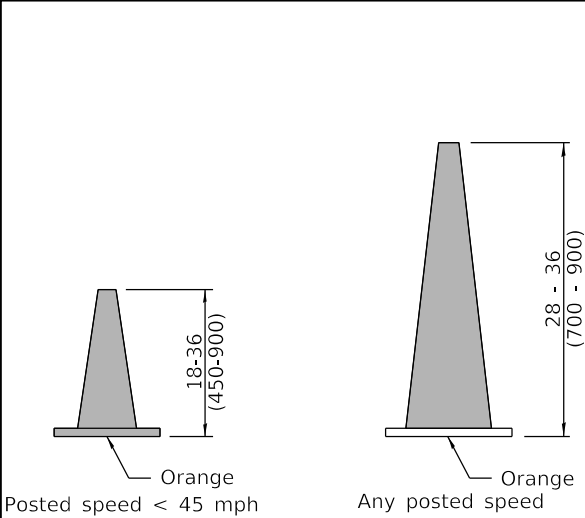
PASSED April 1, 2016

ENGINEER OF SAFETY ENGINEERING

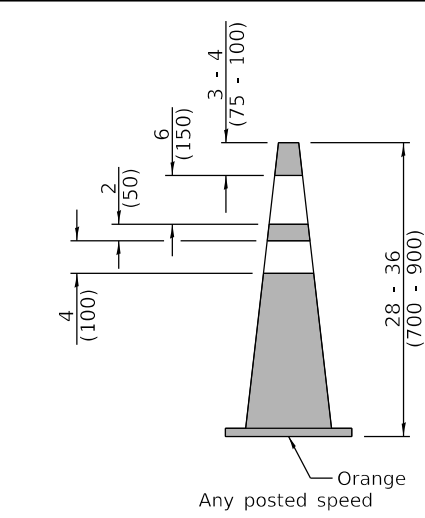
APPROVED April 1, 2016

ENGINEER OF DESIGN AND ENVIRONMENT

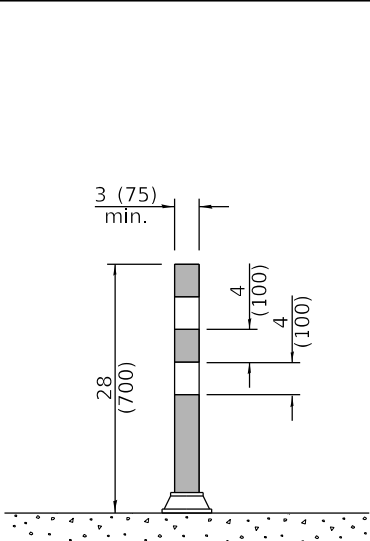
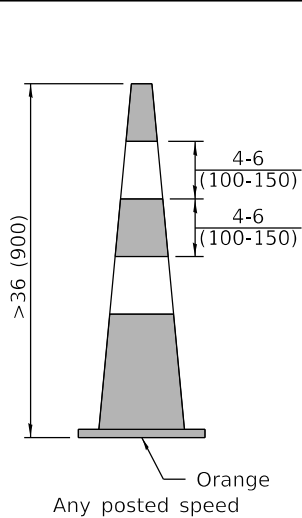
ISSUED 1-1-97



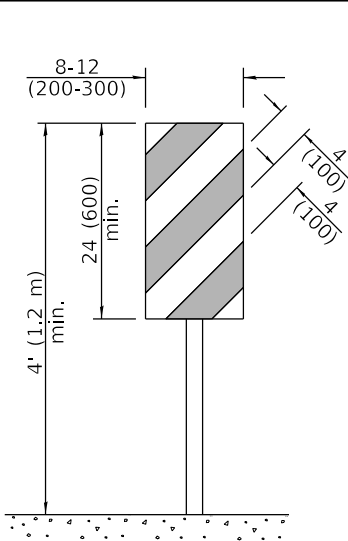
DAYTIME USE



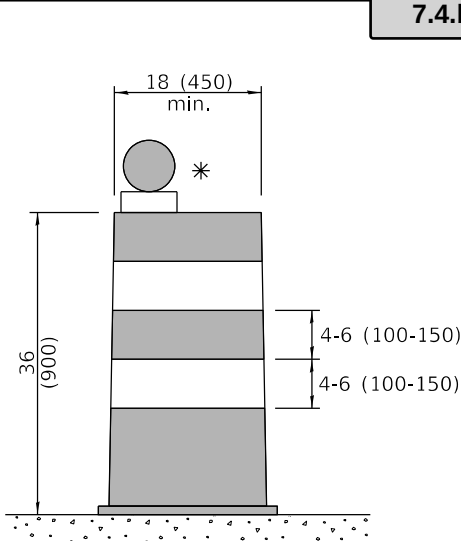
DAY OR NIGHTTIME USE



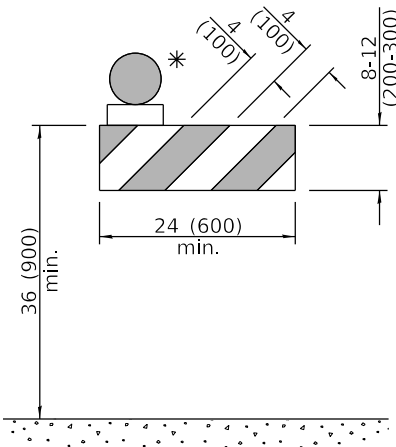
TUBULAR MARKER



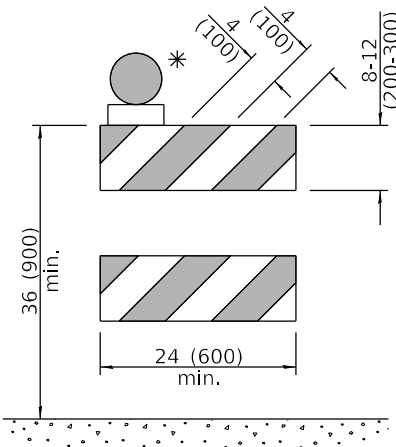
VERTICAL PANEL
POST MOUNTED



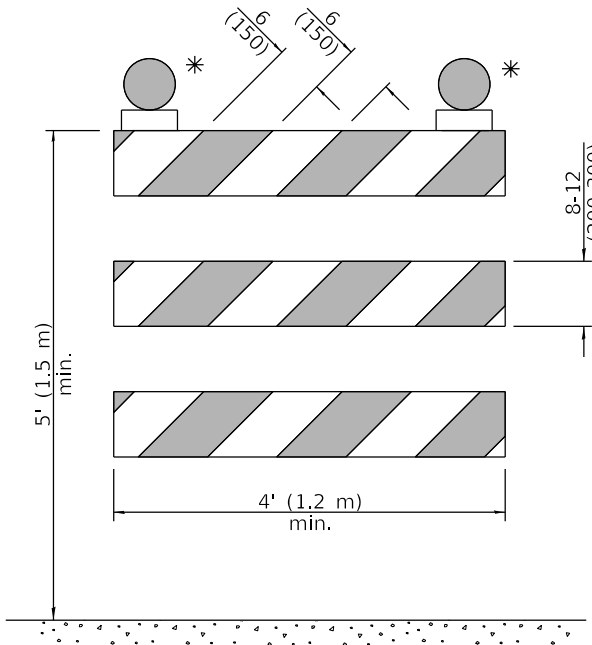
DRUM



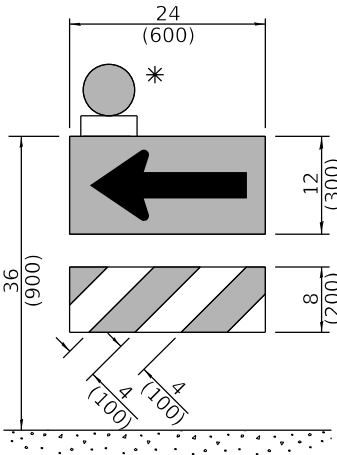
TYPE I BARRICADE



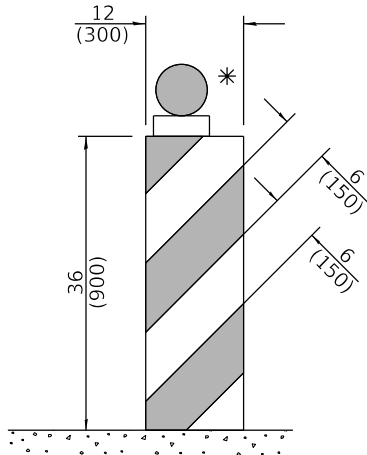
TYPE II BARRICADE



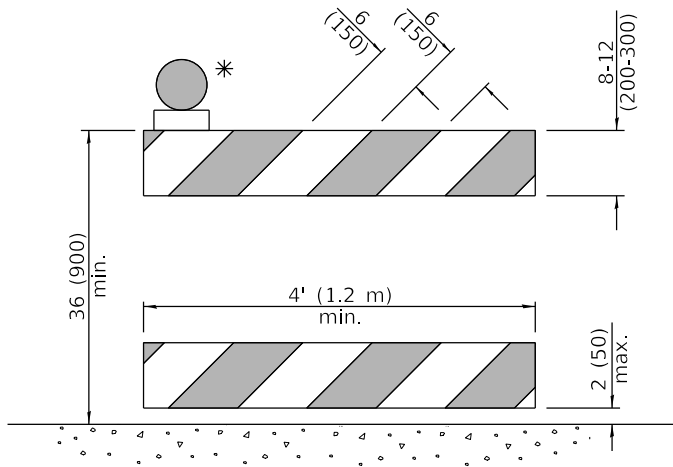
TYPE III BARRICADE



DIRECTION INDICATOR
BARRICADE



VERTICAL BARRICADE



DETECTABLE PEDESTRIAN
CHANNELIZING BARRICADE

* Warning lights (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Revised cone usage and added cones >36" (900 mm) height.
1-1-18	Revised END WORK ZONE SPEED LIMIT sign from orange to white background.

TRAFFIC CONTROL
DEVICES

(Sheet 1 of 3)

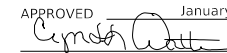
STANDARD 701901.02

Packet Pg. 401

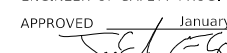


Illinois Department of Transportation

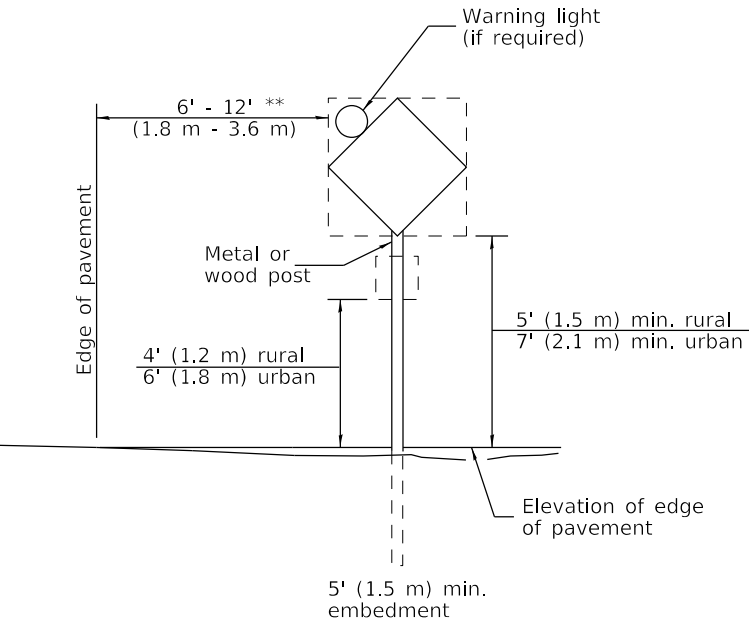
APPROVED January 1, 2019


ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 1, 2019

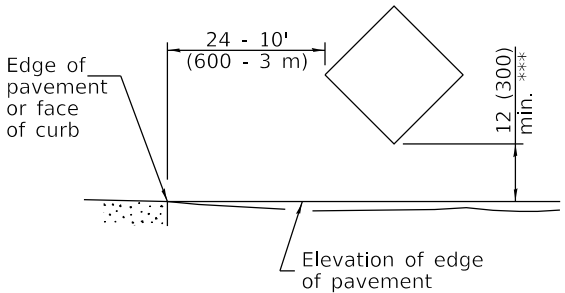

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-19



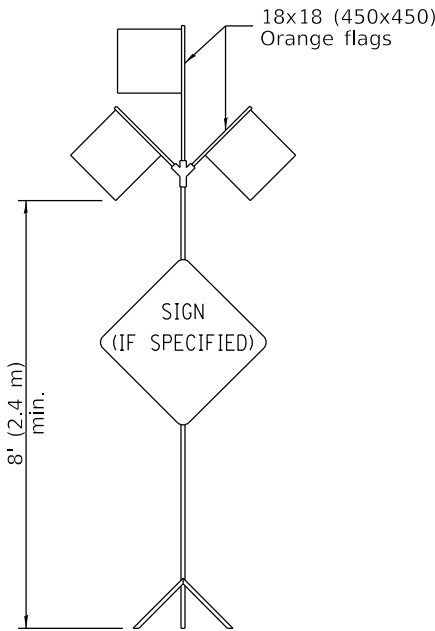
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.

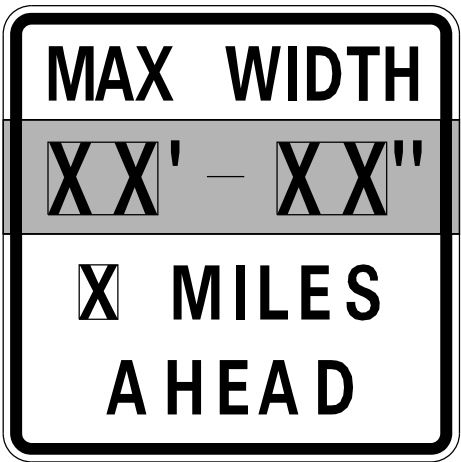


SIGNS ON TEMPORARY SUPPORTS

*** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



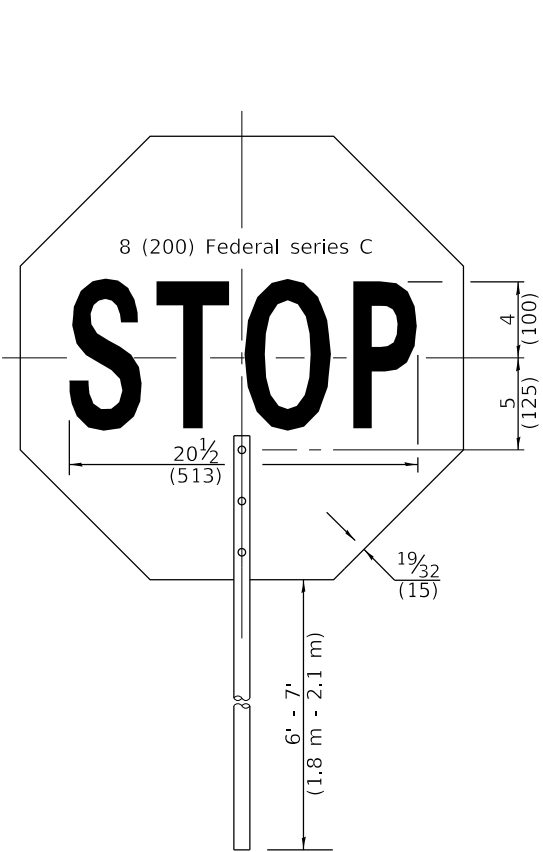
HIGH LEVEL WARNING DEVICE



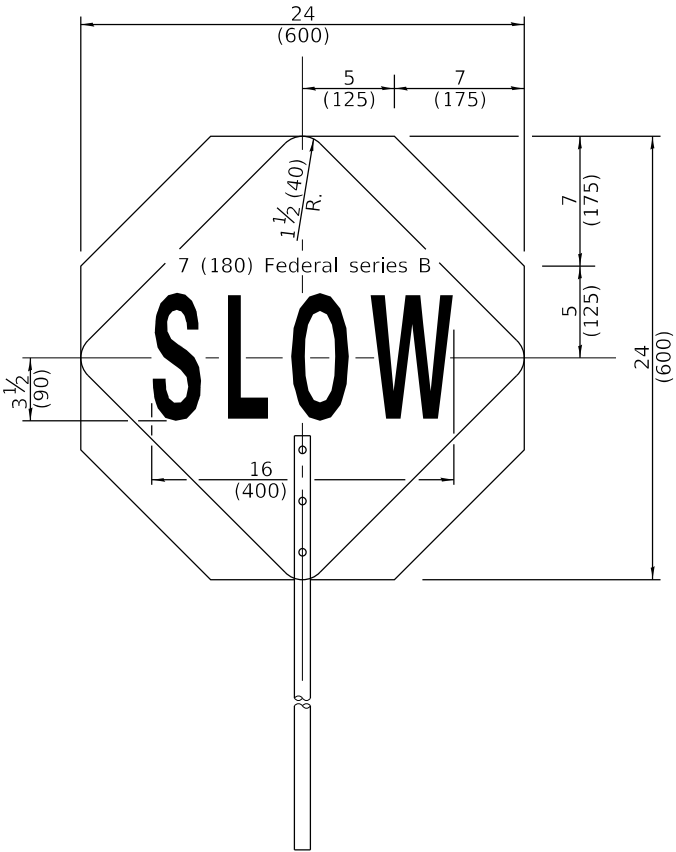
W12-I103-4848

WIDTH RESTRICTION SIGN

XX'-XX" width and X miles are variable.



FRONT SIDE



REVERSE SIDE

FLAGGER TRAFFIC CONTROL SIGN

ROAD CONSTRUCTION NEXT X MILES	END CONSTRUCTION
G20-I104(0)-6036	G20-I105(0)-6024

This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING

WORK ZONE	W21-III5(0)-3618
SPEED LIMIT XX	R2-1-3648
PHOTO ENFORCED	R10-I108p-3618 ****
\$XXX FINE MINIMUM	R2-I106p-3618

Sign assembly as shown on Standards or as allowed by District Operations.

END WORK ZONE SPEED LIMIT	G20-I103-6036
---------------------------	---------------

This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

**** R10-I108p shall only be used along roadways under the jurisdiction of the State.

TRAFFIC CONTROL DEVICES

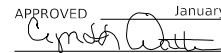
(Sheet 2 of 3)

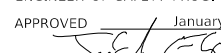
STANDARD 701901-08

Packet Pg. 402

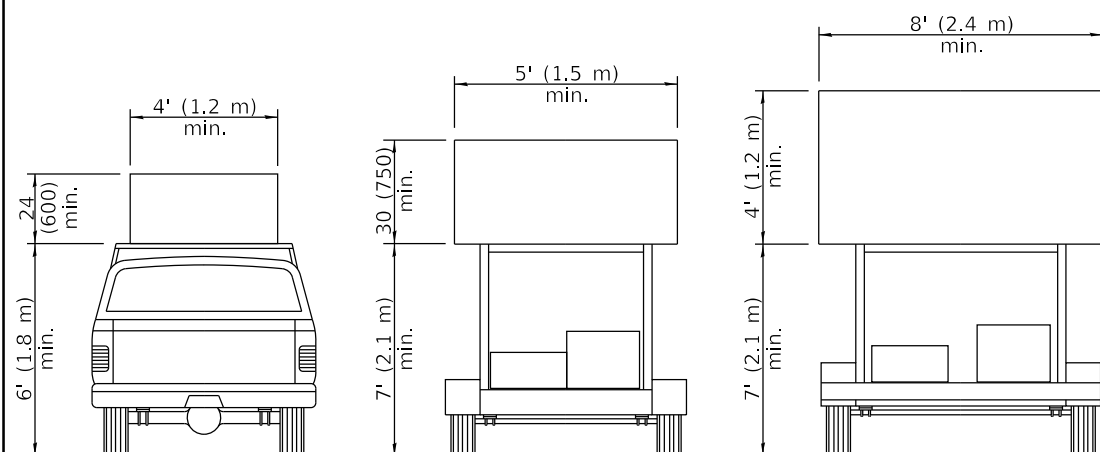
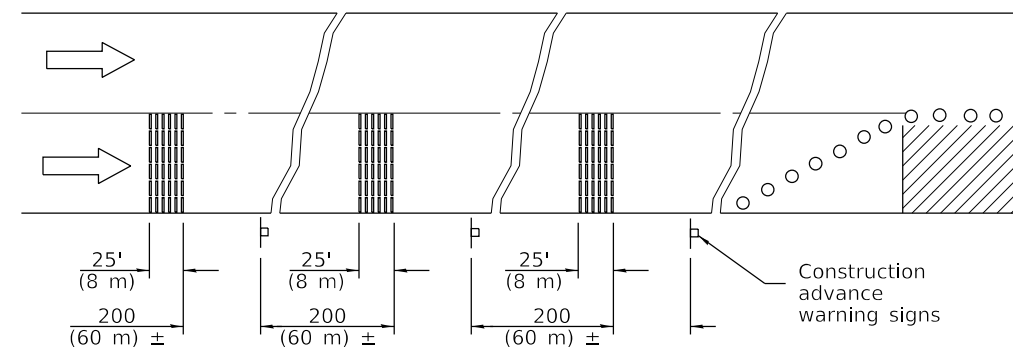
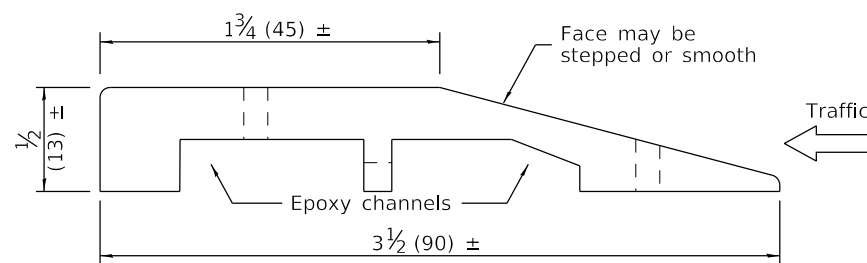
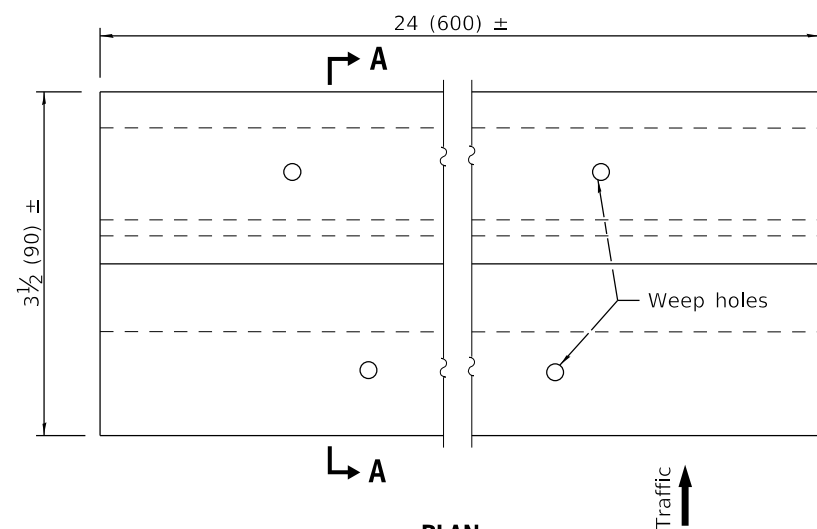
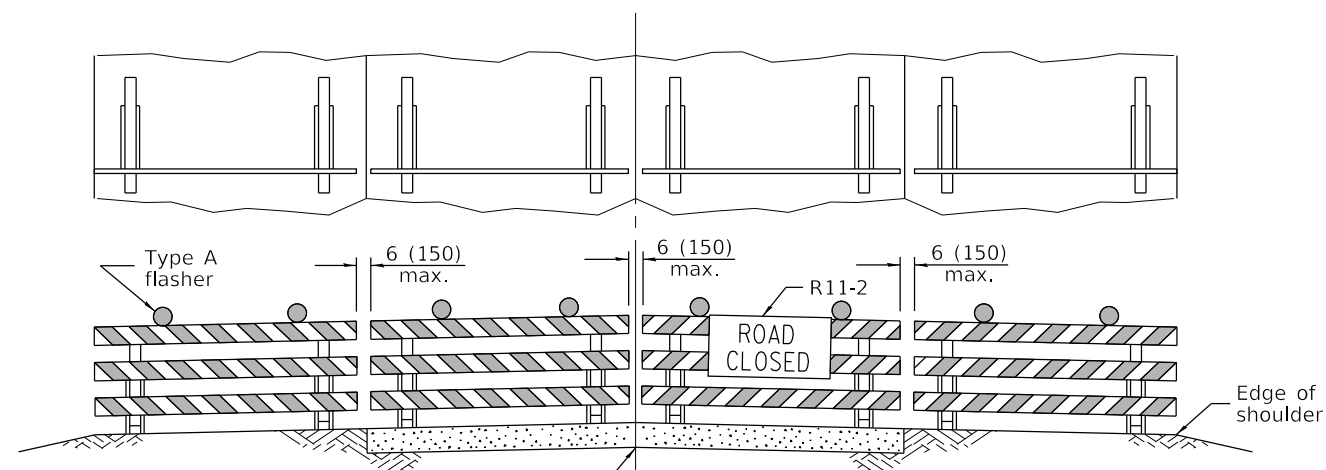


Illinois Department of Transportation

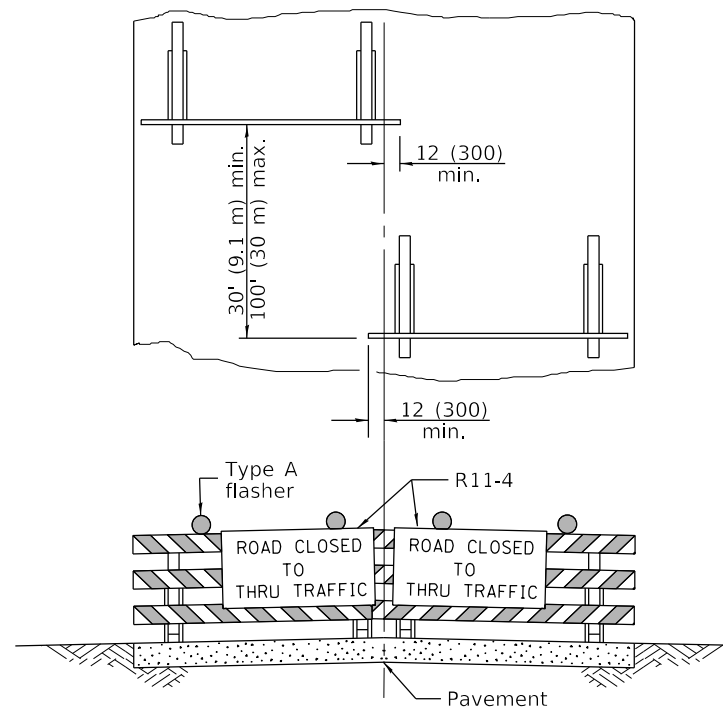
APPROVED January 1, 2019

ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 1, 2019

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-13

**ARROW BOARDS****TEMPORARY RUMBLE STRIPS****ROAD CLOSED TO ALL TRAFFIC**

Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.

**ROAD CLOSED TO THRU TRAFFIC**

Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

**TYPICAL APPLICATIONS OF
TYPE III BARRICADES CLOSING A ROAD**

To: City Council
From: Michael Guerra, P.E., City Engineer
CC: Mark Rothert, City Manager
Date: May 28, 2019
Re: 2019 Street Maintenance Plan Adjustment

This memo is in regards to 1.) updating the selections for the contracted 2019 Street Maintenance Plan as discussed during the May 13th City Council meeting; 2.) updating the council on the street maintenance projects planned with utilization of City Street Department crews.

1. Street Maintenance – Contracted Projects

The Engineering Department had solicited input from the previous council for the selection of streets for the 2019 Street Maintenance plan. These selections were based on using the State Motor Fuel funds as they correlate to the estimated annual disbursements. The initial selection was the following:

Street	Type of Maintenance	Termini	Termini	Budget
Sheridan	Mill & Overlay	Parkway	14th Street	\$670,000
Koch Street	Patching	3rd Street	14th Street	\$100,000
Total				\$770,000

The Engineering Department went out for bids for the Sheridan Road Project. The City received a very favorable bid for the Sheridan Road Project with the low bid of \$492,913.57 which is approximately \$170,000 less than the original estimate utilized for programing the funding, this difference came mostly from the price for Hot Mix Asphalt being 27% less than the estimate. Therefore, the Engineering Department requests to utilize the remaining \$170,000 from the budget to expand this year's maintenance project.

Previously the department received the following council input on the road repair priorities:

Street	Type of Maintenance	Termini	Termini	Budget
Sommerset	Patching	Sheridan	2nd Street	\$38,000
Derby Street	Patching	14th Street Intersection Only		\$15,000
Hanna Drive	Crack Fill	14th Street	RR Tracks	\$51,000
Veterans Drive	Crack Fill	Court	Kelly	\$7,000
Griffin Drive	Crack Fill	Veterans	Van De Ver	\$24,000
Ashwood Lane	Crack Fill	Birch	Locust	\$6,250
Total				\$141,250

Therefore these projects could be incorporated easily into the current maintenance plan to be completed this year. The Council has the option to re-prioritize the street maintenance projects, but that would entail delaying the construction as it takes typically two months to complete the MFT process with the Illinois Department of Transportation. Therefore due to the timing, it is the recommendation of the Engineering Department to add these previously selected locations to this year's maintenance schedule of projects.

The Engineering Department will then begin to initiate the planning process for next year's street maintenance early this fall, utilizing next year's anticipated revenues and reserves for additional street maintenance.

If this plan of action is acceptable, please let the City Manager and the City Engineer know so we can begin to initiate the paperwork as soon as possible.

2. **Street Maintenance – Street Dept. Projects**

The City is planning on utilizing its own crews to perform additional street maintenance for this year that include the following:

Manhole Adjustments			
Street	Termini	Termini	No. of Manholes
Koch Street	5th Street	14th Street	5
Derby Street	5th Street	10th Street	3
Willow Street	11th Street	Parkway	10
14th Street	Hamilton	Hamilton	1
Willow Street	Parkway	Schramm	7
Parkway Drive	Willow	Willow	1
Schramm Drive	Willow	Broadway	2
Sheridan Road	Rte. 29	Sommerset	3
2nd Street	Sheridan	Rte. 9	3
Court Street	Parkway	Forest	1
Total			36

Asphalt Square Patching		
Street	Termini	Termini
Broadway	10th Street	Parkway
Broadway	4th Street	4th Street
14th Street	El Camino	Koch
Parkway	Sheridan	City Limits

Spray Patching		
Street	Termini	Termini
14th Street	El Camino	Koch
Broadway	Schramm	Country Club
Sommerset/3rd Street	Sheridan	Jane
Sheridan	Rte. 29	Sommerset
President Streets		

The Street Department will get as much as possible of this list completed when their crews are available. It is the intent of the Street Department to hire temporary or seasonal workers this year to assist with this work. It should be noted that manholes cost approximately \$600 for the city to do internally. Based on prices of past bids, manhole adjustments cost between \$1,200- \$2,200 when hiring an outside contractor. If 36 manholes are completed this year, the city will save \$21,600 by doing the work internally. The Mr. Manhole machine cost the City approximately \$15,000, so the machine was well worth it. Some of the roads on the list for patching would be prioritized to be chip sealed next year to help extend the life of the roadway. Patching in advance will help the chip seal be more effective, and the chip seal will protect the patching work that the City accomplishes this year.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: Josie Esker, Assistant City Engineer

Sponsors:

AGENDA ITEM: Award HMA Surface Patching Project

ACTION REQUESTED: To award the HMA Surface Patching Project contract to Tazewell County Asphalt in the amount of \$97,785.00

DESCRIPTION: This request is to award the HMA Surface Patching Project contract to Tazewell County Asphalt in the amount of \$97,785.00. This project is to mill 1.5 inches and patch with HMA surface course at various locations below and as outlined in the attached memo provided to the City Council on May 28, 2019, regarding the 2019 Street Maintenance Plan:

<u>Street</u>	<u>Termini</u>	<u>Termini</u>
Sommerset	Sheridan	2nd Street
Derby Street	14th Street Intersection	

After reviewing the bids, staff recommends awarding the contract to Tazewell County Asphalt, a local company that has done prior work in the city.

