



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, FEBRUARY 26, 2024 5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - February 12, 2024

5. Public Input

6. Consent Agenda

6.1. Accounts Payable To Be Paid Proof List thru January 26 2024

6.2. Financial Reports January 2024

6.3. Resolution No. 101-23/24 Approving the Selection of Josh Wray as the City of Pekin's Representative to the Southern Tazewell Enterprise Zone Administrative Board

6.4. Resolution No. 102-23/24 Approving the Mayor's Appointment of Robert Grogan to the City of Pekin Police Pension Board of Trustees

6.5. Resolution No. 103-23/24 Approving the Mayor's Appointment of Josh Wray as Chairperson of the Riverway Business Park Review Committee

6.6. Ordinance No. 4156-23/24 Approving a First Amendment to the Tax Increment Financing Redevelopment Agreement with Heidi Edwards

6.7. Ordinance No. 4157-23/24 A Rezoning Map Amendment Request Submitted by St. Joseph's Church from B-3 General Business to RM-3-Multiple Family Residential District for the Vacant Property Located at 700 Court Street

6.8. Ordinance No. 4158-23/24 A Rezoning Map Amendment Request Submitted by St. Joseph's Church from R-4 Single Family Residential to P-1 Vehicular Parking District

- 6.9. Ordinance No. 4159-23/24 A Variance Request Submitted by St. Joseph's Church for the Property Located at 303 South 7th Street to Reduce the Minimum Property Line Setbacks
- 6.10. Ordinance No. 4160-23/24 A Variance Request Submitted by St. Joseph's Church to Seek Alternative Compliance for Off-Street Parking Lot Screening and Landscape Placement
- 6.11. Ordinance No. 4161-23/24 Site Plan Approval for St. Joseph's Church to Allow for the Construction of a Building Addition and Parking Lot at 303 South 7th Street
- 6.12. Ordinance No. 4162-23/24 A Special Use Request Submitted by Civic Digital Displays, LLC for the Installation and Use of a Digital Billboard at 1610 Broadway Street
- 6.13. Ordinance No 4163-23/24 A Special Use Request Submitted by Civic Digital Displays, LLC for the Installation and Use of a Digital Billboard at 3601 Court Street
- 6.14. Receive & File Bids for 2024 Sidewalk Improvements
- 6.15. Receive & File Bids for 2024 Downtown Improvements
- 6.16. Receive & File Bids for 220 Margaret Steet Parking & Alley

7. Presentation By New Business "Freshwater Select"

8. Public Hearing

- 8.1. For the Purpose of Discussing the Adoption of an Ordinance Authorizing the Vacation of the 300 Block of Elizabeth Street

9. New Business

- 9.1. Ordinance No. 4164-23/24 Amending City Code Chapter 5, Article IV, Streets, Sidewalks and Other Public Property, to Add Regulations Governing the Vacation of Public Rights-of-Way
- 9.2. Ordinance No. 4165-23/24 Approving the Vacation of the Portion of Elizabeth Street between Capitol Street and 3rd Street
- 9.3. Ordinance No. 4166-23/24 Declaring Surplus Funding in the Southern Industrial Park Conservation Area Tax Increment Financing District for Tax Year 2022
- 9.4. Resolution No. 104-23/24 Award 2024 Sidewalk Improvement Project to Cut Rock LLC
- 9.5. Resolution No. 105-23/24 Award 2024 Downtown Improvement Project to RA Cullinan

- 9.6. Resolution No. 106-23/24 Award 220 Margaret Street Parking & Alley Project to Miller & Son
- 9.7. Ordinance No. 4167-23/24 Approve Purchase of Property at 7 Kenmore Court
- 9.8. Ordinance No. 4168-23/24 Approve Purchase of Property at 1 Kenmore Court
- 9.9. Ordinance No. 4169-23/24 Third Amendment to the FY24 Operational and Capital Budget
- 9.10. Resolution No. 107-23/24 Approve Down Payment to Fire Trucks Unlimited for the Refurbishment of the 2000 Pierce Tower Ladder Fire Apparatus
- 9.11. Resolution No. 108-23/24 Approving the FY25 Enterprise Lease Agreements for Police Vehicles

10. Any Other Business To Come Before The Council

- 10.1. Budget Presentations: Bus, Airport, Administration, Clerk, Legal, Finance, Insurance, Vehicle Maintenance Fund, General Fund, Human Resources, and IT

11. Executive Session 5 ILCS 120/2 (c) 11. Litigation and 6. The setting of a price for sale or lease of property owned by the Public Body

12. Adjourn



City of Pekin

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, FEBRUARY 12, 2024 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance led by Saskia Courtney School Bus Department Director

The Pledge of Allegiance was led by Saskia Courtney.

Mayor Burress presented the proclamation for Love the Bus Month to Ms. Courtney and her staff.

Call to Order

Deputy City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in. City Clerk, Ms. Sue McMillan, was absent.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Council Member	Present	5:30 PM
Dave Nutter	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Chris Onken	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

RESULT: PASSED (UNANIMOUS)
MOVER: Council Member Chris Onken
SECONDER: Council Member Karen Hohimer
AYES: 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

Approval of Minutes

4.1. City Council - Regular Meeting - January 22, 2024 5:30 PM

RESULT: PASSED (UNANIMOUS)

MOVER:	Council Member Chris Onken
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

Public Input

Elaine Ritchey expressed her gratitude for the acknowledgment of bus drivers, highlighting their often overlooked role in ensuring the safety of children during transportation. Drawing from her 35 years of experience as a bus driver, she commended the city for recognizing the importance of their work and emphasized the responsibility they hold for the well-being of young passengers.

Ann Witzig echoed the sentiment of appreciation for bus drivers and shared her experiences, albeit with a tone reflecting dissatisfaction with certain recent events. She recounted an incident where she felt unfairly treated by law enforcement for an expired driver's license issue and expressed disappointment regarding a perceived lack of respect shown during a public meeting, particularly towards the city manager. Ms. Witzig highlighted instances of what she perceived as breaches of protocol and professionalism, indicating a need for adherence to established procedures such as Robert's Rules of Order and proper pronunciation of Pekin pertaining to closed captioning.

Mayor Burress announced the closure of public input at 5:58 PM.

Consent Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Mayor Pro-Tem Dave Nutter
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

- 6.1. Proclamation Month of February "Love The Bus Month"**
- 6.2. Accounts Payable To Be Paid Proof List thru January 12, 2024**
- 6.3. Pekin Fire Department Monthly Incident Report January 2024**
- 6.4. Tazewell County Animal Control Billing January 2024 to April 2024**
- 6.5. Resolution No. 95-23/24 Mayor's Appointments to the Riverway Business Park Committee**
- 6.6. Building Department Permit Report January 2024**

Public Hearing

7.1. Public Hearing on Two Amendments to HUD

During the public hearing on two proposed amendments to HUD documents, CDBG Program Manager Ms. Tina Hauk provided an overview of the amendments, which included adjustments to the 2023 Action Plan and the allocation of Community Development Block Grant (CDBG) Coronavirus funds. The first amendment pertained to administrative changes necessary to facilitate the allocation and loaning of funds for a fire truck, while the second addressed the reallocation of CDBG Coronavirus funds to support fire safety and emergency personnel in response to the COVID-19 pandemic. Ms. Hauk explained that these funds would be used to purchase equipment and assist in respiratory emergencies. The public comment period for these amendments was announced to be open from February 7 to March 8, 2024. Council Member Orrick inquired about the amount allocated for equipment, which Ms. Hauk clarified to be \$120,165, with projected expenditures nearing \$95,000.

Additionally, Council Member Orrick sought information on the expected lifespan of the equipment, to which Fire Chief Trent Reeise responded that it was anticipated to last over 10 years.

Mayor Burress concluded the hearing at 6:07 PM.

New Business

8.1. Resolution No. 96-23/24 Authorizing Default Notice with Enviro-Safe Refrigerants, Inc. Under the Private Development Agreement

RESULT:	PASSED (5 TO 2)
MOVER:	Mayor Pro-Tem Dave Nutter
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hohimer, Council Member Onken
NAYS:	Council Member Hilst, Council Member Orrick

Police Chief Seth Ranney presented Resolution No. 96-23/24 regarding the authorization of a default notice with Enviro-Safe Refrigerants, Inc. under the Private Development Agreement. Police Chief Seth Ranney provided context, stating that in Spring of 2020, an agreement was entered into, and on February 8th, Julie Price contacted the city, informing them that Enviro-Safe had no plans to develop the property. It was noted that if approved, the attorney would issue a letter to the president regarding the agreement, acknowledging certain obligations and rights concerning the gymnasium and community center. The developer purchased the property from the city on

March 29, 2023. The proposed letter would serve as formal notice of default under the agreement, citing the developer's failure to submit plans and commence construction within nine months. It was emphasized that if timelines were not met, the city could repurchase the property. The agreement stipulates that the developer shall cooperate with the city to complete the transaction.

8.2. Resolution No. 97-23/24 Repealing City of Pekin Policy No. 12 Regarding City of Pekin Economic Development Advisory Committee Charter

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

Chief Seth Ranney presented Resolution No. 97-23/34 concerning the repeal of City of Pekin Policy No. 12 regarding the City of Pekin Economic Development Advisory Committee Charter. Chief Ranney read the request, prompting Council Member Orrick to inquire about any differences in the proposed repeal. Economic Development Director Josh Wray clarified that the differences were previously approved by the council in the last meeting, which involved reducing the number of committee members from 12 or 13 to 7 to maintain a quorum. He emphasized that there would be no additional or less authority than before.

Council Member Abel expressed satisfaction that the committee was staying intact, reminiscing about being one of the first members on the committee and highlighting the productive outcomes achieved during the initial year with the involvement of taxpayers.

8.3. Resolution No. 98-23/24 Rescinding Resolution No. 394-21/22 Creation of the Infrastructure Improvements Subcommittee of the City of Pekin

RESULT:	(UNANIMOUS)
MOVER:	Council Member Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

Police Chief Seth Ranney presented Resolution No. 98-23/24, which pertains to the rescinding of Resolution No. 394-21/22 regarding the creation of the Infrastructure Improvements Subcommittee of the City of Pekin.

City Engineer Ms. Josie Esker provided background information, stating that the committee was formed back in 2018 and primarily focused on addressing issues related to stormwater and streets. It was noted that the committee had been productive during that time. However, it was now deemed unnecessary

to have multiple meetings with both the committee and the council, as a consensus among most members concluded that the committee was not currently serving a useful purpose. As a result, the resolution was proposed to rescind the creation of the Infrastructure Improvements subcommittee.

8.4. Ordinance No. 4152-23/24 Repealing Enterprise Fund Transfer Policy

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

Police Chief Seth Ranney presented Ordinance No. 4152-23/24, which involved the repealing of the Enterprise Fund Transfer Policy, highlighting the background regarding the Enterprise Transfer Policy passed by the City Council in April 2019. It was noted that the policy, as previously adopted, aimed to distribute the financial burden among the city's enterprise funds but faced challenges in uniform implementation and adherence to accounting principles and best practices. Therefore, staff recommended repealing the previously adopted policy. Council Member Orrick inquired about the absence of a replacement policy.

Finance Consultant, Mr. Bob Grogan responded, stating that the issue was raised by Council Member Hilst, and upon examination, it was determined that repairs to the building would be allocated according to standard procedures, such as invoicing the respective business departments for building expenses. He explained that the allocation process is based on assessing factors like the amount of time departments spend on specific tasks, although it's not an exact science.

Council Member Orrick further inquired whether the City Manager would be included in this allocation process, to which Mr. Grogan affirmed, noting that a significant portion of the City Manager's expenses remains in the general fund.

The discussion continued with Council Member Orrick mentioning the forthcoming budget presentation, which would provide percentages for clarity, to which Mr. Grogan agreed.

Council Member Nutter expressed gratitude to Council Member Hilst for raising the issue, acknowledging past discussions aimed at resolving such matters.

8.5. Ordinance No. 4153-23/24 Amending the City Code, Chapter 5, Article I, Division 2 Business Registration License Regarding Application Requirements

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

Police Chief Seth Ranney presented Ordinance No. 4153-23/24, which pertained to amending the City Code regarding application requirements for business registration licenses. The proposed ordinance addressed communication challenges and streamlined the licensing process by requiring additional information on the application to address the type of business.

Council Member Orrick inquired about the presence of a fee for this license, to which Economic Development Director Mr. Josh Wray responded in the negative, indicating that there wasn't a fee associated with it. Council Member Orrick also raised the possibility of revoking licenses, to which Mr. Wray affirmed. Chief Building Official Mr. Nic Maquet intervened to clarify that revocation hadn't occurred yet. Council Member Orrick emphasized the necessity of displaying the license, which Mr. Wray confirmed.

Council Member Nutter inquired about the software used for this purpose and its effectiveness. Mr. Wray explained that while they currently use old software, staff has identified a much better software solution, which they are working on implementing by April 1st. Deputy Clerk Ms. Nicole Stewart mentioned the requirement for a 60-day notice of termination regarding the old software.

8.6. Ordinance No. 4154-23/24 Amending City Code Chapter 5, Article 10, Division 5, Subdivision 1, Section 1 Regarding No Parking Places

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Orrick, Council Member Hohimer, Council Member Onken
NAYS:	Council Member Hilst

Police Chief Seth Ranney presented Ordinance No. 4154-23/24, which proposes an amendment to City Code Chapter 5, Article 10, Division 5, Subdivision 1, Section 1 concerning parking regulations near driveways. The amendment seeks to prohibit parking within 6 feet of a commercial or residential driveway, as opposed to the current allowance which permits parking up to the edge of a driveway. This amendment was prompted by a request from a concerned resident who experiences difficulty exiting their driveway safely when vehicles are parked too close. The Traffic Safety Committee supports this proposed change.

Discussion continued regarding enforcement responsibilities, with Council Member Orrick and City Attorney Ms. Kate Swise addressing the issue of penalties, suggesting a minimum fine of \$25 for violations. Council Member Abel inquired about similar regulations in other communities, to which Chief Ranney responded affirmatively, mentioning variations in standard fees for parking violations.

The discussion also touched upon the rationale behind the 6-foot distance requirement, with Council Member Hohimer expressing agreement based on personal observations and photo documentation.

8.7. Ordinance No. 5155-23/24 Amending the City Code, Chapter 7, Section 7-1-4 thru Section 7-1-7, Regarding Taxation and Filing of Tax Returns

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

Police Chief Ranney introduced Ordinance No. 5155-23/24, which proposes amendments to the City Code related to taxation and filing of tax returns. Currently, businesses subject to the local food and beverage tax are required to file tax returns monthly, irrespective of their filing frequency with the State for regular sales tax. The proposed change seeks to align the filing frequency of food and beverage tax returns with State filings, reducing the number of filings for staff to process, streamlining the process for businesses, and facilitating staff oversight by referencing accompanying State sales tax returns. Additionally, the ordinance aims to ensure consistency across local tax regulations and empower the Finance Department to establish uniform filing procedures. It also introduces a provision allowing local taxes to be paid on the first business day after the normal due date if the due date falls on a weekend or holiday.

Council Member Orrick sought clarification on the filing date, which was explained as being after the end of the month, with filings due by the 20th of the following month. Discussion ensued regarding reporting amounts in cents and the rationale behind not pursuing amounts less than \$1.00.

Council Members expressed appreciation for the efficiency and business-friendly approach of the proposed changes.

8.8. Resolution No. 99-23/24 Approve Agreement with IDOT for Stadium Drive Multi-Use Path

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel

SECONDER: Council Member Karen Hohimer

AYES: 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Onken

Police Chief Seth Ranney presented Resolution No. 99-23/24, which pertains to approving an agreement with the Illinois Department of Transportation (IDOT) for the Stadium Drive Multi-Use Path project. Chief Ranney outlined the details, stating that the project secured \$600,000.00 in funding from the Illinois Transportation Enhancement Program (ITEP) grant. The project aims to construct a ten-foot-wide concrete path along Stadium Drive, connecting Court Street to the football stadium, high school, and an existing bike path north of the high school. Approval of the agreement would commit the city to providing the remaining funds after utilizing the grant, with the total project cost estimated at \$700,000. The city's portion, projected at \$100,000, will be budgeted for the FY25 budget. Council Member Abel expressed gratitude to the city engineer for her work on the project.

Council Member Orrick inquired about financial contributions from the high school or park district, to which City Engineer, Ms. Josie Esker responded that while the park district donated property, the high school has agreed to contribute up to \$60,000. However, details regarding the agreement with the high school were still being finalized.

Council Member Nutter raised concerns about the timeline for city reimbursement and clarified the funding process, noting that this project differs from others as it involves state rather than federal funding.

Council Member Hilst sought clarification on the city's responsibilities regarding construction and engineering costs, which Ms. Esker confirmed that the City was planning on doing all the engineering in house.

8.9. Resolution No. 100-23/24 Approving CDBG Grant Agreement to Pekin Outreach Initiative

RESULT: PASSED (UNANIMOUS)

MOVER: 1st Alternate Mayor Pro Tem John Abel

SECONDER: Council Member Karen Hohimer

AYES: 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

Police Chief Seth Ranney presented Resolution No. 100-23/24, which pertains to approving a Community Development Block Grant (CDBG) agreement to support the Pekin Outreach Initiative. Chief Ranney explained that the initiative sought assistance from the City of Pekin to convert a portion of the Salvation Army Building on 243 Derby Street into an ADA-accessible day shelter for the homeless. The city conducted a public hearing on the reallocation and submitted the request to the Department of Housing and Urban Development (HUD), which was approved on January 26, 2024.

Subsequently, the city initiated work on the grant agreement with the Pekin Outreach Initiative, and staff recommended approval of this agreement.

During the discussion, Council Member Hohimer sought clarification on the purpose of the day shelter, to which Greg Ranney responded, explaining that it would serve as a facility for Heartland Healthcare and Goodwill to consolidate their operations, providing a comprehensive service hub akin to a one-stop shop.

Council Member Nutter inquired about the relocation of processing activities to the Salvation Army building, which Greg Ranney confirmed, specifying that administrative functions, meetings, and storage would be centralized downtown, while the Derby Street location would primarily serve as a day shelter with no homeless activity during daytime hours.

Any Other Business To Come Before The Council

9.1. Budget Presentations: Economic Development, Tax Increment Financing Districts (TIF), Business Development District (BDD), Motor Fuel Tax (MFT), Public Works, Street, Public Property, Housing Urban Development (HUD), and Capital Projects

Various budget presentations were made covering Economic Development, Tax Increment Financing Districts (TIF), Business Development District (BDD), Motor Fuel Tax (MFT), Public Works, Street, Public Property, Housing Urban Development (HUD), and Capital Projects.

Economic Development Director Mr. Josh Wray presented on the Economic Development budget, outlining the allocation of funds for loan payments, incentives, marketing campaigns, and special events. He discussed plans for a systematic approach to spending in Tax Increment Financing (TIF) funds and introduced a high-impact program aimed at fostering community growth.

Dean Schneider, Public Works Director and City Engineer Josie Esker presented the Public Works and Street Department Budget presentation. He emphasized the need for increased manpower and equipment to effectively address road repairs and maintenance, particularly in light of ongoing capital projects. Mr. Schneider also provided updates on restroom facilities along the riverfront, addressing concerns regarding vandalism and outlining security measures to mitigate risks.

Ms. Hauk presented the Housing Urban Development (HUD) and Community Development Block Grants (CDBG) budget discussing HUD funding and community development block grants, highlighting projects such as park enhancements and downtown community space improvements. She outlined the process for allocating funds and addressed questions regarding the utilization of block grants for various community needs.

Throughout the presentations, Council Members engaged in discussions and raised various questions and concerns. Council Member Orrick inquired about the potential extension of TIF districts, while Council Member Nutter commended staff efforts and sought updates on ongoing projects. Concerns about vandalism in public facilities prompted discussions on security measures, with Council Member Hohimer questioning the effectiveness of locks and materials used in the facilities. The meeting also provided an opportunity for new council members, such as Council Member Onken, to express gratitude for the warm welcome and to engage with the budget discussions.

Mayor Burress emphasized the importance of safety and commended city staff for their dedication and responsiveness to community needs.

Executive Session 5 ILCS 120/2 (c)

Adjourn

There being no further business to come to the Council a motion was made by Council Member Abel seconded by Council Member Hohimer to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 7:50 PM.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 02/20/2024 - 7:25AM
Batch: 00011.02.2024 - CMB_2024-02-23_INSURANCE



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				
Intergovernmental Personnel Benefit Cooperative									
14820									
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695-095-517501 Administration Fees				PLANSOURCE FEE					
*** 01022024	1/2/2024	103.05	0.00	01/02/2024				No	0
695-095-517501 Administration Fees				ACA BILLING FEE					
*** 01022024	1/2/2024	225.00	0.00	01/02/2024				No	0
695-095-517501 Administration Fees				WEX FEES					
*** 01022024	1/2/2024	457.41	0.00	01/02/2024				No	0
695-095-517504 A D & D Life Premium				JAN 2024 - ACTIVE/COBRA - LIFE					
*** 01022024	1/2/2024	1,467.86	0.00	01/02/2024				No	0
695-095-517506 Vision Coverage				JAN 2024 - ACTIVE/COBRA - VISION					
*** 01022024	1/2/2024	314,076.59	0.00	01/02/2024				No	0
695-095-517507 Health Insurance Premium				JAN 2024 - ACTIVE/COBRA - MEDICAL					
*** 01022024	1/2/2024	15,648.06	0.00	01/02/2024				No	0
695-095-517511 Dental Coverage				JAN 2024 - ACTIVE/COBRA - DENTAL					
*** 01022024	1/2/2024	3,244.71	0.00	01/02/2024				No	0
695-095-517512 Dental Coverage-Retirees				DEC 2023 - RETIREE - DENTAL					
*** 01022024	1/2/2024	303.80	0.00	01/02/2024				No	0
695-095-517513 Vision Coverage Retirees				DEC 2023 - RETIREE - VISION					
*** 01022024	1/2/2024	68,341.33	0.00	01/02/2024				No	0
695-095-517515 Health Insurance Prem-Retirees				DEC 2023 - RETIREE - MEDICAL					
01022024 Total:		403,908.76							
Intergovernmental Personn		403,908.76							

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

Report Total:	403,908.76
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Accounts Payable

To Be Paid Proof List

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Printed: 02/21/2024 - 8:16AM
Batch: 00012.02.2024 - CMB_2024-02-21_ILEPA_ACH



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				
IL Environmental Protection Agency									
11923									
*** 01022024	1/2/2024	123,479.46	0.00	01/02/2024				No	0
231-000-218800 ILEPA Loan 117-4999				PAYMENT ON L17-4999 - PRINCIPAL					
*** 01022024	1/2/2024	30,521.79	0.00	01/02/2024				No	0
231-029-590400 Interest Paid				PAYMENT ON L17-4999 - INTEREST					
01022024 Total:		154,001.25							
IL Environmental Protectio		154,001.25							
Report Total:		154,001.25							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 01/19/2024 - 10:08AM
Batch: 00007.01.2024 - CMB_2024-01-19