FINANCIAL IMPACT: The bid came in significantly below the Engineer's estimate of \$159,000.00 and R.A. Cullinan's bid of \$153,912.00.

Requested Amount: \$97,785.00

Line Item: 240-240-580501 (MFT – Annual Street Maintenance)

Budget: \$1,800,000.00

Already under contract: \$492,913.57 for Sheridan Road.

Planned project: \$48,280.00 for Crack Sealing.

The sum for all three of the street maintenance projects is \$638,978.57, which is under the budgeted amount of \$1,800,000.00.

NEIGHBORHOOD CONCERNS: Some construction noise and short traffic delays should be expected in the patching areas.

IMPACT IF APPROVED: The contract will be awarded to Tazewell County Asphalt.

IMPACT IF DENIED: The contract will not be awarded.

ALTERNATIVES: Reject all bids and re-bid	
RELATED TO EFFICIENCY STUDY:	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
√	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager: Date:	



Acceptance of Proposal to Furnish Materials and Approval of Award

Local Public Agency:	City of Pekin
County:	Tazewell
Section	19-00000-01-GM
Route	Various - Patching

To Tazewell County Asphalt
Address 23497 Ridge Road East Peoria, IL 61611

In accordance with your _____ submitted on _____, a copy of which is in our files, you have
proposal or quotation date of submittal
 awarded the contract for furnishing the following materials required in the _____ of the above designated project.
construction or maintenance

Materials shall be inspected in accordance with current Departmental policies.

Item	Unit	Quantity	Unit Price	Amount
Surface Removal, 1.5"	SQ YD	5300	6.6500	35,20
HMA Surface Course Patching (SC "D" N50 IL-9.5)	SQ YD	5300	11.8000	62,50
			Total:	97,70

Terms _____
Shipping Instructions _____

For Municipal Projects

Local Agency Official

Date _____

For County And Road District Project

Highway Commissioner

Date _____

County Engineer/Superintendent of Highways

Date _____

Illinois Department of Transportation
Concurrence in approval of award

Regional Engineer

Date _____

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)



Contract Bor

Route	<u>Various- Patching</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>19-00000-01-GM</u>

We , _____

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of _____

as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of _____

_____ Dollars (_____), lawful money of the United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)	_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)
---	---

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

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

 (Insert names of individuals signing on behalf or PRINCIPAL)

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

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____
 _____ Notary Public (SEAL)

SURETY

_____ (Name of Surety)	By: _____ (Signature of Attorney-in-Fact)
---------------------------	--

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

 (Insert names of individuals signing on behalf or SURETY)

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

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____
 _____ Notary Public (SEAL)

Approved this _____ day of _____, A.D. _____

Attest:

_____ _____ Clerk	_____ (Awarding Authority) _____ (Chairman/Mayor/President)
----------------------	--

RETURN WITH BID



**Local Public Agency
Material Proposal or
Deliver & Install
Proposal**

PROPOSAL SUBMITTED BY		
Tazewell County Asphalt		
Contractor's Name		
23497 Ridge Rd		
Street	P.O. Bo	
East Peoria IL	101611	
City	State	Zip Cod

STATE OF ILLINOIS

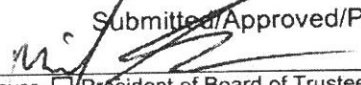
COUNTY OF Tazewell
 City of Pekin
 (Name of City, Village, Town or Road District)

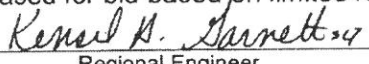
FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Koch St., Derby St., Sommerset
 SECTION NO. 19-00000-01-GM
 TYPES OF FUNDS MFT

☐ MATERIAL PROPOSAL
☒ SPECIFICATIONS (required)

☒ DELIVER & INSTALL PROPOSAL
☐ PLANS (if applicable)

For Municipal Projects Submitted/Approved/Passed  ☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official Date <u>6/12/19</u>
--

Department of Transportation ☒ Released for bid based on limited review  Regional Engineer Date <u>6/25/19</u>

For County and Road District Projects Submitted/Approved _____ Highway Commissioner _____ Date Submitted/Approved _____ County Engineer/Superintendent of Highways _____ Date

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

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-01-GM
 Route Various

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above
 Section will be received and at that time publicly opened and read at the office of the City Clerk,

City Hall 111 S. Capitol St. Pekin, IL 61554

until 10:00 AM

on July 10, 2019

Address

Time

Date

- Plans and proposal forms will be available in the office of the City of Pekin City Clerk
City Hall 111 S. Capitol St. Pekin, IL 61554
 Address
- ☒ Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form B), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work.
- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause for the forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope and labeled "Material Proposal, Section 19-00000-01-GM".

By Order of City of Pekin

(Awarding Authority)

Date

(County Engineer/Superintendent of Highways/Municipal Engineer)

Material Proposal or Deliver & Install Proposal

To City of Pekin

(Awarding Authority)

If this bid is accepted within 45 days from date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016, and "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2019, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will be compared on the basis of the total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it means any place or places on the road designated by the awarding authority or its authorized representative.
- The contractor and/or local agency performing the actual material placement operations shall be responsible for providing zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

Discounts will be allowed for payment as follows: _____ % _____ calendar days: _____ % _____ calendar days

Discounts will not be considered in determining the low bidder.

Bidder Tazewell County Asphalt

By Kurt Kaufman

(Signature)

Address 23497 Ridge Rd East Pekin, IL 61611

Title Vice President

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

Signature of Bidder
Tazewell County Asphalt
23497 Ridge Rd East Peoria IL
Address

RETURN WITH BID



**Illinois Department
of Transportation**

Affidavit of Illinois Business Of

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-01-GM
 Route Various

State of Illinois)
) ss.
 County of Tazewell)

I, Kurt Kaufman of East Peoria, Illinois
 (Name of Affiant) (City of Affiant) (State of Affiant)

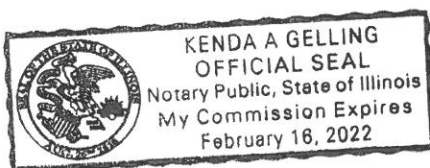
being first duly sworn upon oath, states as follows:

1. That I am the Vice President of Tazewell County Asphalt
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Tazewell County Asphalt, will maintain a
 (bidder)
 business office in the State of Illinois which will be located in Tazewell County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Kurt Kaufman
 (Signature)
Vice President
 (Print Name of Affiant)

This instrument was acknowledged before me on 8 day of July, 2019.

(SEAL)



Kenda A. Gelling
 (Signature of Notary Public)

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)



Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route Various
 County Tazewell
 Local Agency City of Pekin
 Section 19-00000-01-GM

All contractors are required to complete the following certification:

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

☐ For the following deliver and install groups in this material proposal:

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

See Attached

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)



23497 Ridge Road ▪ East Peoria, IL 61611 ▪ PHONE: (309) 698-8404 ▪ FAX: (309) 698-8404

APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION

Unions: Laborers' Local 231, Laborers' Local 165, Laborers' Local 996, Teamsters Local 627, Operating Engineers Local 649

Apprenticeship and Training Programs:

Illinois Laborers' and Contractors' Training Trust Fund
Operating Engineers' Local 649 Apprenticeship Fund

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

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

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for 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: Tazewell County Asphalt By: Kurt Kaufman
 Address: 23497 Ridge Rd East Peoria IL 61611 Title: Vice President
 (Signature)

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

Local Agency Proposal Bid Bond

Route	Various
County	Tazewell
Local Agency	City of Pekin
Section	19-00000-01-GM

RETURN WITH BID

PAPER BID BOND

WE Tazewell County Asphalt Co., Inc. as PRINCIPAL.

and Washington International Insurance Company as SURETY,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 10th day of July, 2019

Principal

Tazewell County Asphalt Co., Inc.

(Company Name)

By: Carl Kaufman President
(Signature and Title)

By:

(Company Name)

(Signature and Title)

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

Washington International Insurance Company

(Name of Surety)

Surety

By:

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

COUNTY OF Macon

I, Stacy R Standley, a Notary Public in and for said county,
do hereby certify that Carl Kaufman and Blake E Allison

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

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

Given under my hand and notarial seal this 10th day of July, 2019

My commission expires May 25, 2021

(Notary Public)

"OFFICIAL SEAL"

STACY R STANDLEY

~~NOTARY PUBLIC, STATE OF ILLINOIS~~
~~MY COMMISSION EXPIRES 05-25-201~~

ELECTRONIC BID BOND

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

--	--	--	--	--	--	--	--	--	--

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Overland Park, Kansas, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Overland Park, Kansas, each does hereby make, constitute and appoint:

KEVIN J. BREHENY, RANDY S. CANNADY, GLENDA HOFFMAN,

TIM R. PATTON, GREG NUSSBAUM, DANIEL A. MARTINI and BLAKE E. ALLISON

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

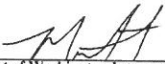
"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By 
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



By 
Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 12th day of March, 20 18.

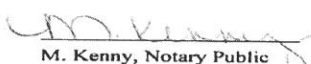
North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook

ss:

On this 12th day of March, 20 18, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.




M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 10th day of July, 20 19.


Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

7.5.a

Affidavit of Availability For the Letting of Pekin

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based on the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumul Total:
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
Total Value of All Work						

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumul Total:
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
						\$
Totals						

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me

this 9 day of July, 2019

Type or Print Name

Kurt Kaufman

Officer or Director

VP

Title

Signed

Kurt Kaufman

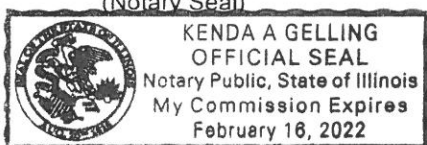
Company

Tazewell County Asphalt

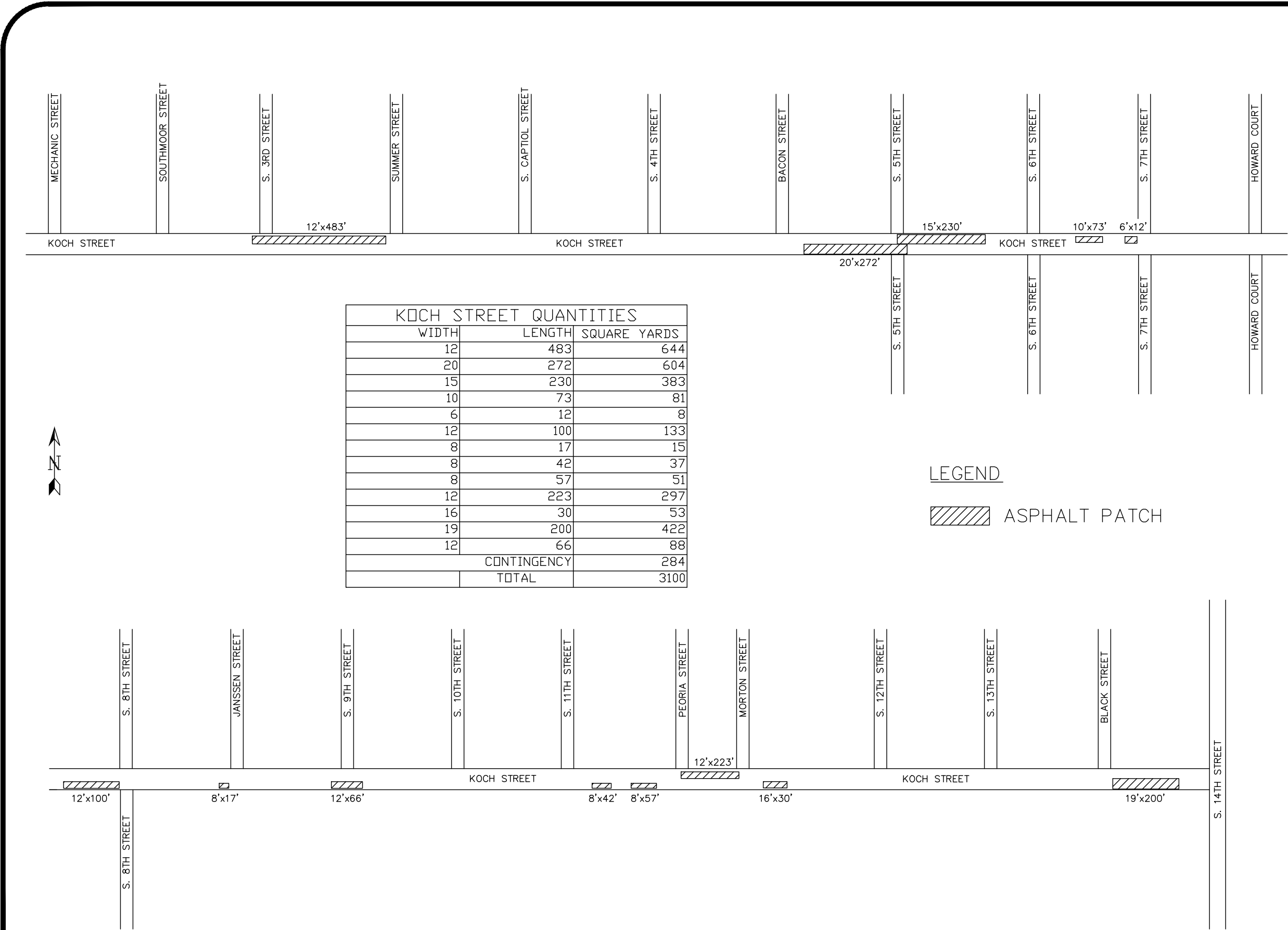
Address

23497 Ridge Rd
East Peoria, IL 61611My commission expires 2/16/2022

(Notary Seal)



Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)



General Notes

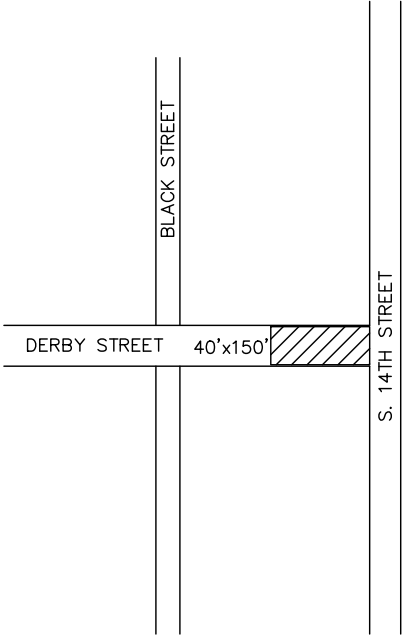
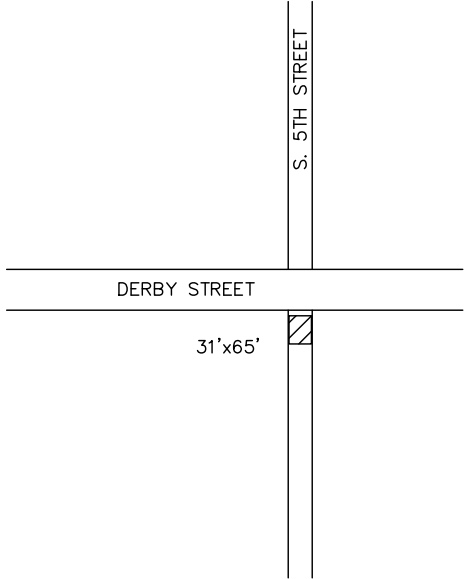
No.	Revision/Issue	Date

Project Name and Address

PARTIAL DEPTH HMA
SURFACE PATCHING

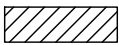
Section	Sheet
19-00000-01-GM	1
Date	
June 11, 2019	

USER _____ RE/DATE _____ FNAME _____

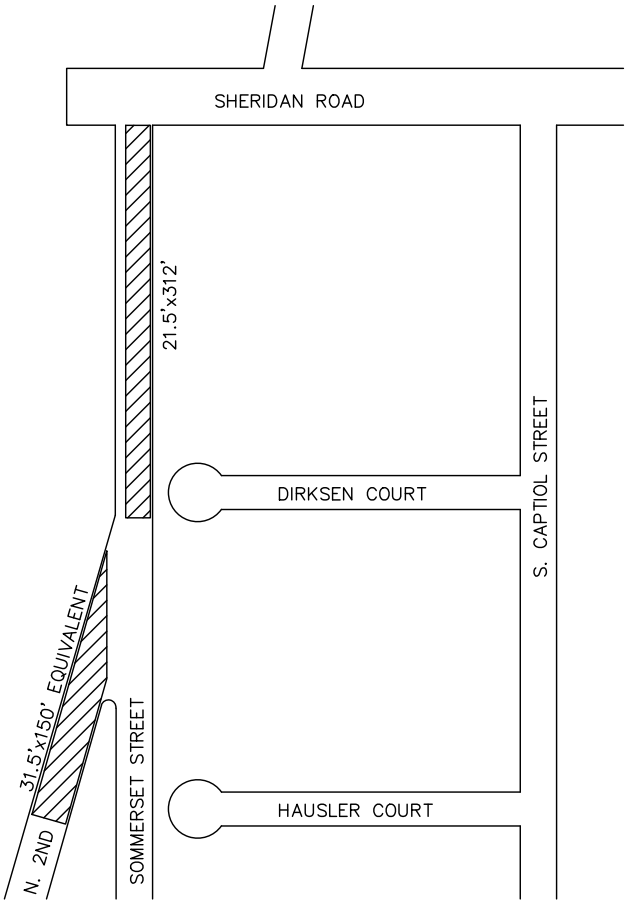


DERBY STREET QUANTITIES		
WIDTH	LENGTH	SQUARE YARDS
40	150	667
31	65	224
CONTINGENCY		9
TOTAL		900

LEGEND

 ASPHALT PATCH

SOMMERSET STREET QUANTITIES		
WIDTH	LENGTH	SQUARE YARDS
21.5	312	745
31.5	150	525
CONTINGENCY		30
TOTAL		1300



General Notes

No.

Revision/Issue

Date



Project Name and Address

PARTIAL DEPTH HMA
SURFACE PATCHING

Section

19-00000-01-GM

Date

June 11, 2019

Sheet

2



Local Public Agency	County	Section Number
City of Pekin	Tazewell	19-00000-01-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected:

- * Certificate of insurance
- * Day and night phone numbers for contractor's representative
- * Staging locations
- * Start and completion dates
- * Schedule

COMPLETION DATE:

All work shall be completed by October 11, 2019.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by October 11, 2019, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or his designee. No road or street shall be closed to the public except with the permission of the City Engineer or his designee and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within the project area.

The Contractor will be responsible for notifying residents of street construction and ensuring that parking on the street will be prohibited during construction. The Contractor will supply the City in writing the plan for notification prior to the start of construction for approval. Notification to the residents shall be made a minimum of 24 hours prior to construction on the corresponding street.

The cost of furnishing any material for notification purposes shall be included in the price of the contract and no additional payments shall be allowed.

SCHEDULE OF CONSTRUCTION:

The Contractor will coordinate with the City Engineer or his designee prior to beginning any work.

PUNCH LIST ITEMS:

All punch list items shall be completed by the date agreed upon unless additional time is granted in accordance with the specifications.

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

Local Public Agency

County

Section Number

City of Pekin

Tazewell

19-00000-01-GM

TRAFFIC CONTROL PLAN:

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these special provisions, and any special details and Highway Standards contained herein and in the Plans.

The cost of flaggers as well as furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

MAILBOXES AND SIGNS:

Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

SURFACE REMOVAL, 1.5" :

This work shall consist of removal and satisfactory disposal of existing pavement in accordance with Section 440 of the Standard Specifications, except the depth of milling shall be 1.5 inches from the existing pavement grade. The grindings shall be removed from the site. At the Contractor's option, the grindings may be delivered to the City's Street Department yard at 1208 Koch Street.

This work shall be measured and paid for at the contractor unit price per square yard for the partial depth specified, which shall include the removal and disposal of the material, all necessary machinery and equipment to complete the specified work. The existing pavement may be bituminous materials, concrete, or HMA. No additional payment will be allowed for milling concrete. This work also includes preparing the milled area for HMA surface course, including a clean surface and bituminous materials tack coat applied at a rate of .10 GAL/SQ. YD. Bituminous materials tack coat shall also be applied to all patch edges.

The Contractor shall pave all milled areas within 48 hours of pavement removal. If the Contractor fails to complete this requirement, a \$500.00 per calendar day fee will be assessed from the Contractor's next pay request.

HMA SURFACE COURSE PATCHING:

This work shall consist of placement and compaction of Hot Mix Asphalt, Surface Course (SC "D" N50 IL-9.5) in accordance with Section 406 of the Standard Specifications.

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

BDE SPECIAL PROVISIONS
For the April 26, 2019 and June 14, 2019 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the Project Coordination and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name	#		Special Provision Title	Effective	Revised
80099	1	☐	Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2014
80274	2	☐	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	3	☐	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	4	☐	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80241	5	☐	Bridge Demolition Debris	July 1, 2009	
50261	6	☐	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	7	☐	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	8	☐	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	9	☐	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80404	10	☐	Coarse Aggregate Quality for Micro-Surfacing and Cape Seals	Jan. 1, 2019	
* 80384	11	☒	Compensable Delay Costs	June 2, 2017	April 1, 2019
80198	12	☐	Completion Date (via calendar days)	April 1, 2008	
80199	13	☐	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	14	☐	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	15	☐	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80277	16	☐	Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
80261	17	☐	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	18	☐	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
* 80029	19	☐	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
80402	20	☒	Disposal Fees	Nov. 1, 2018	
80378	21	☐	Dowel Bar Inserters	Jan. 1, 2017	Jan. 1, 2018
80405	22	☐	Elastomeric Bearings	Jan. 1, 2019	
80388	23	☒	Equipment Parking and Storage	Nov. 1, 2017	
80229	24	☐	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80304	25	☐	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2017
80246	26	☐	Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	Aug. 1, 2018
80398	27	☐	Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Jan. 1, 2019
80406	28	☐	Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT Projects)	Jan. 1, 2019	
80399	29	☐	Hot-Mix Asphalt – Oscillatory Roller	Aug. 1, 2018	Nov. 1, 2018
80347	30	☐	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	Aug. 1, 2018
80383	31	☒	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	Jan. 1, 2019
80376	32	☒	Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
80392	33	☒	Lights on Barricades	Jan. 1, 2018	
80336	34	☐	Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
* 80411	35	☐	Luminaires, LED	April 1, 2019	
* 80393	36	☐	Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	March 1, 2019
80400	37	☐	Mast Arm Assembly and Pole	Aug. 1, 2018	
80045	38	☐	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80394	39	☐	Metal Flared End Section for Pipe Culverts	Jan. 1, 2018	April 1, 2018
80165	40	☐	Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80349	41	☐	Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
80371	42	☐	Pavement Marking Removal	July 1, 2016	
80390	43	☒	Payments to Subcontractors	Nov. 2, 2017	
80389	44	☐	Portland Cement Concrete	Nov. 1, 2017	
80359	45	☐	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2017

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

80300	46	☐	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
80328	47	☐	Progress Payments	Nov. 2, 2013	
34261	48	☐	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	49	☐	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80306	50	☒	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2019
80407	51	☐	Removal and Disposal of Regulated Substances	Jan. 1, 2019	
80395	52	☐	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	53	☐	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	54	☐	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80408	55	☐	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80397	56	☒	Subcontractor and DBE Payment Reporting	April 2, 2018	
* 80391	57	☒	Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
80317	58	☐	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	April 1, 2016
80298	59	☐	Temporary Pavement Marking	April 1, 2012	April 1, 2017
20338	60	☐	Training Special Provisions	Oct. 15, 1975	
80403	61	☐	Traffic Barrier Terminal, Type 1 Special	Nov. 1, 2018	
80409	62	☐	Traffic Control Devices - Cones	Jan. 1, 2019	
80410	63	☐	Traffic Spotters	Jan. 1, 2019	
80318	64	☐	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80288	65	☐	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	66	☐	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80071	67	☐	Working Days	Jan. 1, 2002	

The following special provisions are in the 2019 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location(s)</u>	<u>Effective</u>	<u>Revised</u>
80382	Adjusting Frames and Grates	Articles 602.02(s) and (t), 1043.04, and 1043.05	April 1, 2017	
80366	Butt Joints	Article 406.08(c)	July 1, 2016	
80386	Calcium Aluminate Cement for Class PP-5 Concrete Patching	Article 1001.01(e)	Nov. 1, 2017	
80396	Class A and B Patching	Articles 442.06(a)(1) and (2)	Jan. 1, 2018	Nov. 1, 2018
80377	Portable Changeable Message Signs	Articles 701.20(h) and 1106.02(i)	Nov. 1, 2016	April 1, 2017
80385	Portland Cement Concrete Sidewalk	Article 424.12	Aug. 1, 2017	

The following special provision has been deleted from use.

<u>File Name</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80401	Portland Cement Concrete Pavement Connector for Bridge Approach Slab	Aug. 1, 2018	

The following special provisions require additional information from the designer. The additional information needs to be submitted as a separate document. The Project Coordination and Implementation section will then include the information in the applicable special provision.

- Bridge Demolition Debris
- Building Removal - Case I
- Building Removal - Case II
- Building Removal - Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days

COMPENSABLE DELAY COSTS (BDE)

Effective: June 2, 2017

Revised: April 1, 2019

Revise Article 107.40(b) of the Standard Specifications to read:

“(b) Compensation. Compensation will not be allowed for delays, inconveniences, or damages sustained by the Contractor from conflicts with facilities not meeting the above definition; or if a conflict with a utility in an unanticipated location does not cause a shutdown of the work or a documentable reduction in the rate of progress exceeding the limits set herein. The provisions of Article 104.03 notwithstanding, compensation for delays caused by a utility in an unanticipated location will be paid according to the provisions of this Article governing minor and major delays or reduced rate of production which are defined as follows.

- (1) Minor Delay. A minor delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two hours, but not to exceed two weeks.
- (2) Major Delay. A major delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two weeks.
- (3) Reduced Rate of Production Delay. A reduced rate of production delay occurs when the rate of production on the work in conflict with the utility in an unanticipated location decreases by more than 25 percent and lasts longer than seven calendar days.”

Revise Article 107.40(c) of the Standard Specifications to read:

“(c) Payment. Payment for Minor, Major, and Reduced Rate of Production Delays will be made as follows.

- (1) Minor Delay. Labor idled which cannot be used on other work will be paid for according to Article 109.04(b)(1) and (2) for the time between start of the delay and the minimum remaining hours in the work shift required by the prevailing practice in the area.

Equipment idled which cannot be used on other work, and which is authorized to standby on the project site by the Engineer, will be paid for according to Article 109.04(b)(4).

- (2) Major Delay. Labor will be the same as for a minor delay.

Equipment will be the same as for a minor delay, except Contractor-owned equipment will be limited to two weeks plus the cost of move-out to either the

Contractor's yard or another job and the cost to re-mobilize, whichever is less. Rental equipment may be paid for longer than two weeks provided the Contractor presents adequate support to the Department (including lease agreement) to show retaining equipment on the job is the most economical course to follow and in the public interest.

- (3) Reduced Rate of Production Delay. The Contractor will be compensated for the reduced productivity for labor and equipment time in excess of the 25 percent threshold for that portion of the delay in excess of seven calendar days. Determination of compensation will be in accordance with Article 104.02, except labor and material additives will not be permitted.

Payment for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be determined according to Article 109.13."

Revise Article 108.04(b) of the Standard Specifications to read:

"(b) No working day will be charged under the following conditions.

- (1) When adverse weather prevents work on the controlling item.
- (2) When job conditions due to recent weather prevent work on the controlling item.
- (3) When conduct or lack of conduct by the Department or its consultants, representatives, officers, agents, or employees; delay by the Department in making the site available; or delay in furnishing any items required to be furnished to the Contractor by the Department prevents work on the controlling item.
- (4) When delays caused by utility or railroad adjustments prevent work on the controlling item.
- (5) When strikes, lock-outs, extraordinary delays in transportation, or inability to procure critical materials prevent work on the controlling item, as long as these delays are not due to any fault of the Contractor.
- (6) When any condition over which the Contractor has no control prevents work on the controlling item."

Revise Article 109.09(f) of the Standard Specifications to read:

- "(f) Basis of Payment. After resolution of a claim in favor of the Contractor, any adjustment in time required for the work will be made according to Section 108. Any adjustment in the costs to be paid will be made for direct labor, direct materials, direct equipment, direct jobsite overhead, direct offsite overhead, and other direct costs allowed by the resolution. Adjustments in costs will not be made for interest charges, loss of anticipated profit, undocumented loss of efficiency, home office overhead and unabsorbed overhead

other than as allowed by Article 109.13, lost opportunity, preparation of claim expenses and other consequential indirect costs regardless of method of calculation.

The above Basis of Payment is an essential element of the contract and the claim cost recovery of the Contractor shall be so limited.”

Add the following to Section 109 of the Standard Specifications.

“109.13 Payment for Contract Delay. Compensation for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be allowed when such costs result from a delay meeting the criteria in the following table.

Contract Type	Cause of Delay	Length of Delay
Working Days	Article 108.04(b)(3) or Article 108.04(b)(4)	No working days have been charged for two consecutive weeks.
Completion Date	Article 108.08(b)(1) or Article 108.08(b)(7)	The Contractor has been granted a minimum two week extension of contract time, according to Article 108.08.

Payment for each of the various costs will be according to the following.

- (a) Escalated Material and/or Labor Costs. When the delay causes work, which would have otherwise been completed, to be done after material and/or labor costs have increased, such increases will be paid. Payment for escalated material costs will be limited to the increased costs substantiated by documentation furnished by the Contractor. Payment for escalated labor costs will be limited to those items in Article 109.04(b)(1) and (2), except the 35 percent and 10 percent additives will not be permitted.
- (b) Extended Project Overhead. For the duration of the delay, payment for extended project overhead will be paid as follows.
 - (1) Direct Jobsite and Offsite Overhead. Payment for documented direct jobsite overhead and documented direct offsite overhead, including onsite supervisory and administrative personnel, will be allowed according to the following table.

Original Contract Amount	Supervisory and Administrative Personnel
Up to \$5,000,000	One Project Superintendent
Over \$ 5,000,000 - up to \$25,000,000	One Project Manager, One Project Superintendent or Engineer, and One Clerk
Over \$25,000,000 - up to \$50,000,000	One Project Manager, One Project Superintendent, One Engineer, and

	One Clerk
Over \$50,000,000	One Project Manager, Two Project Superintendents, One Engineer, and One Clerk

(2) Home Office and Unabsorbed Overhead. Payment for home office and unabsorbed overhead will be calculated as 8 percent of the total delay cost.

(c) Extended Traffic Control. Traffic control required for an extended period of time due to the delay will be paid for according to Article 109.04.

When an extended traffic control adjustment is paid under this provision, an adjusted unit price as provided for in Article 701.20(a) for increase or decrease in the value of work by more than ten percent will not be paid.

Upon payment for a contract delay under this provision, the Contractor shall assign subrogation rights to the Department for the Department's efforts of recovery from any other party for monies paid by the Department as a result of any claim under this provision. The Contractor shall fully cooperate with the Department in its efforts to recover from another party any money paid to the Contractor for delay damages under this provision."

80384

DISPOSAL FEES (BDE)

Effective: November 1, 2018

Replace Articles 109.04(b)(5) – 109.04(b)(8) of the Standard Specifications with the following:

- “(5) Disposal Fees. When the extra work performed includes paying for disposal fees at a clean construction and demolition debris facility, an uncontaminated soil fill operation or a landfill, the Contractor shall receive, as administrative costs, an amount equal to five percent of the first \$10,000 and one percent of any amount over \$10,000 of the total approved costs of such fees.
 - (6) Miscellaneous. No additional allowance will be made for general superintendence, the use of small tools, or other costs for which no specific allowance is herein provided.
 - (7) Statements. No payment will be made for work performed on a force account basis until the Contractor has furnished the Engineer with itemized statements of the cost of such force account work. Statements shall be accompanied and supported by invoices for all materials used and transportation charges. However, if materials used on the force account work are not specifically purchased for such work but are taken from the Contractor’s stock, then in lieu of the invoices, the Contractor shall furnish an affidavit certifying that such materials were taken from his/her stock, that the quantity claimed was actually used, and that the price and transportation claimed represent the actual cost to the Contractor.
- Itemized statements at the cost of force account work shall be detailed as follows.
- a. Name, classification, date, daily hours, total hours, rate, and extension for each laborer and foreman. Payrolls shall be submitted to substantiate actual wages paid if so requested by the Engineer.
 - b. Designation, dates, daily hours, total hours, rental rate, and extension for each unit of machinery and equipment.
 - c. Quantities of materials, prices and extensions.
 - d. Transportation of materials.
 - e. Cost of property damage, liability and workmen’s compensation insurance premiums, unemployment insurance contributions, and social security tax.
- (8) Work Performed by an Approved Subcontractor. When extra work is performed by an approved subcontractor, the Contractor shall receive, as administrative costs, an amount equal to five percent of the total approved costs of such work with the minimum payment being \$100.