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				
Advance Auto Parts 12965									
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100-032-534000 Automotive Expense				BULBS STOCK/STREET #477					
5146334866168 Total:		228.00							
5146336152705	12/27/2023	9.45	0.00	01/19/2024				No	0
501-501-534000 Automotive Expense				THERMOSTAT GASKET #1075					
5146336152705 Total:		9.45							
5146336352738	12/29/2023	77.00	0.00	01/19/2024				No	0
501-501-534000 Automotive Expense				WINDSHIELD WIPERS #1075					
5146336352738 Total:		77.00							
5146400852866	1/8/2024	70.38	0.00	01/19/2024				No	0
100-034-534000 Automotive Expense				OIL SEAL RESCUE 2					
5146400852866 Total:		70.38							
5146400952898	1/9/2024	35.19	0.00	01/19/2024				No	0
100-034-534000 Automotive Expense				OIL SEAL RESCUE 2					
5146400952898 Total:		35.19							
5146400952907	1/9/2024	37.77	0.00	01/19/2024				No	0
223-026-534000 Automotive Expense				AIR FILTER RC1					
5146400952907 Total:		37.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
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Allegra Print & Imaging									
10016									
69468	12/29/2023	174.00	0.00	01/19/2024				No	0
100-761-522400 General Supplies				BUSINESS CARDS BW, JB, JM, SR, NS, CH					
69468 Total:		174.00							
69469	12/29/2023	125.00	0.00	01/19/2024				No	0
100-761-522400 General Supplies				WALL & DESK PLATES					
69469 Total:		125.00							
69592	1/9/2024	15.00	0.00	01/19/2024				No	0
100-766-520200 Office Supplies				DESK PLATES					
69592 Total:		15.00							
Allegra Print & Imaging To		314.00							
Amazon Capital Services									
10020									
1F7WCFLGTL7N	1/1/2024	240.62	0.00	01/19/2024				No	0
100-761-520200 Office Supplies				PRINTER INK FOR EVIDENCE					
1F7WCFLGTL7N Total:		240.62							
1FJCKTFQVGYC	1/1/2024	9.99	0.00	01/19/2024				No	0
100-764-520200 Office Supplies				MAGNETS FOR CALENDAR					
1FJCKTFQVGYC Total:		9.99							
1FKVJ39RWYYY	1/1/2024	60.75	0.00	01/19/2024				No	0
100-764-520200 Office Supplies				WALL BOXES & HOOKS FOR CUBICLES					
1FKVJ39RWYYY Total:		60.75							
1H6LNFJLVKHP	1/1/2024	364.72	0.00	01/19/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-763-592900 State Forfeiture Expense				LIGHTS FOR INVES.VEHICLES					
1H6LNFJLVKHP Total:		364.72							
1MPTQRFXY6X	1/1/2024	9.99	0.00	01/19/2024				No	0
100-764-520200 Office Supplies				WALL HOOKS FOR RECORDS CUBICLES					
1MPTQRFXY6X Total:		9.99							
1PFCNN6KTH4L	1/1/2024	185.16	0.00	01/19/2024				No	0
100-761-520200 Office Supplies				PRINTER INK, FILE FOLDERS					
1PFCNN6KTH4L Total:		185.16							
1TL1F44JX77F	1/1/2024	255.49	0.00	01/19/2024				No	0
100-009-599802 Computer Hardware				CARD READER					
1TL1F44JX77F Total:		255.49							
1V196J7KVNTJ	1/1/2024	23.94	0.00	01/19/2024				No	0
100-761-520200 Office Supplies				DRY ERASE CALENDAR FOR CHIEF'S OFFICE					
1V196J7KVNTJ Total:		23.94							
1V71M1F3VDJ1	1/1/2024	334.60	0.00	01/19/2024				No	0
100-764-520200 Office Supplies				RECORDS OFFICE SUPPLIES					
1V71M1F3VDJ1 Total:		334.60							
1WXN4J3MXG6V	1/1/2024	1,258.49	0.00	01/19/2024				No	0
100-009-522400 General Supplies				CHARGERS/CABLES/POWER STRIPS					
1WXN4J3MXG6V Total:		1,258.49							
1WXN4J3MXPXX	1/1/2024	266.06	0.00	01/19/2024				No	0
100-009-522400 General Supplies				PLOTTER PAPER					
1WXN4J3MXPXX Total:		266.06							
1YV9WYQPVRQF	1/1/2024	31.99	0.00	01/19/2024				No	0
100-009-550300 Telephone				PHONE CASE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1YV9WYQPVRQF Total:		31.99							
Amazon Capital Services T		3,041.80							
Amerencilco									
10021									
*** 1270092007	1/8/2024	143.34	0.00	01/19/2024				No	0
525-525-550100 Utilities				UTILITIES 12/03/23-01/04/24					
1270092007 Total:		143.34							
2133114162	1/5/2024	7,807.71	0.00	01/19/2024				No	0
445-041-580500 Street Construction				COURT ST/CROSSING UNDERGRND RELOCATION					
2133114162 Total:		7,807.71							
Amerencilco Total:		7,951.05							
Bank of New York Mellon									
14909									
01172024	1/17/2024	4,836.97	0.00	01/19/2024				No	0
261-323-590400 Interest Paid				INTEREST ON SECTION 108 LOAN FR: HUD					
01172024 Total:		4,836.97							
Bank of New York Mellon		4,836.97							
Beck Oil Company of Illinois									
14623									
123123	12/31/2023	182.00	0.00	01/19/2024				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES 12/03-12/30/23					
123123 Total:		182.00							
Beck Oil Company of Illin		182.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Beekman & Associates									
15057									
01052024	1/5/2024	4,450.00	0.00	01/19/2024				No	0
570-570-569000 Other Contractual Service				APPRAISALS FOR CITY-OWNED PROPERTY					
01052024 Total:		4,450.00							
Beekman & Associates Tot		4,450.00							
Blue Cardinal Chemical									
11098									
11681	1/10/2024	404.12	0.00	01/19/2024				No	0
231-031-522200 Chemical Supplies				CHEMICALS FOR OPERATIONS					
11681 Total:		404.12							
Blue Cardinal Chemical To		404.12							
Blue Creek Construction LLC									
15100									
12052023	12/5/2023	3,500.00	0.00	01/19/2024				No	0
445-041-534900 Sidewalk Renovations				RETAINING WALL RE-BUILD FOR ADA RAMP					
12052023 Total:		3,500.00							
Blue Creek Construction L		3,500.00							
Brightspeed									
10111									
*** 304021116	12/10/2023	82.64	0.00	01/19/2024				No	0
100-009-550300 Telephone				STREET FAX 12/10/23-01/09/24					
304021116 Total:		82.64							
*** 304025584		177.05	0.00	01/19/2024				No	0
100-009-550300 Telephone				FIRE PHONES STATION 2 & 3 12/10/23-01/09/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	304025584 Total:	177.05							
*** 304062244	12/25/2023	69.40	0.00	01/19/2024				No	0
100-009-550300 Telephone				2-WIRE FIRE PAGER 12/25/23-01/24/24					
	304062244 Total:	69.40							
	Brightspeed Total:	329.09							
Britton Electronics 10083									
2239873	12/31/2023	6,100.00	0.00	01/19/2024				No	0
231-030-564000 Sewer Maintenance/Improvement				MISSION CTRL SYSTEM/MAT'LS FOR STATE ST LIFT					
	2239873 Total:	6,100.00							
2239874	12/31/2023	3,150.00	0.00	01/19/2024				No	0
231-030-569000 Other Contractual Service				LABOR/STATE ST LIFT STATION INSTALLATION					
	2239874 Total:	3,150.00							
2239875	12/31/2023	774.00	0.00	01/19/2024				No	0
231-030-534400 Equipment Repairs				REPAIRS/HICKORY HILLS LIFT (SUN. & HOLIDAY)					
	2239875 Total:	774.00							
	Britton Electronics Total:	10,024.00							
Bucco, Tyler 15083									
EXPENSE-0124	1/11/2024	1,023.40	0.00	01/19/2024				No	0
100-761-519000 Training And Education				FLD TRNG OFFICER/SOKOLOVE 40HR 01/21-01/26/24					
	EXPENSE-0124 Total:	1,023.40							
	Bucco, Tyler Total:	1,023.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Centre State International Trucks, Inc.									
10109									
01P83949	1/2/2024	237.12	0.00	01/19/2024				No	0
501-501-534000 Automotive Expense				HUBCAP/SEAL BUS #1202					
01P83949 Total:		237.12							
01P83985	1/3/2024	-540.00	0.00	01/19/2024				No	0
100-032-534000 Automotive Expense				RETURN TURBO CHARGER #406					
01P83985 Total:		-540.00							
Centre State International T		-302.88							
CINTAS Corporation									
10115									
4179106103	1/4/2024	220.90	0.00	01/19/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4179106103 Total:		220.90							
CINTAS Corporation Total		220.90							
CivicPlus, LLC									
14637									
289934	12/31/2023	99.09	0.00	01/19/2024				No	0
100-009-538000 Maintenance Agreements				TRANSCRIPTION ON COUNCIL VIDEOS					
289934 Total:		99.09							
CivicPlus, LLC Total:		99.09							
CivicServ									
14346									
1041	12/24/2023	1,000.00	0.00	01/19/2024				No	0
100-009-538000 Maintenance Agreements				WEB FORM MAINTENANCE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1041 Total:	1,000.00							
	CivicServ Total:	1,000.00							
Clark Baird Smith LLP 14844									
17817	12/31/2023	1,095.00	0.00	01/19/2024				No	0
100-003-561001 Legal Services - Police Labor				PEKIN/PBPA NEGOTIATIONS NOV/DEC 2023					
	17817 Total:	1,095.00							
	Clark Baird Smith LLP Tot	1,095.00							
Cloudpoint Geographics Inc. 11838									
INV3748	12/28/2023	7,850.00	0.00	01/19/2024				No	0
100-007-569000 Other Contractual Service				GIS SERVICES 05/01/23-04/30/25					
	INV3748 Total:	7,850.00							
	Cloudpoint Geographics In	7,850.00							
Comcast Cable Communications, Inc. 14903									
*** 203130447667	12/4/2023	415.70	0.00	01/19/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMS 12/11/23-01/10/24					
	203130447667 Total:	415.70							
*** 203130449291	12/1/2023	263.70	0.00	01/19/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMS 12/08/23-01/07/24					
*** 203130449291	1/1/2024	241.70	0.00	01/19/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMS 01/08-02/07/24					
	203130449291 Total:	505.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 203130449325	12/2/2023	263.70	0.00	01/19/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMS 12/09/23-01/04/24					
*** 203130449325	1/2/2024	241.70	0.00	01/19/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMS 01/09-02/08/24					
203130449325 Total:		505.40							
*** 203130641400	12/1/2023	263.70	0.00	01/19/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMS 12/06/23-01/05/24					
*** 203130641400	1/1/2024	241.70	0.00	01/19/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMS 01/06-02/05/24					
203130641400 Total:		505.40							
Comcast Cable Communic		1,931.90							
Cross Implement Inc 10141									
309769	1/5/2024	424.78	0.00	01/19/2024				No	0
231-033-534000 Automotive Expense				SERVICE CALL D/R CODE ON TYMCO SWEEPER					
309769 Total:		424.78							
Cross Implement Inc Total:		424.78							
Cruce Aviation 13646									
653	1/5/2024	4,700.00	0.00	01/19/2024				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGEMENT 12/03-12/31/23					
653 Total:		4,700.00							
Cruce Aviation Total:		4,700.00							
Dennison Chevrolet 10154									
322948CVW	1/8/2024	151.51	0.00	01/19/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
699-069-534000 Automotive Expense				VMF #640 SOLENOID					
322948CVW Total:		151.51							
Dennison Chevrolet Total:		151.51							
eLineup LLC									
12913									
1349	10/13/2023	600.00	0.00	01/19/2024				No	0
100-009-538000 Maintenance Agreements				ANNUAL MAINTENANCE RENEWAL					
1349 Total:		600.00							
eLineup LLC Total:		600.00							
Farnsworth Group Inc									
10180									
247449	11/29/2023	10,332.31	0.00	01/19/2024	CSP3-ENGR	enr		No	0
231-000-150700 Sewers				PHASE 3B CSO DESIGN ENGINEERING - OCT 2023					
247449 Total:		10,332.31							
247825	12/12/2023	26,782.50	0.00	01/19/2024	CSP3-ENGR	enr		No	0
231-000-150700 Sewers				PHASE 3B CSO DESIGN ENGINEERING - NOV 2023					
247825 Total:		26,782.50							
Farnsworth Group Inc Tota		37,114.81							
Fastenal Company									
10181									
ILPRA459795	1/3/2024	19.00	0.00	01/19/2024				No	0
699-069-522400 General Supplies				RAPID TAP PINT					
ILPRA459795 Total:		19.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Fastenal Company Total:		19.00							
First Horizon Bank 15019									
*** 5600210	1/16/2024	24.00	0.00	01/19/2024				No	0
100-990-590600 Bank Charges				SAFEKEEPING FEES 09/26-12/25/23					
5600210 Total:		24.00							
First Horizon Bank Total:		24.00							
FirsTech Inc. 12035									
*** 14048	12/29/2023	37.50	0.00	01/19/2024				No	0
223-023-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - DEC 2023					
*** 14048	12/29/2023	37.50	0.00	01/19/2024				No	0
231-029-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - DEC 2023					
14048 Total:		75.00							
FirsTech Inc. Total:		75.00							
Gallery Ford Pekin 10683									
21238	10/30/2023	349.39	0.00	01/19/2024				No	0
100-007-534000 Automotive Expense				KEY FOB REPLACEMENT ON F-150					
21238 Total:		349.39							
22228	1/3/2024	427.20	0.00	01/19/2024				No	0
100-761-534000 Automotive Expense				NEW KEY & BATTERY REPLACEMENT FOR SQUAD					
22228 Total:		427.20							
Gallery Ford Pekin Total:		776.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Gatehouse Media Illinois Holdings Inc.									
14577									
*** 6126566	1/16/2024	37.00	0.00	01/19/2024					
100-004-551000 Printing And Publications				12/11/23 200 BLOCK HAMILTON DEMOLITION					
*** 6126566	1/16/2024	39.00	0.00	01/19/2024					
261-323-511100 Demo Activity & Delivery				12/11/23 800 BLOCK CATHERINE DEMO/PROJ. 590					
*** 6126566	1/16/2024	97.00	0.00	01/19/2024					
261-323-551000 Printing & Publication				12/08/23 2023 AAP PUBLIC COMMENT/PROJ. 588					
6126566 Total:		173.00							
6126805	1/16/2024	168.00	0.00	01/19/2024					
100-793-551000 Printing And Publications				DECEMBER ZBA LEGAL PUBLICATION 12/28/23					
6126805 Total:		168.00							
Gatehouse Media Illinois H		341.00							
Gem City Tire									
12935									
43290	1/2/2024	1,895.20	0.00	01/19/2024					
501-501-534000 Automotive Expense				TIRES BUS DEPT					
43290 Total:		1,895.20							
Gem City Tire Total:		1,895.20							
GFL Environmental Services USA, Inc.									
14249									
P60005202612	12/31/2023	25,306.80	0.00	01/19/2024					
223-023-566500 Landfill Expense				LANDFILL FEES 12/18-12/30/23					
P60005202612 Total:		25,306.80							
P90005200101	12/31/2023	3,198.11	0.00	01/19/2024					
223-026-566502 Recycling Expense				CURBSIDE RC FEES 12/19-12/30/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	P90005200101 Total:	3,198.11							
	GFL Environmental Servic	28,504.91							
Grogan, Robert 14883 *** 2030	1/11/2024	606.48	0.00	01/19/2024				No	0
100-006-569000 Other Contractual Service				MILEAGE 12/18/23-01/11/24					
*** 2030	1/11/2024	1,026.82	0.00	01/19/2024				No	0
100-006-569000 Other Contractual Service				LODGING 12/18/23-01/11/24					
	2030 Total:	1,633.30							
	Grogan, Robert Total:	1,633.30							
Guerra, Dominick 15084 EXPENSE-0124	1/11/2024	45.00	0.00	01/19/2024				No	0
100-761-519000 Training And Education				PATROL OFFICER HIGH THREAT CQC 01/22-01/24/24					
	EXPENSE-0124 Total:	45.00							
	Guerra, Dominick Total:	45.00							
Gutters by Tunyuck 14510 871363	12/26/2023	302.50	0.00	01/19/2024				No	0
100-766-534200 Building & Grounds Repair				EMERGENCY BOARD-UP 1103 HIGHLAND					
	871363 Total:	302.50							
	Gutters by Tunyuck Total:	302.50							

Hanson Professional Srves Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10248									
ARIV1002638	12/12/2023	30,412.90	0.00	01/19/2024	CT8T-00oV	enr		No	0
445-041-561200 Engineering Fees				COURT ST DESIGN ENGINEERING 8TH TO STADIUM					
ARIV1002638 Total:		30,412.90							
ARIV1002646	12/12/2023	2,386.20	0.00	01/19/2024				No	0
100-007-569000 Other Contractual Service				VETERANS RD GRANT APPLICATION					
ARIV1002646 Total:		2,386.20							
ARIV1003299	1/1/2024	2,526.43	0.00	01/19/2024				No	0
100-007-569000 Other Contractual Service				VETERANS RD GRANT APPLICATION					
ARIV1003299 Total:		2,526.43							
Hanson Professional Srves		35,325.53							
Harris Pest Control									
10251									
126578	1/4/2024	60.00	0.00	01/19/2024				No	0
525-525-566600 Pest Control				PEST CONTROL					
126578 Total:		60.00							
Harris Pest Control Total:		60.00							
Hawkins Inc.									
12742									
6649918	12/14/2023	11,464.00	0.00	01/19/2024				No	0
231-031-522200 Chemical Supplies				POLYMER FOR OPERATIONS					
6649918 Total:		11,464.00							
Hawkins Inc. Total:		11,464.00							

Heart Technologies, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12949									
35621111	1/1/2024	5,567.82	0.00	01/19/2024				No	0
100-009-550300 Telephone				PHONE LEASE					
35621111 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Herr Petroleum Corporation									
12712									
*** D41424	1/4/2024	7,958.50	0.00	01/19/2024				No	0
699-000-160100 Fuel Inventory				DIESEL 2397 GAL @ 3.32/GAL					
*** D41424	1/4/2024	7,378.17	0.00	01/19/2024				No	0
699-000-160100 Fuel Inventory				REG N/L 3001 GAL @ 2.46/GAL					
D41424 Total:		15,336.67							
Herr Petroleum Corporatio		15,336.67							
Hoerr Construction Inc									
10269									
123695	12/7/2023	1,868.00	0.00	01/19/2024				No	0
231-030-569000 Other Contractual Service				SEWER CAMERA ON SUSAN HOPE DRIVE					
123695 Total:		1,868.00							
123696	12/7/2023	2,009.00	0.00	01/19/2024				No	0
231-030-569000 Other Contractual Service				SEWER CAMERA AT 703 4TH ST					
123696 Total:		2,009.00							
123762	12/30/2023	3,759.27	0.00	01/19/2024				No	0
231-033-580601 Sewer Repair				SEWER REPAIR AT 14TH & MEYERS CT					
123762 Total:		3,759.27							
Hoerr Construction Inc Tot		7,636.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
IL American Water 10291									
*** 210000997451	1/5/2024	82.49	0.00	01/19/2024				No	0
100-068-550100 Utilities				NORTH SIDE FIRE STATION 12/05/23-01/03/24					
210000997451 Total:		82.49							
*** 210001081786	1/5/2024	18.75	0.00	01/19/2024				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT 12/06/23-01/04/24					
210001081786 Total:		18.75							
*** 210001172927	1/5/2024	119.35	0.00	01/19/2024				No	0
100-068-550100 Utilities				CITY HALL 01/03/24-02/01/24					
210001172927 Total:		119.35							
*** 210003326348	1/5/2024	18.79	0.00	01/19/2024				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT 12/02/23-01/02/24					
210003326348 Total:		18.79							
IL American Water Total:		239.38							
IL Office of the Attorney General 12976									
01112024	1/11/2024	1,320.00	0.00	01/19/2024				No	0
100-000-219005 State Fees Payable				IL ATTORNEY GENERAL					
01112024 Total:		1,320.00							
IL Office of the Attorney G		1,320.00							
IL State Police 12975									
01112024	1/11/2024	1,320.00	0.00	01/19/2024				No	0
100-000-219005 State Fees Payable				ISP SOR FUND					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	01112024 Total:	1,320.00							
	IL State Police Total:	1,320.00							
Illini Plumbing, Inc. 12264									
19217	1/6/2024	253.45	0.00	01/19/2024				No	0
100-068-534200 Buildings And Grounds Rep					FIRE STATION #3 WATER LEAK				
	19217 Total:	253.45							
	Illini Plumbing, Inc. Total:	253.45							
Illinois Tollway 13159									
VS5105614028	12/29/2023	30.00	0.00	01/19/2024				No	0
231-031-561300 Testing Fees And Expenses					TOLLWAY EXPENSES 12/09/22 AND 08/31/23				
	VS5105614028 Total:	30.00							
	Illinois Tollway Total:	30.00							
IMEG 14291									
23002763005	12/8/2023	102.00	0.00	01/19/2024				No	0
277-277-584009 General Public Improvements					CONCRETE CYLINDER TESTING 11/03-11/19/23				
	23002763005 Total:	102.00							
	IMEG Total:	102.00							
JIMAX Landscape LLC 14422									
2010	12/26/2023	7,412.58	0.00	01/19/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-766-536100 Property Cleanup Fees					200 HAMILTON GARAGE DOOR				
2010 Total:		7,412.58							
JIMAX Landscape LLC To		7,412.58							
Jones, Rob 11207									
EXPENSE-0124	1/11/2024	45.00	0.00	01/19/2024				No	0
100-761-519000 Training And Education					PATROL OFFICER HIGH THREAT CQC 01/22-01/24/24				
EXPENSE-0124 Total:		45.00							
Jones, Rob Total:		45.00							
Key Equipment 10353									
STL205758	1/3/2024	410.78	0.00	01/19/2024				No	0
231-033-534000 Automotive Expense					FOR SWEEPER REPAIRS				
STL205758 Total:		410.78							
Key Equipment Total:		410.78							
Kirk, Matt 12064									
EXPENSE-0124	1/11/2024	45.00	0.00	01/19/2024				No	0
100-761-519000 Training And Education					PATROL OFFICER HIGH THREAT CQC 01/22-01/24/24				
EXPENSE-0124 Total:		45.00							
EXPENSE-0124-02	1/11/2024	15.00	0.00	01/19/2024				No	0
100-761-519000 Training And Education					SEARCH & SEIZURE; REVIEW & UPDATE 01/18/24				
EXPENSE-0124-02 Total:		15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Kirk, Matt Total:		60.00							
Kramer, Alina									
14995	*** EXPENSE-122.	1/9/2024	18.50	0.00	01/19/2024			No	0
695-095-516700 Wellness Program				TITANS/MEMBERSHIP REIMBURSE					
*** EXPENSE-122.		1/9/2024	26.00	0.00	01/19/2024			No	0
695-095-516700 Wellness Program				TITANS/DEPENDENT MEMBERSHIP REIMBURSE					
EXPENSE-1223 Total:		44.50							
Kramer, Alina Total:		44.50							
Laser Electric Inc									
10367	SC26809	12/8/2023	416.00	0.00	01/19/2024			No	0
100-032-532000 Electronic Equipment Main				TRAFFIC SIGNAL INSPECTIONS					
SC26809 Total:		416.00							
SC26942	12/17/2023	278.00	0.00	01/19/2024				No	0
100-032-532000 Electronic Equipment Main				BROADWAY & PARKWAY TRF SIGNAL REPAIR					
SC26942 Total:		278.00							
SC26951	12/28/2023	175.00	0.00	01/19/2024				No	0
100-032-532000 Electronic Equipment Main				TRF SIGNAL ADJUSTMENT @ ENTRANCE & COURT					
SC26951 Total:		175.00							
SC27026	12/28/2023	3,822.00	0.00	01/19/2024				No	0
100-032-532000 Electronic Equipment Main				COURT & PARKWAY TRF SIGNAL REPAIR					
SC27026 Total:		3,822.00							
Laser Electric Inc Total:		4,691.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Legal & Liability Risk Management Institute									
14359									
238960	1/3/2024	350.00	0.00	01/19/2024				No	0
100-761-519000 Training And Education				TRAINING REGISTRATION MK					
238960 Total:		350.00							
Legal & Liability Risk Man		350.00							
Leman Precast									
11200									
10440	8/31/2023	164.00	0.00	01/19/2024				No	0
231-033-564100 Drainage Improvements				TYPE A INLET 40"					
10440 Total:		164.00							
Leman Precast Total:		164.00							
LHF Compost, Inc.									
11829									
1711063	12/22/2023	314.80	0.00	01/19/2024				No	0
223-025-566501 Compost Site Expense				YARD WASTE FEES 12/19-12/22/23					
1711063 Total:		314.80							
LHF Compost, Inc. Total:		314.80							
Linda S. Pieczynski									
12922									
204	12/31/2023	182.00	0.00	01/19/2024				No	0
100-761-551000 Printing And Publications				ROLL CALL NEWS SUBSCRIPTION					
204 Total:		182.00							
Linda S. Pieczynski Total:		182.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Maquet, Nic 14546									
EXPENSE-0124	1/16/2024	55.00	0.00	01/19/2024				No	0
100-793-519000 Training And Education				PLUMBING INSPECTOR CONTINUING ED 01/16/24					
EXPENSE-0124 Total:		55.00							
Maquet, Nic Total:		55.00							
Mark Bale & Son Concrete Construction 10045									
12082023	12/8/2023	1,260.00	0.00	01/19/2024				No	0
445-041-534900 Sidewalk Renovations				SIDEWALK REPLACEMENT @ 803.5 SUMMER ST					
12082023 Total:		1,260.00							
Mark Bale & Son Concrete		1,260.00							
Maurer-Stutz Inc 10402									
44755	11/30/2023	22,095.00	0.00	01/19/2024	DERB-ENGR	engr		No	0
445-041-561200 Engineering Fees				DERBY ST CONSTRUCTION ENGINEERING					
44755 Total:		22,095.00							
44893	12/31/2023	10,275.00	0.00	01/19/2024				No	0
445-041-561200 Engineering Fees				DERBY ST CONSTRUCTION ENGINEERING					
44893 Total:		10,275.00							
Maurer-Stutz Inc Total:		32,370.00							
McKenzie, Dallas 10406									
*** EXPENSE-122.	1/9/2024	23.50	0.00	01/19/2024				No	0
695-095-516700 Wellness Program				TITANS/MEMBERSHIP REIMBURSE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** EXPENSE-122:	1/9/2024	18.50	0.00	01/19/2024				No	0
695-095-516700 Wellness Program				TITANS/DEPENDENT MEMBERSHIP REIMBURSE					
EXPENSE-1223 Total:		42.00							
McKenzie, Dallas Total:		42.00							
McKinley, Justin 13753									
EXPENSE-0124	1/11/2024	15.00	0.00	01/19/2024				No	0
100-763-519000 Training And Education				SEXUAL ASSAULT INVESTIGATOR TRNG 01/31/24					
EXPENSE-0124 Total:		15.00							
EXPENSE-0124-02	1/11/2024	15.00	0.00	01/19/2024				No	0
100-763-519000 Training And Education				SA TRAUMA INFORMED INITIAL RESPONSE 01/30/24					
EXPENSE-0124-02 Total:		15.00							
McKinley, Justin Total:		30.00							
McMillan, Sue 10407									
EXPENSE-0124	1/16/2024	47.40	0.00	01/19/2024				No	0
100-004-551000 Printing And Publications				RECORD ANNEXATION NOTICE TO FPD 01/12/24					
EXPENSE-0124 Total:		47.40							
McMillan, Sue Total:		47.40							
Menards 10414									
63759	11/17/2023	46.96	0.00	01/19/2024				No	0
100-007-529000 Equipment				ICE SCRAPERS/COOLER FOR CONCRETE CYLINDER					
63759 Total:		46.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
65865	12/15/2023	27.96	0.00	01/19/2024				No	0
100-761-520200 Office Supplies				BACKING FOR MAILBOX TAGS					
65865 Total:		27.96							
66736	12/28/2023	19.96	0.00	01/19/2024				No	0
100-034-534000 Automotive Expense				COMPRESSION NUT LADDER 3					
66736 Total:		19.96							
67228	1/5/2024	17.18	0.00	01/19/2024				No	0
100-032-523000 Traffic/Street Signs & Marking				HEX NUTS & WASHERS FOR SIGN SHOP					
67228 Total:		17.18							
67403	1/8/2024	13.39	0.00	01/19/2024				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES PUBLIC PROPERTY					
67403 Total:		13.39							
67407	1/8/2024	4.15	0.00	01/19/2024				No	0
100-068-522400 General Supplies				WATER FOR GENERATOR BATTERIES (CITY HALL)					
67407 Total:		4.15							
67432	1/8/2024	32.94	0.00	01/19/2024				No	0
231-031-561300 Testing Fees And Expenses				RAGS FOR LAB					
67432 Total:		32.94							
Menards Total:		162.54							
MGT of America Consulting									
15098									
*** MGT35072	12/27/2023	3,360.00	0.00	01/19/2024				No	0
100-005-569000 Other Contractual Service				HR TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	342.11	0.00	01/19/2024				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	11.04	0.00	01/19/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** MGT35072	12/27/2023	1,712.05	0.00	01/19/2024				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	342.11	0.00	01/19/2024				No	0
231-031-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	68.42	0.00	01/19/2024				No	0
231-033-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	205.27	0.00	01/19/2024				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	136.84	0.00	01/19/2024				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	171.43	0.00	01/19/2024				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	205.27	0.00	01/19/2024				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	342.11	0.00	01/19/2024				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	171.43	0.00	01/19/2024				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					
*** MGT35072	12/27/2023	68.42	0.00	01/19/2024				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/16/23					
MGT35072 Total:		7,136.50							
*** MGT35140	1/7/2024	2,049.60	0.00	01/19/2024				No	0
100-005-569000 Other Contractual Service				HR TEMP - WEEK ENDING 12/23/23					
*** MGT35140	1/7/2024	2,726.35	0.00	01/19/2024				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/23/23					
*** MGT35140	1/7/2024	193.20	0.00	01/19/2024				No	0
223-023-569000 Other Contractual Service				HR TEMP - WEEK ENDING 12/23/23					
*** MGT35140	1/7/2024	1,016.03	0.00	01/19/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - WEEK ENDING 12/23/23					
*** MGT35140	1/7/2024	289.80	0.00	01/19/2024				No	0
231-029-569000 Other Contractual Service				HR TEMP - WEEK ENDING 12/23/23					
*** MGT35140	1/7/2024	193.20	0.00	01/19/2024				No	0
231-031-569000 Other Contractual Service				HR TEMP - WEEK ENDING 12/23/23					
*** MGT35140	1/7/2024	289.80	0.00	01/19/2024				No	0
231-033-569000 Other Contractual Service				HR TEMP - WEEK ENDING 12/23/23					
*** MGT35140	1/7/2024	3,284.40	0.00	01/19/2024				No	0
501-501-569000 Other Contractual Service				HR TEMP - WEEK ENDING 12/23/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	MGT35140 Total:	10,042.38							
	MGT of America Consultin	17,178.88							
Midwest Equipment 13149									
710681	1/8/2024	57.32	0.00	01/19/2024				No	0
501-501-529000 Equipment					SPRAY GUN PRESSURE WASHER - BUS				
	710681 Total:	57.32							
	Midwest Equipment Total:	57.32							
Midwest Transit Equipment 10421									
X10106931301	11/30/2023	1,225.62	0.00	01/19/2024				No	0
501-501-534000 Automotive Expense					STOP ARM CAMERA KIT BUS #1951				
	X10106931301 Total:	1,225.62							
X10106958101	12/28/2023	365.96	0.00	01/19/2024				No	0
501-501-534000 Automotive Expense					SPARK PLUG WIRE #1205				
	X10106958101 Total:	365.96							
	Midwest Transit Equipmen	1,591.58							
Millennia Professional Services 11801									
ME20022024	12/15/2023	16,379.00	0.00	01/19/2024				No	0
445-041-561200 Engineering Fees					COURT ST CONSTR ENGINEERING 10/30-11/17/23				
	ME20022024 Total:	16,379.00							
	Millennia Professional Ser	16,379.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Miller & Son Construction Co 14914									
01162024	1/16/2024	35,873.41	0.00	01/19/2024				No	0
231-033-564100 Drainage Improvements				BRENTWOOD DITCH/THARP 12/05/23					
	01162024 Total:	35,873.41							
Miller & Son Construction		35,873.41							
Mutual Wheel 10439									
2806707	1/4/2024	40.72	0.00	01/19/2024				No	0
100-034-534000 Automotive Expense				NUTS FOR ENGINE 2					
	2806707 Total:	40.72							
Mutual Wheel Total:		40.72							
NAPA Auto Parts of Pekin 10441									
560796	1/5/2024	827.93	0.00	01/19/2024				No	0
100-034-534000 Automotive Expense				BRAKE PADS RESCUE 2					
	560796 Total:	827.93							
561101	1/9/2024	63.98	0.00	01/19/2024				No	0
231-031-534000 Automotive Expense				WIPERS FOR GREY TRUCK					
	561101 Total:	63.98							
561187	1/10/2024	21.98	0.00	01/19/2024				No	0
100-032-522400 General Supplies				BLISTER PACK CAPSULES FOR SHOP					
	561187 Total:	21.98							
561188	1/10/2024	43.96	0.00	01/19/2024				No	0
100-032-534000 Automotive Expense				LIGHTS - PLOW TRUCKS - STOCK					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	561188 Total:	43.96							
	NAPA Auto Parts of Pekin	957.85							
Otto Baum Co Inc 10462									
11	1/11/2024	234,874.50	0.00	01/19/2024	DERB-CNST	CONTR		No	0
277-277-584009 General Public Improvements				DERBY ST RECONST 8TH TO 14TH 11/29-12/15/23					
	11 Total:	234,874.50							
	Otto Baum Co Inc Total:	234,874.50							
Ragan Communications Inc 10533									
29780	12/28/2023	1,248.65	0.00	01/19/2024				No	0
100-761-555000 Radio Expense				MONTHLY SMR CHARGES					
	29780 Total:	1,248.65							
	Ragan Communications In	1,248.65							
Ray O'Herron Co Inc 10539									
2317192	1/8/2024	67.42	0.00	01/19/2024				No	0
100-761-554300 Tools & Uniforms				NAME BARS FOR UNIFORMS					
	2317192 Total:	67.42							
	Ray O'Herron Co Inc Total	67.42							
Reliant Auto Glass 13849									
13779	1/3/2024	375.00	0.00	01/19/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
223-023-534000 Automotive Expense					#610 S10 TRUCK WINDOW REPLACEMENT				
13779 Total:		375.00							
Reliant Auto Glass Total:		375.00							
Roanoke Concrete Products									
10553									
239335	12/20/2023	335.75	0.00	01/19/2024				No	0
231-030-564000 Sewer Maintenance/Improvement					FLOWABLE FOR MH REPAIR				
239335 Total:		335.75							
Roanoke Concrete Product		335.75							
Schwartz Electric									
10579									
18248	11/30/2023	3,830.56	0.00	01/19/2024				No	0
445-041-580500 Street Construction					REPLACE OVERHEAD SERVICE @ 1904 COURT				
18248 Total:		3,830.56							
18290	1/5/2024	1,312.50	0.00	01/19/2024				No	0
100-032-569000 Other Contractual Service					JULIE LOCATES 12/20/23-01/03/24				
18290 Total:		1,312.50							
18310	12/29/2023	235.98	0.00	01/19/2024				No	0
100-032-534400 Equipment Repairs					4TH & MARY ST				
18310 Total:		235.98							
Schwartz Electric Total:		5,379.04							
Scott, Chad									
12672									
EXPENSE-0124	1/11/2024	45.00	0.00	01/19/2024				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-519000 Training And Education					PATROL OFFICER HIGH THREAT CQC 01/22-01/24/24				
EXPENSE-0124 Total:		45.00							
Scott, Chad Total:		45.00							
Screen Graphics									
11875									
4910	1/5/2024	210.00	0.00	01/19/2024				No	0
100-766-554300 Uniforms And Tools					CODE ENFORCEMENT POLOS				
4910 Total:		210.00							
Screen Graphics Total:		210.00							
Secretary of State									
10583									
01182024	1/18/2024	173.00	0.00	01/19/2024				No	0
223-023-557200 License And Inspection Fees					SOLID WASTE TRUCK VIN #1CYACDACXR1000881				
01182024 Total:		173.00							
Secretary of State Total:		173.00							
Sentry Safety Supply, Inc.									
10882									
281189IN	1/10/2024	172.00	0.00	01/19/2024				No	0
223-023-522400 General Supplies					BOOT STUDS				
281189IN Total:		172.00							
Sentry Safety Supply, Inc.		172.00							
SHI International Corp									
13857									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
B17777954	12/26/2023	8,541.33	0.00	01/19/2024				No	0
100-009-599802 Computer Hardware				SERVER					
B17777954 Total:		8,541.33							
SHI International Corp Tot		8,541.33							
Stanard & Associates, Inc.									
11656									
SA000056626	12/28/2023	495.00	0.00	01/19/2024				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM DW					
SA000056626 Total:		495.00							
Stanard & Associates, Inc.		495.00							
Standard Heating & Cooling									
13042									
13515	12/18/2023	2,810.00	0.00	01/19/2024				No	0
231-031-534400 Equipment Repairs				REPLACED NON-WORKING HEATER IN HEADWORK					
13515 Total:		2,810.00							
SD24798	12/7/2023	1,888.00	0.00	01/19/2024				No	0
231-031-534400 Equipment Repairs				YEARLY MAINTENANCE OF UNITS & TESTING					
SD24798 Total:		1,888.00							
SD24950	12/28/2023	1,894.49	0.00	01/19/2024				No	0
231-031-534400 Equipment Repairs				WORK ON VARIOUS UNITS AROUND PLANT					
SD24950 Total:		1,894.49							
Standard Heating & Coolin		6,592.49							
Tazewell & Peoria Railroad, Inc									
14263									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
207020	12/4/2023	729.30	0.00	01/19/2024				No	0
231-030-557310 Railroad Permit Fee				RR ANNUAL PERMIT FOR SWR LINE 01/01-12/31/24					
207020 Total:		729.30							
207021	12/4/2023	729.30	0.00	01/19/2024				No	0
231-030-557310 Railroad Permit Fee				RR ANNUAL PERMIT FOR SWR LINE 01/01-12/31/24					
207021 Total:		729.30							
Tazewell & Peoria Railroad		1,458.60							
Tazewell County Recorder 10638									
01162024-01	1/16/2024	47.40	0.00	01/19/2024				No	0
231-029-593300 Lien Filing Fee				FILE 1/RELEASE ZERO WW LIENS (CHECK 01/06)					
01162024-01 Total:		47.40							
01162024-02	1/16/2024	948.00	0.00	01/19/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE 20 LIENS (CHECK 02/06)					
01162024-02 Total:		948.00							
01162024-03	1/16/2024	900.60	0.00	01/19/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE 18/RELEASE 1 LIENS (CHECK 03/06)					
01162024-03 Total:		900.60							
01162024-04	1/16/2024	948.00	0.00	01/19/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE 20 LIENS (CHECK 04/06)					
01162024-04 Total:		948.00							
01162024-05	1/16/2024	948.00	0.00	01/19/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE 20 LIENS (CHECK 05/06)					
01162024-05 Total:		948.00							
01162024-06	1/16/2024	568.80	0.00	01/19/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE 12 LIENS (CHECK 06/06)					