- (9) All statements of the cost of force account work shall be furnished to the Engineer not later than 60 days after receipt of the Central Bureau of Construction form "Extra Work Daily Report". If the statement is not received within the specified time frame, all demands for payment for the extra work are waived and the Department is released from any and all such demands. It is the responsibility of the Contractor to ensure that all statements are received within the specified time regardless of the manner or method of delivery."

80402

EQUIPMENT PARKING AND STORAGE (BDE)

Effective: November 1, 2017

Replace the first paragraph of Article 701.11 of the Standard Specifications with the following.

“701.11 Equipment Parking and Storage. During working hours, all vehicles and/or nonoperating equipment which are parked, two hours or less, shall be parked at least 8 ft (2.5 m) from the open traffic lane. For other periods of time during working and for all nonworking hours, all vehicles, materials, and equipment shall be parked or stored as follows.

- (a) When the project has adequate right-of-way, vehicles, materials, and equipment shall be located a minimum of 30 ft (9 m) from the pavement.
- (b) When adequate right-of-way does not exist, vehicles, materials, and equipment shall be located a minimum of 15 ft (4.5 m) from the edge of any pavement open to traffic.
- (c) Behind temporary concrete barrier, vehicles, materials, and equipment shall be located a minimum of 24 in. (600 mm) behind free standing barrier or a minimum of 6 in. (150 mm) behind barrier that is either pinned or restrained according to Article 704.04. The 24 in. or 6 in. measurement shall be from the base of the non-traffic side of the barrier.
- (d) Behind other man-made or natural barriers meeting the approval of the Engineer.”

80388

HOT MIX ASPHALT – QUALITY CONTROL FOR PERFORMANCE (BDE)

Effective: April 1, 2017

Revised: January 1, 2019

Description. This special provision describes the procedures for production, placement and payment of hot-mix asphalt (HMA) under the quality control for performance (QCP) program; as well as the requirements for intelligent compaction. This special provision shall apply to the HMA mixtures specified in the plans. This work shall be according to the Standard Specifications except as modified herein.

Delete Articles:	406.06(b)(1), 2 nd Paragraph	(Temperature Requirements)
	406.06(b)(2)d.	(Temperature Requirements)
	406.06(b)(3)b.	(Temperature Requirements)
	406.06(e), 3 rd Paragraph	(Paver Speed Requirements)
	406.07(b)	(Rolling)
	406.07(c)	(Density)
	1030.05(a)(4, 5, 9,)	(QC/QA Documents)
	1030.05(d)(2)a.	(Plant Tests)
	1030.05(d)(2)b.	(Dust-to-Asphalt and Moisture Content)
	1030.05(d)(2)d.	(Small Tonnage)
	1030.05(d)(2)f.	(HMA Sampling)
	1030.05(d)(3)	(Required Field Tests)
	1030.05(d)(4)	(Control Limits)
	1030.05(d)(5)	(Control Charts)
	1030.05(d)(7)	(Corrective Action for Field Tests (Density))
	1030.05(e)	(Quality Assurance by the Engineer)
	1030.05(f)	(Acceptance by the Engineer)
	1030.06(a), 2 nd paragraph	(Before start-up...)

Definitions.

- (a) Quality Control (QC). All production and construction activities by the Contractor required to achieve the required level of quality.
- (b) Quality Assurance (QA). All monitoring and testing activities by the Engineer required to assess product quality, level of payment, and acceptability of the product.
- (c) Pay Parameters. Pay parameters shall be field voids in the mineral aggregate (Field VMA), voids, and density. Field VMA will be calculated using the combined aggregates bulk specific gravity (G_{sb}) from the mix design.
- (d) Mixture Lot. A mixture lot shall begin once an acceptable test strip has been completed and the adjusted job mix formula has been determined. If the test strip is waived, a mixture lot shall begin with the start of production. A mixture lot shall consist of four

sublots unless it is the last or only lot, in which case it may consist of as few as one subplot.

- (e) Mixture Sublot. A mixture subplot for Field VMA, voids, and dust/AC shall be a maximum of 1000 tons (910 metric tons).
 - (1) If the remaining quantity is greater than 200 tons (180 metric tons) but less than 1000 tons (910 metric tons), the last mixture subplot will be that quantity.
 - (2) If the remaining quantity is 200 tons (180 metric tons) or less, the quantity shall be combined with the previous mixture subplot.
- (f) Density Interval. Density intervals shall be every 0.2 miles (320 m) for lift thicknesses of 3 in. (75 mm) or less and 0.1 miles (160 m) for lift thicknesses greater than 3 in. (75 mm). If a density interval is less than 200 ft (60 m), it will be combined with the previous density interval.
- (g) Density Sublot. A density subplot shall be the average of five consecutive density intervals.
 - (1) If less than three density intervals remain outside a density subplot, they shall be included in the previous density subplot.
 - (2) If three or more density intervals remain, they shall be considered a density subplot.
- (h) Density Test. A density test shall consist of a core taken at a random location within each density interval.

When establishing the target density, the HMA maximum theoretical gravity (G_{mm}) shall be based on the running average of four Department test results. Initial G_{mm} shall be based on the average of the first four test results. If less than four G_{mm} results are available, an average of all available Department G_{mm} test results shall be used.

Pre-Production Meeting. The Engineer will schedule a pre-production meeting prior to the start of production. The HMA QC Plan, test frequencies, and responsibilities of all parties involved in testing will be addressed. The Engineer will provide the random locations, tonnages, and subplot selected from each lot in a sealed envelope for the Contractor to sign at the pre-production meeting or prior to paving. The locations, tonnages, and subplot selected from each lot may be adjusted due to field conditions according to the Department's Manual of Test Procedures for Materials "PFP and QCP Hot-Mix Asphalt Random Jobsite Sampling" and "PFP and QCP Random Density Procedure". The signed sealed envelope will be given to the Contractor after paving is complete, along with documentation of any adjustments. Personnel attending the meetings may include the following:

- (a) Resident Engineer
- (b) District Mixture Control Representative

- (c) QC Manager
- (d) Contractor Paving Superintendent
- (e) Any consultant involved in any part of the HMA sampling or testing on this project

Quality Control (QC) by the Contractor. The Contractor's QC plan shall include the schedule of testing for both pay parameters and non-pay parameters required to control the product such as asphalt binder content and mixture gradation. The minimum test frequency shall be according to Table 1.

Table 1

Minimum Quality Control Sampling and Testing Requirements	
Quality Characteristic	Minimum Test Frequency
Mixture Gradation	1 per subplot
Asphalt Binder Content	
Dust/AC Ratio	
Field VMA	
Voids	G_{mb}
	G_{mm}

The Contractor's splits in conjunction with other quality control tests shall be used to control production.

The Contractor shall submit split jobsite mix sample test results to the Engineer within 48 hours of the time of sampling. All QC testing shall be performed in a qualified laboratory by personnel who have successfully completed the Department's HMA Level I training.

Intelligent Compaction. When a "Number of Roller Passes" is specified in the HMA Mixture Requirements table on the plans, the Contractor may opt to use intelligent compaction (IC) in lieu of density testing. Coring according to the Department's Manual of Test Procedures for Materials "PFP and QCP Random Density Procedure" is required and will be used for pay adjustments for density sublots that are not in compliance with the contract specifications.

The IC equipment shall be mounted on the breakdown roller(s) and shall record GPS location data, roller pass counts, roller speeds, and HMA mat temperatures. Each day, the accuracy of the GPS and temperature data shall be verified and documented. If the verification fails or is not performed, the IC data will not be used for the affected density sublots.

The IC data for each density subplot shall be analyzed using Veta software to determine the average roller speed, percent roller coverage, and average mat surface temperature for the initial roller pass. The Contractor shall submit these summary results, and if requested the raw

data from the IC equipment and the data analysis software, to the Engineer within 24 hours of each day of paving using IC.

The required number of roller passes shall be as specified on the plans. The roller speeds shall be according to Article 406.07. The minimum roller coverage shall be 90 percent. The average HMA mat temperature for the initial break down roller pass shall be according to Table 2.

Table 2

Asphalt Mixture Type	Temperature Range (°F (°C))
Warm Mix Asphalt	215-275 °F (102-135 °C)
IL-4.75	300-350 °F (155-175 °C)
HMA using SBS PG76-22	300-350 °F (155-175 °C)
HMA using SBS PG76-28	300-350 °F (155-175 °C)
HMA using SBS PG70-22	300-350 °F (155-175 °C)
HMA using SBS PG70-28	300-350 °F (155-175 °C)
Other HMA not listed above	260-325 °F (125-165 °C)

Quality Assurance (QA) by the Engineer. Quality Assurance by the Engineer will be as follows.

- (a) Voids, Field VMA, and Dust/AC Ratio. The Engineer will determine the random tonnage and the Contractor shall be responsible for obtaining the sample according to the Department's Manual of Test Procedures for Materials "PFP and QCP Hot-Mix Asphalt Random Jobsite Sampling Procedure".
- (b) Density: After final rolling, the Engineer will identify the random core locations within each density testing interval according to the Department's Manual of Test Procedures for Materials "PFP and QCP Random Density Procedure".

The Contractor shall cut the 4 in. (100 mm) cores within the same day and prior to opening to traffic unless otherwise approved by the Engineer. All core holes shall be filled immediately upon completion of coring. All water shall be removed from the core holes prior to filling. All core holes shall be filled with a rapid hardening mortar or concrete which shall be mixed in a separate container prior to placement in the hole. Any depressions in the surface of the filled core holes greater than 1/4 in. (6 mm) at the time of final inspection will require removal of the fill material to the depth of the lift thickness and replacement.

The Engineer will witness and secure all mixture and density samples. The Contractor shall transport the secured sample to a location designated by the Engineer.

The Engineer will select at random one split sample from each lot for testing of voids, Field VMA and dust/AC ratio. The Engineer will test a minimum of one sample per project. The Engineer will test all of the pavement cores for density unless intelligent compaction is used. All QA testing will be performed in a qualified laboratory by personnel who have successfully completed the Department's HMA Level I training. QA test results will be available to the

Contractor within ten working days from receipt of secured cores and split mixture samples and after the last subplot from each lot.

The Engineer will maintain a complete record of all Department test results and copies will be provided to the Contractor with each set of subplot results. The records will contain, at a minimum, the originals of all Department test results and raw data, random numbers used and resulting calculations for sampling locations, and quality level analysis calculations.

If the QA results for a subplot meet the precision limits listed in Table 3, the QA results will be defined as the final mixture QA results for that subplot. If QA results for a subplot do not meet the precision limits listed in Table 3, the Department will verify the results by retesting the retained split sample. The retest will replace the original results and will be defined as the final mixture QA results for that subplot.

If the final mixture QA results for the random subplot do not meet the 100 percent subplot pay factor limits or do not compare to QC results within the precision limits in Table 3, the Engineer will test all split subplot mix samples for the lot.

Table 3

Test Parameter	Limits of Precision
G_{mb}	0.030
G_{mm}	0.026
Field VMA	1.0 %

Acceptance by the Engineer. All of the Department's tests shall be within the acceptable limits listed in Table 4.

Table 4

Parameter		Acceptable Limits
Field VMA		-1.0 – +3.0% ^{1/}
Voids		2.0 – 6.0%
Density	IL-9.5, IL-19.0, IL-4.75, IL-9.5FG ^{3/}	90.0 – 98.0%
	SMA	92.0 – 98.0%
Dust / AC Ratio		0.4 – 1.6 ^{2/}

1/ Based on minimum required VMA from mix design

2/ Does not apply to SMA.

3/ Acceptable density limits for IL-9.5FG placed less than 1 1/4 in. (32 mm) shall be 89.0% - 98.0%

In addition, no visible pavement distresses shall be present such as, but not limited to, segregation, excessive coarse aggregate fracturing or flushing.

Basis of Payment. Payment will be based on the calculation of the composite pay factor using QA test results for each mixture according to the Department's Manual of Test Procedures for Materials "QCP Pay Calculation" document.

If intelligent compaction is successfully implemented, the Contractor will receive 100 percent for the density pay factor in Equation 1 of the "QCP Pay Calculation" document for each applicable HMA mixture; otherwise, the density tests and pay adjustments will apply. The pay factor for each density subplot will be based upon either intelligent compaction or density tests and the two will not be mixed.

Dust/AC Ratio. A monetary deduction will be made using the pay adjustment table below for dust/AC ratios that deviate from the 0.6 to 1.2 range. If the tested mixture subplot is outside of this range, the Department will test the remaining sublots for dust/AC pay adjustment.

Table 5

Dust/AC Pay Adjustment Table ^{1/}	
Range	Deduct / subplot
$0.6 \leq X \leq 1.2$	\$0
$0.5 \leq X < 0.6$ or $1.2 < X \leq 1.4$	\$1000
$0.4 \leq X < 0.5$ or $1.4 < X \leq 1.6$	\$3000
$X < 0.4$ or $X > 1.6$	Shall be removed and replaced

1/ Does not apply to SMA.

80383

HOT-MIX ASPHALT – TACK COAT (BDE)

Effective: November 1, 2016

Revise Article 1032.06(a) of the Standard Specifications to read:

“(a) Anionic Emulsified Asphalt. Anionic emulsified asphalts shall be according to AASHTO M 140. SS-1h emulsions used as a tack coat shall have the cement mixing test waived.”

80376

LIGHTS ON BARRICADES (BDE)

Effective: January 1, 2018

Revise Article 701.16 of the Standard Specifications to read:

“701.16 Lights. Lights shall be used on devices as required in the plans, the traffic control plan, and the following table.

Circumstance	Lights Required
Daylight operations	None
First two warning signs on each approach to the work involving a nighttime lane closure and “ROUGH GROOVED SURFACE” (W8-I107) signs	Flashing mono-directional lights
Devices delineating isolated obstacles, excavations, or hazards at night (Does not apply to patching)	Flashing bi-directional lights
Devices delineating obstacles, excavations, or hazards exceeding 100 ft (30 m) in length at night (Does not apply to widening)	Steady burn bi-directional lights
Channelizing devices for nighttime lane closures on two-lane roads	None
Channelizing devices for nighttime lane closures on multi-lane roads	None
Channelizing devices for nighttime lane closures on multi-lane roads separating opposing directions of traffic	None
Channelizing devices for nighttime along lane shifts on multilane roads	Steady burn mono-directional lights
Channelizing devices for night time along lane shifts on two lane roads	Steady burn bi-directional lights
Devices in nighttime lane closure tapers on Standards 701316 and 701321	Steady burn bi-directional lights
Devices in nighttime lane closure tapers	Steady burn mono-directional lights
Devices delineating a widening trench	None
Devices delineating patches at night on roadways with an ADT less than 25,000	None
Devices delineating patches at night on roadways with an ADT of 25,000 or more	None

Batteries for the lights shall be replaced on a group basis at such times as may be specified by the Engineer.”

Delete the fourth sentence of the first paragraph of Article 701.17(c)(2) of the Standard Specifications.

Revise the first paragraph of Article 603.07 of the Standard Specifications to read:

“603.07 Protection Under Traffic. After the casting has been adjusted and Class SI concrete has been placed, the work shall be protected by a barricade for at least 72 hours.”

80392

PAYMENTS TO SUBCONTRACTORS (BDE)

Effective: November 2, 2017

Add the following to the end of the fourth paragraph of Article 109.11 of the Standard Specifications:

“If reasonable cause is asserted, written notice shall be provided to the applicable subcontractor and/or material supplier and the Engineer within five days of the Contractor receiving payment. The written notice shall identify the contract number, the subcontract or material purchase agreement, a detailed reason for refusal, the value of payment being withheld, and the specific remedial actions required of the subcontractor and/or material supplier so that payment can be made.”

80390

RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES (BDE)

Effective: November 1, 2012

Revise: January 1, 2019

Revise Section 1031 of the Standard Specifications to read:

“SECTION 1031. RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES

1031.01 Description. Reclaimed asphalt pavement and reclaimed asphalt shingles shall be according to the following.

- (a) Reclaimed Asphalt Pavement (RAP). RAP is the material produced by cold milling or crushing an existing hot-mix asphalt (HMA) pavement. The Contractor shall supply written documentation that the RAP originated from routes or airfields under federal, state, or local agency jurisdiction.
- (b) Reclaimed Asphalt Shingles (RAS). Reclaimed asphalt shingles (RAS). RAS is from the processing and grinding of preconsumer or post-consumer shingles. RAS shall be a clean and uniform material with a maximum of 0.5 percent unacceptable material, as defined in Central Bureau of Materials Policy Memorandum, “Reclaimed Asphalt Shingle (RAS) Sources”, by weight of RAS. All RAS used shall come from a Central Bureau of Materials approved processing facility where it shall be ground and processed to 100 percent passing the 3/8 in. (9.5 mm) sieve and 93 percent passing the #4 (4.75 mm) sieve based on a dry shake gradation. RAS shall be uniform in gradation and asphalt binder content and shall meet the testing requirements specified herein. In addition, RAS shall meet the following Type 1 or Type 2 requirements.
 - (1) Type 1. Type 1 RAS shall be processed, preconsumer asphalt shingles salvaged from the manufacture of residential asphalt roofing shingles.
 - (2) Type 2. Type 2 RAS shall be processed post-consumer shingles only, salvaged from residential, or four unit or less dwellings not subject to the National Emission Standards for Hazardous Air Pollutants (NESHAP).

1031.02 Stockpiles. RAP and RAS stockpiles shall be according to the following.

- (a) RAP Stockpiles. The Contractor shall construct individual, sealed RAP stockpiles meeting one of the following definitions. No additional RAP shall be added to the pile after the pile has been sealed. Stockpiles shall be sufficiently separated to prevent intermingling at the base. Stockpiles shall be identified by signs indicating the type as listed below (i.e. “Homogeneous Surface”).

Prior to milling, the Contractor shall request the District provide documentation on the quality of the RAP to clarify the appropriate stockpile.

- (1) Fractionated RAP (FRAP). FRAP shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in FRAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. All FRAP shall be fractionated prior to testing by screening into a minimum of two size fractions with the separation occurring on or between the #4 (4.75 mm) and 1/2 in. (12.5 mm) sieves. Agglomerations shall be minimized such that 100 percent of the RAP shall pass the sieve size specified below for the mix into which the FRAP will be incorporated.

Mixture FRAP will be used in:	Sieve Size that 100 % of FRAP Shall Pass
IL-19.0	1 1/2 in. (40 mm)
IL-9.5	3/4 in. (20 mm)
IL-4.75	1/2 in. (13 mm)

- (2) Homogeneous. Homogeneous RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures and represent: 1) the same aggregate quality, but shall be at least C quality; 2) the same type of crushed aggregate (either crushed natural aggregate, ACBF slag, or steel slag); 3) similar gradation; and 4) similar asphalt binder content. If approved by the Engineer, combined single pass surface/binder millings may be considered "homogeneous" with a quality rating dictated by the lowest coarse aggregate quality present in the mixture.
- (3) Conglomerate. Conglomerate RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. All conglomerate RAP shall be processed prior to testing by crushing to where all RAP shall pass the 5/8 in. (16 mm) or smaller screen. Conglomerate RAP stockpiles shall not contain steel slag.
- (4) Non-Quality. RAP stockpiles that do not meet the requirements of the stockpile categories listed above shall be classified as "Non-Quality".

RAP/FRAP containing contaminants, such as earth, brick, sand, concrete, sheet asphalt, bituminous surface treatment (i.e. chip seal), pavement fabric, joint sealants, etc., will be unacceptable unless the contaminants are removed to the satisfaction of the Engineer. Sheet asphalt shall be stockpiled separately.

- (b) RAS Stockpiles. Type 1 and Type 2 RAS shall be stockpiled separately and shall not be intermingled. Each stockpile shall be signed indicating what type of RAS is present.

Unless otherwise specified by the Engineer, mechanically blending manufactured sand (FM 20 or FM 22) up to an equal weight of RAS with the processed RAS will be permitted to improve workability. The sand shall be "B Quality" or better from an

approved Aggregate Gradation Control System source. The sand shall be accounted for in the mix design and during HMA production.

Records identifying the shingle processing facility supplying the RAS, RAS type, and lot number shall be maintained by project contract number and kept for a minimum of three years.

1031.03 Testing. RAP/FRAP and RAS testing shall be according to the following.

(a) RAP/FRAP Testing. When used in HMA, the RAP/FRAP shall be sampled and tested either during or after stockpiling.

(1) During Stockpiling. For testing during stockpiling, washed extraction samples shall be run at the minimum frequency of one sample per 500 tons (450 metric tons) for the first 2000 tons (1800 metric tons) and one sample per 2000 tons (1800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4000 tons (3600 metric tons).

(2) After Stockpiling. For testing after stockpiling, the Contractor shall submit a plan for approval to the District proposing a satisfactory method of sampling and testing the RAP/FRAP pile either in-situ or by restockpiling. The sampling plan shall meet the minimum frequency required above and detail the procedure used to obtain representative samples throughout the pile for testing.

Each sample shall be split to obtain two equal samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other test sample according to Department procedure. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

(b) RAS Testing. RAS or RAS blended with manufactured sand shall be sampled and tested during stockpiling according to Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Source".

Samples shall be collected during stockpiling at the minimum frequency of one sample per 200 tons (180 metric tons) for the first 1000 tons (900 metric tons) and one sample per 250 tons (225 metric tons) thereafter. A minimum of five samples are required for stockpiles less than 1000 tons (900 metric tons). Once a ≤ 1000 ton (900 metric ton), five-sample/test stockpile has been established it shall be sealed. Additional incoming RAS or RAS blended with manufactured sand shall be stockpiled in a separate working pile as designated in the Quality Control plan and only added to the sealed stockpile when the test results of the working pile are complete and are found to meet the tolerances specified herein for the original sealed RAS stockpile.

Before testing, each sample shall be split to obtain two test samples. One of the two test samples from the final split shall be labeled and stored for Department use. The

Contractor shall perform a washed extraction and test for unacceptable materials on the other test sample according to Department procedures. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

If the sampling and testing was performed at the shingle processing facility in accordance with the QC Plan, the Contractor shall obtain and make available all of the test results from start of the initial stockpile.

1031.04 Evaluation of Tests. Evaluation of test results shall be according to the following.

- (a) Evaluation of RAP/FRAP Test Results. All of the extraction results shall be compiled and averaged for asphalt binder content and gradation, and when applicable G_{mm} . Individual extraction test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	FRAP/Homogeneous/ Conglomerate
1 in. (25 mm)	
1/2 in. (12.5 mm)	$\pm 8 \%$
No. 4 (4.75 mm)	$\pm 6 \%$
No. 8 (2.36 mm)	$\pm 5 \%$
No. 16 (1.18 mm)	
No. 30 (600 μm)	$\pm 5 \%$
No. 200 (75 μm)	$\pm 2.0 \%$
Asphalt Binder	$\pm 0.4 \%$ ^{1/}
G_{mm}	± 0.03

1/ The tolerance for FRAP shall be $\pm 0.3 \%$.

If more than 20 percent of the individual sieves and/or asphalt binder content tests are out of the above tolerances, the RAP/FRAP shall not be used in HMA unless the RAP/FRAP representing the failing tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

With the approval of the Engineer, the ignition oven may be substituted for extractions according to the ITP, "Calibration of the Ignition Oven for the Purpose of Characterizing Reclaimed Asphalt Pavement (RAP)".

- (b) Evaluation of RAS and RAS Blended with Manufactured Sand Test Results. All of the test results, with the exception of percent unacceptable materials, shall be compiled and averaged for asphalt binder content and gradation. Individual test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	RAS
No. 8 (2.36 mm)	$\pm 5 \%$

No. 16 (1.18 mm)	± 5 %
No. 30 (600 µm)	± 4 %
No. 200 (75 µm)	± 2.0 %
Asphalt Binder Content	± 1.5 %

If more than 20 percent of the individual sieves and/or asphalt binder content tests are out of the above tolerances, or if the percent unacceptable material exceeds 0.5 percent by weight of material retained on the # 4 (4.75 mm) sieve, the RAS or RAS blend shall not be used in Department projects. All test data and acceptance ranges shall be sent to the District for evaluation.

1031.05 Quality Designation of Aggregate in RAP/FRAP.

(a) RAP. The aggregate quality of the RAP for homogeneous and conglomerate stockpiles shall be set by the lowest quality of coarse aggregate in the RAP stockpile and are designated as follows.

(1) RAP from Class I, Superpave/HMA (High ESAL), or (Low ESAL) IL-9.5L surface mixtures are designated as containing Class B quality coarse aggregate.

(2) RAP from Class I binder, Superpave/HMA (High ESAL) binder, or (Low ESAL) IL-19.0L binder mixtures are designated as containing Class C quality coarse aggregate.

(b) FRAP. If the Engineer has documentation of the quality of the FRAP aggregate, the Contractor shall use the assigned quality provided by the Engineer.

If the quality is not known, the quality shall be determined as follows. Coarse and fine FRAP stockpiles containing plus #4 (4.75 mm) sieve coarse aggregate shall have a maximum tonnage of 5000 tons (4500 metric tons). The Contractor shall obtain a representative sample witnessed by the Engineer. The sample shall be a minimum of 50 lb (25 kg). The sample shall be extracted according to Illinois Modified AASHTO T 164 by a consultant laboratory prequalified by the Department for the specified testing. The consultant laboratory shall submit the test results along with the recovered aggregate to the District Office. The cost for this testing shall be paid by the Contractor. The District will forward the sample to the Central Bureau of Materials Aggregate Lab for MicroDeval Testing, according to ITP 327. A maximum loss of 15.0 percent will be applied for all HMA applications.

1031.06 Use of RAP/FRAP and/or RAS in HMA. The use of RAP/FRAP and/or RAS shall be the Contractor's option when constructing HMA in all contracts.

(a) RAP/FRAP. The use of RAP/FRAP in HMA shall be as follows.

(1) Coarse Aggregate Size. The coarse aggregate in all RAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.

- (2) Steel Slag Stockpiles. Homogeneous RAP stockpiles containing steel slag will be approved for use in all HMA (High ESAL and Low ESAL) Surface and Binder Mixture applications.
- (3) Use in HMA Surface Mixtures (High and Low ESAL). RAP/FRAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall be FRAP or homogeneous in which the coarse aggregate is Class B quality or better. FRAP from Conglomerate stockpiles shall be considered equivalent to limestone for frictional considerations. Known frictional contributions from plus #4 (4.75 mm) homogeneous FRAP stockpiles will be accounted for in meeting frictional requirements in the specified mixture.
- (4) Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening. RAP/FRAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be FRAP, homogeneous, or conglomerate, in which the coarse aggregate is Class C quality or better.
- (5) Use in Shoulders and Subbase. RAP/FRAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be FRAP, homogeneous, or conglomerate.
- (6) When the Contractor chooses the RAP option, the percentage of RAP shall not exceed the amounts indicated in Article 1031.06(c)(1) below for a given Ndesign.
- (b) RAS. RAS meeting Type 1 or Type 2 requirements will be permitted in all HMA applications as specified herein.
- (c) RAP/FRAP and/or RAS Usage Limits. Type 1 or Type 2 RAS may be used alone or in conjunction with RAP or FRAP in HMA mixtures up to a maximum of 5.0 percent by weight of the total mix.
- (1) RAP/RAS. When RAP is used alone or RAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement shall not exceed the amounts listed in the Max RAP/RAS ABR table listed below for the given Ndesign.

RAP/RAS Maximum Asphalt Binder Replacement (ABR) Percentage

HMA Mixtures 1/, 2/	RAP/RAS Maximum ABR %		
Ndesign	Binder/Leveling Binder	Surface	Polymer Modified
30	30	30	10
50	25	15	10
70	15	10	10
90	10	10	10

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the RAP/RAS ABR shall not exceed 50 percent of the mixture.
 - 2/ When RAP/RAS ABR exceeds 20 percent, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28). If warm mix asphalt (WMA) technology is utilized and production temperatures do not exceed 275 °F (135 °C), the high and low virgin asphalt binder grades shall each be reduced by one grade when RAP/RAS ABR exceeds 25 percent (i.e. 26 percent RAP/RAS ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).
- (2) FRAP/RAS. When FRAP is used alone or FRAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement shall not exceed the amounts listed in the FRAP/RAS table listed below for the given Ndesign.

FRAP/RAS Maximum Asphalt Binder Replacement (ABR) Percentage

HMA Mixtures 1/, 2/	FRAP/RAS Maximum ABR %					
	Binder/Leveling Binder		Surface		Polymer Modified	
	w/o I-FIT	with I-FIT	w/o I-FIT	with I-FIT	w/o I-FIT	with I-FIT
30	50	55	40	45	10	15
50	40	45	35	40	10	15
70	40	45	30	35	10	15
90	40	45	30	35	10	15
SMA	--	--	--	--	20	25
IL-4.75	--	--	--	--	30	35

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the FRAP/RAS ABR shall not exceed 50 percent of the mixture.
- 2/ When FRAP/RAS ABR exceeds 20 percent for all mixes, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28). If warm mix asphalt (WMA) technology is utilized and production temperatures do not exceed 275 °F (135 °C), the high and low virgin asphalt binder grades shall each be reduced by one grade when FRAP/RAS ABR exceeds 25 percent (i.e. 26 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).

1031.07 HMA Mix Designs. At the Contractor's option, HMA mixtures may be constructed utilizing RAP/FRAP and/or RAS material meeting the detailed requirements specified herein.

- (a) RAP/FRAP and/or RAS. RAP/FRAP and/or RAS mix designs shall be submitted for verification. If additional RAP/FRAP and/or RAS stockpiles are tested and found that no more than 20 percent of the results, as defined under “Testing” herein, are outside of the control tolerances set for the original RAP/FRAP and/or RAS stockpile and HMA mix design, and meets all of the requirements herein, the additional RAP/FRAP and/or RAS stockpiles may be used in the original mix design at the percent previously verified.
- (b) RAS. Type 1 and Type 2 RAS are not interchangeable in a mix design.

The RAP, FRAP, and RAS stone bulk specific gravities (G_{sb}) shall be according to the “Determination of Aggregate Bulk (Dry) Specific Gravity (G_{sb}) of Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)” procedure in the Department’s Manual of Test Procedures for Materials.

1031.08 HMA Production. HMA production utilizing RAP/FRAP and/or RAS shall be as follows.

- (a) RAP/FRAP. The coarse aggregate in all RAP/FRAP used shall be equal to or less than the nominal maximum size requirement for the HMA mixture being produced.

To remove or reduce agglomerated material, a scalping screen, gator, crushing unit, or comparable sizing device approved by the Engineer shall be used in the RAP feed system to remove or reduce oversized material.

If the RAP/FRAP control tolerances or QC/QA test results require corrective action, the Contractor shall cease production of the mixture containing RAP/FRAP and either switch to the virgin aggregate design or submit a new RAP/FRAP design.

- (b) RAS. RAS shall be incorporated into the HMA mixture either by a separate weight depletion system or by using the RAP weigh belt. Either feed system shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes. The portion of RAS shall be controlled accurately to within ± 0.5 percent of the amount of RAS utilized. When using the weight depletion system, flow indicators or sensing devices shall be provided and interlocked with the plant controls such that the mixture production is halted when RAS flow is interrupted.
- (c) RAP/FRAP and/or RAS. HMA plants utilizing RAP/FRAP and/or RAS shall be capable of automatically recording and printing the following information.
 - (1) Dryer Drum Plants.
 - a. Date, month, year, and time to the nearest minute for each print.
 - b. HMA mix number assigned by the Department.

- c. Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- d. Accumulated dry weight of RAP/FRAP/RAS in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- e. Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.
- f. Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
- g. Residual asphalt binder in the RAP/FRAP material as a percent of the total mix to the nearest 0.1 percent.
- h. Aggregate and RAP/FRAP moisture compensators in percent as set on the control panel. (Required when accumulated or individual aggregate and RAP/FRAP are printed in wet condition.)

(2) Batch Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram).
- d. Mineral filler weight to the nearest pound (kilogram).
- e. RAP/FRAP/RAS weight to the nearest pound (kilogram).
- f. Virgin asphalt binder weight to the nearest pound (kilogram).
- g. Residual asphalt binder in the RAP/FRAP/RAS material as a percent of the total mix to the nearest 0.1 percent.

The printouts shall be maintained in a file at the plant for a minimum of one year or as directed by the Engineer and shall be made available upon request. The printing system will be inspected by the Engineer prior to production and verified at the beginning of each construction season thereafter.

1031.09 RAP in Aggregate Surface Course and Aggregate Wedge Shoulders, Type B.

The use of RAP in aggregate surface course (temporary access entrances only) and aggregate wedge shoulders, Type B shall be as follows.

- (a) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Non-Quality" and "FRAP". The testing requirements of Article 1031.03 shall not apply. RAP used shall be according to the current Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Pavement (RAP) for Aggregate Applications".
- (b) Gradation. One hundred percent of the RAP material shall pass the 1 1/2 in. (37.5 mm) sieve. The RAP material shall be reasonably well graded from coarse to fine. RAP material that is gap-graded or single sized will not be accepted."

80306

SUBCONTRACTOR MOBILIZATION PAYMENTS (BDE)

Effective: November 2, 2017

Revised: April 1, 2019

Replace the second paragraph of Article 109.12 of the Standard Specifications with the following:

“This mobilization payment shall be made at least seven days prior to the subcontractor starting work. The amount paid shall be at the following percentage of the amount of the subcontract reported on form BC 260A submitted for the approval of the subcontractor’s work.

Value of Subcontract Reported on Form BC 260A	Mobilization Percentage
Less than \$10,000	25%
\$10,000 to less than \$20,000	20%
\$20,000 to less than \$40,000	18%
\$40,000 to less than \$60,000	16%
\$60,000 to less than \$80,000	14%
\$80,000 to less than \$100,000	12%
\$100,000 to less than \$250,000	10%
\$250,000 to less than \$500,000	9%
\$500,000 to \$750,000	8%
Over \$750,000	7%

80391

SUBCONTRACTOR AND DBE PAYMENT REPORTING (BDE)

Effective: April 2, 2018

Add the following to Section 109 of the Standard Specifications.

"109.14 Subcontractor and Disadvantaged Business Enterprise Payment Reporting.
The Contractor shall report all payments made to the following parties:

- (a) first tier subcontractors;
- (b) lower tier subcontractors affecting disadvantaged business enterprise (DBE) goal credit;
- (c) material suppliers or trucking firms that are part of the Contractor's submitted DBE utilization plan.

The report shall be made through the Department's on-line subcontractor payment reporting system within 21 days of making the payment."

80397

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
INSURANCE

Effective: February 1, 2007
Revised: August 1, 2007

All references to Sections or Articles in this specification shall be construed to mean specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

The Contractor shall name the following entities as additional insured under the Contractor's general liability insurance policy in accordance with Article 107.27:

City of Pekin 111 South Capitol Street Pekin, IL 61554

The entities listed above and their officers, employees, and agents shall be indemnified and held harmless in accordance with Article 107.26.



The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	☐ Additional State Requirements for Federal-Aid Construction Contracts	75
2	☐ Subletting of Contracts (Federal-Aid Contracts)	78
3	☐ EEO	79
4	☐ Specific EEO Responsibilities Non Federal-Aid Contracts	89
5	☐ Required Provisions - State Contracts	94
6	☐ Asbestos Bearing Pad Removal	100
7	☐ Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	101
8	☐ Temporary Stream Crossings and In-Stream Work Pads	102
9	☐ Construction Layout Stakes Except for Bridges	103
10	☐ Construction Layout Stakes	106
11	☐ Use of Geotextile Fabric for Railroad Crossing	109
12	☐ Subsealing of Concrete Pavements	111
13	☐ Hot-Mix Asphalt Surface Correction	115
14	☐ Pavement and Shoulder Resurfacing	117
15	☐ Patching with Hot-Mix Asphalt Overlay Removal	118
16	☐ Polymer Concrete	120
17	☐ PVC Pipeliner	122
18	☐ Bicycle Racks	123
19	☐ Temporary Portable Bridge Traffic Signals	125
20	☐ Work Zone Public Information Signs	127
21	☐ Nighttime Inspection of Roadway Lighting	128
22	☐ English Substitution of Metric Bolts	129
23	☐ Calcium Chloride Accelerator for Portland Cement Concrete	130
24	☐ Quality Control of Concrete Mixtures at the Plant	131
25	☐ Quality Control/Quality Assurance of Concrete Mixtures	139
26	☐ Digital Terrain Modeling for Earthwork Calculations	155
27	☐ Reserved	157
28	☐ Preventive Maintenance - Bituminous Surface Treatment	158
29	☐ Reserved	164
30	☐ Reserved	165
31	☐ Reserved	166
32	☐ Temporary Raised Pavement Markers	167
33	☐ Restoring Bridge Approach Pavements Using High-Density Foam	168
34	☐ Portland Cement Concrete Inlay or Overlay	171
35	☐ Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	175

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	179
LRS 2	☐ Furnished Excavation	180
LRS 3	☒ Work Zone Traffic Control Surveillance	181
LRS 4	☒ Flaggers in Work Zones	182
LRS 5	☒ Contract Claims	183
LRS 6	☐ Bidding Requirements and Conditions for Contract Proposals	184
LRS 7	☒ Bidding Requirements and Conditions for Material Proposals	190
LRS 8	Reserved	196
LRS 9	☐ Bituminous Surface Treatments	197
LRS 10	Reserved	198
LRS 11	☒ Employment Practices	199
LRS 12	☒ Wages of Employees on Public Works	201
LRS 13	☒ Selection of Labor	203
LRS 14	☐ Paving Brick and Concrete Paver Pavements and Sidewalks	204
LRS 15	☒ Partial Payments	207
LRS 16	☐ Protests on Local Lettings	208
LRS 17	☒ Substance Abuse Prevention Program	209
LRS 18	☐ Multigrade Cold Mix Asphalt	210

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

Prevailing Wage Rates

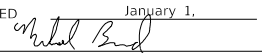
Effective Date	County	Trade Title	Region	Type	Class	Base Wage	Foreman W	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Other Fringe Benefit
8/15/2018	Tazewell	ASBESTOS ABT-GEN	NW	BLD		26.89	28.39	1.5	1.5	2	2	7.8	18.85	0	0.8	0
8/15/2018	Tazewell	ASBESTOS ABT-GEN	NW	HWY		30.53	32.03	1.5	1.5	2	2	8.2	21.45	0	0.85	0
8/15/2018	Tazewell	ASBESTOS ABT-GEN	SE	BLD		28	29.5	1.5	1.5	2	2	9	14.57	0	0.8	0
11/5/2018	Tazewell	ASBESTOS ABT-MEC	All	BLD		32.78	35.28	1.5	1.5	2	2	12.92	11.82	0	0.72	0
8/15/2018	Tazewell	BOILERMAKER	All	BLD		40	43	2	2	2	2	7.07	18.19	0	0.4	0
8/15/2018	Tazewell	BRICK MASON	All	BLD		34.1	35.6	1.5	1.5	2	2	10.35	11.32	0	0.82	0
1/11/2019	Tazewell	CARPENTER	All	BLD		32.46	34.71	1.5	1.5	2	2	8.55	18	0	0.54	0
8/15/2018	Tazewell	CARPENTER	All	HWY		34.66	36.91	1.5	1.5	2	2	8.55	18.6	0	0.6	0
8/15/2018	Tazewell	CEMENT MASON	All	BLD		31.03		1.5	1.5	2	2	8.5	16.9	0	0.62	0.34
8/15/2018	Tazewell	CEMENT MASON	All	HWY		32.73	34.23	1.5	1.5	2	2	8.5	17.27	0	0.63	0
8/15/2018	Tazewell	CERAMIC TILE FNShER	All	BLD		31.78	31.78	1.5	1.5	2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	ELECTRIC PWR EQMT OP	All	ALL		45.09	56.52	1.5	1.5	2	2	7.1	12.62	0	0.45	0
8/15/2018	Tazewell	ELECTRIC PWR GRNDMAN	All	ALL		30.81	56.52	1.5	1.5	2	2	6.67	8.62	0	0.31	0
8/15/2018	Tazewell	ELECTRIC PWR LINEMAN	All	ALL		50.11		1.5	1.5	2	2	7.25	14.03	0	0.79	0
8/15/2018	Tazewell	ELECTRIC PWR TRK DRV	All	ALL		32.32	56.52	1.5	1.5	2	2	6.72	9.05	0	0.32	0
8/15/2018	Tazewell	ELECTRICIAN	All	BLD		36.51		1.5	1.5	2	2	7.65	11.64	0	0.8	0
8/15/2018	Tazewell	ELECTRONIC SYS TECH	All	BLD		28.02		1.5	1.5	2	2	0	2.24	0	0	16.7
8/15/2018	Tazewell	ELEVATOR CONSTRUCTOR	All	BLD		44.78	50.38	2	2	2	2	15.43	16.61	3.58	0.61	0
8/15/2018	Tazewell	GLAZIER	All	BLD		35.37		1.5	1.5	2	2	10.85	8.3	0	1.25	0
11/5/2018	Tazewell	HT/FROST INSULATOR	All	BLD		43.7	46.2	1.5	1.5	2	2	12.92	13.16	0	0.72	0
8/15/2018	Tazewell	IRON WORKER	All	BLD		32.41	34.31	1.5	1.5	2	2	11.01	16.32	0	0.74	0.57
8/15/2018	Tazewell	IRON WORKER	All	HWY		37.44	39.44	1.5	1.5	2	2	11.01	8.41	0	0	8.95
8/15/2018	Tazewell	LABORER	NW	BLD		25.89		1.5	1.5	2	2	7.8	18.85	0	0.8	0
8/15/2018	Tazewell	LABORER	NW	HWY		32.61		1.5	1.5	2	2	6.3	16.96	0	0.8	4.15
8/15/2018	Tazewell	LABORER	SE	BLD		28.62	34.55	1.5	1.5	2	2	9.25	15	0	0.8	0.51
8/15/2018	Tazewell	LABORER	SE	HWY		32.61	34.11	1.5	1.5	2	2	9.25	17.5	0	0.8	0
8/15/2018	Tazewell	LATHER	All	BLD		32.46	34.71	1.5	1.5	2	2	8.55	18	0	0.54	0
8/15/2018	Tazewell	MACHINERY MOVER	ALL	HWY		35.98	37.98	1.5	1.5	2	2	9.49	13.91	0	0	
8/15/2018	Tazewell	MACHINIST	All	BLD		48.38	50.88	1.5	1.5	2	2	7.23	8.95	1.85	1.47	0
8/15/2018	Tazewell	MARBLE FINISHERS	All	BLD		31.78	31.78	1.5	1.5	2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	MARBLE MASON	All	BLD		34.02	35.27	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	MILLWRIGHT	All	BLD		31.74		1.5	1.5	1.5	1.5	8.45	17.72	0	0.54	0
8/15/2018	Tazewell	MILLWRIGHT	All	HWY		35.01	37.26	1.5	1.5	2	2	8.55	18.8	0	0.52	0

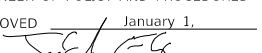
Prevailing Wage Rates

Effective Date	County	Trade Title	Region	Type	Class	Base Wage	Foreman W	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Other Fringe Benefit
8/15/2018	Tazewell	OPERATING ENGINEER	All	BLD	1	39.69		1.5	1.5	1.5	1.5	9	19.23	0	3	0
8/15/2018	Tazewell	OPERATING ENGINEER	All	BLD	2	37.07	43.01	1.5	1.5	2	2	10	19.73	0	3.3	0
8/15/2018	Tazewell	OPERATING ENGINEER	All	BLD	3	32.12		1.5	1.5	1.5	1.5	8	19.23	0	3	1
10/26/2018	Tazewell	OPERATING ENGINEER	All	HWY	1	40.02		1.5	1.5	2	2	10	19.73	0	3.3	0
8/15/2018	Tazewell	OPERATING ENGINEER	All	HWY	2	36.83		1.5	1.5	2	2	0	19.23	0	0	12
8/15/2018	Tazewell	OPERATING ENGINEER	All	HWY	3	32.22	43.02	1.5	1.5	2	2	10	19.73	0	3.3	0
8/15/2018	Tazewell	PAINTER	All	ALL		36.1		1.5	1.5	1.5	2	11.55	8.2	0	1.35	0
8/15/2018	Tazewell	PAINTER SIGNS	All	BLD		38.2	43.25	1.5	1.5	2	2	2.6	3.25	0	0	0
8/15/2018	Tazewell	PILEDRIIVER	All	BLD		33.46	35.71	1.5	1.5	2	2	8.55	18	0	0.54	0
3/1/2019	Tazewell	PILEDRIIVER	ALL	HWY		34.66	36.91	1.5	1.5	2	2	8.55	18.6	0	0.52	0
8/15/2018	Tazewell	PIPEFITTER	All	BLD		39.5	43.85	1.5	1.5	2	2	7.25	12.78	0	1.16	0
8/15/2018	Tazewell	PLASTERER	All	BLD		29.91	31.16	1.5	1.5	2	2	8.65	17.24	0	0.8	0
8/15/2018	Tazewell	PLUMBER	All	BLD		35.57		1.5	1.5	2	2	8	13.86	0	0.9	0
8/15/2018	Tazewell	ROOFER	All	BLD		31		1.5	1.5	1.5	1.5	9	9.2	0	0.3	0
8/15/2018	Tazewell	SHEETMETAL WORKER	All	BLD		33.47	35.14	1.5	1.5	2	2	9.87	17.49	0	0.95	0
8/15/2018	Tazewell	SIGN HANGER	ALL	HWY		36.82	38.82	1.5	1.5	2	2	10.66	15.47	0	0.64	
8/15/2018	Tazewell	SPRINKLER FITTER	All	BLD		45.62	45.62	1.5	1.5	2	2	9.67	9.8	0	0.77	0
8/15/2018	Tazewell	STEEL ERECTOR	ALL	HWY		36.82	38.82	1.5	1.5	2	2	10.66	15.47	0	0.64	
8/15/2018	Tazewell	STONE MASON	All	BLD		34.1	35.6	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	TERRAZZO FINISHER	All	BLD		31.78	31.78	1.5	1.5	2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	TERRAZZO MASON	All	BLD		34.02	35.27	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	TILE MASON	All	BLD		34.02	35.27	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	TRUCK DRIVER	All	ALL	1	37.06	41.07	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	ALL	2	36.67		1.5	1.5	2	2	0	5.89	0	0	12.41
8/15/2018	Tazewell	TRUCK DRIVER	All	ALL	3	37.85		1.5	1.5	2	2	11.65	6.12	0	0.25	1.03
8/15/2018	Tazewell	TRUCK DRIVER	All	ALL	4	38.2	41.07	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	ALL	5	39.21	41.07	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	O&C	1	29.65	32.86	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	O&C	2	30.08	32.86	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	O&C	3	30.28	32.86	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	O&C	4	30.56	32.86	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	All	O&C	5	31.37	32.86	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TUCKPOINTER	All	BLD		34.1	35.6	1.5	1.5	2	2	10.35	11.32	0	0.82	0

ABV	ABOVE	CU YD	CUBIC YARD	HD	HEAD	PED	PEDESTAL	STD	STANDARD
A/C	ACCESS CONTROL	CULV	CULVERT	HDW	HEADWALL	PNT	POINT	SBI	STATE BOND ISSUE
AC	ACRE	C&G	CURB & GUTTER	HDUTY	HEAVY DUTY	PC	POINT OF CURVATURE	SR	STATE ROUTE
ADJ	ADJUST	D	DEGREE OF CURVE	ha	HECTARE	PI	POINT OF INTERSECTION OF HORIZONTAL CURVE	STA	STATION
AS	AERIAL SURVEYS	DC	DEPRESSED CURVE	HMA	HOT MIX ASPHALT			SPBGR	STEEL PLATE BEAM GUARDRAIL
AGG	AGGREGATE	DET	DETECTOR	HWY	HIGHWAY	PRC	POINT OF REVERSE CURVE	SS	STORM SEWER
AH	AHEAD	DIA	DIAMETER	HORIZ	HORIZONTAL	PT	POINT OF TANGENCY	STY	STORY
APT	APARTMENT	DIST	DISTRICT	HSE	HOUSE	POT	POINT ON TANGENT	ST	STREET
ASPH	ASPHALT	DOM	DOMESTIC	IL	ILLINOIS	POLYETH	POLYETHYLENE	STR	STRUCTURE
AUX	AUXILIARY	DBL	DOUBLE	IMP	IMPROVEMENT	PCC	PORTLAND CEMENT CONCRETE	e	SUPERELEVATION RATE
AGS	AUXILIARY GAS VALVE (SERVICE)	DSEL	DOWNSTREAM ELEVATION	IN DIA	INCH DIAMETER	PP	POWER POLE OR PRINCIPAL POINT	S.E. RUN.	SUPERELEVATION RUNOFF LENGTH
AVE	AVENUE	DSFL	DOWNSTREAM FLOWLINE	INL	INLET	PRM	PRIME	SURF	SURFACE
AX	AXIS OF ROTATION	DR	DRAINAGE OR DRIVE	INST	INSTALLATION	PE	PRIVATE ENTRANCE	SMK	SURVEY MARKER
BK	BACK	DI	DRAINAGE INLET OR DROP INLET	IDS	INTERSECTION DESIGN STUDY	PROF	PROFILE	T	TANGENT DISTANCE
B-B	BACK TO BACK	DRV	DRIVEWAY	INV	INVERT	PGL	PROFILE GRADELINE	T.R.	TANGENT RUNOUT DISTANCE
BKPL	BACKPLATE	DCT	DUCT	IP	IRON PIPE	PROJ	PROJECT	TEL	TELEPHONE
B	BARN	EA	EACH	IR	IRON ROD	P.C.	PROPERTY CORNER	TB	TELEPHONE BOX
BARR	BARRICADE	EB	EASTBOUND	JT	JOINT	PL	PROPERTY LINE	TP	TELEPHONE POLE
BGN	BEGIN	EOP	EDGE OF PAVEMENT	kg	KILOGRAM	PR	PROPOSED	TEMP	TEMPORARY
BM	BENCHMARK	E-CL	EDGE TO CENTERLINE	km	KILOMETER	R	RADIUS	TBM	TEMPORARY BENCH MARK
BIND	BINDER	E-E	EDGE TO EDGE	LS	LANDSCAPING	RR	RAILROAD	TD	TILE DRAIN
BIT	BITUMINOUS	EL	ELEVATION	LN	LANE	RRS	RAILROAD SPIKE	TBE	TO BE EXTENDED
BTM	BOTTOM	ENTR	ENTRANCE	LT	LEFT	RPS	REFERENCE POINT STAKE	TBR	TO BE REMOVED
BLVD	BOULEVARD	EXC	EXCAVATION	LP	LIGHT POLE	REF	REFLECTIVE	TBS	TO BE SAVED
BRK	BRICK	EX	EXISTING	LGT	LIGHTING	RCCP	REINFORCED CONCRETE CULVERT PIPE	TWP	TOWNSHIP
BBOX	BUFFALO BOX	EXPWAY	EXPRESSWAY	LF	LINEAL FEET OR LINEAR FEET	REINF	REINFORCEMENT	TR	TOWNSHIP ROAD
BLDG	BUILDING	E	EXTERNAL DISTANCE OF HORIZONTAL CURVE	L	LITER OR CURVE LENGTH	REM	REMOVAL	TS	TRAFFIC SIGNAL
CIP	CAST IRON PIPE	E	OFFSET DISTANCE TO VERTICAL CURVE	LC	LONG CHORD	RC	REMOVE CROWN	TSCB	TRAFFIC SIGNAL CONTROL BOX
CB	CATCH BASIN	F-F	FACE TO FACE	LNG	LONGITUDINAL	REP	REPLACEMENT	TSC	TRAFFIC SYSTEMS CENTER
C-C	CENTER TO CENTER	FA	FEDERAL AID	L SUM	LUMP SUM	REST	RESTAURANT	TRVS	TRANSVERSE
CL	CENTERLINE OR CLEARANCE	FAI	FEDERAL AID INTERSTATE	MACH	MACHINE	RESURF	RESURFACING	TRVL	TRAVEL
CL-E	CENTERLINE TO EDGE	FAP	FEDERAL AID PRIMARY	MB	MAIL BOX	RET	RETAINING	TRN	TURN
CL-F	CENTERLINE TO FACE	FAS	FEDERAL AID SECONDARY	MH	MANHOLE	RT	RIGHT	TY	TYPE
CTS	CENTERS	FAUS	FEDERAL AID URBAN SECONDARY	MATL	MATERIAL	ROW	RIGHT-OF-WAY	T-A	TYPE A
CERT	CERTIFIED	FP	FENCE POST	MED	MEDIAN	RD	ROAD	TYP	TYPICAL
CHSLD	CHISELED	FE	FIELD ENTRANCE	m	METER	RDWY	ROADWAY	UNDGND	UNDERGROUND
CS	CITY STREET	FH	FIRE HYDRANT	METH	METHOD	RTE	ROUTE	USGS	U.S. GEOLOGICAL SURVEY
CP	CLAY PIPE	FL	FLOW LINE	M	MID-ORDINATE	SAN	SANITARY	USEL	UPSTREAM ELEVATION
CLSD	CLOSED	FB	FOOT BRIDGE	mm	MILLIMETER	SANS	SANITARY SEWER	USFL	UPSTREAM FLOWLINE
CLID	CLOSED LID	FDN	FOUNDATION	mm DIA	MILLIMETER DIAMETER	SEC	SECTION	UTIL	UTILITY
CT	COAT OR COURT	FR	FRAME	MIX	MIXTURE	SEED	SEEDING	VBOX	VALVE BOX
COMB	COMBINATION	F&G	FRAME & GRATE	MBH	MOBILE HOME	SHAP	SHAPING	VV	VALVE VAULT
C	COMMERCIAL BUILDING	FRWAY	FREEWAY	MOD	MODIFIED	S	SHED	VLT	VAULT
CE	COMMERCIAL ENTRANCE	GAL	GALLON	MFT	MOTOR FUEL TAX	SH	SHEET	VEH	VEHICLE
CONC	CONCRETE	GALV	GALVANIZED	N & BC	NAIL & BOTTLE CAP	SHLD	SHOULDER	VP	VENT PIPE
CONST	CONSTRUCT	G	GARAGE	N & C	NAIL & CAP	SW	SIDEWALK OR SOUTHWEST	VERT	VERTICAL
CONTD	CONTINUED	GM	GAS METER	N & W	NAIL & WASHER	SIG	SIGNAL	VC	VERTICAL CURVE
CONT	CONTINUOUS	GV	GAS VALVE	NOAA	NATIONAL OCEANIC ATMOSPHERIC	SOD	SODDING	VPC	VERTICAL POINT OF CURVATURE
COR	CORNER	GRAN	GRANULAR		ADMINISTRATION	SM	SOLID MEDIAN	VPI	VERTICAL POINT OF INTERSECTION
CORR	CORRUGATED	GR	GRATE	NC	NORMAL CROWN	SB	SOUTHBOUND	VPT	VERTICAL POINT OF TANGENCY
CMP	CORRUGATED METAL PIPE	GRVL	GRAVEL	NB	NORTHBOUND	SE	SOUTHEAST	WM	WATER METER
CNTY	COUNTY	GND	GROUND	NE	NORTHEAST	SPL	SPECIAL	WV	WATER VALVE
CH	COUNTY HIGHWAY	GUT	GUTTER	NW	NORTHWEST	SD	SPECIAL DITCH	WMAIN	WATER MAIN
CSE	COURSE	GP	GUY POLE	OLID	OPEN LID	SQ FT	SQUARE FEET	WB	WESTBOUND
XSECT	CROSS SECTION	GW	GUY WIRE	PAT	PATTERN	m ²	SQUARE METER	WILDFL	WILDFLOWERS
m ³	CUBIC METER	HH	HANDHOLE	PVD	PAVED	mm ²	SQUARE MILLIMETER	W	WITH
mm ³	CUBIC MILLIMETER	HATCH	HATCHING	PVMT	PAVEMENT	SQ YD	SQUARE YARD	WO	WITHOUT
				PM	PAVEMENT MARKING	STB	STABILIZED		

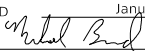
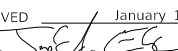
 Illinois Department of Transportation

PASSED January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

APPROVED January 1, 2019

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

DATE	REVISIONS	STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS (Sheet 1 of 9) STANDARD 000001-07 Packet Pg. 462
1-1-19	Added new symbols.	
1-1-11	Updated abbreviations and symbols.	

ADJUSTMENT ITEMS			EX	PR
Structure To Be Adjusted		ADJ		
Structure To Be Cleaned		C		
Main Structure To Be Filled		FM		
Structure To Be Filled		F		
Structure To Be Filled Special		FSP		
Structure To Be Removed		R		
Structure To Be Reconstructed		REC		
Structure To Be Reconstructed Special		RSP		
Frame and Grate To Be Adjusted		A		
Frame and Lid To Be Adjusted		A		
Domestic Service Box To Be Adjusted		A		
Valve Vault To Be Adjusted		A		
Special Adjustment		SP		
Item To Be Abandoned		AB		
Item To Be Moved		M		
Item To Be Relocated		REL		
Pavement Removal and Replacement				
 Illinois Department of Transportation PASSED January 1, 2019  ENGINEER OF POLICY AND PROCEDURES APPROVED January 1, 2019  ENGINEER OF DESIGN AND ENVIRONMENT ISSUED 1-1-97				
ALIGNMENT ITEMS			EX	PR
Baseline				
Centerline				
Centerline Break Circle				
Baseline Symbol				
Centerline Symbol				
PI Indicator				
Point Indicator				
Horizontal Curve Data (Half Size)			CURVE P.I. STA= Δ= D= R= T= L= E= e= T.R.= S.E. RUN= P.C. STA= P.T. STA=	CURVE P.I. STA= Δ= D= R= T= L= E= e= T.R.= S.E. RUN= P.C. STA= P.T. STA=
BOUNDARIES ITEMS			EX	PR
Dashed Property Line				
Solid Property/Lot Line				
Section/Grant Line				
Quarter Section Line				
Quarter/Quarter Section Line				
County/Township Line				
State Line				
Iron Pipe Found				
Iron Pipe Set				
Survey Marker				
Property Line Symbol				
Same Ownership Symbol (Half Size)				
Northwest Quarter Corner (Half Size)				
Section Corner (Half Size)				
Southeast Quarter Corner (Half Size)				
DRAINAGE ITEMS			EX	PR
Channel or Stream Line				
Culvert Line				
Grading & Shaping Ditches				
Drainage Boundary Line				
Paved Ditch				
Aggregate Ditch				
Pipe Underdrain				
Storm Sewer				
Flowline				
Ditch Check				
Headwall				
Inlet				
Manhole				
Summit				
Roadway Ditch Flow				
Swale				
Catch Basin				
Culvert End Section				
Water Surface Indicator				
Riprap				
HYDRAULICS ITEMS			EX	PR
Overflow				
Sheet Flow				
Hydrant Outlet				
STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS				
STANDARD 000001-07				

EROSION & SEDIMENT CONTROL ITEMS		EX	PR
Cleaning & Grading Limits			
Dike			
Erosion Control Fence			
Perimeter Erosion Barrier			
Temporary Fence			
Ditch Check Temporary			
Ditch Check Permanent			
Inlet & Pipe Protection			
Sediment Basin			
Erosion Control Blanket			
Fabric Formed Concrete Revetment Mat			
Turf Reinforcement Mat			
Mulch Temporary			
Mulch Method 1			
Mulch Method 2 Stabilized			
Mulch Method 3 Hydraulic			
CONTOUR ITEMS		EX	PR
Approx. Index Line			
Approx. Intermediate Line			
Index Contour			
Intermediate Contour			
Illinois Department of Transportation PASSEDJanuary 1, 2019 ENGINEER OF POLICY AND PROCEDURES APPROVEDJanuary 1, 2019 ENGINEER OF DESIGN AND ENVIRONMENT ISSUED 1-1-97			
NON-HIGHWAY IMPROVEMENT ITEMS		EX	PR
Noise Attn./Levee			
Field Line			
Fence			
Base of Levee			
Mailbox			
Multiple Mailboxes			
Pay Telephone			
Advertising Sign			
ITS* Camera			
Wind Turbine			
Cellular Tower			
*Intelligent Transportation Systems			
LANDSCAPING ITEMS		EX	PR
Contour Mounding Line			
Fence			
Fence Post			
Shrubs			
Mowline			
Perennial Plants			
Seeding Class 2			
Seeding Class 2A			
Seeding Class 4			
Seeding Class 4 & 5 Combined			
EXISTING LANDSCAPING ITEMS (contd.)		EX	PR
Seeding Class 5			
Seeding Class 7			
Seedlings Type 1			
Seedlings Type 2			
Sodding			
Mowstake w/Sign			
Tree Trunk Protection			
Evergreen Tree			
Shade Tree			
LIGHTING		EX	PR
Duct			
Conduit			
Electrical Aerial Cable			
Electrical Buried Cable			
Controller			
Underpass Luminaire			
Power Pole			
STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS		(Sheet 3 of 9)	
STANDARD 000001-07		Packet Pg. 464	

LIGHTING
(contd.)

EX

PR

Pull Point



Handhole



Heavy Duty Handhole



Junction Box



Light Unit Comb.



Electrical Ground



Traffic Flow Arrow



High Mast Pole
(Half Size)



Light Unit-1



PAVEMENT (MISC.)

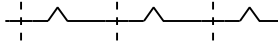
EX

PR

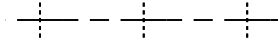
Keyed Long. Joint



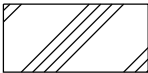
Keyed Long. Joint w/Tie Bars



Sawed Long. Joint w/Tie Bars



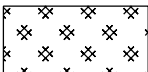
Bituminous Shoulder



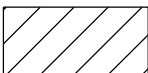
Bituminous Taper



Stabilized Driveway



Widening



PAVEMENT MARKINGS

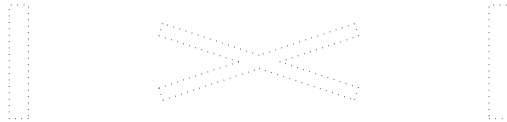
EX

PR

Handicap Symbol



RR Crossing



Raised Marker Amber 1 Way



Raised Marker Amber 2 Way



Raised Marker Crystal 1 Way



Two Way Turn Left



Shoulder Diag. Pattern



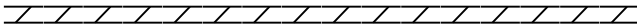
Skip-Dash White



Skip-Dash Yellow



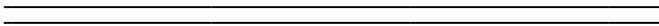
Stop Line



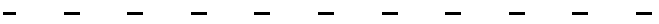
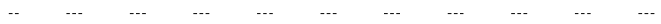
Solid Line



Double Centerline



Dotted Lines



PAVEMENT MARKINGS
(contd.)

EX

PR

CL 2Ln 2Way
RRPM 12.2 m (40') o.c.



CL 2Ln 2Way
RRPM 80' (24.4 m) o.c.



CL Multilane Div.
RRPM 40' (12.2 m) o.c.



CL Multilane Div.
RRPM 80' (24.4 m) o.c.



CL Multilane Div. Dbl.
RRPM 80' (24.4 m) o.c.



CL Multilane Undiv.



Two Way Turn Left Line



Urban Combination Left



Urban Combination Right



Urban Left Turn Arrow



Urban Right Turn Arrow



Urban Left Turn Only



ONLY ONLY ONLY



Urban Right Turn Only



Urban Thru Only

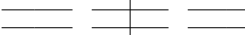


RAILROAD ITEMS

EX

PR

Abandoned Railroad



Railroad



Railroad Point



Control Box



Crossing Gate



Flashing Signal



Railroad Cant. Mast Arm



Crossbuck



REMOVAL ITEMS

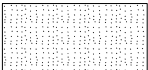
EX

PR

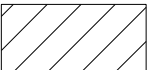
Removal Tic



Bituminous Removal



Hatch Pattern



Tree Removal Single



RIGHT OF WAY ITEMS

EX

PR

Future ROW Corner Monument



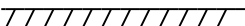
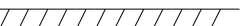
ROW Marker



ROW Line



Easement



Temporary Easement



STANDARD SYMBOLS,
ABBREVIATIONS
AND PATTERNS

(Sheet 5 of 9)

STANDARD 000001-07

Packet Pg. 466

PAVEMENT MARKINGS
(contd.)