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
	01162024-06 Total:	568.80							
	Tazewell County Recorder	4,360.80							
TC3									
13425									
*** 1752	1/1/2024	23,817.00	0.00	01/19/2024				No	0
100-034-520905 Public Safety Dispatching Fee				FIRE DISPATCH FEES / FEB-APR 2024					
*** 1752	1/1/2024	117,861.00	0.00	01/19/2024				No	0
100-761-520905 Public Safety Dispatching Fee				POLICE DISPATCH FEES / FEB-APR 2024					
	1752 Total:	141,678.00							
	TC3 Total:	141,678.00							
Thomson Reuters									
12771									
849226765	11/1/2023	279.75	0.00	01/19/2024				No	0
100-009-538000 Maintenance Agreements				ICLEAR 10/01-10/31/23					
	849226765 Total:	279.75							
849372536	12/1/2023	279.75	0.00	01/19/2024				No	0
100-009-538000 Maintenance Agreements				ICLEAR 11/01-11/30/23					
	849372536 Total:	279.75							
849528314	1/1/2024	279.75	0.00	01/19/2024				No	0
100-009-538000 Maintenance Agreements				ICLEAR 12/01-12/31/23					
	849528314 Total:	279.75							
	Thomson Reuters Total:	839.25							
Thouvenot, Wade, and Moerchen Inc									
14645									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
81399	9/29/2023	67,200.00	0.00	01/19/2024	ADA1-PLAN	contr		No	0
445-041-561200 Engineering Fees				ADA TRANSITION PLAN					
81399 Total:		67,200.00							
81400	9/29/2023	1,146.00	0.00	01/19/2024	ADA1-PLAN	contr		No	0
445-041-561200 Engineering Fees				BI-ANNUAL SIDEWALK AUDIT/CONSENT DECREE					
81400 Total:		1,146.00							
Thouvenot, Wade, and Mo		68,346.00							
Topless Tree Service									
14332									
2664	12/22/2023	2,740.00	0.00	01/19/2024				No	0
100-032-536000 Tree Removal / Replacemen				1115 CAROLINE/REMOVE TREE & STUMP 12/21/23					
2664 Total:		2,740.00							
2665	12/22/2023	648.00	0.00	01/19/2024				No	0
100-032-536000 Tree Removal / Replacemen				1226 STATE ST/STUMP 12/22/23					
2665 Total:		648.00							
2675	12/28/2023	425.00	0.00	01/19/2024				No	0
100-032-536000 Tree Removal / Replacemen				921 PARK AVE/TREE REMOVAL 12/27/23					
2675 Total:		425.00							
2676	12/28/2023	850.00	0.00	01/19/2024				No	0
100-032-536000 Tree Removal / Replacemen				904 WINTER ST/RAISED CANOPY ON MAPLE 12/27/23					
2676 Total:		850.00							
Topless Tree Service Total:		4,663.00							
Treasurer, State of Illinois									
10299									
01112024	1/11/2024	220.00	0.00	01/19/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-000-219005 State Fees Payable				SEX BOARD FUND					
01112024 Total:		220.00							
Treasurer, State of Illinois		220.00							
Uftring Auto Group 10829									
166573FOW	12/28/2023	607.47	0.00	01/19/2024				No	0
100-032-534000 Automotive Expense				WIRE/PUMP ASSEMBLY #445					
166573FOW Total:		607.47							
166854FOW	1/11/2024	80.27	0.00	01/19/2024				No	0
100-032-534000 Automotive Expense				RESERVOIR STREET #605					
166854FOW Total:		80.27							
254701CHW	12/19/2023	291.00	0.00	01/19/2024				No	0
100-761-534000 Automotive Expense				ADAPTER REPLACEMENT FOR SQUAD					
254701CHW Total:		291.00							
254704CHW	12/26/2023	32.10	0.00	01/19/2024				No	0
100-761-534000 Automotive Expense				HOSE REPLACEMENT FOR SQUAD					
254704CHW Total:		32.10							
CHCS357613	1/2/2024	89.60	0.00	01/19/2024				No	0
100-761-534000 Automotive Expense				SQUAD INSPECTION/BATTERY CHARGE					
CHCS357613 Total:		89.60							
Uftring Auto Group Total:		1,100.44							
United Ready Mix Inc 11485									
58162	1/8/2024	1,582.83	0.00	01/19/2024				No	0
100-032-534900 Sidewalk Renovation / Ins				PV/SI & FLOWABLE FOR CURB @ CHARLOTTE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
58162 Total:		1,582.83							
United Ready Mix Inc Tota		1,582.83							
Vercara, LLC 14954 42206	11/30/2023	203.30	0.00	01/19/2024					
100-009-538000 Maintenance Agreements				DNS SERVICES 11/01-11/30/23					
42206 Total:		203.30							
Vercara, LLC Total:		203.30							
Verizon 14122 9952496169	12/23/2023	34.80	0.00	01/19/2024					
100-009-550300 Telephone				NETMOTION 11/24-12/23/23					
9952496169 Total:		34.80							
9952518337	12/23/2023	123.35	0.00	01/19/2024					
100-009-550300 Telephone				SPECIAL SERVICES CELLULAR 11/24-12/23/23					
9952518337 Total:		123.35							
9953352783	1/3/2024	4,687.66	0.00	01/19/2024					
100-009-550300 Telephone				CITY HALL CELLULAR 12/04/23-01/03/24					
9953352783 Total:		4,687.66							
Verizon Total:		4,845.81							
Verizon Connect Nwf, Inc 12701 631000051420	1/2/2024	3,002.59	0.00	01/19/2024					
100-009-529500 AVL Equipment				CITY VEHICLE AVL - DEC 2023 & JAN 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
631000051420 Total:		3,002.59							
Verizon Connect Nwf, Inc		3,002.59							
Visa (business)									
11433									
8944-1223	12/25/2023	20.00	0.00	01/19/2024				No	0
501-501-599000 Miscellaneous				11/29/23 IL TOLLWAY/FEE FOR BUS TRIP					
8944-1223 Total:		20.00							
Visa (business) Total:		20.00							
Waste Management									
12524									
325101920701	1/2/2024	5.00	0.00	01/19/2024				No	0
100-032-535000 Material And Hauling				LATE CHG 11/01/23 INVOICE #3241369 - IN DISPUTE					
325101920701 Total:		5.00							
Waste Management Total:		5.00							
Weyland, Austin									
14663									
EXPENSE-0124	1/11/2024	45.00	0.00	01/19/2024				No	0
100-761-519000 Training And Education				PATROL OFFICER HIGH THREAT CQC 01/22-01/24/24					
EXPENSE-0124 Total:		45.00							
Weyland, Austin Total:		45.00							
Zions Bank									
14339									
*** 6974020	1/17/2024	31,103.50	0.00	01/19/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
231-029-590400	Interest Paid				INTEREST SERIES 2020A				
	6974020 Total:	31,103.50							
	Zions Bank Total:	31,103.50							
	Report Total:	845,374.61							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 01/24/2024 - 1:16PM
Batch: 00013.01.2024 - CMB_2024-01-26



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				
Advance Auto Parts 12965									
596623669	12/26/2023	154.68	0.00	01/26/2024				No	0
100-032-534000 Automotive Expense				REVERSE CREDIT PAINTED ROTORS #420					
596623669 Total:		154.68							
Advance Auto Parts Total:		154.68							
Allegra Print & Imaging 10016									
69647	1/17/2024	32.00	0.00	01/26/2024				No	0
570-570-551000 Printing And Publications				250 2-SIDED BUSINESS CARDS FOR JW					
69647 Total:		32.00							
69671	1/17/2024	26.00	0.00	01/26/2024				No	0
100-005-551000 Printing And Publications				250 BUSINESS CARDS FOR SC					
69671 Total:		26.00							
Allegra Print & Imaging To		58.00							
Amerencilco 10021									
*** 0483154119	1/5/2024	67.29	0.00	01/26/2024				No	0
240-240-550500 Electricity For Street Lights				310 MARGARET TRF SIGN X 3RD 11/28/23-01/01/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0483154119 Total:		67.29							
*** 0780071001	1/8/2024	127.06	0.00	01/26/2024	No0				
240-240-550500 Electricity For Street Lights				500 PETRI LN MTRD STR LIGHTS 12/03/23-01/04/24					
0780071001 Total:		127.06							
*** 3139109012	1/8/2024	54.14	0.00	01/26/2024	No0				
240-240-550500 Electricity For Street Lights				NEW HANNA RD MTRD LIGHTS 12/03/23-01/04/24					
3139109012 Total:		54.14							
Amerencilco Total:		248.49							
Calpine Energy Solutions									
10590									
*** 2402200191954	1/22/2024	1.98	0.00	01/26/2024	No0				
100-032-550100 Utilities				1208 KOCH ST UNMETERED 12/01/23-01/01/24					
*** 2402200191954	1/22/2024	229.79	0.00	01/26/2024	No0				
100-032-550100 Utilities				1208 KOCH ST 12/01/23-01/01/24					
*** 2402200191954	1/22/2024	244.10	0.00	01/26/2024	No0				
100-032-550100 Utilities				1140 KOCH ST SALT DOME 11/13/23-12/13/23					
*** 2402200191954	1/22/2024	532.94	0.00	01/26/2024	No0				
100-034-550100 Utilities				3232 COURT ST 11/15/23-12/17/23					
*** 2402200191954	1/22/2024	200.36	0.00	01/26/2024	No0				
100-034-550100 Utilities				272 DERBY ST 11/12/23-12/12/23					
*** 2402200191954	1/22/2024	13.17	0.00	01/26/2024	No0				
100-068-550100 Utilities				1411 ELMGROVE TW 11/26/23-12/27/23					
*** 2402200191954	1/22/2024	491.44	0.00	01/26/2024	No0				
100-068-550100 Utilities				1130 KOCH ST UNIT A 12/01/23-01/01/24					
*** 2402200191954	1/22/2024	53.50	0.00	01/26/2024	No0				
100-068-550100 Utilities				911 BRENKMAN DR 11/27/23-12/28/23					
*** 2402200191954	1/22/2024	21.73	0.00	01/26/2024	No0				
100-068-550100 Utilities				95 COURT ST UNMETERED 12/04/23-01/05/24					
*** 2402200191954	1/22/2024	33.31	0.00	01/26/2024	No0				
100-068-550100 Utilities				95 COURT ST 12/04/23-01/07/24					
*** 2402200191954	1/22/2024	2.99	0.00	01/26/2024	No0				
100-068-550100 Utilities				310 MARGARET ST 11/28/23-01/01/24					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2402200191954	1/22/2024	0.62	0.00	01/26/2024				No	0
100-068-550100 Utilities				2504 S 2ND ST CITY SIGN 11/20/23-12/20/23					
*** 2402200191954	1/22/2024	1.76	0.00	01/26/2024				No	0
100-068-550100 Utilities				98 COURT ST 12/04/23-01/07/24					
*** 2402200191954	1/22/2024	6.69	0.00	01/26/2024				No	0
100-068-550100 Utilities				407 ANN ELIZA ST 11/28/23-01/01/24					
*** 2402200191954	1/22/2024	1,373.02	0.00	01/26/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST 12/03/23-01/05/24					
*** 2402200191954	1/22/2024	0.57	0.00	01/26/2024				No	0
231-030-550100 Utilities				99 CAROLINE ST 11/28/23-01/01/24					
*** 2402200191954	1/22/2024	72.06	0.00	01/26/2024				No	0
231-030-550100 Utilities				235 WHITE PINE TRAIL 11/23/23-12/26/23					
*** 2402200191954	1/22/2024	3.51	0.00	01/26/2024				No	0
231-030-550100 Utilities				99 FAYETTE ST 12/04/23-01/07/24					
*** 2402200191954	1/22/2024	81.83	0.00	01/26/2024				No	0
231-030-550100 Utilities				805 EAST SHORE DR 11/16/23-12/18/23					
*** 2402200191954	1/22/2024	48.41	0.00	01/26/2024				No	0
231-030-550100 Utilities				801 SHERIDAN RD 11/08/23-12/11/23					
*** 2402200191954	1/22/2024	55.28	0.00	01/26/2024				No	0
231-030-550100 Utilities				1901 EL CAMINO DR 11/19/23-12/19/23					
*** 2402200191954	1/22/2024	259.39	0.00	01/26/2024				No	0
231-030-550100 Utilities				110 STATE UNIT FT 11/28/23-01/01/24					
*** 2402200191954	1/22/2024	15.83	0.00	01/26/2024				No	0
231-030-550100 Utilities				1802 OAKWOOD DR 11/16/23-12/18/23					
*** 2402200191954	1/22/2024	45.28	0.00	01/26/2024				No	0
231-030-550100 Utilities				2120 SUSAN HOPE DR 11/08/23-12/11/23					
*** 2402200191954	1/22/2024	11.30	0.00	01/26/2024				No	0
231-030-550100 Utilities				2 CAPE CT 11/08/23-12/11/23					
*** 2402200191954	1/22/2024	94.65	0.00	01/26/2024				No	0
231-030-550100 Utilities				1831 WINGED FOOT DR 11/23/23-12/26/23					
*** 2402200191954	1/22/2024	65.70	0.00	01/26/2024				No	0
231-030-550100 Utilities				2804 S 14TH ST 11/20/23-12/20/23					
*** 2402200191954	1/22/2024	9,544.17	0.00	01/26/2024				No	0
231-030-550100 Utilities				606 S FRONT ST 12/02/23-01/01/24					
*** 2402200191954	1/22/2024	15.02	0.00	01/26/2024				No	0
231-030-550100 Utilities				2500 S 2ND ST FBOP 11/20/23-12/20/23					
*** 2402200191954	1/22/2024	38.85	0.00	01/26/2024				No	0
231-031-550100 Utilities				606 S FRONT ST UNMETERED 11/24/23-12/27/23					
*** 2402200191954	1/22/2024	129.85	0.00	01/26/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
240-240-550500 Electricity For Street Lights				500 PETRI LN MTRD STR LIGHTS 12/03/23-01/04/24					
*** 2402200191954	1/22/2024	4,326.18	0.00	01/26/2024	No0				
240-240-550500 Electricity For Street Lights				1208 KOCH ST CUST OWN STR LT 11/14/23-12/14/23					
*** 2402200191954	1/22/2024	1,102.61	0.00	01/26/2024	No0				
240-240-550500 Electricity For Street Lights				1208 KOCH ST STREET LIGHTS 11/14/23-12/14/23					
*** 2402200191954	1/22/2024	24.62	0.00	01/26/2024	No0				
240-240-550600 Electricity For Signal Lights				101 S PARKWAY DR TRF LIGHT 11/23/23-12/26/23					
*** 2402200191954	1/22/2024	10.20	0.00	01/26/2024	No0				
240-240-550600 Electricity For Signal Lights				MALL & COMM UNMTRD TRF LGT 11/16/23-12/18/23					
*** 2402200191954	1/22/2024	18.47	0.00	01/26/2024	No0				
240-240-550600 Electricity For Signal Lights				MALL & COMM TRF LIGHT 11/15/23-12/17/23					
*** 2402200191954	1/22/2024	151.55	0.00	01/26/2024	No0				
501-501-550100 Utilities				1130 KOCH ST 1/2 VMF/BUS 12/01/23-01/01/24					
*** 2402200191954	1/22/2024	520.07	0.00	01/26/2024	No0				
501-501-550100 Utilities				1130 KOCH UNIT B 1/2 VMF/BUS 10/13/23-12/13/23					
*** 2402200191954	1/22/2024	109.93	0.00	01/26/2024	No0				
525-525-550100 Utilities				13906 AIRPORT LN UNIT B 12/03/23-01/04/24					
*** 2402200191954	1/22/2024	1,162.00	0.00	01/26/2024	No0				
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT 12/03/23-01/04/24					
*** 2402200191954	1/22/2024	78.42	0.00	01/26/2024	No0				
525-525-550100 Utilities				13906 AIRPORT LN UNIT A 12/03/23-01/04/24					
*** 2402200191954	1/22/2024	28.00	0.00	01/26/2024	No0				
525-525-550100 Utilities				13918 AIRPORT LN UNIT B1 12/03/23-01/04/24					
*** 2402200191954	1/22/2024	151.55	0.00	01/26/2024	No0				
699-069-550100 Utilities				1130 KOCH ST 1/2 VMF/BUS 12/01/23-01/01/24					
240220019195497 Total:		21,372.70							
Calpine Energy Solutions T		21,372.70							
Chapman and Cutler LLP									
12924									
2077630	12/29/2023	500.00	0.00	01/26/2024	No0				
100-006-551000 Printing And Publications				MUNICIPAL SECURITIES DISCLOSURE					
2077630 Total:		500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Chapman and Cutler LLP T		500.00							
Constellation Newenergy/Gas Division									
13810									
*** 3931555	1/9/2024	1,792.96	0.00	01/26/2024				No	0
100-032-550100 Utilities				1208 KOCH/GAS/ELEC DEC 2023					
*** 3931555	1/9/2024	243.01	0.00	01/26/2024				No	0
100-034-550100 Utilities				1000 N 14TH/GAS DEC 2023					
*** 3931555	1/9/2024	474.08	0.00	01/26/2024				No	0
100-034-550100 Utilities				3232 COURT/GAS/ELEC DEC 2023					
*** 3931555	1/9/2024	372.15	0.00	01/26/2024				No	0
100-034-550100 Utilities				272 DERBY/GAS DEC 2023					
*** 3931555	1/9/2024	792.29	0.00	01/26/2024				No	0
100-068-550100 Utilities				1130 KOCH ST GARAGE/GAS DEC 2023					
*** 3931555	1/9/2024	799.01	0.00	01/26/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST/GAS DEC 2023					
*** 3931555	1/9/2024	407.04	0.00	01/26/2024				No	0
100-068-550100 Utilities				1130 KOCH ST UNIT A/GAS/ELEC DEC 2023					
*** 3931555	1/9/2024	7,877.76	0.00	01/26/2024				No	0
231-031-550100 Utilities				606 S FRONT ST/GAS/ELEC DEC 2023					
*** 3931555	1/9/2024	343.21	0.00	01/26/2024				No	0
231-031-550100 Utilities				1508 EDGEWATER/GAS/ELEC DEC 2023					
*** 3931555	1/9/2024	590.92	0.00	01/26/2024				No	0
501-501-550100 Utilities				1130 KOCH ST UNIT B/ELEC DEC 2023					
*** 3931555	1/9/2024	538.28	0.00	01/26/2024				No	0
501-501-550100 Utilities				1130 KOCH ST/GAS DEC 2023					
*** 3931555	1/9/2024	117.00	0.00	01/26/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN UNIT C DEC 2023					
*** 3931555	1/9/2024	1,184.91	0.00	01/26/2024				No	0
525-525-550100 Utilities				13907 AIRPORT LN/GAS DEC 2023					
3931555 Total:		15,532.62							
Constellation Newenergy/G		15,532.62							

Estate of Dan Graber
15101

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
01232024	1/23/2024	9,352.71	0.00	01/26/2024				No	0
100-761-511600 Salary: All Personnel				TO GENERATE 1099-MISC					
01232024 Total:		9,352.71							
Estate of Dan Graber Total		9,352.71							
GFL Environmental Services USA, Inc.									
14249									
P60005202703	1/15/2024	3,910.60	0.00	01/26/2024				No	0
231-031-536400 Sludge Removal				SLUDGE DISPOSAL @ LANDFILL 01/02-01/05/24					
P60005202703 Total:		3,910.60							
GFL Environmental Servic		3,910.60							
Hanson Professional Srves Inc									
10248									
ARIV1003352	1/12/2024	11,380.97	0.00	01/26/2024				No	0
525-000-150600 Building Improvements				CONSTRUCTION SERVICES					
ARIV1003352 Total:		11,380.97							
Hanson Professional Srves		11,380.97							
Harris Pest Control									
10251									
126577	1/4/2024	215.00	0.00	01/26/2024				No	0
231-031-569000 Other Contractual Service				LIFT STATION/PRISON PEST CONTROL 01/04/24					
126577 Total:		215.00							
Harris Pest Control Total:		215.00							

Henricksen

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10263									
759472	1/15/2024	1,366.84	0.00	01/26/2024	HR CABINET			No	0
100-068-534200 Buildings And Grounds Rep									
759472 Total:		1,366.84							
Henricksen Total:		1,366.84							
Herr Petroleum Corporation									
12712									
*** R41424	1/4/2024	9,950.61	0.00	01/26/2024				No	0
699-000-160100 Fuel Inventory					DIESEL - 2997 GAL @ 3.32/GAL				
*** R41424	1/4/2024	7,378.17	0.00	01/26/2024				No	0
699-000-160100 Fuel Inventory					REG N/L - 3001 GAL @ 2.46/GAL				
R41424 Total:		17,328.78							
Herr Petroleum Corporatio		17,328.78							
IL American Water									
10291									
*** 210000995141	1/17/2024	95.01	0.00	01/26/2024				No	0
100-068-550100 Utilities					FIRE STATION #1 SHED 12/15/23-01/16/24				
210000995141 Total:		95.01							
*** 210001171146	1/10/2024	166.27	0.00	01/26/2024				No	0
100-068-550100 Utilities					BUS & 9-1-1 12/08/23-01/08/24				
210001171146 Total:		166.27							
*** 210002094969	1/17/2024	24.99	0.00	01/26/2024				No	0
100-068-550100 Utilities					STATE ST LIFT STATION 12/15/23-01/16/24				
210002094969 Total:		24.99							
*** 210002243143	1/17/2024	24.99	0.00	01/26/2024				No	0
100-068-550100 Utilities					2500 2ND ST 12/15/23-01/16/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210002243143 Total:	24.99							
*** 210002282773	1/18/2024	158.06	0.00	01/26/2024				No	0
100-068-550100 Utilities				CITY HALL 12/15/23-01/16/24					
	210002282773 Total:	158.06							
*** 210002547388	1/9/2024	91.75	0.00	01/26/2024				No	0
100-068-550100 Utilities				DERBY ST FIRE STATION 12/07/23-01/05/24					
	210002547388 Total:	91.75							
*** 210003041258	1/9/2024	18.69	0.00	01/26/2024				No	0
100-068-550100 Utilities				DERBY ST YD HYDRANT 12/08/23-01/08/24					
	210003041258 Total:	18.69							
*** 210003090717	1/9/2024	60.24	0.00	01/26/2024				No	0
100-068-550100 Utilities				STREET DEPT 12/08/23-01/08/24					
	210003090717 Total:	60.24							
*** 210003750453	1/11/2024	25.11	0.00	01/26/2024				No	0
100-068-550100 Utilities				VALLE VISTA YD HYDRANT 12/12/23-01/10/24					
	210003750453 Total:	25.11							
*** 220000296568	1/17/2024	29.12	0.00	01/26/2024				No	0
100-068-550100 Utilities				FRONT ST REST 12/15/23-01/16/24					
	220000296568 Total:	29.12							
*** 220001944051	1/10/2024	134.77	0.00	01/26/2024				No	0
100-068-550100 Utilities				BUS & 9-1-1 12/08/23-01/08/24					
	220001944051 Total:	134.77							
*** 220038853805	1/18/2024	62.88	0.00	01/26/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 12/15/23-01/16/24					
	220038853805 Total:	62.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
IL American Water Total:		891.88							
IL Association of Chiefs of Police									
11279									
14253	10/1/2023	265.00	0.00	01/26/2024				No	0
100-001-551600 Dues And Subscriptions				ILACP MEMBERSHIP/DOSSEY - THROUGH 12/31/24					
14253 Total:		265.00							
IL Association of Chiefs of		265.00							
IL Dept of Revenue									
10298									
*** 39786463	1/22/2024	226.00	0.00	01/26/2024				No	0
525-000-218800 Sales Tax Payable				DECEMBER 2023 SALES TAX ACCT 3978-6463					
39786463 Total:		226.00							
IL Dept of Revenue Total:		226.00							
IWIRC									
10335									
397302	1/18/2024	108.00	0.00	01/26/2024				No	0
100-006-559000 Medical Expense/supplies				FINANCE PRE-EMPLOYMENT SCREEN 01/11/24 JG					
397302 Total:		108.00							
IWIRC Total:		108.00							
Koenig Body & Equipment									
10359									
95623	1/11/2024	2,085.00	0.00	01/26/2024				No	0
100-068-536300 Snow Removal - Salt				SALT SPREADER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
95623 Total:		2,085.00							
Koenig Body & Equipmen		2,085.00							
Lauterbach & Amen, LLP									
14315									
85571	12/8/2023	2,000.00	0.00	01/26/2024				No	0
100-990-560100 Auditing Fees				APRIL 30, 2021 GASB 67/68 FIREFIGHTERS					
85571 Total:		2,000.00							
85572	12/8/2023	2,000.00	0.00	01/26/2024				No	0
100-990-560100 Auditing Fees				APRIL 30, 2021 GASB 67/68 POLICE					
85572 Total:		2,000.00							
Lauterbach & Amen, LLP T		4,000.00							
Leander Construction, Inc									
12713									
*** 8	12/28/2023	123,998.34	0.00	01/26/2024				No	0
525-000-150600 Building Improvements				PAY APP #8 - RESOLUTION NO. 496 22/23					
8 Total:		123,998.34							
Leander Construction, Inc		123,998.34							
McDaniels Marketing Communications									
10839									
INV10380	1/16/2024	500.00	0.00	01/26/2024				No	0
208-208-560500 Consulting Services				SEO WEB MAINTENANCE JANUARY 2024					
INV10380 Total:		500.00							
McDaniels Marketing Com		500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Menards									
10414									
68022	1/16/2024	129.90	0.00	01/26/2024				No	0
100-068-534200 Buildings And Grounds Rep				WINTER SALT					
68022 Total:		129.90							
68103	1/17/2024	40.94	0.00	01/26/2024				No	0
100-068-534200 Buildings And Grounds Rep				PAINT MATERIALS CITY HALL					
68103 Total:		40.94							
Menards Total:		170.84							
Miller Hall & Triggs									
10423									
*** 2946M	1/10/2024	10,044.64	0.00	01/26/2024				No	0
100-003-560600 Corporate Counsel Fees				GENERAL LEGAL MATTERS					
*** 2946M	1/10/2024	345.00	0.00	01/26/2024				No	0
100-003-560600 Corporate Counsel Fees				LIQUOR COMMISSION					
*** 2946M	1/10/2024	711.00	0.00	01/26/2024				No	0
100-003-560600 Corporate Counsel Fees				ZBA/PLANNING COMMISSION					
*** 2946M	1/10/2024	529.00	0.00	01/26/2024				No	0
100-003-560600 Corporate Counsel Fees				BOARD OF REVIEW					
*** 2946M	1/10/2024	4,318.71	0.00	01/26/2024				No	0
100-003-560600 Corporate Counsel Fees				DEMOLITIONS					
*** 2946M	1/10/2024	606.00	0.00	01/26/2024				No	0
100-003-560600 Corporate Counsel Fees				ORDINANCE VIOLATIONS					
2946M Total:		16,554.35							
Miller Hall & Triggs Total:		16,554.35							
Pekin Public Library									
10488									
01182024	1/18/2024	14,438.47	0.00	01/26/2024				No	0
100-990-496200 PPRT Tax Clearing Acct				PPRT - EOM DEC 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01182024 Total:		14,438.47							
Pekin Public Library Total:		14,438.47							
Quikrete Companies									
11426									
27751069-01	9/7/2023	183.27	0.00	01/26/2024				No	0
231-033-564100 Drainage Improvements				MOTOR MIX FOR CATCH BASIN REPAIRS					
27751069-01 Total:		183.27							
Quikrete Companies Total:		183.27							
Seico Inc									
10587									
*** 59337	1/3/2024	21,488.17	0.00	01/26/2024				No	0
100-068-580401 Building Repair				UPDATE CARD READERS					
*** 59337	1/3/2024	19,800.00	0.00	01/26/2024				No	0
270-270-584009 General Public Improvements				UPDATE CARD READERS					
59337 Total:		41,288.17							
Seico Inc Total:		41,288.17							
Third Millennium Associates, Inc.									
11953									
*** 30938	1/18/2024	55.44	0.00	01/26/2024				No	0
223-023-520400 Postage				POSTAGE JAN 2024					
*** 30938	1/18/2024	1,122.10	0.00	01/26/2024				No	0
223-023-569000 Other Contractual Service				BILL RENDERING JAN 2024					
*** 30938	1/18/2024	55.44	0.00	01/26/2024				No	0
231-029-520400 Postage				POSTAGE JAN 2024					
*** 30938	1/18/2024	1,122.10	0.00	01/26/2024				No	0
231-029-569000 Other Contractual Service				BILL RENDERING JAN 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
30938 Total:		2,355.08							
*** 30940	1/18/2024	897.34	0.00	01/26/2024				No	0
223-023-569000 Other Contractual Service				LOCKBOX SERVICE DEC 2023					
*** 30940	1/18/2024	897.34	0.00	01/26/2024				No	0
231-029-569000 Other Contractual Service				LOCKBOX SERVICE DEC 2023					
30940 Total:		1,794.68							
Third Millennium Associat		4,149.76							
Topless Tree Service									
14332									
2677	1/5/2024	2,912.50	0.00	01/26/2024				No	0
100-032-536000 Tree Removal / Replacemen				808 S 4TH/TREE REMOVAL 01/10/24					
2677 Total:		2,912.50							
Topless Tree Service Total:		2,912.50							
Will Harms Co									
10706									
37624	1/4/2024	23.99	0.00	01/26/2024				No	0
100-004-520200 Office Supplies				2024 DESK PAD CALENDAR					
37624 Total:		23.99							
*** 37626	1/11/2024	109.99	0.00	01/26/2024				No	0
223-023-520200 Office Supplies				TONER					
*** 37626	1/11/2024	109.99	0.00	01/26/2024				No	0
231-029-520200 Office Supplies				TONER					
37626 Total:		219.98							
Will Harms Co Total:		243.97							