EX

PR

Urban U-Turn



Urban Combined U-Turn



Rural Combination Left



Rural Combination Right



Rural Left Turn Arrow



Rural Right Turn Arrow



Rural Left Turn Only



ONLY



Rural Right Turn Only



ONLY



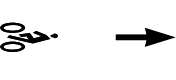
Rural Thru Only



ONLY



Bike Lane Symbol



Bike Lane Text

BIKE LANE

Bike Path Shared



Bike Shared Roadway



 Illinois Department of Transportation

PASSED January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

APPROVED January 1, 2019

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

STANDARD SYMBOLS,
ABBREVIATIONS
AND PATTERNS

(Sheet 6 of 9)

STANDARD 000001-07

Packet Pg. 467

RIGHT OF WAY ITEMS (contd.)			ROADWAY PROFILES			SIGNING ITEMS (contd.)		
EX	PR		EX	PR	EX	PR		
Access Control Line	— AC —		P.I. Indicator	▲			Reverse Left W1-4L (Half Size)	
Access Control Line & ROW	— AC —	— AC —	Point Indicator	○			Reverse Right W1-4R (Half Size)	
Access Control Line & ROW with Fence	— x — AC —	— AC — x	Earthworks Balance Point				Two Way Traffic Sign W6-3 (Half Size)	
Excess ROW Line		— XS —	Begin Point				Detour Ahead W20-2(O) (Half Size)	
ROADWAY PLAN ITEMS			SIGNING ITEMS			STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS		
EX	PR		EX	PR	EX	PR		
Cable Barrier	— ■ — ■ — ■ — ■ —		Vert. Curve Data	VPI = ELEV = L = E =	VPI = ELEV = L = E =		Left Lane Closed Ahead W20-5L(O) (Half Size)	
Concrete Barrier	— ■ — ■ — ■ — ■ —		Ditch Profile Left Side	— — — — —	— — — — —		Right Lane Closed Ahead W20-5R(O) (Half Size)	
Edge of Pavement	— — — — —	— — — — —	Ditch Profile Right Side	— — — — —	— — — — —		Road Closed Ahead W20-3(O) (Half Size)	
Bit Shoulders, Medians and C&G Line	— — — — —	— — — — —	Roadway Profile Line	— — — — —	— — — — —		Road Construction Ahead W20-1-(O) (Half Size)	
Aggregate Shoulder	— — — — —	— — — — —	Storm Sewer Profile Left Side	— — — — —	— — — — —		Single Lane Ahead (Half Size)	
Sidewalks, Driveways	— — — — —	— — — — —	Storm Sewer Profile Right Side	— — — — —	— — — — —		Transition Left W4-2L (Half Size)	
Guardrail	— ■ — ■ — ■ — ■ —	— ■ — ■ — ■ — ■ —					Transition Right W4-2R (Half Size)	
Guardrail Post	□		Cone, Drum or Barricade		○			
Traffic Sign	□	□	Barricade Type II	□	□			
Corrugated Median	— — — — —	— — — — —	Barricade Type III		— — — — —			
Impact Attenuator		— — — — —	Barricade With Edge Line		— — — — —			
North Arrow with District Office (Half Size)	↑		Flashing Light Sign		○			
Match Line		STA. 45+00	Panels I		— — — — —			
Slope Limit Line	— — — — —		Panels II		— — — — —			
Typical Cross-Section Line	— — — — —		Direction of Traffic		→			
			Sign Flag (Half Size)		□			

Illinois Department of Transportation

PASSED

January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

APPROVED

January 1, 2019

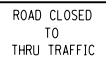
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

STANDARD 000001-07

Packet Pg. 468

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

SIGNING ITEMS (contd.)			STRUCTURES ITEMS			TRAFFIC SHEET ITEMS		
EX			EX			EX		
PR			PR			PR		
One Way Arrow Lrg. W1-6-(O) (Half Size)			Box Culvert Barrel			Cable Number		
Two Way Arrow Large W1-7-(O) (Half Size)			Box Culvert Headwall			Left Turn Green		
Detour M4-10L-(O) (Half Size)			Bridge Pier			Left Turn Yellow		
Detour M4-10R-(O) (Half Size)			Bridge			Signal Backplate		
One Way Left R6-1L (Half Size)			Retaining Wall			Signal Section 8" (200 mm)		
One Way Right R6-1R (Half Size)			Temporary Sheet Piling			Signal Section 12" (300 mm)		
Left Turn Lane R3-I100L (Half Size)						Walk/Don't Walk Letters		
Keep Left R4-7AL (Half Size)						Walk/Don't Walk Symbols		
Keep Left R4-7BL (Half Size)								
Keep Right R4-7AR (Half Size)								
Keep Right R4-7BR (Half Size)								
Stop Here On Red R10-6-AL (Half Size)								
Stop Here On Red R10-6-AR (Half Size)								
No Left Turn R3-2 (Half Size)								
No Right Turn R3-1 (Half Size)								
Road Closed R11-2 (Half Size)								
Road Closed Thru Traffic R11-2 (Half Size)								
Illinois Department of Transportation PASSED January 1, 2019 ENGINEER OF POLICY AND PROCEDURES APPROVED January 1, 2019 ENGINEER OF DESIGN AND ENVIRONMENT ISSUED 1-1-97								
						STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS (Sheet 8 of 9) STANDARD 000001-07		

7.5.a

Attachment: 19-00000-01-GM Asphalt Patching - Contract (1803 : Award HMA Surface Patching Project)

Packet Pg. 469

7.5.a			
TRAFFIC SIGNAL ITEMS (contd.) Detector Raceway Aluminum Mast Arm Steel Mast Arm Veh. Detector Magnetic Conduit Splice Controller Gulfbox Junction Wood Pole Temp. Signal Head Handhole Double Handhole Heavy Duty Handhole Junction Box Ped. Pushbutton Detector Ped. Signal Head Power Pole Service Priority Veh. Detector Signal Head Signal Head w/Backplate Signal Post Closed Circuit TV Video Detector System	EX PR	UNDERGROUND UTILITY ITEMS EX PR ABANDONED Cable TV Electric Cable Fiber Optic Gas Pipe Oil Pipe Sanitary Sewer Telephone Cable Water Pipe UTILITIES ITEMS EX PR Controller Double Handhole Fire Hydrant GuyWire or Deadman Anchor Handhole Heavy Duty Handhole Junction Box Light Pole Manhole Monitoring Well (Gasoline) Pipeline Warning Sign Power Pole Power Pole with Light Sanitary Sewer Cleanout Splice Box Above Ground Telephone Splice Box Above Ground Telephone Pole	UTILITY ITEMS (contd.) EX PR Traffic Signal Traffic Signal Control Box Water Meter Water Meter Valve Box Profile Line Aerial Power Line VEGETATION ITEMS EX PR Deciduous Tree Bush or Shrub Evergreen Tree Stump Orchard/Nursery Line Vegetation Line Woods & Bush Line WATER FEATURE ITEMS EX PR Stream or Drainage Ditch Waters Edge Water Surface Indicator Water Point Disappearing Ditch Marsh Marsh/Swamp Boundary
Illinois Department of Transportation PASSED January 1, 2019 ENGINEER OF POLICY AND PROCEDURES APPROVED January 1, 2019 ENGINEER OF DESIGN AND ENVIRONMENT ISSUED 1-1-97		STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS (Sheet 9 of 9) STANDARD 000001-07 Packet Pg. 470	

DECIMAL OF AN INCH AND OF A FOOT																	
A		B	A		B	A		B	A		B	A		B	A		B
$\frac{1}{64}$	0.0052	$\frac{1}{16}$	$\frac{1}{64}$	0.171875	$2\frac{1}{16}$	$\frac{1}{32}$	0.3385	$4\frac{1}{16}$	$\frac{3}{64}$	0.5052	$6\frac{1}{16}$	$\frac{4}{64}$	0.671875	$8\frac{1}{16}$	$\frac{27}{32}$	0.8385	$10\frac{1}{16}$
	0.0104	$\frac{1}{8}$		0.1771	$2\frac{1}{8}$		0.34375	$4\frac{1}{8}$		0.5104	$6\frac{1}{8}$		0.6771	$8\frac{1}{8}$		0.84375	$10\frac{1}{8}$
	0.015625	$\frac{3}{16}$		0.1823	$2\frac{3}{16}$		0.3490	$4\frac{3}{16}$		0.515625	$6\frac{3}{16}$		0.6823	$8\frac{3}{16}$		0.8490	$10\frac{3}{16}$
	0.0208	$\frac{1}{4}$		0.1875	$2\frac{1}{4}$		0.3542	$4\frac{1}{4}$		0.5208	$6\frac{1}{4}$		0.6875	$8\frac{1}{4}$		0.8542	$10\frac{1}{4}$
$\frac{1}{32}$	0.0260	$\frac{5}{16}$	$\frac{1}{32}$	0.1927	$2\frac{5}{16}$	$\frac{2}{64}$	0.359375	$4\frac{5}{16}$	$\frac{17}{32}$	0.5260	$6\frac{5}{16}$	$\frac{45}{64}$	0.6927	$8\frac{5}{16}$	$\frac{55}{64}$	0.859375	$10\frac{5}{16}$
	0.03125	$\frac{3}{8}$		0.1979	$2\frac{3}{8}$		0.3646	$4\frac{3}{8}$		0.53125	$6\frac{3}{8}$		0.6979	$8\frac{3}{8}$		0.8646	$10\frac{3}{8}$
	0.0365	$\frac{7}{16}$		0.203125	$2\frac{7}{16}$		0.3698	$4\frac{7}{16}$		0.5365	$6\frac{7}{16}$		0.703125	$8\frac{7}{16}$		0.8698	$10\frac{7}{16}$
	0.0417	$\frac{1}{2}$		0.2083	$2\frac{1}{2}$		0.3750	$4\frac{1}{2}$		0.5417	$6\frac{1}{2}$		0.7083	$8\frac{1}{2}$		0.8750	$10\frac{1}{2}$
$\frac{3}{64}$	0.046875	$\frac{9}{16}$	$\frac{7}{32}$	0.2135	$2\frac{9}{16}$	$\frac{25}{64}$	0.3802	$4\frac{9}{16}$	$\frac{35}{64}$	0.546875	$6\frac{9}{16}$	$\frac{23}{32}$	0.7135	$8\frac{9}{16}$	$\frac{57}{64}$	0.8802	$10\frac{9}{16}$
	0.0521	$\frac{3}{8}$		0.21875	$2\frac{3}{8}$		0.3854	$4\frac{3}{8}$		0.5521	$6\frac{3}{8}$		0.71875	$8\frac{3}{8}$		0.8854	$10\frac{3}{8}$
	0.0573	$\frac{11}{16}$		0.2240	$2\frac{11}{16}$		0.390625	$4\frac{11}{16}$		0.5573	$6\frac{11}{16}$		0.7240	$8\frac{11}{16}$		0.890625	$10\frac{11}{16}$
	0.0625	$\frac{3}{4}$		0.2292	$2\frac{3}{4}$		0.3958	$4\frac{3}{4}$		0.5625	$6\frac{3}{4}$		0.7292	$8\frac{3}{4}$		0.8958	$10\frac{3}{4}$
$\frac{1}{16}$	0.0677	$\frac{13}{16}$	$\frac{15}{64}$	0.234375	$2\frac{13}{16}$	$\frac{13}{32}$	0.4010	$4\frac{13}{16}$	$\frac{9}{16}$	0.5677	$6\frac{13}{16}$	$\frac{47}{64}$	0.734375	$8\frac{13}{16}$	$\frac{29}{32}$	0.9010	$10\frac{13}{16}$
	0.0729	$\frac{7}{8}$		0.2396	$2\frac{7}{8}$		0.40625	$4\frac{7}{8}$		0.5729	$6\frac{7}{8}$		0.7396	$8\frac{7}{8}$		0.90625	$10\frac{7}{8}$
	0.078125	$\frac{15}{16}$		0.2448	$2\frac{15}{16}$		0.4115	$4\frac{15}{16}$		0.578125	$6\frac{15}{16}$		0.7448	$8\frac{15}{16}$		0.9115	$10\frac{15}{16}$
	0.0833	1		0.2500	3		0.4167	5		0.5833	7		0.7500	9		0.9167	11
$\frac{3}{32}$	0.0885	$1\frac{1}{16}$	$\frac{17}{64}$	0.2552	$3\frac{1}{16}$	$\frac{27}{64}$	0.421875	$5\frac{1}{16}$	$\frac{19}{32}$	0.5885	$7\frac{1}{16}$	$\frac{49}{64}$	0.7552	$9\frac{1}{16}$	$\frac{59}{64}$	0.921875	$11\frac{1}{16}$
	0.09375	$1\frac{1}{8}$		0.2604	$3\frac{1}{8}$		0.4271	$5\frac{1}{8}$		0.59375	$7\frac{1}{8}$		0.7604	$9\frac{1}{8}$		0.9271	$11\frac{1}{8}$
	0.0990	$1\frac{1}{4}$		0.265625	$3\frac{1}{4}$		0.4323	$5\frac{1}{4}$		0.5990	$7\frac{1}{4}$		0.765625	$9\frac{1}{4}$		0.9323	$11\frac{1}{4}$
	0.1042	$1\frac{1}{2}$		0.2708	$3\frac{1}{2}$		0.4375	$5\frac{1}{2}$		0.6042	$7\frac{1}{2}$		0.7708	$9\frac{1}{2}$		0.9375	$11\frac{1}{2}$
$\frac{7}{64}$	0.109375	$1\frac{5}{16}$	$\frac{9}{32}$	0.2760	$3\frac{5}{16}$	$\frac{29}{64}$	0.4427	$5\frac{5}{16}$	$\frac{39}{64}$	0.609375	$7\frac{5}{16}$	$\frac{25}{32}$	0.7760	$9\frac{5}{16}$	$\frac{61}{64}$	0.9427	$11\frac{5}{16}$
	0.1146	$1\frac{3}{8}$		0.28125	$3\frac{3}{8}$		0.4479	$5\frac{3}{8}$		0.6146	$7\frac{3}{8}$		0.78125	$9\frac{3}{8}$		0.9479	$11\frac{3}{8}$
	0.1198	$1\frac{7}{16}$		0.2865	$3\frac{7}{16}$		0.453125	$5\frac{7}{16}$		0.6198	$7\frac{7}{16}$		0.7865	$9\frac{7}{16}$		0.953125	$11\frac{7}{16}$
	0.1250	$1\frac{1}{2}$		0.2917	$3\frac{1}{2}$		0.4583	$5\frac{1}{2}$		0.6250	$7\frac{1}{2}$		0.7917	$9\frac{1}{2}$		0.9583	$11\frac{1}{2}$
$\frac{1}{8}$	0.1302	$1\frac{9}{16}$	$\frac{19}{64}$	0.296875	$3\frac{9}{16}$	$\frac{15}{32}$	0.4635	$5\frac{9}{16}$	$\frac{41}{64}$	0.6302	$7\frac{9}{16}$	$\frac{51}{64}$	0.796875	$9\frac{9}{16}$	$\frac{31}{32}$	0.9635	$11\frac{9}{16}$
	0.1354	$1\frac{1}{2}$		0.3021	$3\frac{1}{2}$		0.46875	$5\frac{1}{2}$		0.6354	$7\frac{1}{2}$		0.8021	$9\frac{1}{2}$		0.96875	$11\frac{1}{2}$
	0.140625	$1\frac{11}{16}$		0.3073	$3\frac{11}{16}$		0.4740	$5\frac{11}{16}$		0.640625	$7\frac{11}{16}$		0.8073	$9\frac{11}{16}$		0.9740	$11\frac{11}{16}$
	0.1458	$1\frac{3}{4}$		0.3125	$3\frac{3}{4}$		0.4792	$5\frac{3}{4}$		0.6458	$7\frac{3}{4}$		0.8125	$9\frac{3}{4}$		0.9792	$11\frac{3}{4}$
$\frac{5}{64}$	0.1510	$1\frac{13}{16}$	$\frac{5}{16}$	0.3177	$3\frac{13}{16}$	$\frac{31}{64}$	0.484375	$5\frac{13}{16}$	$\frac{21}{32}$	0.6510	$7\frac{13}{16}$	$\frac{13}{16}$	0.8177	$9\frac{13}{16}$	$\frac{63}{64}$	0.984375	$11\frac{13}{16}$
	0.15625	$1\frac{7}{8}$		0.3229	$3\frac{7}{8}$		0.4896	$5\frac{7}{8}$		0.65625	$7\frac{7}{8}$		0.8229	$9\frac{7}{8}$		0.9896	$11\frac{7}{8}$
	0.1615	$1\frac{15}{16}$		0.328125	$3\frac{15}{16}$		0.4948	$5\frac{15}{16}$		0.6615	$7\frac{15}{16}$		0.828125	$9\frac{15}{16}$		0.9948	$11\frac{15}{16}$
	0.1667	2		0.3333	4		0.5000	6		0.6667	8		0.8333	10		1.0000	12

A = Fractions of Inch or Foot

B = Inch Equivalents to Foot Fractions

DATE	REVISIONS	DECIMAL OF AN INCH AND OF A FOOT
1-1-97	New Standard.	
		STANDARD 001006
		Packet Pg. 471

 Illinois Department of Transportation

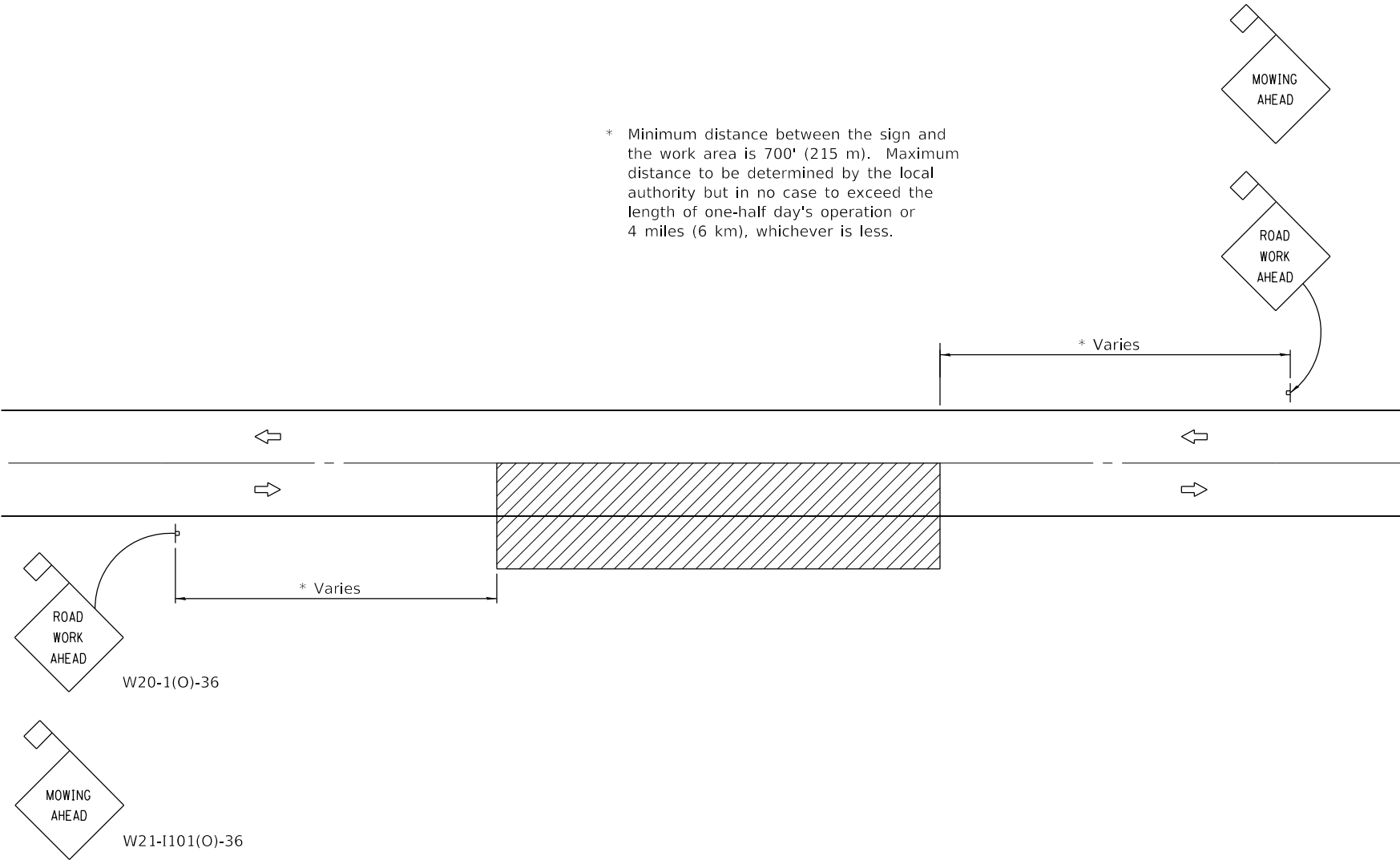
PASSED January 1, 1997

ENGINEER OF POLICY AND PROCEDURES

APPROVED January 1, 1997

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



TWO-LANE, TWO-WAY TRAFFIC
RURAL OPERATIONS
DAY OPERATIONS ONLY

SYMBOLS



Work area



Sign with 18x18 (450x450) min. orange flag attached.

TYPICAL APPLICATIONS

MOWING
SPREADING AGGREGATE
WEED SPRAYING
SURFACE MAINTENANCE
BITUMINOUS RESURFACING
CRACK POURING
SHOULDER REPAIR
CLEANING DITCHES

GENERAL NOTES

Maintenance operations shall be confined to one traffic lane, leaving the opposite lane open to traffic. At least 500' (150 m) of both traffic lanes shall be available for traffic movement between work areas at intervals not greater than 1000' (300 m).

When operations are on the pavement and stationary or moving at a speed less than 4 mph (6 kph), a ONE LANE AHEAD, or other appropriate sign, shall be installed in each direction between the ROAD WORK AHEAD sign and the work area. The distance between this sign and the work area shall be a minimum of 400' (120 m) but in no case to exceed the length of one-half day's operation or 4 miles (6 km), whichever is less. The distance between the two signs shall be approximately 400' (120 m).

All signs are to be removed at completion of the day's operation.

Any unattended obstacle, excavation, or pavement drop off greater than 3 (75) in the work area shall be protected by Type I or Type II barricades with flashing lights.

Longitudinal dimensions may be adjusted slightly to fit field conditions.

All vehicles, equipment, men, and their activities are restricted at all times to one side of the pavement.

Flashing lights or rotating beacons are required for all maintenance vehicles while in operation.

Applicable operations illustrated in Standard 701301 may be used when operations do not exceed 15 minutes on the pavement or 60 minutes on the shoulder respectively.

All warning signs shall have minimum dimensions of 36x36 (900x900) and have black legend on an orange reflectorized background.

When fluorescent signs are used, orange flags are not required.

This case is for use on rural local roads where the local authority considers this protection to be appropriate for the specific job conditions.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-15	Corrected RWA sign number.
1-1-09	Switched units to
	English (metric). Moved
	one General Note.

**TRAFFIC CONTROL DEVICES-
DAY LABOR MAINTENANCE**

STANDARD B.L.R. 18-6



Illinois Department of Transportation

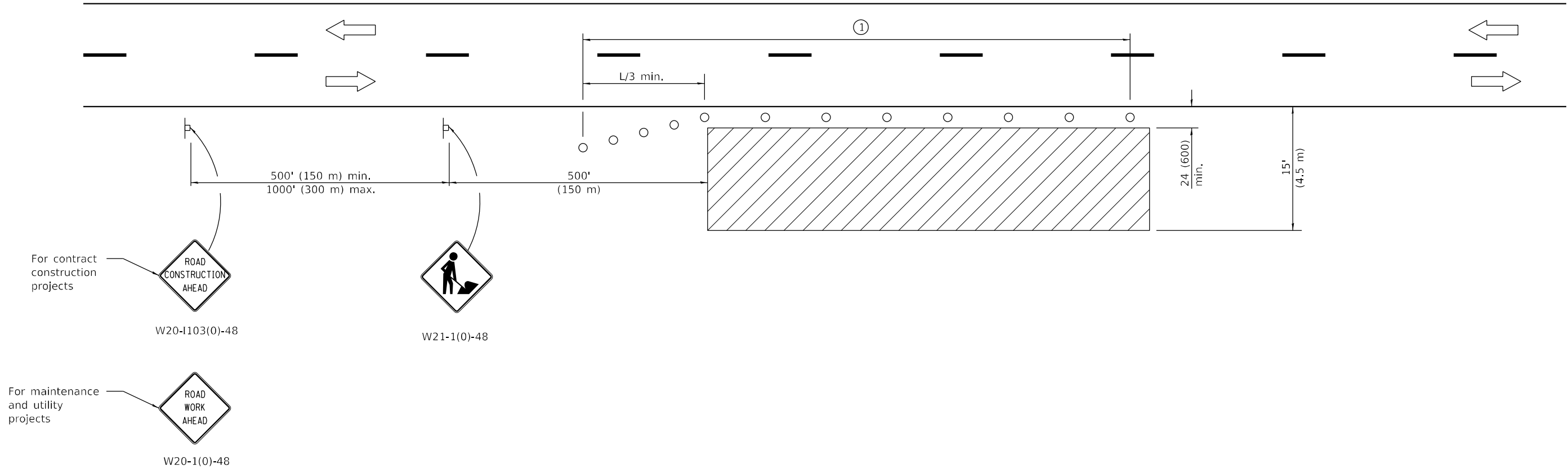
PASSEDJanuary 1, 2015

ENGINEER OF LOCAL ROADS AND STREETS

APPROVEDJanuary 1, 2015

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



TYPICAL APPLICATIONS

- Utility operations
- Culvert extensions
- Side slope changes
- Guardrail installation and maintenance
- Delineator installation
- Landscaping operations
- Shoulder repair
- Sign installation and maintenance

SYMBOLS

- Work area
- Sign
- Cone, drum or barricade

① When the work operation exceeds one hour, cones, drums or barricades shall be placed at 25' (8 m) centers for L/3 distance, and at 50' (15 m) centers through the remainder of the work area.

GENERAL NOTES

This Standard is used where any vehicles, equipment, workers or their activities will encroach in the area 15' (4.5 m) to 24' (600) from the edge of pavement.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-14	Revised workers sign number to agree with current MUTCD.
1-1-13	Omitted text 'WORKERS' sign.

OFF-RD OPERATIONS, 2L, 2W, 15' (4.5 m) TO 24" (600 mm) FROM PAVEMENT EDGE

STANDARD 701006-05

Illinois Department of Transportation

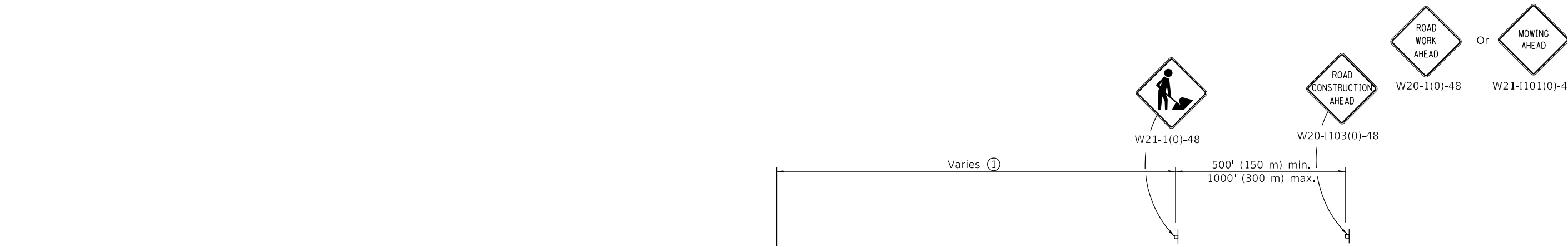
PASSED January 1, 2014

ENGINEER OF SAFETY ENGINEERING

APPROVED January 1, 2014

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



TYPICAL APPLICATIONS
Shoulder work
Utility operations

SYMBOLS

- Work area
- Sign
- Flagger with traffic control sign when required

① Minimum distance is 200' (60 m). Maximum distance to be determined by the Engineer but should not exceed ½ the length required for one normal working day's operation, or 4 miles (6.4 km) whichever is less.

GENERAL NOTES

This Standard is used where at any time, any vehicle, equipment, workers or their activities require an intermittent or continuous moving operation on the shoulder, where the average speed is 1 mph (2 km/h) or less.

When the work operation does not exceed 60 minutes, traffic control may be according to Standard 701301.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-14	Revised workers sign number to agree with current MUTCD.
1-1-13	Omitted text 'WORKERS' sign.

OFF-RD MOVING OPERATIONS,
2L, 2W, DAY ONLY

STANDARD 701011-04

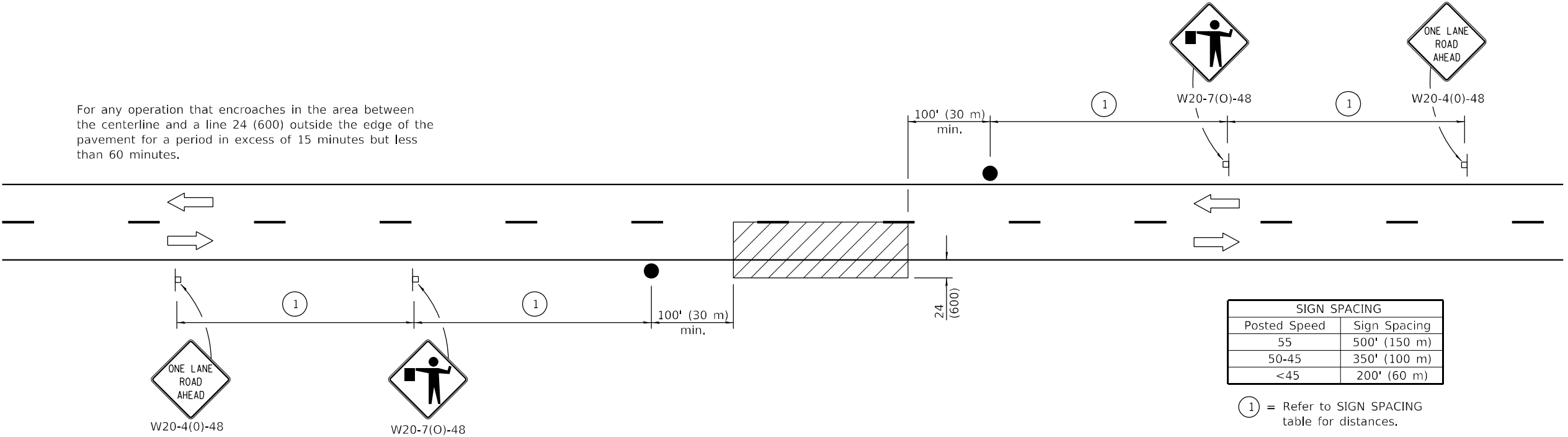
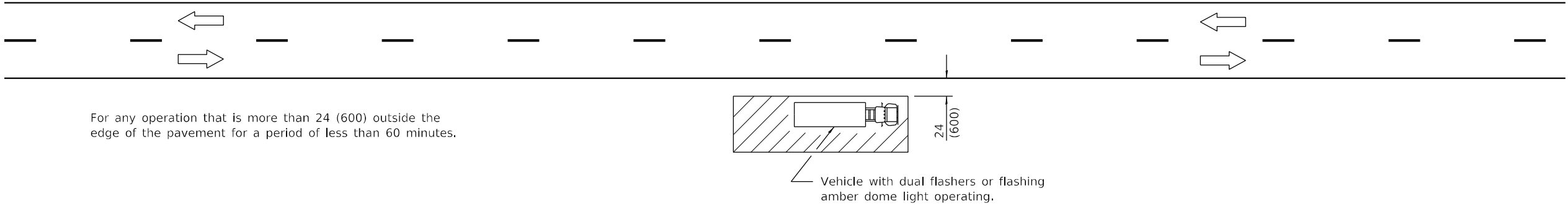
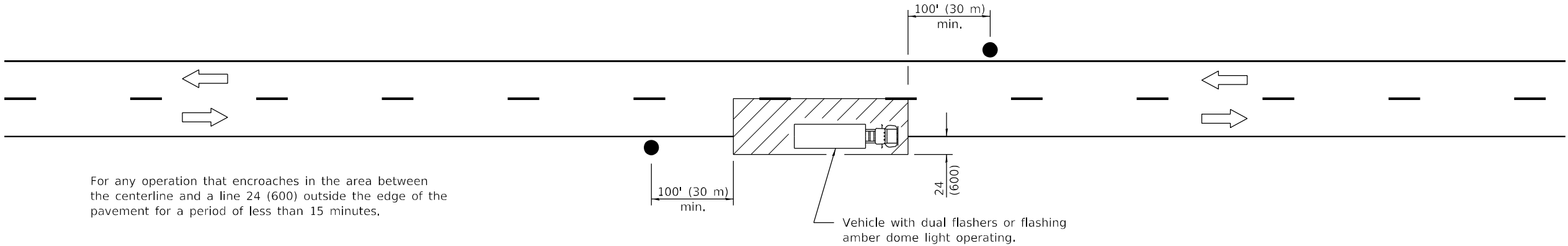
Packet Pg. 474

Illinois Department of Transportation

PASSED January 1, 2014
ENGINEER OF SAFETY ENGINEERING

APPROVED January 1, 2014
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



TYPICAL APPLICATIONS

- Marking patches
- Field survey
- String line
- Utility operations
- Cleaning up debris on pavement

SYMBOLS

- Work area
- Sign on portable or permanent support
- Flagger with traffic control sign

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to
	English (metric).