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

Wray, Josh									
15102									
EXPENSE-0224	1/23/2024	423.42	0.00	01/26/2024				No	0
570-570-554200 Meals Lodging				ILCMA WINTER CONFERENCE 02/07-02/09/24					
EXPENSE-0224 Total:		423.42							
Wray, Josh Total:		423.42							
Report Total:		293,860.36							

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 360,000.00	\$ -	\$ 242,575.57	\$ 117,424.43	67.38%
	Taxes	\$ 360,000.00	\$ -	\$ 242,575.57	\$ 117,424.43	67.38%
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ -	\$ 190.87	\$ 4,309.13	4.24%
208-208-463600	Interest Charges	\$ 1,600.00	\$ -	\$ 38.17	\$ 1,561.83	2.39%
	Fines And Forfeitures	\$ 6,100.00	\$ -	\$ 229.04	\$ 5,870.96	3.75%
208-208-490100	Interest Earnings	\$ 800.00	\$ 7.20	\$ 226.49	\$ 573.51	28.31%
	Investment Earnings	\$ 800.00	\$ 7.20	\$ 226.49	\$ 573.51	28.31%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%
208-208-499800	Miscellaneous Receipts	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ 3,500.00	\$ (1,000.00)	140.00%
208-208-511600	Salary: All Personnel	\$ 12,261.00	\$ 640.51	\$ 7,986.03	\$ 4,274.97	65.13%
208-208-515000	Overtime	\$ -	\$ -	\$ 0.39	\$ (0.39)	0.00%
208-208-515500	Vacation Pay	\$ 1,300.00	\$ 7.67	\$ 784.01	\$ 515.99	60.31%
208-208-515600	Holiday Pay	\$ 400.00	\$ 163.56	\$ 330.83	\$ 69.17	82.71%
208-208-515800	Sick Pay	\$ 75.00	\$ 27.43	\$ 121.55	\$ (46.55)	162.07%
208-208-517000	Oasdi/city Share 6.2%	\$ 870.00	\$ 50.55	\$ 526.43	\$ 343.57	60.51%
208-208-517001	Medicare/city Share 1.45%	\$ 204.00	\$ 11.79	\$ 122.21	\$ 81.79	59.91%
208-208-517401	IMRF	\$ 1,020.00	\$ 54.71	\$ 541.58	\$ 478.42	53.10%
208-208-518000	Group Insurance	\$ 2,400.00	\$ 177.50	\$ 1,161.11	\$ 1,238.89	48.38%
	Personnel	\$ 18,530.00	\$ 1,133.72	\$ 11,574.14	\$ 6,955.86	62.46%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ 47,500.00	\$ -	100.00%
208-208-560500	Consulting Services	\$ 76,000.00	\$ 500.00	\$ 46,469.09	\$ 29,530.91	61.14%
208-208-569000	Other Contractual Service	\$ -	\$ 342.11	\$ 2,799.97	\$ (2,799.97)	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ 394.94	\$ (394.94)	0.00%
	Contractual Services	\$ 123,500.00	\$ 842.11	\$ 97,164.00	\$ 26,336.00	78.68%
208-208-597700	Sponsorships	\$ 74,000.00	\$ -	\$ 19,296.80	\$ 54,703.20	26.08%
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ 8,852.85	\$ (8,852.85)	0.00%
	Other Expenditures	\$ 84,000.00	\$ -	\$ 28,149.65	\$ 55,850.35	33.51%
208	Tourism	\$ 143,370.00	\$ (1,968.63)	\$ 109,643.31	\$ 33,726.69	76.48%
223	Solid Waste					
223-023-452300	Garbage Fees	\$ -	\$ 1,520.00	\$ 14,670.00	\$ (14,670.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 60.00	\$ 450.00	\$ (450.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,452.38	\$ 2,128,022.53	\$ 704,039.47	75.14%
223-023-459400	Special Refuse Pickups	\$ 3,000.00	\$ 243.87	\$ 2,333.23	\$ 666.77	77.77%
	Fees/Charges For Service	\$ 2,835,062.00	\$ 238,276.25	\$ 2,145,475.76	\$ 689,586.24	75.68%
223-023-490100	Interest Earnings	\$ 1,500.00	\$ 9.74	\$ 60.52	\$ 1,439.48	4.03%
	Investment Earnings	\$ 1,500.00	\$ 9.74	\$ 60.52	\$ 1,439.48	4.03%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 2,220.00	\$ 29,950.00	\$ 20,050.00	59.90%
223-023-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 51,000.00	\$ 2,220.00	\$ 29,950.00	\$ 21,050.00	58.73%
223-023-511600	Salary: All Personnel	\$ 595,509.00	\$ 32,683.04	\$ 372,359.10	\$ 223,149.90	62.53%
223-023-515000	Overtime	\$ 30,000.00	\$ 9,960.36	\$ 35,196.61	\$ (5,196.61)	117.32%
223-023-515500	Vacation Pay	\$ 30,946.00	\$ 1,490.04	\$ 15,163.14	\$ 15,782.86	49.00%
223-023-515600	Holiday Pay	\$ 26,000.00	\$ 7,014.72	\$ 17,367.34	\$ 8,632.66	66.80%
223-023-515800	Sick Pay	\$ 12,106.00	\$ 1,212.78	\$ 7,833.27	\$ 4,272.73	64.71%
223-023-515900	Compensated Absences	\$ 9,000.00	\$ -	\$ 707.04	\$ 8,292.96	7.86%
223-023-517000	Oasdi/city Share 6.2%	\$ 42,944.00	\$ 3,112.79	\$ 26,794.40	\$ 16,149.60	62.39%
223-023-517001	Medicare/city Share 1.45%	\$ 10,146.00	\$ 728.13	\$ 6,265.26	\$ 3,880.74	61.75%
223-023-517401	IMRF	\$ 64,006.00	\$ 3,408.52	\$ 31,798.43	\$ 32,207.57	49.68%
223-023-518000	Group Insurance	\$ 183,055.00	\$ 15,254.21	\$ 129,451.87	\$ 53,603.13	70.72%
223-023-518300	Workers Comp Insurance	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 3,300.00	\$ -	\$ 4,848.61	\$ (1,548.61)	146.93%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 74.00	\$ 426.00	14.80%
	Personnel	\$ 1,047,512.00	\$ 74,864.59	\$ 647,859.07	\$ 399,652.93	61.85%
223-023-520200	Office Supplies	\$ 300.00	\$ 116.47	\$ 150.94	\$ 149.06	50.31%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-520400	Postage	\$ 28,000.00	\$ 3,086.52	\$ 29,134.22	\$ (1,134.22)	104.05%
223-023-522400	General Supplies	\$ 2,000.00	\$ 172.00	\$ 1,357.43	\$ 642.57	67.87%
223-023-529000	Equipment	\$ 65,000.00	\$ -	\$ 14,134.72	\$ 50,865.28	21.75%
223-023-556100	Gasoline/diesel Fuel	\$ 110,000.00	\$ 17,088.77	\$ 149,789.69	\$ (39,789.69)	136.17%
	Supplies & Materials	\$ 205,300.00	\$ 20,463.76	\$ 194,567.00	\$ 10,733.00	94.77%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 6,221.03	\$ 108,770.73	\$ 41,229.27	72.51%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,214.32	\$ 285.68	80.95%
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ 5,153.29	\$ (3,753.29)	368.09%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-566500	Landfill Expense	\$ 650,000.00	\$ 50,883.99	\$ 458,168.05	\$ 191,831.95	70.49%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 7,519.82	\$ 46,009.17	\$ 3,990.83	92.02%
	Contractual Services	\$ 883,300.00	\$ 64,624.84	\$ 620,515.56	\$ 262,784.44	70.25%
223-023-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 5,255.00	\$ (255.00)	105.10%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 173.00	\$ 759.00	\$ (259.00)	151.80%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 1,441.11	\$ 13,653.60	\$ 1,346.40	91.02%
223-023-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Other Expenditures	\$ 20,600.00	\$ 1,614.11	\$ 19,667.60	\$ 932.40	95.47%
023	Garbage	\$ 730,850.00	\$ 78,938.69	\$ 692,877.05	\$ 37,972.95	94.80%
223-025-511600	Salary: All Personnel	\$ 120,000.00	\$ 10,664.52	\$ 123,490.36	\$ (3,490.36)	102.91%
223-025-515000	Overtime	\$ 8,500.00	\$ 3,535.20	\$ 9,710.75	\$ (1,210.75)	114.24%
223-025-515500	Vacation Pay	\$ 2,500.00	\$ -	\$ 4,036.02	\$ (1,536.02)	161.44%
223-025-515600	Holiday Pay	\$ 4,214.00	\$ 1,885.44	\$ 5,656.32	\$ (1,442.32)	134.23%
223-025-515800	Sick Pay	\$ 3,563.00	\$ 1,355.16	\$ 7,927.48	\$ (4,364.48)	222.49%
223-025-515900	Compensated Absences	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,525.00	\$ 1,037.54	\$ 9,114.81	\$ (589.81)	106.92%
223-025-517001	Medicare/city Share 1.45%	\$ 2,110.00	\$ 242.63	\$ 2,131.58	\$ (21.58)	101.02%
223-025-517401	IMRF	\$ 12,649.00	\$ 1,137.12	\$ 10,833.92	\$ 1,815.08	85.65%
223-025-518000	Group Insurance	\$ 48,350.00	\$ 5,175.47	\$ 40,399.87	\$ 7,950.13	83.56%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ 1,650.00	\$ (400.00)	132.00%
	Personnel	\$ 213,161.00	\$ 25,033.08	\$ 214,951.11	\$ (1,790.11)	100.84%
223-025-522400	General Supplies	\$ -	\$ -	\$ 232.08	\$ (232.08)	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ 13,374.33	\$ (13,374.33)	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Supplies & Materials	\$ 20,000.00	\$ -	\$ 13,606.41	\$ 6,393.59	68.03%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ -	\$ 1,973.55	\$ 23,026.45	7.89%
223-025-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 1,336.83	\$ 60,174.40	\$ 39,825.60	60.17%
	Contractual Services	\$ 125,500.00	\$ 1,336.83	\$ 62,147.95	\$ 63,352.05	49.52%
223-025-551000	Printing And Publications	\$ 300.00	\$ -	\$ 361.00	\$ (61.00)	120.33%
223-025-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Other Expenditures	\$ 350.00	\$ -	\$ 361.00	\$ (11.00)	103.14%
025	Yardwaste	\$ (359,011.00)	\$ (26,369.91)	\$ (291,066.47)	\$ (67,944.53)	81.07%
223-026-442700	County Grants	\$ 70,000.00	\$ -	\$ 70,651.00	\$ (651.00)	100.93%
	Intergovernmental	\$ 70,000.00	\$ -	\$ 70,651.00	\$ (651.00)	100.93%
223-026-459000	Recycling Revenue	\$ 288.00	\$ -	\$ 288.00	\$ -	100.00%
223-026-491500	Sale of Municipal Property	\$ 12,000.00	\$ 320.00	\$ 4,160.00	\$ 7,840.00	34.67%
	Other Revenue	\$ 12,288.00	\$ 320.00	\$ 4,448.00	\$ 7,840.00	36.20%
223-026-511600	Salary: All Personnel	\$ 103,382.00	\$ 7,365.00	\$ 80,777.16	\$ 22,604.84	78.13%
223-026-515000	Overtime	\$ 6,500.00	\$ 3,299.52	\$ 8,337.18	\$ (1,837.18)	128.26%
223-026-515500	Vacation Pay	\$ 3,820.00	\$ 412.44	\$ 4,713.60	\$ (893.60)	123.39%
223-026-515600	Holiday Pay	\$ 3,804.00	\$ 1,414.08	\$ 4,006.56	\$ (202.56)	105.32%
223-026-515800	Sick Pay	\$ 2,365.00	\$ -	\$ 1,119.48	\$ 1,245.52	47.34%
223-026-515900	Compensated Absences	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,444.00	\$ 751.23	\$ 6,010.72	\$ 1,433.28	80.75%
223-026-517001	Medicare/city Share 1.45%	\$ 1,820.00	\$ 175.68	\$ 1,405.68	\$ 414.32	77.24%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-517401	IMRF	\$ 10,939.00	\$ 814.42	\$ 7,100.28	\$ 3,838.72	64.91%
223-026-518000	Group Insurance	\$ 28,225.00	\$ 2,746.88	\$ 22,780.80	\$ 5,444.20	80.71%
223-026-518300	Workers Comp Insurance	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ -	\$ 1,100.00	\$ 100.00	91.67%
	Personnel	\$ 178,499.00	\$ 16,979.25	\$ 137,351.46	\$ 41,147.54	76.95%
223-026-520200	Office Supplies	\$ -	\$ 140.23	\$ 140.23	\$ (140.23)	0.00%
223-026-522400	General Supplies	\$ 100.00	\$ -	\$ 125.00	\$ (25.00)	125.00%
223-026-529000	Equipment	\$ -	\$ -	\$ 5,099.34	\$ (5,099.34)	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ -	\$ 15,514.19	\$ 4,485.81	77.57%
	Supplies & Materials	\$ 20,100.00	\$ 140.23	\$ 20,878.76	\$ (778.76)	103.87%
223-026-518100	Liability Insurance Premiums	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 2,780.10	\$ 20,127.16	\$ 4,872.84	80.51%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 6,346.25	\$ 50,231.57	\$ 29,768.43	62.79%
	Contractual Services	\$ 108,600.00	\$ 9,126.35	\$ 70,358.73	\$ 38,241.27	64.79%
223-026-550100	Utilities	\$ 600.00	\$ -	\$ 333.00	\$ 267.00	55.50%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ 85.00	\$ (85.00)	0.00%
223-026-557200	License And Inspection Fees	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Other Expenditures	\$ 800.00	\$ -	\$ 418.00	\$ 382.00	52.25%
026	Recycling	\$ (225,711.00)	\$ (25,925.83)	\$ (153,907.95)	\$ (71,803.05)	68.19%
223	Solid Waste	\$ 146,128.00	\$ 26,642.95	\$ 247,902.63	\$ (101,774.63)	169.65%
231	Sewerage					
231-029-452000	Sewage Treatment - N Pekin	\$ 57,565.00	\$ -	\$ 57,564.84	\$ 0.16	100.00%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ 4,910.00	\$ (4,910.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ 8,752.00	\$ 69,253.63	\$ (69,253.63)	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 542,751.55	\$ 4,829,374.66	\$ 1,470,625.34	76.66%
231-029-459200	Surcharge	\$ 25,000.00	\$ 2,522.52	\$ 21,419.18	\$ 3,580.82	85.68%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 175.00	\$ 3,275.00	\$ (275.00)	109.17%
	Fees/Charges For Service	\$ 6,385,565.00	\$ 554,201.07	\$ 4,985,797.31	\$ 1,399,767.69	78.08%
231-029-420900	Sewer Contractors License	\$ 2,000.00	\$ 100.00	\$ 1,300.00	\$ 700.00	65.00%
231-029-427200	Sewer Permits	\$ 5,000.00	\$ 385.00	\$ 9,365.00	\$ (4,365.00)	187.30%
	Licenses And Permits	\$ 7,000.00	\$ 485.00	\$ 10,665.00	\$ (3,665.00)	152.36%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 52,688.46	\$ 462,251.80	\$ (457,251.80)	9245.04%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 26,547.26	\$ 183,771.93	\$ 116,228.07	61.26%
	Investment Earnings	\$ 305,000.00	\$ 79,235.72	\$ 646,023.73	\$ (341,023.73)	211.81%
231-029-490500	Lien File & Release Fees	\$ 10,000.00	\$ 359.40	\$ 2,755.40	\$ 7,244.60	27.55%
231-029-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 10,500.00	\$ 359.40	\$ 2,755.40	\$ 7,744.60	26.24%
231-029-511600	Salary: All Personnel	\$ 183,273.06	\$ 7,549.07	\$ 130,080.65	\$ 53,192.41	70.98%
231-029-515000	Overtime	\$ 1,500.00	\$ 135.68	\$ 1,466.44	\$ 33.56	97.76%
231-029-515500	Vacation Pay	\$ 11,142.24	\$ 264.07	\$ 9,811.98	\$ 1,330.26	88.06%
231-029-515600	Holiday Pay	\$ 9,952.54	\$ 1,978.64	\$ 5,634.70	\$ 4,317.84	56.62%
231-029-515800	Sick Pay	\$ 4,275.14	\$ 280.32	\$ 4,825.90	\$ (550.76)	112.88%
231-029-517000	Oasdi/city Share 6.2%	\$ 12,855.00	\$ 611.86	\$ 8,963.54	\$ 3,891.46	69.73%
231-029-517001	Medicare/city Share 1.45%	\$ 3,007.00	\$ 143.09	\$ 2,095.48	\$ 911.52	69.69%
231-029-517401	IMRF	\$ 18,879.85	\$ 665.44	\$ 10,345.25	\$ 8,534.60	54.80%
231-029-518000	Group Insurance	\$ 40,611.33	\$ 2,123.73	\$ 28,161.25	\$ 12,450.08	69.34%
231-029-559000	Medical Expense/supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Personnel	\$ 285,596.16	\$ 13,751.90	\$ 201,385.19	\$ 84,210.97	70.51%
231-029-520200	Office Supplies	\$ 300.00	\$ 116.47	\$ 270.10	\$ 29.90	90.03%
231-029-520400	Postage	\$ 30,000.00	\$ 3,111.05	\$ 27,106.95	\$ 2,893.05	90.36%
	Supplies & Materials	\$ 30,300.00	\$ 3,227.52	\$ 27,377.05	\$ 2,922.95	90.35%
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,214.32	\$ 285.68	80.95%
231-029-560700	IL-Am Water Shut Off Expense	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-560701	American Water Consmpmn Repts	\$ 12,000.00	\$ 1,039.44	\$ 8,304.24	\$ 3,695.76	69.20%