**LANE CLOSURE, 2L, 2W,
SHORT TIME OPERATIONS**

STANDARD 701301-04

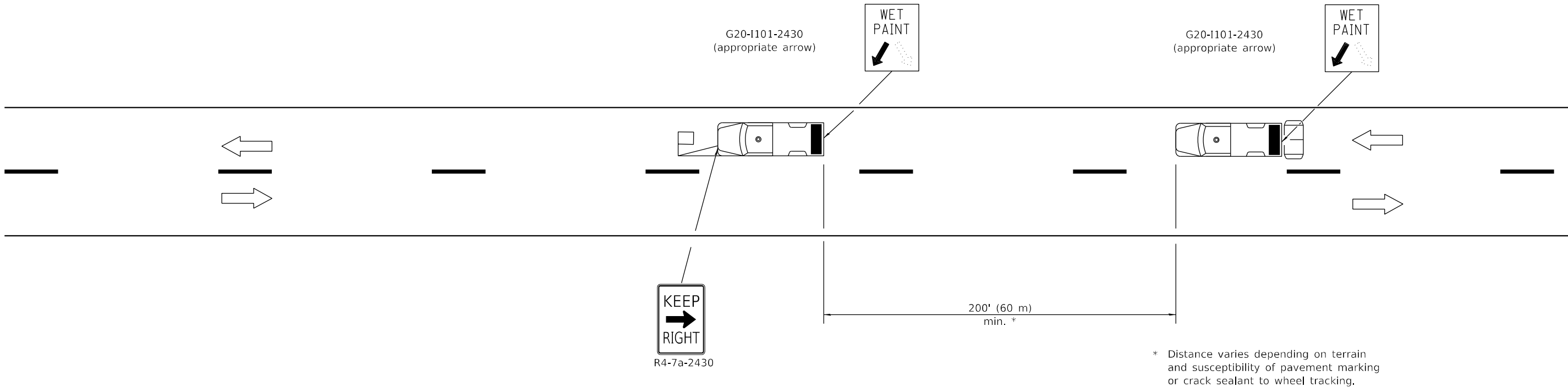
PASSEDJanuary 1, 2011

ENGINEER OF SAFETY ENGINEERING

APPROVEDJanuary 1, 2011

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



TYPICAL APPLICATIONS

- Landscaping work
- Utility work
- Pavement marking
- Weed spraying
- Roadometer measurements
- Debris cleanup
- Crack pouring

SYMBOLS

- Arrow board (Hazard Mode only)
- Truck with headlights, emergency flashers and flashing amber light. (visible from all directions)
- 18x18 (450x450) min. orange flag (use when guide wheel is used)
- Truck mounted attenuator

GENERAL NOTES

This Standard is used where any vehicle, equipment, workers or their activities will require a continuous moving operation where the average speed is greater than 3 mph (5 km/h).

For shoulder operations not encroaching on the pavement, use DETAIL A, Standard 701426.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-09	Switched units to
	English (metric). Omitted
	Pass With Care sign.
1-1-00	Elim. speed restrictions
	in Standard title.

**LANE CLOSURE 2L, 2W
MOVING OPERATIONS-
DAY ONLY**

STANDARD 701311-02



Illinois Department of Transportation

PASSED

January 1, 2009

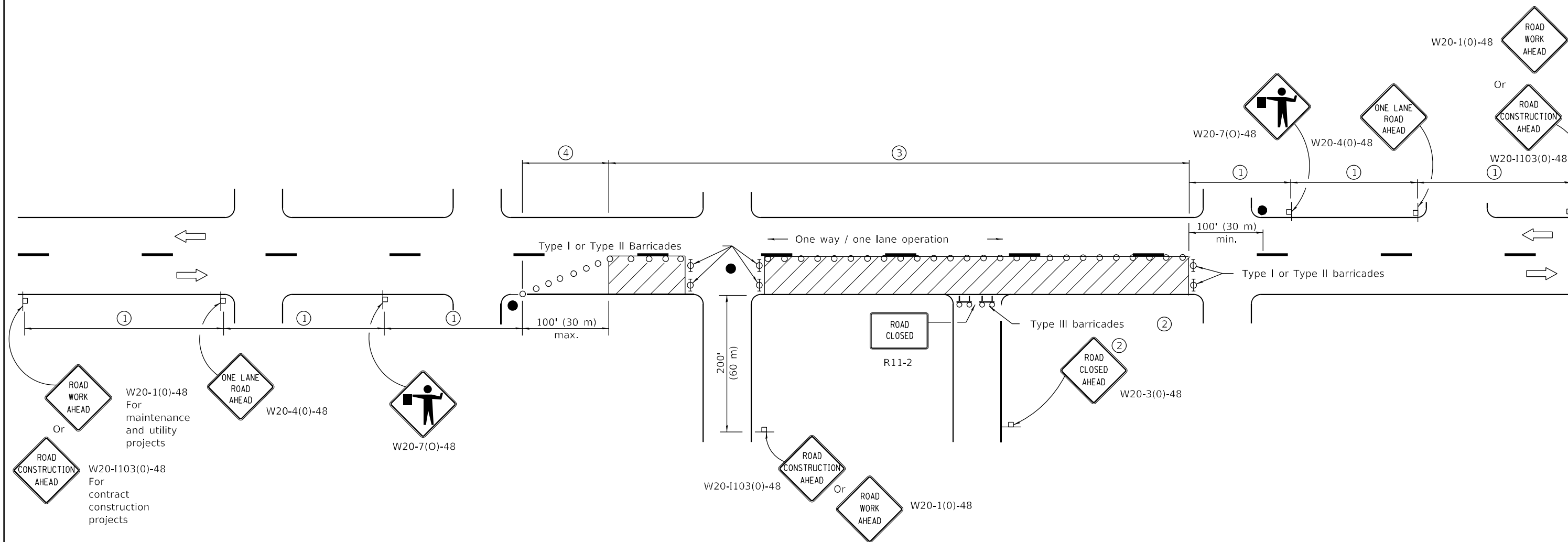
ENGINEER OF OPERATIONS

APPROVED

January 1, 2009

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

- Work area
- Cone, drum or barricade (not required for moving operations)
- Sign on portable or permanent support
- Flagger with traffic control sign
- Barricade or drum with flashing light
- Type III barricade with flashing lights

- ① Refer to SIGN SPACING TABLE for distances.
- ② For approved sideroad closures.
- ③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- ④ Cones, drums or barricades at 20' (6 m) centers.

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an urban area.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to
	English (metric).
	Corrected sign No.'s.

**URBAN LANE CLOSURE,
2L, 2W, UNDIVIDED**

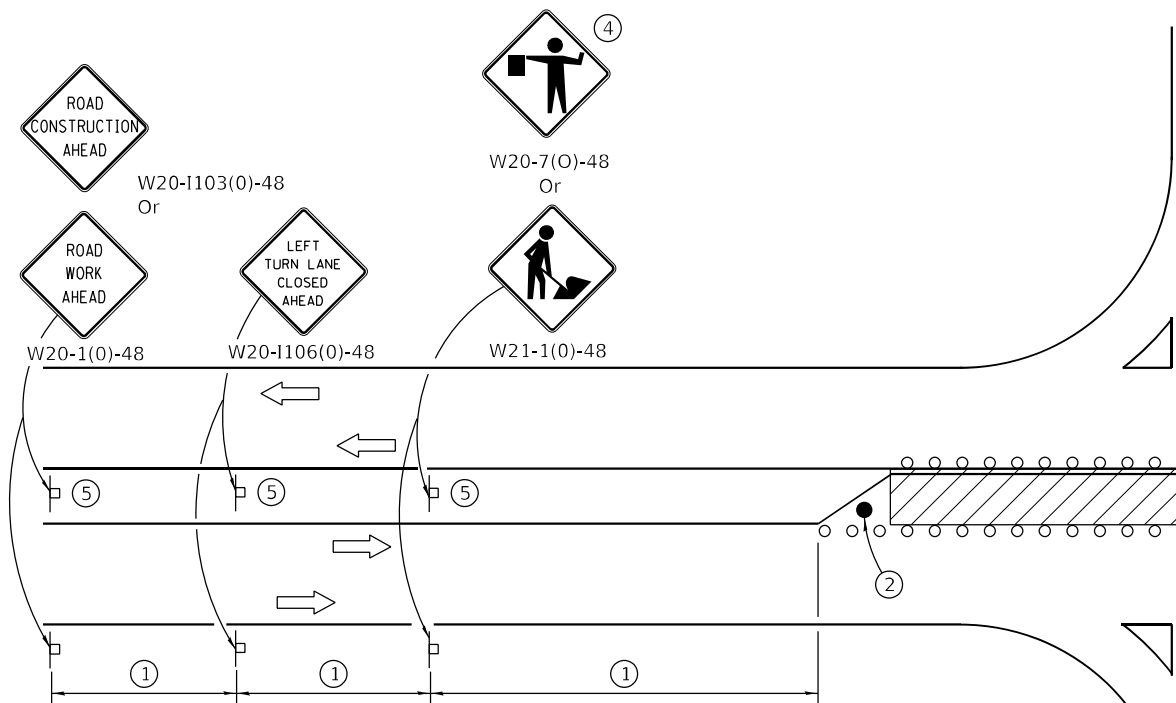
STANDARD 701501-06

Illinois Department of Transportation

PASSED January 1, 2011

APPROVED January 1, 2011

ISSUED 1-1-97
ENGINEER OF DESIGN AND ENVIRONMENT



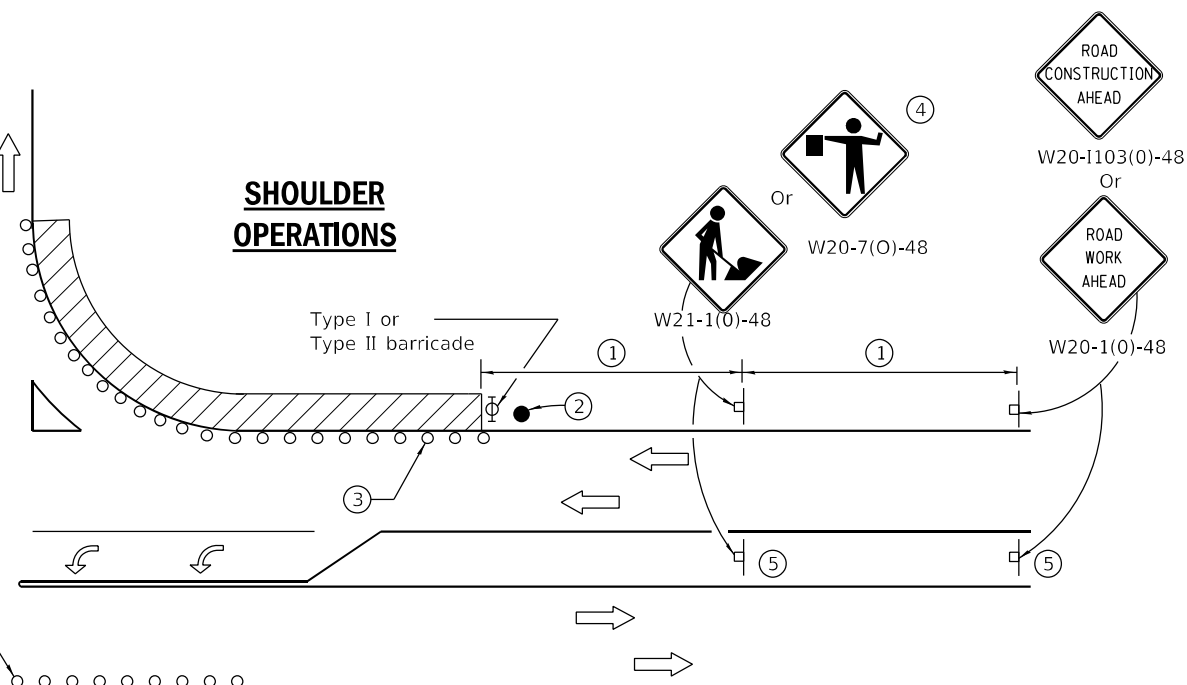
LEFT TURN LANE OR CENTER MEDIAN OPERATIONS

- ① Refer to SIGN SPACING TABLE for distance.
- ② Required for speed > 40 mph.
- ③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- ④ Use flagger sign only when flagger is present.
- ⑤ Omit this sign when median is less than 10' (3 m) or for bi-directional turn lanes.
- ⑥ Cones, drums or barricades at 20' (6 m) centers in taper.
- ⑦ Advanced arrow board required for speeds > 45 mph.
- ⑧ Three Type II barricades, drums or vertical barricades at 50' (15 m) centers.

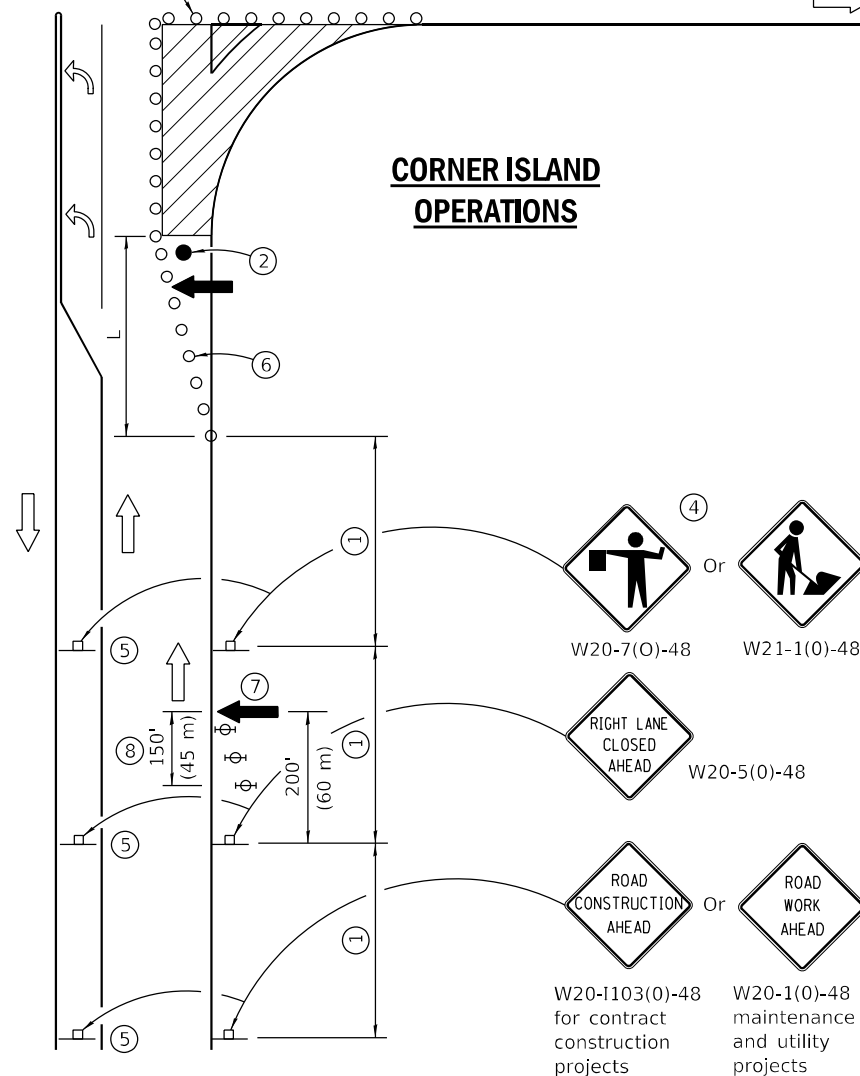
SYMBOLS

- Work area
- Cone, drum or barricade
- Sign on portable or permanent support
- Arrow board
- Barricade or drum with flashing light
- Flagger with traffic control sign

SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)



CORNER ISLAND OPERATIONS



GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement during shoulder operations or where construction requires lane closures in an urban area.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

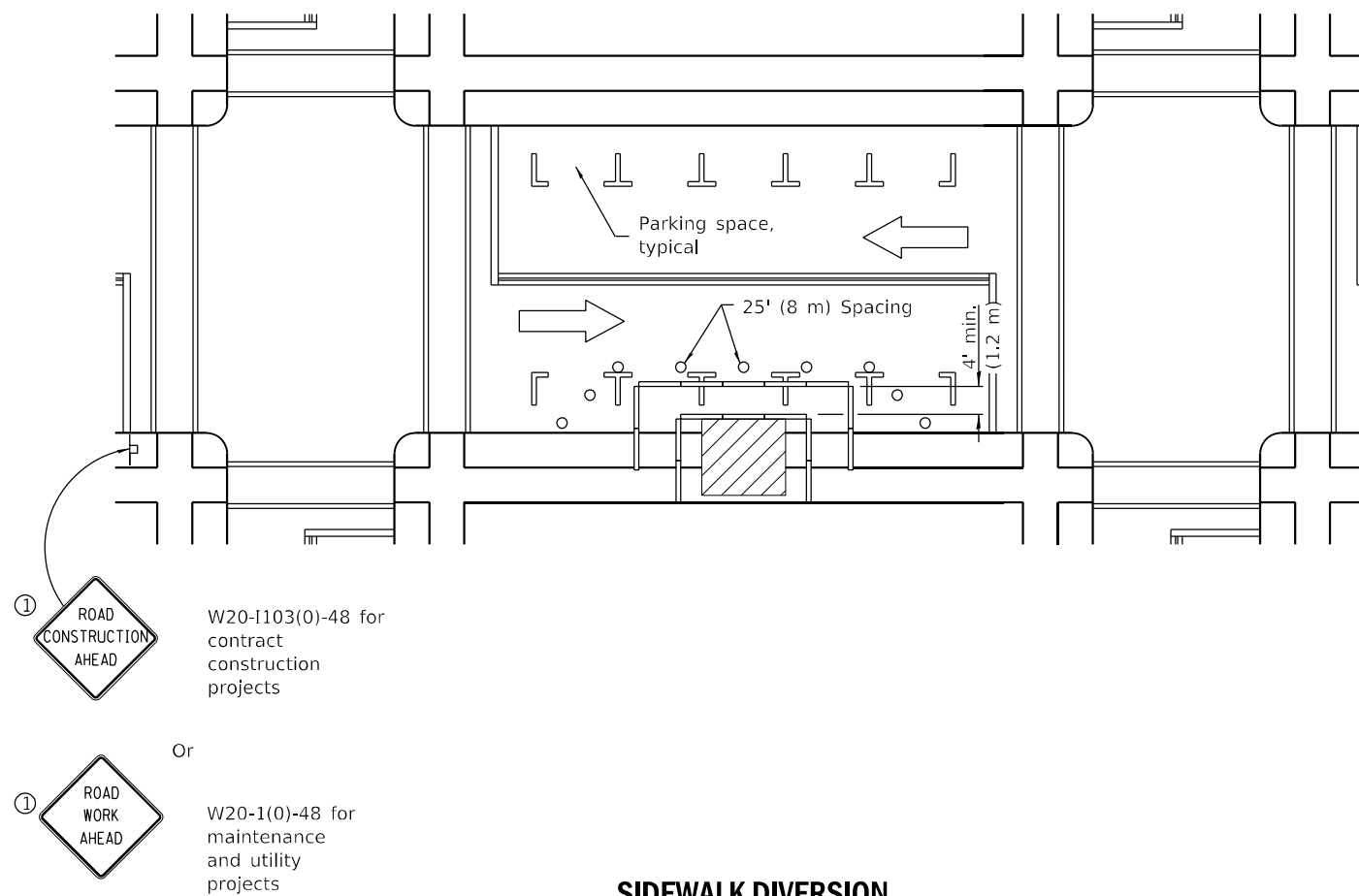
DATE	REVISIONS
4-1-16	Corrected sign number for LEFT TURN LANE CLOSED AHEAD.
1-1-14	Added devices at arrow board upstream from taper.
	Rev. workers sign number.

URBAN LANE CLOSURE, MULTILANE INTERSECTION

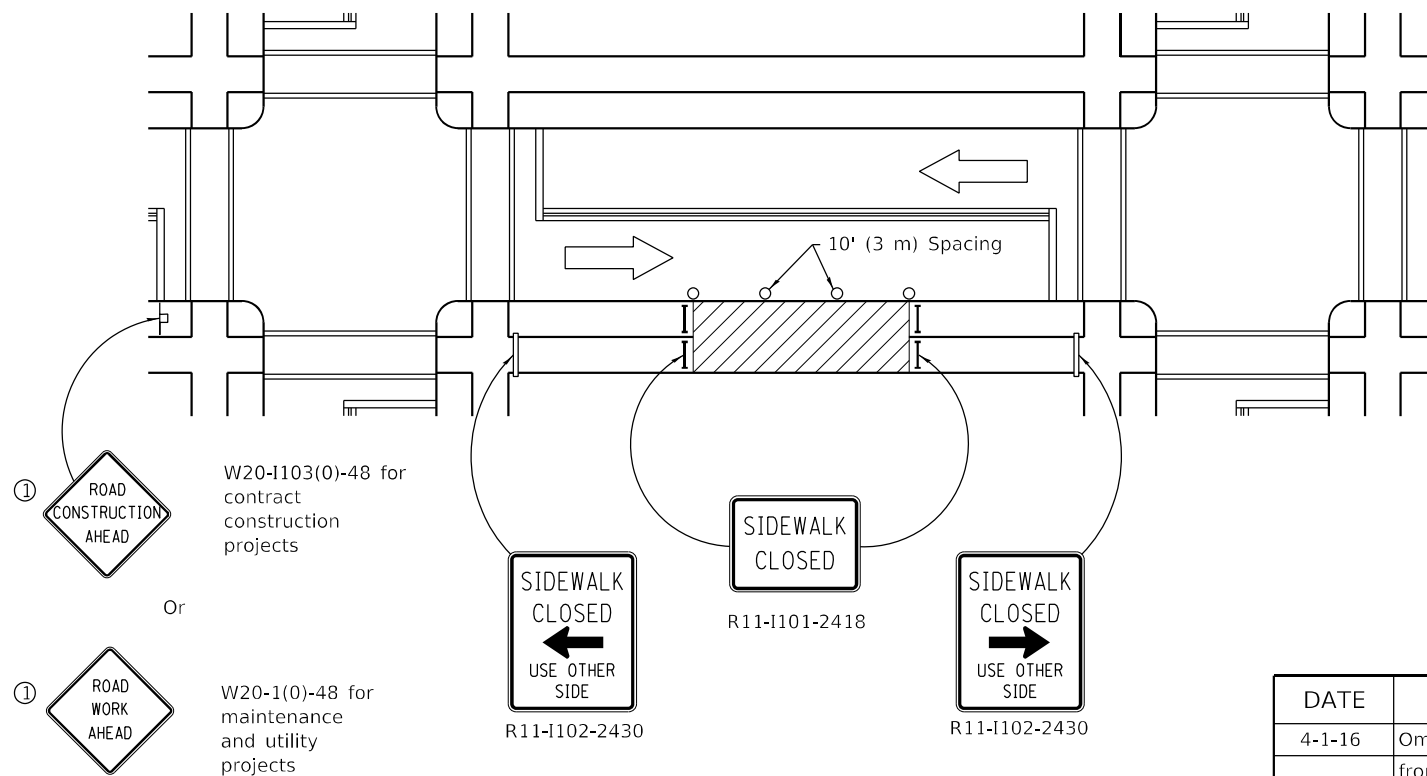
STANDARD 701701-10

Packet Pg. 478

Illinois Department of Transportation	
PASSED <u>April 1, 2016</u> ENGINEER OF SAFETY ENGINEERING	ISSUED 1-1-97
APPROVED <u>April 1, 2016</u> ENGINEER OF DESIGN AND ENVIRONMENT	



SIDEWALK DIVERSION



SIDEWALK CLOSURE

SYMBOLS

- Work area
- Sign on portable or permanent support
- Barricade or drum
- Cone, drum or barricade
- Type III barricade
- Detectable pedestrian channelizing barricade

① Omit whenever duplicated by road work traffic control.

GENERAL NOTES

This Standard is used where, at any time, pedestrian traffic must be rerouted due to work being performed.

This Standard must be used in conjunction with other Traffic Control & Protection Standards when roadway traffic is affected.

Temporary facilities shall be detectable and accessible.

The temporary pedestrian facilities shall be provided on the same side of the closed facilities whenever possible.

The SIDEWALK CLOSED / USE OTHER SIDE sign shall be placed at the nearest crosswalk or intersection to each end of the closure. Where the closure occurs at a corner, the signs shall be erected on the corners across the street from the closure. The SIDEWALK CLOSED signs shall be used at the ends of the actual closures.

Type III barricades and R11-2-4830 signs shall be positioned as shown in "ROAD CLOSED TO ALL TRAFFIC" detail on Standard 701901.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
4-1-16	Omitted orange safety fence from standard as this is covered in the std. spec.
1-1-12	Added SIDEWALK DIVERSION. Modified appearance of plan views. Renamed Std.

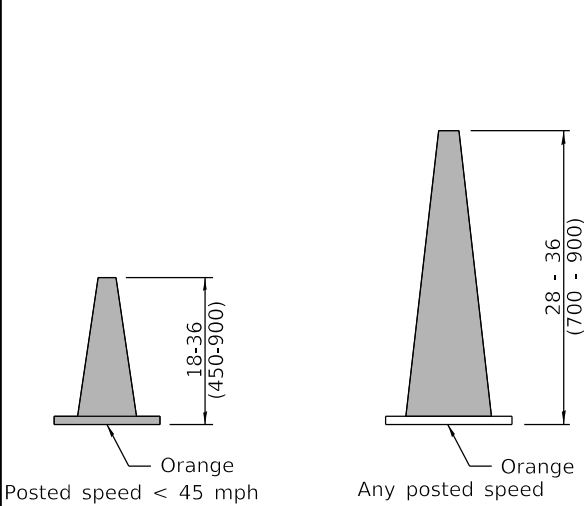
SIDEWALK, CORNER OR CROSSWALK CLOSURE

(Sheet 1 of 2)

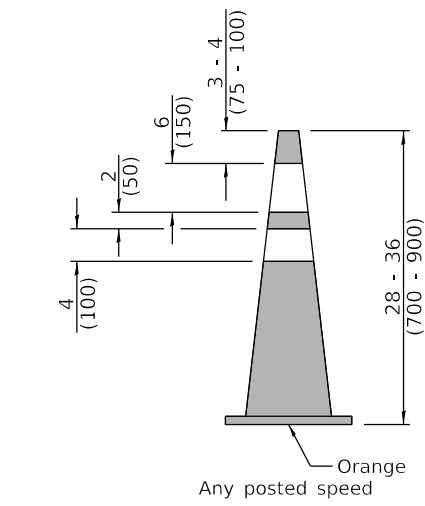
STANDARD 701801-00

Packet Pg. 479

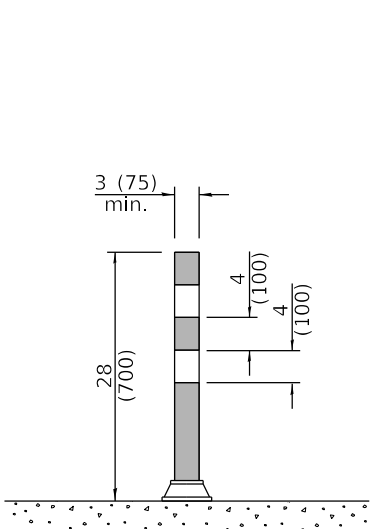
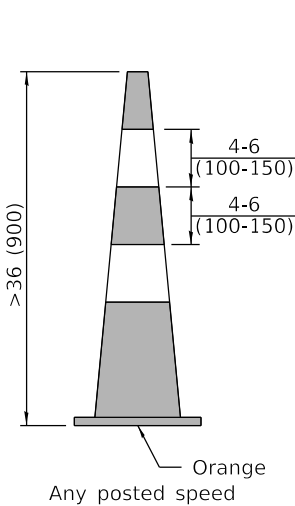
Illinois Department of Transportation	
PASSED <u>April 1, 2016</u> ENGINEER OF SAFETY ENGINEERING	ISSUED 1-1-97
APPROVED <u>April 1, 2016</u> ENGINEER OF DESIGN AND ENVIRONMENT	



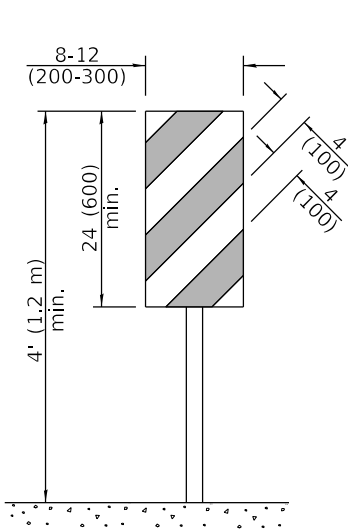
DAYTIME USE



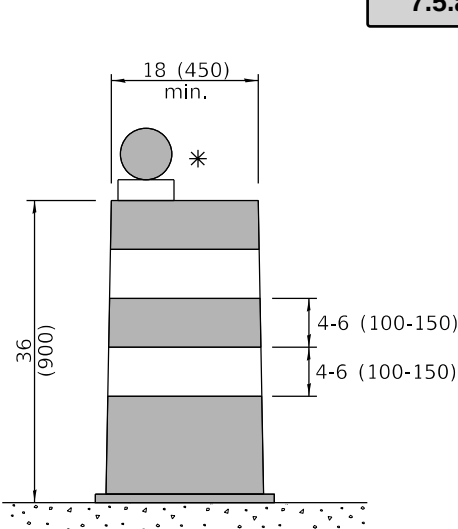
DAY OR NIGHTTIME USE



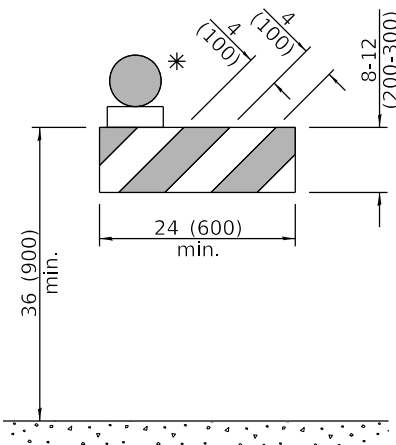
TUBULAR MARKER



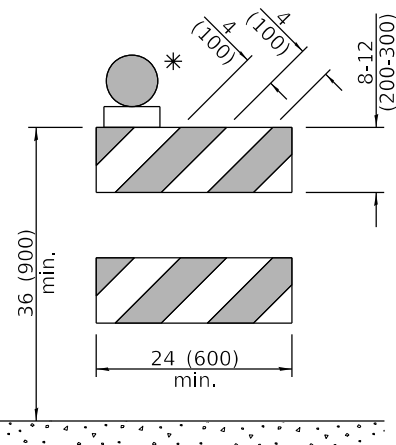
VERTICAL PANEL
POST MOUNTED



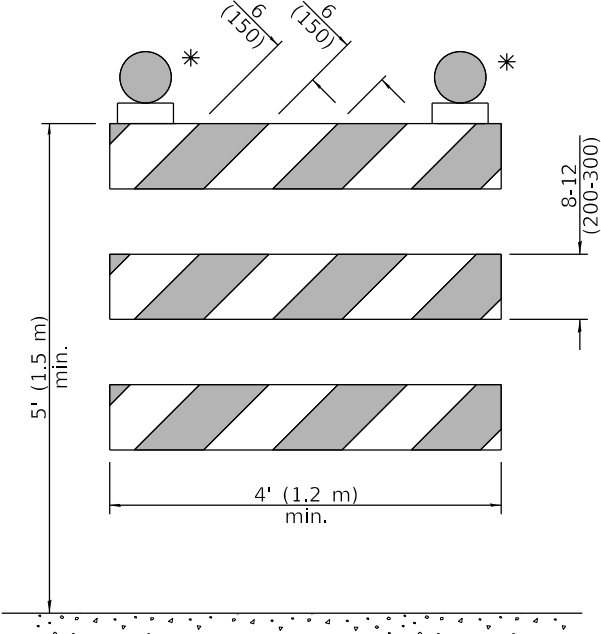
DRUM



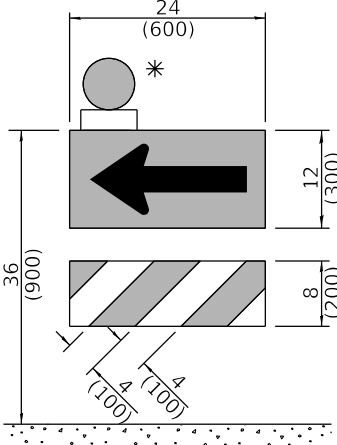
TYPE I BARRICADE



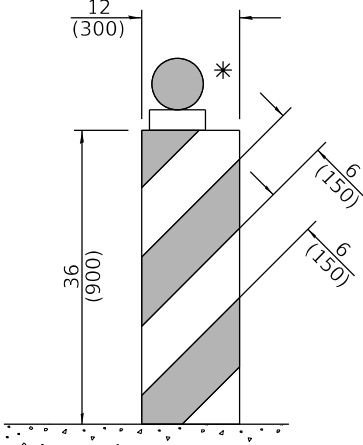
TYPE II BARRICADE



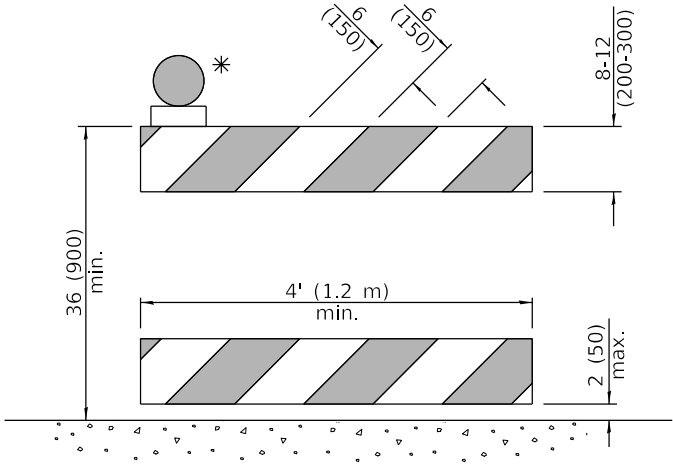
TYPE III BARRICADE



DIRECTION INDICATOR
BARRICADE



VERTICAL BARRICADE



DETECTABLE PEDESTRIAN
CHANNELIZING BARRICADE

* Warning lights (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Revised cone usage and added cones >36" (900 mm) height.
1-1-18	Revised END WORK ZONE SPEED LIMIT sign from orange to white background.

TRAFFIC CONTROL
DEVICES

(Sheet 1 of 3)

STANDARD 701901.02

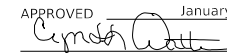
Packet Pg. 480



Illinois Department of Transportation

APPROVED

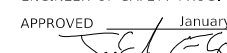
January 1, 2019



ENGINEER OF SAFETY PROG. AND ENGINEERING

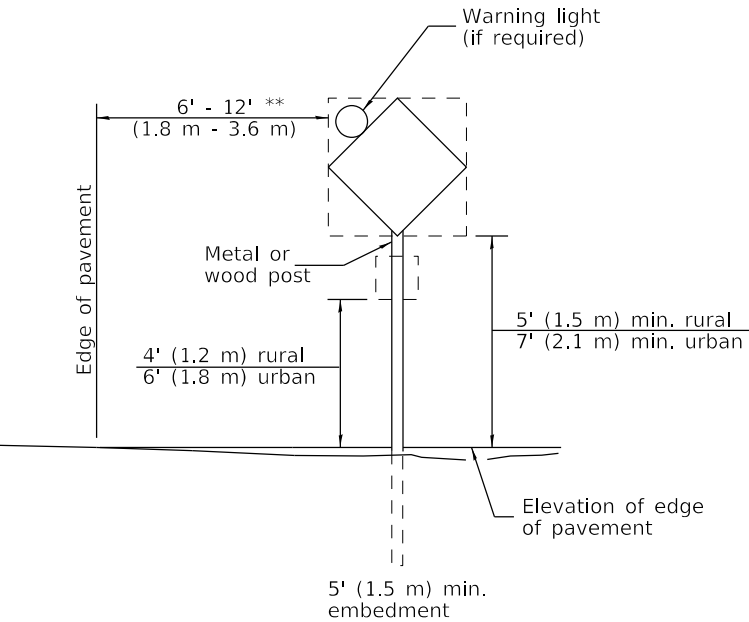
APPROVED

January 1, 2019



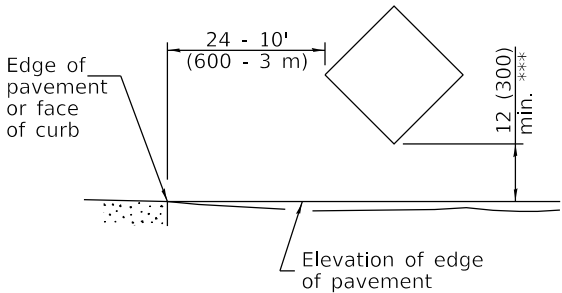
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-19



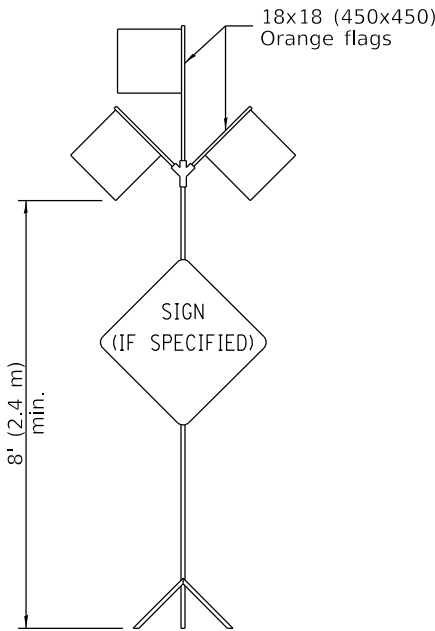
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.

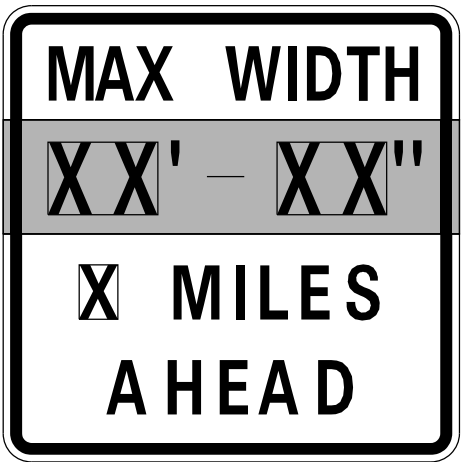


SIGNS ON TEMPORARY SUPPORTS

*** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



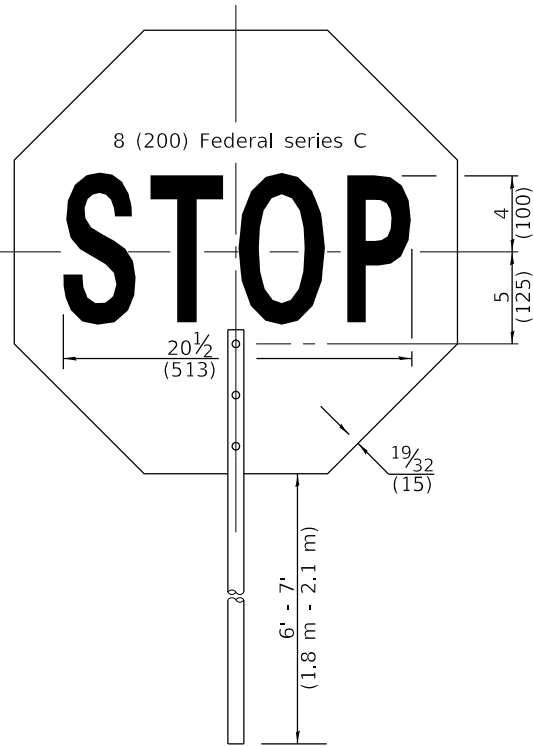
HIGH LEVEL WARNING DEVICE



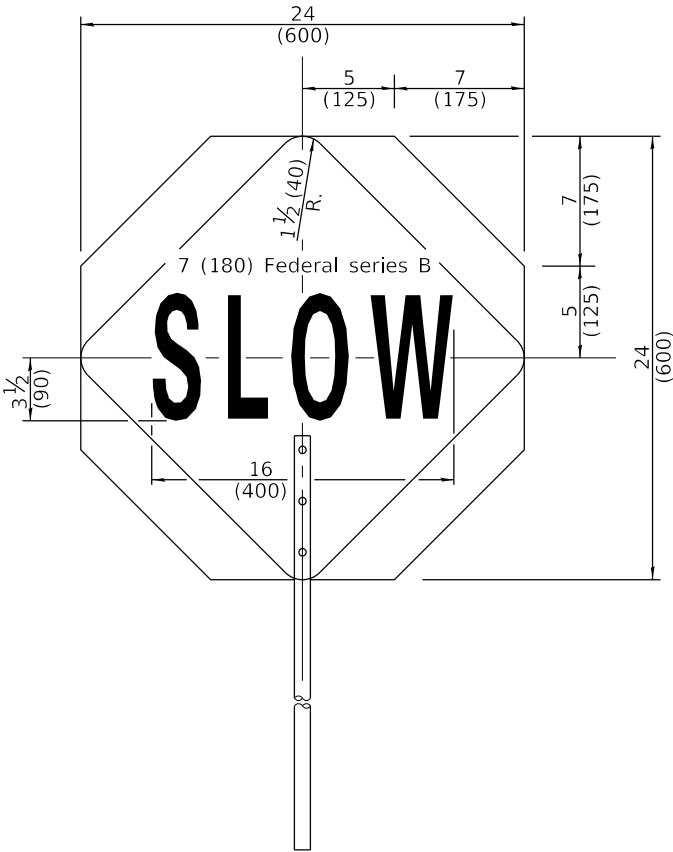
W12-I103-4848

WIDTH RESTRICTION SIGN

XX'-XX" width and X miles are variable.



FRONT SIDE



REVERSE SIDE

FLAGGER TRAFFIC CONTROL SIGN

ROAD CONSTRUCTION NEXT X MILES	END CONSTRUCTION
G20-I104(0)-6036	G20-I105(0)-6024

This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING

WORK ZONE	W21-III5(0)-3618
SPEED LIMIT XX	R2-1-3648
PHOTO ENFORCED	R10-I108p-3618 ****
\$XXX FINE MINIMUM	R2-I106p-3618

Sign assembly as shown on Standards or as allowed by District Operations.

END WORK ZONE SPEED LIMIT	G20-I103-6036
---------------------------------	---------------

This sign shall be used when the above sign assembly is used.

**HIGHWAY CONSTRUCTION
SPEED ZONE SIGNS**

**** R10-I108p shall only be used along roadways under the jurisdiction of the State.

**TRAFFIC CONTROL
DEVICES**

(Sheet 2 of 3)

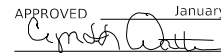
STANDARD 701901-08

Packet Pg. 481

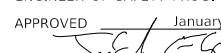


Illinois Department of Transportation

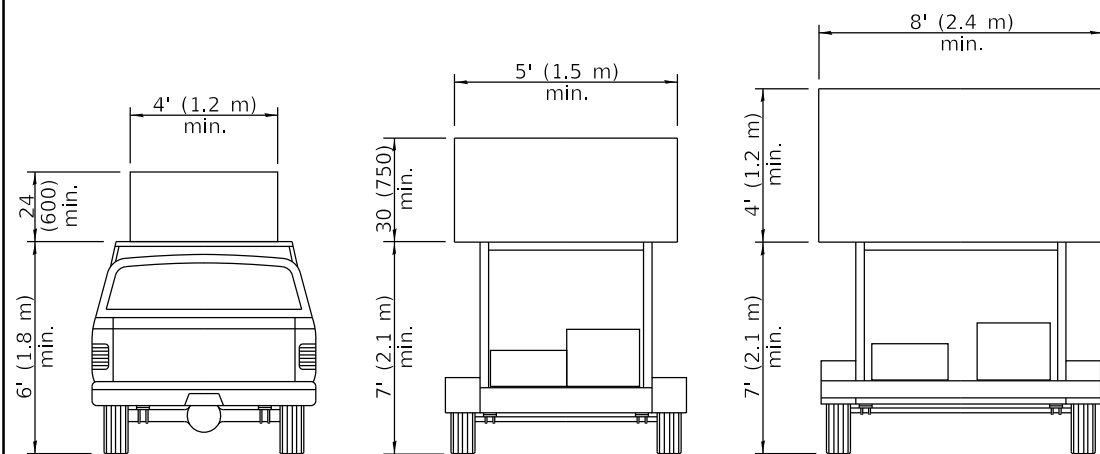
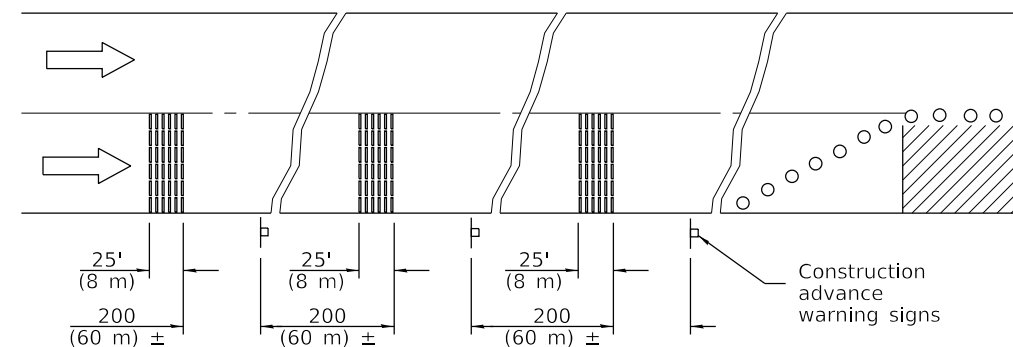
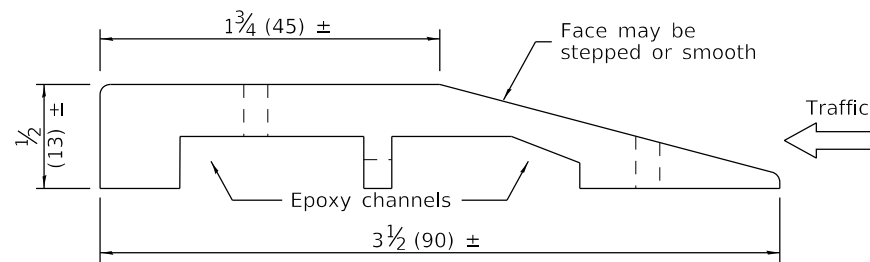
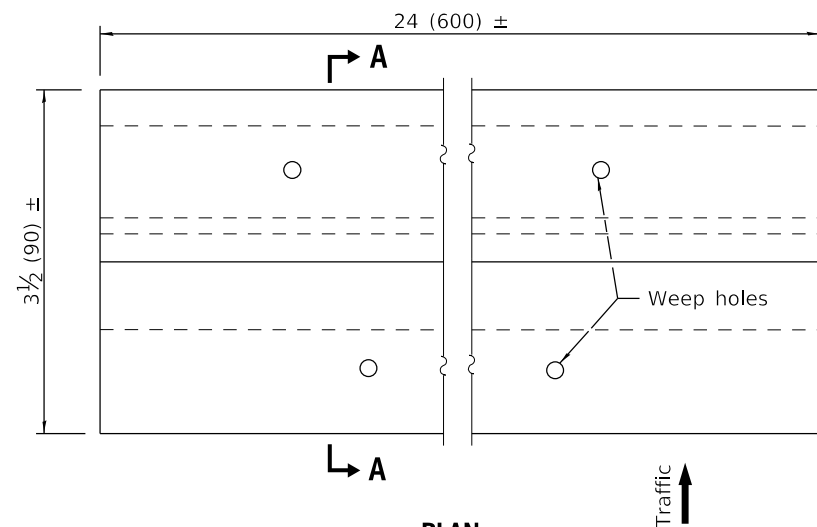
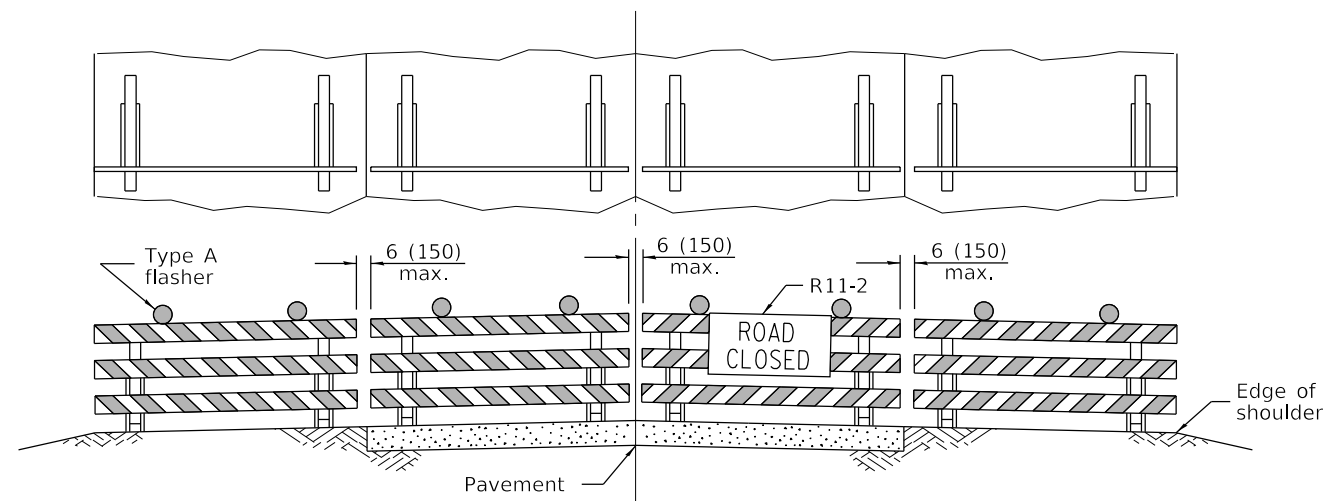
APPROVED January 1, 2019


ENGINEER OF SAFETY PROG. AND ENGINEERING

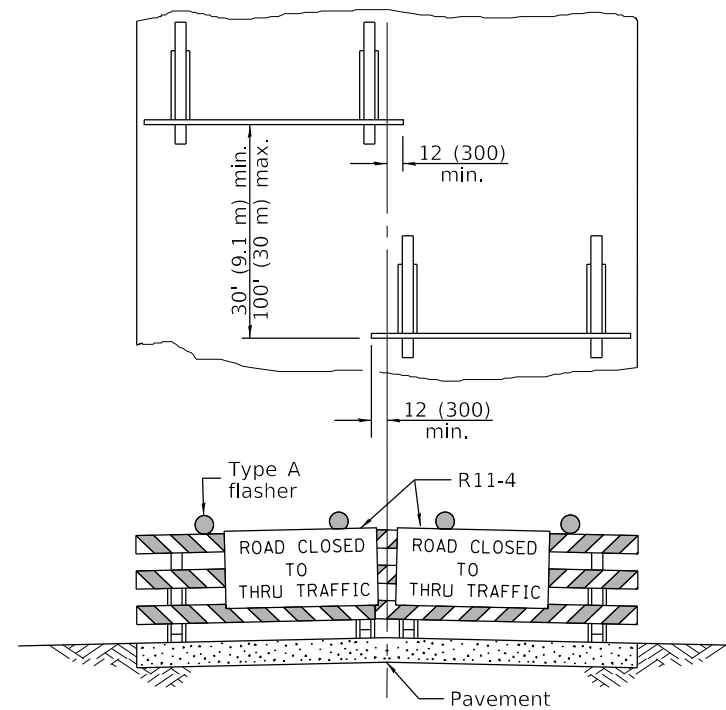
APPROVED January 1, 2019


ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-13

**ARROW BOARDS****TEMPORARY RUMBLE STRIPS**

Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.

**TYPICAL APPLICATIONS OF
TYPE III BARRICADES CLOSING A ROAD**

Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

**TRAFFIC CONTROL
DEVICES**

(Sheet 3 of 3)

STANDARD 701901.02

Packet Pg. 482



Date: _____
Time: _____
Variation: MFT

Approved Engineer's Estimate			
------------------------------	--	--	--

Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
------------	-------	------------	-------	------------	-------	------------	-------

Total Bid:	As Read:	97,785.00	153,912.00	
	As Calculated:	97,785.00	153,912.00	-

To: City Council
 From: Michael Guerra, P.E., City Engineer
 CC: Mark Rothert, City Manager
 Date: May 28, 2019
 Re: 2019 Street Maintenance Plan Adjustment

This memo is in regards to 1.) updating the selections for the contracted 2019 Street Maintenance Plan as discussed during the May 13th City Council meeting; 2.) updating the council on the street maintenance projects planned with utilization of City Street Department crews.

1. Street Maintenance – Contracted Projects

The Engineering Department had solicited input from the previous council for the selection of streets for the 2019 Street Maintenance plan. These selections were based on using the State Motor Fuel funds as they correlate to the estimated annual disbursements. The initial selection was the following:

Street	Type of Maintenance	Termini	Termini	Budget
Sheridan	Mill & Overlay	Parkway	14th Street	\$670,000
Koch Street	Patching	3rd Street	14th Street	\$100,000
Total				\$770,000

The Engineering Department went out for bids for the Sheridan Road Project. The City received a very favorable bid for the Sheridan Road Project with the low bid of \$492,913.57 which is approximately \$170,000 less than the original estimate utilized for programing the funding, this difference came mostly from the price for Hot Mix Asphalt being 27% less than the estimate. Therefore, the Engineering Department requests to utilize the remaining \$170,000 from the budget to expand this year's maintenance project.

Previously the department received the following council input on the road repair priorities:

Street	Type of Maintenance	Termini	Termini	Budget
Sommerset	Patching	Sheridan	2nd Street	\$38,000
Derby Street	Patching	14th Street Intersection Only		\$15,000
Hanna Drive	Crack Fill	14th Street	RR Tracks	\$51,000
Veterans Drive	Crack Fill	Court	Kelly	\$7,000
Griffin Drive	Crack Fill	Veterans	Van De Ver	\$24,000
Ashwood Lane	Crack Fill	Birch	Locust	\$6,250
Total				\$141,250

Therefore these projects could be incorporated easily into the current maintenance plan to be completed this year. The Council has the option to re-prioritize the street maintenance projects, but that would entail delaying the construction as it takes typically two months to complete the MFT process with the Illinois Department of Transportation. Therefore due to the timing, it is the recommendation of the Engineering Department to add these previously selected locations to this year's maintenance schedule of projects.

The Engineering Department will then begin to initiate the planning process for next year's street maintenance early this fall, utilizing next year's anticipated revenues and reserves for additional street maintenance.

If this plan of action is acceptable, please let the City Manager and the City Engineer know so we can begin to initiate the paperwork as soon as possible.

2. Street Maintenance – Street Dept. Projects

The City is planning on utilizing its own crews to perform additional street maintenance for this year that include the following:

Manhole Adjustments			
Street	Termini	Termini	No. of Manholes
Koch Street	5th Street	14th Street	5
Derby Street	5th Street	10th Street	3
Willow Street	11th Street	Parkway	10
14th Street	Hamilton	Hamilton	1
Willow Street	Parkway	Schramm	7
Parkway Drive	Willow	Willow	1
Schramm Drive	Willow	Broadway	2
Sheridan Road	Rte. 29	Sommerset	3
2nd Street	Sheridan	Rte. 9	3
Court Street	Parkway	Forest	1
Total			36

Asphalt Square Patching		
Street	Termini	Termini
Broadway	10th Street	Parkway
Broadway	4th Street	4th Street
14th Street	El Camino	Koch
Parkway	Sheridan	City Limits

Spray Patching		
Street	Termini	Termini
14th Street	El Camino	Koch
Broadway	Schramm	Country Club
Sommerset/3rd Street	Sheridan	Jane
Sheridan	Rte. 29	Sommerset
President Streets		

The Street Department will get as much as possible of this list completed when their crews are available. It is the intent of the Street Department to hire temporary or seasonal workers this year to assist with this work. It should be noted that manholes cost approximately \$600 for the city to do internally. Based on prices of past bids, manhole adjustments cost between \$1,200- \$2,200 when hiring an outside contractor. If 36 manholes are completed this year, the city will save \$21,600 by doing the work internally. The Mr. Manhole machine cost the City approximately \$15,000, so the machine was well worth it. Some of the roads on the list for patching would be prioritized to be chip sealed next year to help extend the life of the roadway. Patching in advance will help the chip seal be more effective, and the chip seal will protect the patching work that the City accomplishes this year.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: Josie Esker, Assistant City Engineer

Sponsors:

AGENDA ITEM: Approve Pekin Insurance Contractor to Install Additional Curb & Sidewalk along Court St.

ACTION REQUESTED: Approve Illinois Civil Contractors, Inc. to install new curb and sidewalk along Court Street in front of Pekin Insurance.

DESCRIPTION: Pekin Insurance plans to have their contractor, Illinois Civil Contractors, Inc. (ICCI), remove and replace two separate sections of curb and sidewalk along Court Street as part of their office building addition project. There is approximately 102 feet of curb and sidewalk that would remain between their proposed repairs. The City has been approached to determine whether the City has interest to engage ICCI to remove and replace the curb and sidewalk that is between Pekin Insurance's proposed repairs.

Since ICCI will already be on site with the necessary equipment to do the work and will already have a lane of Court Street closed down, the Engineering Department was able to obtain a favorable price for this work without having to pay for traffic control or mobilization.

Staff feels that piggybacking on Pekin Insurance's project allows for more efficient use of taxpayer dollars and will avoid the City having to redo work that was just completed by Pekin Insurance.

FINANCIAL IMPACT:

Requested Amount: \$15,600.00

Line Item: 445-041-580500 (Street Construction)

Budget: \$3,700,000.00

NEIGHBORHOOD CONCERNS: Since ICCI will already be closing a lane of traffic to perform similar work on each side of the proposed area, there are no additional neighborhood concerns.

IMPACT IF APPROVED: ICCI will replace a section of curb and sidewalk along Court Street.

IMPACT IF DENIED: The curb and sidewalk along Court Street will not be replaced.

ALTERNATIVES: Wait for the larger Court Street project to replace the curb and sidewalk

RELATED TO EFFICIENCY STUDY:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
✓	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds):	
Bruce Q Marston Bruce Q Marston, Assistant 7/18/2019	
Date:	
City Manager:	
Date:	

**Local Public Agency
Formal Contract**

PROPOSAL SUBMITTED BY		
Illinois Civil Contractors, Inc.		
Contractor's Name		
420 Pinecrest Drive		
Street		P.O. Bo
East Peoria	IL	61611
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Tazewell
City of Pekin
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF
STREET NAME OR ROUTE Court Street
SECTION NO. _____
TYPES OF FUNDS Local

☐ SPECIFICATIONS☒ PLANS☐ CONTRACT BOND (when required)**For Municipal Projects**
Submitted/Approved/Passed☒ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Attachment: Contract (1815 : Approve Pekin Insurance Contractor to Install Additional Curb & Sidewalk along Court St.)