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 8,301.50	\$ 47,542.10	\$ (6,542.10)	115.96%
	Contractual Services	\$ 56,100.00	\$ 9,340.94	\$ 57,060.66	\$ (960.66)	101.71%
231-029-590600	Bank/Credit Card Fees	\$ 14,000.00	\$ 1,441.28	\$ 13,649.78	\$ 350.22	97.50%
231-029-593300	Lien Filing Fee	\$ 10,000.00	\$ 47.40	\$ 4,312.80	\$ 5,687.20	43.13%
	Other Expenditures	\$ 24,000.00	\$ 1,488.68	\$ 17,962.58	\$ 6,037.42	74.84%
231-029-590400	Interest Paid	\$ 530,000.00	\$ 62,184.18	\$ 349,706.21	\$ 180,293.79	65.98%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
	Debt Service	\$ 530,500.00	\$ 62,184.18	\$ 350,206.21	\$ 180,293.79	66.01%
029	Waste Water	\$ 5,781,568.84	\$ 544,287.97	\$ 4,991,249.75	\$ 790,319.09	86.33%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 647.00	\$ 353.00	64.70%
	Other Revenue	\$ 1,000.00	\$ -	\$ 647.00	\$ 353.00	64.70%
231-030-511600	Salary: All Personnel	\$ 222,067.00	\$ 9,577.14	\$ 145,123.42	\$ 76,943.58	65.35%
231-030-515000	Overtime	\$ 12,000.00	\$ 1,787.11	\$ 8,875.04	\$ 3,124.96	73.96%
231-030-515500	Vacation Pay	\$ 5,521.06	\$ 107.46	\$ 2,042.72	\$ 3,478.34	37.00%
231-030-515600	Holiday Pay	\$ 652.24	\$ 395.64	\$ 912.80	\$ (260.56)	139.95%
231-030-515800	Sick Pay	\$ 447.55	\$ 126.13	\$ 384.77	\$ 62.78	85.97%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,544.13	\$ 717.38	\$ 9,334.36	\$ 5,209.77	64.18%
231-030-517001	Medicare/city Share 1.45%	\$ 3,594.92	\$ 167.83	\$ 2,182.02	\$ 1,412.90	60.70%
231-030-517401	IMRF	\$ 19,000.00	\$ 781.47	\$ 11,220.55	\$ 7,779.45	59.06%
231-030-518000	Group Insurance	\$ 63,392.25	\$ 3,053.94	\$ 45,641.26	\$ 17,750.99	72.00%
	Personnel	\$ 341,219.15	\$ 16,714.10	\$ 225,716.94	\$ 115,502.21	66.15%
231-030-520400	Postage	\$ 100.00	\$ -	\$ 345.24	\$ (245.24)	345.24%
231-030-522400	General Supplies	\$ 2,000.00	\$ -	\$ 1,557.24	\$ 442.76	77.86%
231-030-529000	Equipment	\$ 6,000.00	\$ -	\$ 17,290.81	\$ (11,290.81)	288.18%
	Supplies & Materials	\$ 8,100.00	\$ -	\$ 19,193.29	\$ (11,093.29)	236.95%
231-030-518100	Liability Insurance Premiums	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ 771.97	\$ 9,228.03	7.72%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 1,999.56	\$ 3,000.44	39.99%
231-030-534400	Equipment Repairs	\$ 25,000.00	\$ 774.00	\$ 33,230.69	\$ (8,230.69)	132.92%
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ 4,000.00	\$ 4,000.00	\$ (1,100.00)	137.93%
231-030-550100	Utilities	\$ 21,000.00	\$ 12,362.07	\$ 21,173.78	\$ (173.78)	100.83%
231-030-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 200,000.00	\$ 6,435.75	\$ 51,330.60	\$ 148,669.40	25.67%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 7,777.00	\$ 54,548.06	\$ 95,451.94	36.37%
	Contractual Services	\$ 448,900.00	\$ 31,348.82	\$ 167,054.66	\$ 281,845.34	37.21%
231-030-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-557310	Railroad Permit Fee	\$ 4,000.00	\$ 1,458.60	\$ 3,557.34	\$ 442.66	88.93%
	Other Expenditures	\$ 4,000.00	\$ 1,458.60	\$ 3,557.34	\$ 442.66	88.93%
231-030-590400	Interest Paid	\$ 4,000.00	\$ -	\$ 3,100.84	\$ 899.16	77.52%
	Debt Service	\$ 4,000.00	\$ -	\$ 3,100.84	\$ 899.16	77.52%
030	Sanitary Sewer	\$ (815,219.15)	\$ (49,521.52)	\$ (417,976.07)	\$ (397,243.08)	51.27%
231-031-511600	Salary: All Personnel	\$ 386,103.83	\$ 29,403.24	\$ 305,944.81	\$ 80,159.02	79.24%
231-031-515000	Overtime	\$ 10,000.00	\$ 1,248.60	\$ 8,254.79	\$ 1,745.21	82.55%
231-031-515500	Vacation Pay	\$ 33,985.21	\$ 2,966.57	\$ 27,331.93	\$ 6,653.28	80.42%
231-031-515600	Holiday Pay	\$ 18,510.35	\$ 8,030.60	\$ 20,757.69	\$ (2,247.34)	112.14%
231-031-515800	Sick Pay	\$ 17,011.16	\$ 720.43	\$ 11,398.29	\$ 5,612.87	67.00%
231-031-515900	Compensated Absences	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 27,975.00	\$ 2,537.40	\$ 22,567.84	\$ 5,407.16	80.67%
231-031-517001	Medicare/city Share 1.45%	\$ 6,543.00	\$ 593.48	\$ 5,277.29	\$ 1,265.71	80.66%
231-031-517401	IMRF	\$ 32,803.00	\$ 2,762.35	\$ 26,849.46	\$ 5,953.54	81.85%
231-031-518000	Group Insurance	\$ 96,530.81	\$ 10,596.91	\$ 91,375.13	\$ 5,155.68	94.66%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ 2,616.99	\$ 883.01	74.77%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 212.00	\$ 288.00	42.40%
	Personnel	\$ 654,462.36	\$ 58,859.58	\$ 522,586.22	\$ 131,876.14	79.85%
231-031-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
231-031-520200	Office Supplies	\$ 100.00	\$ 140.23	\$ 140.23	\$ (40.23)	140.23%

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-520400	Postage	\$ 100.00	\$ -	\$ 135.82	\$ (35.82)	135.82%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 24,743.74	\$ 132,882.41	\$ 27,117.59	83.05%
231-031-522400	General Supplies	\$ 6,000.00	\$ -	\$ 2,634.90	\$ 3,365.10	43.92%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ 26.62	\$ 1,973.38	1.33%
231-031-529000	Equipment	\$ 50,000.00	\$ -	\$ 569.75	\$ 49,430.25	1.14%
231-031-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 413.91	\$ 3,433.13	\$ (433.13)	114.44%
	Supplies & Materials	\$ 221,200.00	\$ 25,297.88	\$ 139,822.86	\$ 81,377.14	63.21%
231-031-518100	Liability Insurance Premiums	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 149.53	\$ 9,183.48	\$ 816.52	91.83%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ 3,547.33	\$ 6,452.67	35.47%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 12,005.46	\$ 84,665.98	\$ (34,665.98)	169.33%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 10,576.03	\$ 142,163.38	\$ (42,163.38)	142.16%
231-031-538000	Maintenance Agreements	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-031-550100	Utilities	\$ 270,000.00	\$ 8,567.11	\$ 137,760.38	\$ 132,239.62	51.02%
231-031-550300	Telephone	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 52,500.00	\$ 500.00	99.06%
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ 12,130.40	\$ (9,130.40)	404.35%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 50,000.00	\$ 2,211.17	\$ 23,614.71	\$ 26,385.29	47.23%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ 860.00	\$ 1,740.00	33.08%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ (315.62)	\$ 4,676.77	\$ 20,323.23	18.71%
231-031-599801	Computer Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Contractual Services	\$ 609,600.00	\$ 33,193.68	\$ 471,102.43	\$ 138,497.57	77.28%
231-031-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ 6,005.43	\$ 3,994.57	60.05%
231-031-587500	Vehicles	\$ -	\$ -	\$ 824.72	\$ (824.72)	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ 6,830.15	\$ 3,169.85	68.30%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ 30.00	\$ (30.00)	0.00%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	50.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ 46.10	\$ (46.10)	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 326.10	\$ 173.90	65.22%
031	Wastewater Treatment Plant	\$ (1,502,762.36)	\$ (117,351.14)	\$ (1,140,667.76)	\$ (362,094.60)	75.90%
231-033-511600	Salary: All Personnel	\$ 217,633.00	\$ 8,526.47	\$ 171,069.84	\$ 46,563.16	78.60%
231-033-515000	Overtime	\$ -	\$ 132.53	\$ 13,246.17	\$ (13,246.17)	0.00%
231-033-515500	Vacation Pay	\$ 3,263.31	\$ 235.23	\$ 2,993.63	\$ 269.68	91.74%
231-033-515600	Holiday Pay	\$ 1,261.78	\$ 799.08	\$ 1,839.62	\$ (577.84)	145.80%
231-033-515800	Sick Pay	\$ 1,128.95	\$ 357.10	\$ 1,041.58	\$ 87.37	92.26%
231-033-517000	Oasdi/city Share 6.2%	\$ 14,656.42	\$ 597.80	\$ 11,387.64	\$ 3,268.78	77.70%
231-033-517001	Medicare/city Share 1.45%	\$ 3,428.03	\$ 139.80	\$ 2,662.41	\$ 765.62	77.67%
231-033-517401	IMRF	\$ 18,322.00	\$ 654.00	\$ 13,712.82	\$ 4,609.18	74.84%
231-033-518000	Group Insurance	\$ 52,674.88	\$ 2,913.21	\$ 46,574.45	\$ 6,100.43	88.42%
	Personnel	\$ 312,368.37	\$ 14,355.22	\$ 264,528.16	\$ 47,840.21	84.68%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ 641.06	\$ 358.94	64.11%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 6,000.00	\$ -	\$ 641.06	\$ 5,358.94	10.68%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 10,000.00	\$ 3,813.54	\$ 16,040.38	\$ (6,040.38)	160.40%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ 3,235.28	\$ (3,235.28)	0.00%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	100.00%
231-033-564100	Drainage Improvements	\$ 380,000.00	\$ 36,037.41	\$ 427,791.11	\$ (47,791.11)	112.58%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ 358.22	\$ 774.80	\$ 3,225.20	19.37%
	Contractual Services	\$ 397,000.00	\$ 40,209.17	\$ 449,341.57	\$ (52,341.57)	113.18%
231-033-580601	Sewer Repair	\$ -	\$ 3,759.27	\$ 3,759.27	\$ (3,759.27)	0.00%
	Capital Outlay	\$ -	\$ 3,759.27	\$ 3,759.27	\$ (3,759.27)	0.00%
231-033-590400	Interest Paid	\$ 4,300.00	\$ 405.14	\$ 4,681.67	\$ (381.67)	108.88%
	Debt Service	\$ 4,300.00	\$ 405.14	\$ 4,681.67	\$ (381.67)	108.88%
033	Storm Water	\$ (719,668.37)	\$ (58,728.80)	\$ (722,951.73)	\$ 3,283.36	100.46%
231	Sewerage	\$ 2,743,918.96	\$ 318,686.51	\$ 2,709,654.19	\$ 34,264.77	98.75%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,500,000.00	\$ 123,845.01	\$ 1,069,918.30	\$ 430,081.70	71.33%
	Taxes	\$ 1,500,000.00	\$ 123,845.01	\$ 1,069,918.30	\$ 430,081.70	71.33%
240-240-490100	Interest Earnings	\$ 50,000.00	\$ 26,032.62	\$ 202,026.03	\$ (152,026.03)	404.05%
	Investment Earnings	\$ 50,000.00	\$ 26,032.62	\$ 202,026.03	\$ (152,026.03)	404.05%
240-240-535000	Material And Hauling	\$ -	\$ 638.70	\$ 57,042.53	\$ (57,042.53)	0.00%
	Supplies & Materials	\$ -	\$ 638.70	\$ 57,042.53	\$ (57,042.53)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 100,000.00	\$ -	\$ 59,409.64	\$