County Tazewell

Local Public Agency City of Pekin

Section Number

Route Court Street

1. THIS AGREEMENT, made and concluded the _____ day of July 2019 _____
Month and Year
between the City _____ of Pekin _____
acting by and through its Council _____ known as the party of the first part, ar
_____ his/their executors, administrators, successors or assigns,
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to the presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to (all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specificatio hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engine under it.
3. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

Clerk

The _____ of _____

(Seal)

By _____

Party of the First Part

(If a Corporation)

Corporate Name

By _____

President	Party of the Second Part
-----------	--------------------------

Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

Phone: (o) 309-694-4224 (m) 309-208-7281

Fax: 309-694-5676

Quote To:

City of Pekin

Josie Eskar

Phone:

309-477-2300

Fax:

Date Submitted

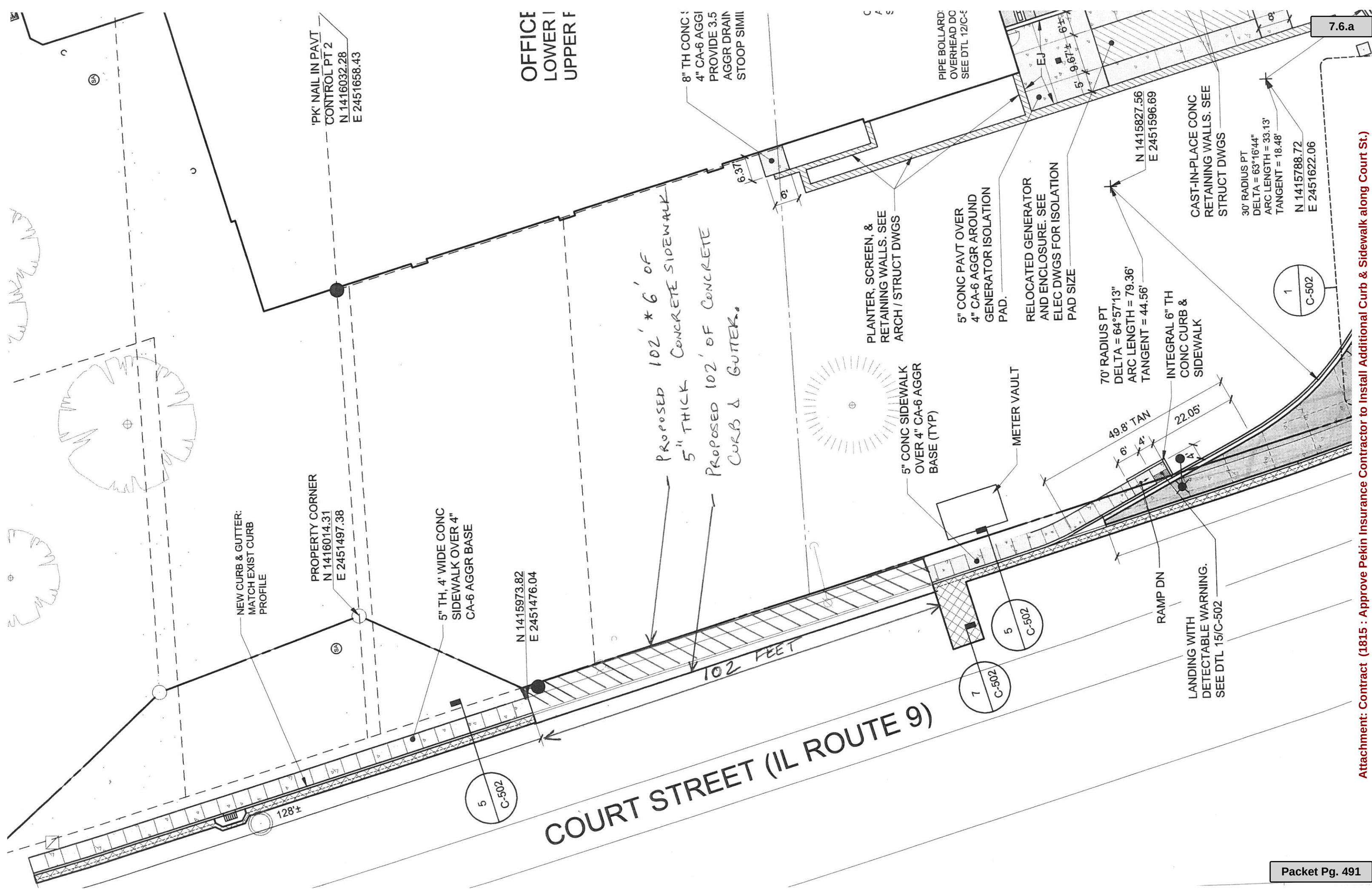
5/30/219

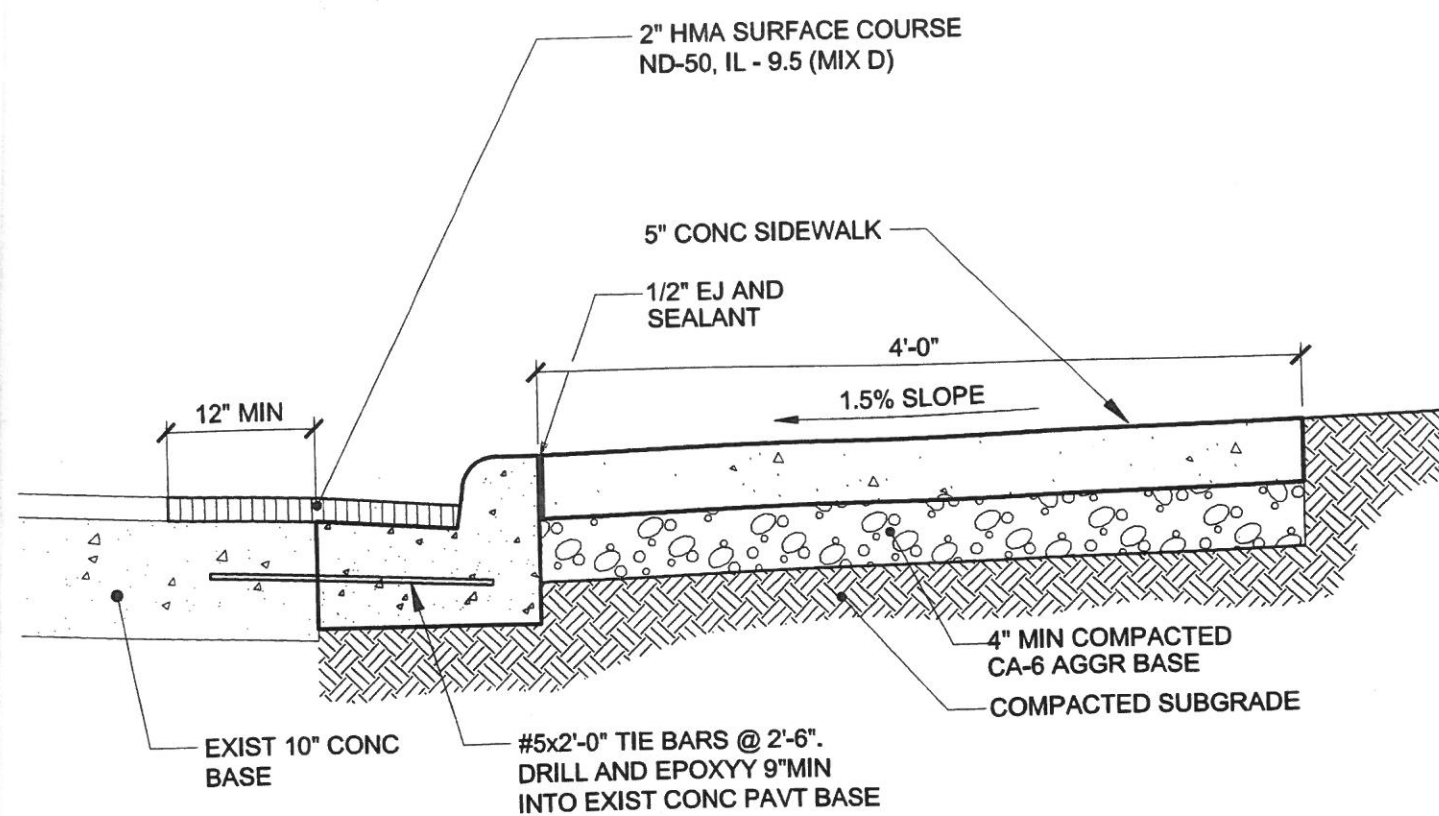
Job Name:

Court St .Pekin Insurance Curb & Walk

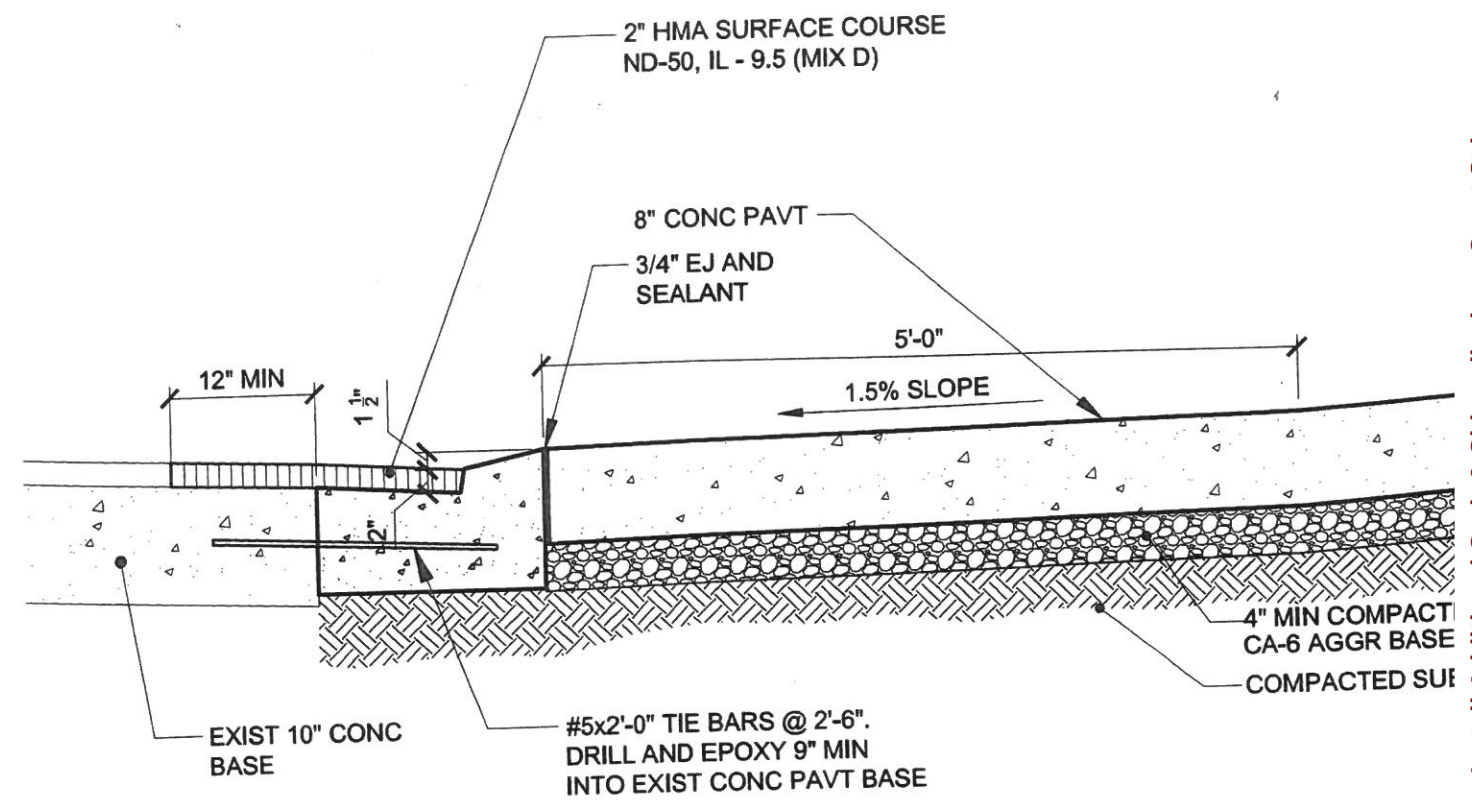
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	Curb/Gutter Removal	102.00	LF	11.50	1,173.00
	Asphalt Patch 2'	3.00	TON	555.00	1,665.00
	Curb/Curb & Gutter	102.00	LF	50.00	5,100.00
	Aggregate Base 4"	16.00	TON	41.00	656.00
	Sidewalk 5"	612.00	SF	6.50	3,978.00
GRAND TOTAL					\$12,572.00

Attachment: Contract (1815 : Approve Pekin Insurance Contractor to Install Additional Curb & Sidewalk along Court St.)





CONCRETE SIDEWALK AT COURT STREET



CONCRETE SIDEWALK AT COURT STREET



City of Pekin

Department of Public Works

SCOPE OF WORK

All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2016 and the Proposed Pedestrian Right of Way Accessibility Guidelines. In addition to the following:

Combination Concrete Curb and Gutter (FOOT) – This work shall consist of pouring curb at the location shown on the plans. Curbs shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606.

Sidewalk Removal (SF) – This work shall consist of removing sections of existing concrete sidewalk.

Curb Removal (SF) – This work shall consist of removing sections of existing concrete curb and gutter.

PCC Sidewalk 5" (SF) – This work will include placing PCC sidewalk at various locations throughout job limits in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 5" of concrete thickness.

Aggregate Base Course (TONS) – This work will include the preparation of the subbase for the sidewalk or pavement. The subgrade preparation shall consist of removing all frost within the limits of the proposed sidewalk and then tamping or rolling the subgrade until thoroughly compacted to the satisfaction of the engineer. Then 4 inches of base course aggregate material, consisting of CA-06 or CA-07 shall be placed and shall be rolled or tamped until thoroughly compacted to the satisfaction of the engineer.

Asphalt Patch (TONS) – This work will include removal and replacement of 1.5 inches of HMA thickness, where the asphalt surface is damaged due to curb removal and reconstruction. Maximum two feet in front of the curb will be allowed for payment.

SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction," adopted April 1, 2016 and the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids. These special provisions included herein apply to and govern the proposed improvement and in case of conflict with any part or parts of said specifications, said special provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality..

- Certificate of insurance
- Certified Weekly Payrolls and Monthly Equal Employment Opportunity Reports

Josie A. Esker, S.E., P.E., Asst. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399* Fax (309) 346-2095 * Email: jaesker@ci.pekin.il.us

PREVAILING WAGE:

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 130/1-12).

SIDEWALK CONSTRUCTION:

The construction methods to construct the sidewalk shall conform to Section 423 and 424 of the Standard Specifications for Road and Bridge Construction. The minimum cross slope shall be 1% but shall not exceed 2%. Any sections of sidewalk exceeding 2% cross slope will be removed and replaced at the contractors cost.

CONCRETE MATERIALS:

The concrete will meet the standards of the Section 1020 of the Standard Specifications for Road and Bridge Construction, except that the course aggregate shall consist of crushed limestone. Class SI concrete shall be specified for sidewalks. All cost associated with protection of concrete due to weather temperatures shall be included in the contract.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the Engineer. No road or street shall be closed to the public except with the permission of the Engineer and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: John Lebegue, Building & Inspections

Sponsors:

AGENDA ITEM: Petition for Map Amendment to Rezone Certain Property on N. Parkway Drive

ACTION REQUESTED: Recommendation from the Pekin Plan Commission to the City of Pekin City Council to deny a petition for the rezoning of certain property on N. Parkway Drive from R-1, One-Family Residential to AG, Agricultural District.

DESCRIPTION: Application #2: Consideration of a petition submitted by Pekin Community High School District 303 for the Re-Zoning of property currently zoned R-1 (One-Family Residential District) to AG(Agricultural District), for the purpose of educational use at certain property located east of North Parkway Drive, with a Legal Description of Sec 1 T24N R5W Part of Lot 3 of S ½ (Exc 6' x 50' Tract)NE ¼ 46.18 AC in Tazewell County, Illinois, with the following P.I.N.# 04-10-01-201-002.

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Danielle Owens, representing Pekin Community High School District 303, submitted an application for a Zoning Map Amendment to change the zoning of the property located on N. Parkway Drive from its current zoning classification of R-1, Single-Family Residential District to AG, Agricultural District. According to information provided on the Map Amendment application, the reason for the rezoning request is that Pekin Community High School would like to utilize the property to the east of N. Parkway Drive for educational use, as PCHS is no longer utilizing the playing fields. PCHS is proposing the rezoning of the property to AG, Agricultural so as to have the ability to establish a natural prairie by planting native grasses and additional trees. PCHS is proposing to work with Trees Forever on the project and its maintenance requirements recommended by partnering conservation experts. PCHS feels that the establishment of a natural prairie field will be an enhancement to the existing Pekin Park district walking trail located at the north of the subject property, but will also ease maintenance costs for the PCHS and its tax payers, while becoming an essential educational tool and resource for the students at PCHS.

PROPERTY INFORMATION

Relevant Zoning Code Sections:

Section 9-12-6, Amendments, Section 9-4A-1, R-1, One-Family Residential District & Section 9-3-1, Agricultural District

Property Address: N. Parkway Drive
Current Zoning Classification: R-1, Single-Family Residential District
Proposed Zoning Classification: AG, Agricultural District
Current Use: Property currently is vacant, open land

Use of Adjacent Property & Zoning:

North: R-1, One-Family Residential Dist.
 West: R-1, One-Family Residential District
 East: R-1, One-Family Residential Dist.
 South: RM-3, Multi. Family Resid. Dist. & B-3, General Business District

ANALYSIS AND DISCUSSION

Pursuant to Section 9-12-6 of the City Code, the City Council may from time to time amend, supplement or change by ordinance the boundaries of districts or regulations herein established. Any amendment, supplement or change shall first be submitted to the Planning Commission for its recommendation and report, therefore the rezoning request of Pekin Community High School District 303 is being submitted for the required review and recommendation.

Upon review of the rezoning request, the proposed change in zoning from R-1, One-Family Residential District to AG, Agricultural District an AG, Agricultural district is not located adjacent to the subject property, as the property is bordered by One- Family and Multiple-Family Residential Districts and the B-3, General Business District. While an agriculturally zoned district does not directly abut the subject property, the proposed passive, natural prairie use is compatible with the adjacent golf course use to the north of the property and the Pekin Park District walking trail.

Recently, the Building Inspection Department has received numerous complaints from bordering residents on Tazewell Road and Reservoir Rd. in regard to the tall grass that exists on the property owned by the PCHS. Given the concerns expressed in regard to mosquito infestation and the unsightliness of the tall vegetation, staff feels that if the proposed natural prairie were created that consideration be given to the maintenance of a mowed buffer between the adjacent residential properties to address the concerns that have been expressed.

Tim Bonnette, on behalf of Pekin Community High School, appeared before the members of the Plan Commission and explained the nature of the rezoning request and stated that the high school no longer has the need for the playing fields that had been on the property and wished to establish a natural prairie on the property. Mr. Bonnette continued by stating that the Pekin Park District had previously mowed and maintained the subject property, but that agreement ended this year and the high school did not have the equipment or funds available to mow the property and conversion of the property would save the high school the cost of continually mowing the property. Mr. Bonnette explained that the high school was planning on partnering with Trees Forever to assist the high school in the design and maintenance of the proposed prairie. Mr. Bonnette concluded by stating that the establishment of a natural prairie, with native plantings, would have many benefits and would be a valuable educational asset to the high school's science and cultural studies departments.

Upon consideration of the request for a map amendment to rezone the property owned by the Pekin Community High School to the east of N. Parkway Drive from R-1, One Family Residential District to AG, Agricultural District for the purpose of establishing a natural prairie, the members of the Plan Commission expressed concerns in regard to the rezoning request. Members of the Plan Commission stated that they felt that the creation of the natural prairie and maintenance of the prairie would be beyond the capability of the high school. Commissioner Amy Wilson stated that she is a major proponent of natural prairies, but stated that the process is very tedious, with a high degree of maintenance and could be beyond the high school's means as it requires staffing and constant oversight. Members of the Plan Commission also stated that if the high school cannot mow and maintain the property in its current state, that they would not be able to meet the maintenance needs of a natural prairie. Members of the Plan Commission had concerns that the rezoning of the property from R-1, One Family Residential District to AG, Agricultural District would also allow other agricultural uses that would be undesirable in that location and the City would lose control over the use of the property if rezoned to agricultural. The members of the Plan Commission stated that they found the project to create a natural prairie worthwhile, but rezoning the property to agricultural would not be the best way to accomplish the project and that a special use permit could possibly be created for the prairie use that would give the City the ability to place conditions on the use. At the conclusion of the discussion, by a unanimous vote, the members of the Pekin Plan Commission recommended denial of the request for a map amendment to rezone the property owned by Pekin Community High School to the east of N. Parkway Drive from R-1, One Family Residential District to AG, Agricultural District.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: During the July 10, 2019 public hearing several neighboring residential property owners appeared before the Pekin Plan Commission and voiced their opposition to the proposed rezoning and the un-mowed and unsightly current condition of the high school property. The neighboring residents stated that the high school property had previously been maintained and regularly mowed in the past, but the property was allowed to become very overgrown this year and has become a serious mosquito and animal nuisance this spring and summer. The residents also stated that they felt that the proposed natural prairie was not compatible and would be an even bigger overgrown nuisance for the residential properties and would negatively impact property values for those that would border the property.

IMPACT IF APPROVED: The property to the east of N. Parkway Drive owned by Pekin Community High School would be rezoned from R-1, One Family Residential District to AG, Agricultural District, which would give Pekin Community High School the ability to establish a natural prairie on the property.

IMPACT IF DENIED: The property to the east of N. Parkway Drive owned by Pekin Community High School, would remain zoned R-1, One Family Residential District and the property would have to be mowed and maintained to comply with City Code property maintenance standards.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

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

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds):

Date:

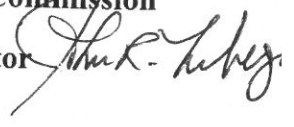
City Manager:
Mark A. Rothert

Mark A. Rothert, City Manager

7/17/2019

Date:

MEMORANDUM

TO: William Craig, Chairman and Members of the City of Pekin Plan Commission
FROM: John R. Lebegue, Building Inspections / Development Director 
DATE: July 2, 2019
RE: Petition for a Zoning Map Amendment to rezone the property owned by the Pekin High School District on N. Parkway Drive from R-1, One-Family Residential District to AG, Agricultural.

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Danielle Owens, representing Pekin Community High School District 303, has submitted an application for a Zoning Map Amendment to change the zoning of the property located on N. Parkway Drive from its current zoning classification of R-1, Single-Family Residential District to AG, Agricultural District. According to information provided on the Map Amendment application, the reason for the rezoning request is that Pekin Community High School would like to utilize the property to the east of N. Parkway Drive for educational use. PCHS is proposing the rezoning of the property to AG, Agricultural so that have the ability to establish a natural prairie by planting native grasses and additional trees. PCHS is proposing to work with Trees Forever on the project and its maintenance requirements recommended by partnering conservation experts. PCHS feels that the establishment of a natural prairie field will be an enhancement to the existing Pekin Park district walking trail located at the north of the subject property, but will also ease maintenance costs for the PCHS and its tax payers, while becoming an essential educational tool and resource for the students at PCHS.

PROPERTY INFORMATION

Relevant Zoning Code Sections: Section 9-12-6, Amendments, Section 9-4A-1, R-1, One-Family Residential District & Section 9-3-1, Agricultural District

Property Address: N. Parkway Drive

Current Zoning Classification: R-1, Single-Family Residential District

Proposed Zoning Classification: AG, Agricultural District

Current Use: Property currently is vacant, open land

Use of Adjacent Property & Zoning:

North: R-1, One-Family Residential Dist.

West: R-1, One-Family Residential District

East: R-1, One-Family Residential Dist.

South: RM-3, Mult. Family Residential Dist.
B-3, General Business District**ANALYSIS AND DISCUSSION**

Pursuant to Section 9-12-6 of the City Code, the City Council may from time to time amend, supplement or change by ordinance the boundaries of districts or regulations herein established. Any amendment, supplement or change shall first be submitted to the Planning Commission for its recommendation and report, therefore the rezoning request of Pekin Community High School District 303 is being submitted for the required review and recommendation.

Upon review of the rezoning request, the proposed change in zoning from R-1, One-Family Residential District to AG, Agricultural District an AG, Agricultural district is not located adjacent to the subject property, as the property is bordered by One- Family and Multiple-Family Residential Districts and the B-3, General Business District. While an agriculturally zoned district does not directly abut the subject property, the proposed passive, natural prairie use is compatible with the adjacent golf course use to the north of the property and the Pekin Park District walking trail.

Recently, the Building Inspection Department has received numerous complaints from bordering residents on Tazewell Road and Reservoir Rd. in regard to the tall grass that exists on the property owned by the PCHS. Given the concerns expressed in regard to mosquito infestation and the unsightliness of the tall vegetation, staff feels that if the proposed natural prairie were created that consideration be given to the maintenance of a mowed buffer between the adjacent residential properties to address the concerns that have been expressed.



City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

ZONING MAP AMENDMENT APPLICATION

Applicant Name: DANIELLE OWENS
Address: 320 STADIUM DR.
Phone #: 309-477-4222 **Cell Phone #:** _____ **E-Mail:** ~~DOO~~ DNOWENS@pekinhigh.it
Property Interest of Applicant: SUPERINTENDENT of DIST. 303

Owner Name: PEKIN COMMUNITY HIGH SCHOOL DIST. 303
Address: 320 STADIUM DR.
Phone #: 309-477-4255 **Cell Phone #:** 309-620-2775 **E-Mail:** tbourette@pekinhigh..

Attorney / Representative: TIM BOURETTE
Address: 320 STADIUM DR.
Phone #: 309-477-4255 **Cell Phone #:** 309-620-2775 **E-Mail:** tbourette@pekinhigh.net

Property Information:

Address of Property: 300 S. PARKWAY
Lot Area: _____ **Zoning District:** 04014 **Present Use:** PARK

Use of Adjacent Property & Zoning:

North: R-1 **South:** R-4, B-3
East: R-1 **West:** R-3, R-1

Property Identification Number: 04-10-01-201-002

Legal Description: (Attach Separate Page)

SEC 1 T24N R5W PT of LOT 3 of S $\frac{1}{2}$ (EXC 6'x50' TRACT)
NE $\frac{1}{4}$ 46.18 AC



City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

REASON FOR REQUEST:

A Zoning Map Amendment for the above property is requested as follows: PCHS WOULD LIKE TO UTILIZE THE EXISTING PROPERTY FOR EDUCATIONAL USE UNDER AN AG ZONE. WE PROPOSE A CHANGE TO AG ZONE OF PROPERTY SO WE COULD ESTABLISH A NATURAL PRAIRIE BY PLANTING NATIVE GRASSES & ADDITIONAL TREES. WE WILL BE WORKING WITH TREES FOREVER ON THE TRAIL & IT'S MAINTENANCE REQUIREMENTS RECOMMENDED BY PARTNERING CONSERVATION EXPERTS

Explain how the Requested Zoning Classification Relates to the Comprehensive Plan: THE ESTABLISHMENT OF A NATURAL PRAIRIE FIELD WILL NOT ONLY BE AN ENHANCEMENT THE PEKIN PARK DISTRICT WALKING TRAIL, BUT WILL EASE THE MAINTENANCE COST TO THE DISTRICT & IT'S TAX PAYERS WHILE BECOMING AN ESSENTIAL EDUCATIONAL TOOL AND RESOURCE FOR THE STUDENTS AT PEKIN COMMUNITY HIGH SCHOOL.

CERTIFICATION BY THE APPLICANT

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Annelle Owens

Applicant Signature

6-23-19

Date

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

Annelle Owens

Applicant Signature

6-23-19

Date



- I-155 — IL 29 — US 24
- I-474 — IL 98 — Streets
- I-74 — US 150

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from public records and is not intended to be used for any other purpose. The user assumes all liability for any use of the information contained herein. The information contained herein is for reference purposes only, and should not be relied upon as a basis for a title search. Any reliance on the information contained herein is at the user's own risk. Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom.



1:4,800

U.S. 0.09
0.18 km

PCHS Rezoning of Coal Miner Park

1. Educational purposes
 - a. Science Department
 - i. Life sciences
 1. Students will learn about plant parts, plant identification, life cycles of annual and perennial plants, prairie ecosystems, food webs, non biological stresses (climate, grazing, fire) on plants and animals, succession, emergence, plant stand, and diversity
 - ii. Earth and Environmental sciences
 1. Students will learn about the types and importance of natural resources, how the prairie was formed, how the rich soil developed, characteristics of soil and soil types, and how soil characteristics affect plant growth.
 - b. Cultural Studies Department
 - i. Art and photography
 1. Students will use the prairie as an inspiration to draw, paint, or make clay structures.
 2. Students will learn how sun, seasons, and plant cycles affect color, shadows, and plant characteristics in art.
2. PCHS strives to give the best opportunities and educational experience to all of its students. The more opportunities we can give to the students allows them to be more competitive when applying for colleges or future careers. The opportunity to have a natural prairie gives students one more aspect for hands on experience and learning that most schools cannot offer.
3. Many companies in Pekin try to recruit new employees to Pekin and one of the first things they look at is the education system in the community. Including the opportunity of natural prairie in our curriculum also allows us to advertise this in our student catalog and as information in our tours. We are constantly adding new things to our curriculum to give the best educational opportunities to students in our community.
4. Native plantings and natural areas provide an attractive, minimal maintenance alternative for the unused area of the school ground that is typically covered in turfgrass. These converted areas save energy and fuel costs as well as labor costs required for mowing.
5. Natural areas on school grounds serve as an example of environmental responsibility for the students and the community.

The areas along the south boundary line that are currently up along a resident, that is currently not already a wooded location, will be kept mowed with a 15' buffer. The area directly south of the UAW high rise, secondary entrance to walking trails, will be kept mowed down as was previously done. The areas that will be reconstructed into a natural prairie will be the areas to the East and South of the game and practice fields, mostly on backside of wooded areas. We will be working with Trees Forever on reconstructing the land and helping with grant opportunities. Along with the grasses and flowers that will be planted, some new trees will also be planted to help the replacement of many of the trees we identified with ash borer disease that will need to come down.





TO Pekin Daily Times: Please publish one time on the 22nd day of June, 2019.

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a **PUBLIC HEARING** will be held for a Petition submitted by Pekin Community High School District 303 for the Re-Zoning of property currently zoned R-1 (One-Family Residential District) to AG(Agricultural District), for the purpose of educational use at certain property located east of North Parkway Drive, with a Legal Description of Sec 1 T24N R5W Part of Lot 3 of S ½ (Exc 6' x 50' Tract)NE ¼ 46.18 AC in Tazewell County, Illinois, with the following P.I.N.# 04-10-01-201-002.

Said **Public Hearing** of the above petition to be held at a regular Meeting of the **Pekin Planning Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the 10th day of **July, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

Dated this 20th day of **June, 2019**.

John R. Lebegue
Building Inspections / Development Director
City of Pekin

Pekin
 ILLINOIS
 Community. Opportunity. Home.
City of Pekin- Zoning and Inspections Department
 111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

Current Resident/Owner,

Notice is hereby given that a **PUBLIC HEARING** will be held for a Petition submitted by Pekin Community High School District 303 for the Re-Zoning of property currently zoned R-1 (One-Family Residential District) to AG (Agricultural District), for the purpose of educational use at certain property located east of North Parkway Drive, with a Legal Description of Sec 1 T24N R5W Part of Lot 3 of S 1/2 (Exc 6' x 50' Tract) NE 1/4 46.18 AC in Tazewell County, Illinois, with the following P.I.N.# 04-10-01-201-002.

Said review of the above petition to be held at a regular Meeting of the **Pekin Plan Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **10th** day of **July, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.



John R. Lebegue
 Building Inspections / Development Director
 City of Pekin

John R. Lebegue
 Building Inspections / Development Director
 jrlebegue@ci.pekin.il.us
 Office: (309) 478-5370

**REQUEST FOR COUNCIL ACTION****Agenda Date: July 22, 2019****To: Council Members****From: Mark Rothert, City Manager****Sponsors:****AGENDA ITEM:** Discuss Allowance of Boats in Driveways**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

**REQUEST FOR COUNCIL ACTION****Agenda Date: July 22, 2019****To: Council Members****From: Mark Rothert, City Manager****Sponsors:****AGENDA ITEM:** Discussion Local Motor Fuel Tax**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2019

To: Council Members

From: Matt Fick,

Sponsors: Matt Fick,

AGENDA ITEM: Purchase of Riverfront Property

ACTION REQUESTED: Adopt the ordinance authorizing the purchase of Front Street property

DESCRIPTION: Staff was made aware of a parcel of land located on the riverfront, adjacent to property already owned by the City that was going to be sold by sealed bid by Tazewell County for unpaid real estate taxes in the amount of \$807.40. Staff contacted the County Tax Agent and requested the property be removed from the July 19th auction. This vacant property is surrounded by City-owned property and within the 9.12 acres of riverfront property that was previously assembled for future development.

FINANCIAL IMPACT:

Proposed Request: \$807.40
 Line Item: 100-001-599000(Misc.)
 Budget: \$25,000

NEIGHBORHOOD CONCERNS: NA

IMPACT IF APPROVED: City gains control of property located within a planned growth area.

IMPACT IF DENIED: City does not have control of property located in a planned growth area and may need to purchase it at a higher price in the future.

ALTERNATIVES: NA

RELATED TO EFFICIENCY STUDY: NA

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

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

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

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

	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
X	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager:	
 Mark A. Rothert, City Manager 7/17/2019	
Date:	

**Ordinance No. 2841-19/20 An Ordinance Accepting An Agreement Authorizing
The Purchase of Real Property Within the City of Pekin, Illinois**

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2841-19/20

**AN ORDINANCE ACCEPTING AN AGREEMENT TO PURCHASE AND
AUTHORIZING THE PURCHASE OF REAL PROPERTY WITHIN THE CITY OF
PEKIN, ILLINOIS**

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

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

WHEREAS, the City of Pekin is a municipality located partially within Tazewell County; and

WHEREAS, a parcel of land located on Front Street in the City of Pekin, with Parcel Identification Number 04-04-34-424-008 (the "Property") is owned by Tazewell County; and

WHEREAS, the City has the authority to acquire the Property from the County pursuant to the Local Government Property Transfer Act (50 ILCS 605/0.01 et seq.); and

WHEREAS, the City owns the adjacent parcels on either side of the Property; and

WHEREAS, City officials have negotiated an agreement with Tazewell County for the purchase of the Property, as set forth in the Purchase Contract attached hereto as Exhibit A (the "Agreement") and;

WHEREAS, the City Council hereby finds that it is in the best interest of the City to enter into the Agreement for the purchase of the Property.

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

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

Section 2. The City Council hereby approves the Agreement with Tazewell County for the purchase of the Property under the terms and conditions set forth therein.

Section 3. The Mayor and the City Clerk are directed and authorized to execute the Agreement on behalf of the City, together with such changes therein as the Mayor in his discretion deems appropriate. The Mayor (or his designee) and the City Clerk are further directed and

authorized to take any action and execute any documents necessary to effectuate the acquisition of the Property under the terms and conditions set forth in the Agreement.

Section 4. 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 5. 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

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____ DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK

Attachment: Ordinance for Council Packet (1810 : Purchase of Riverfront Property)

EXHIBIT A

TRANSACTION NO. 0719914



PURCHASE CONTRACT

SELLER: Tazewell County, As Trustee

PURCHASER: City of Pekin

SUBJECT PROPERTY: 04-04-34-424-008

TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$807.40

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2020.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2019.

SELLER:

PURCHASER:

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Pekin
111 S Capitol St
Pekin, IL 61554

Attachment: Ordinance for Council Packet (1810 : Purchase of Riverfront Property)



Attachment: Ordinance for Council Packet (1810 : Purchase of Riverfront Property)

- | | | |
|---------|----------|-----------|
| — I-155 | — IL 29 | — US 24 |
| — I-474 | — IL 98 | — Streets |
| — I-74 | — US 150 | |

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.

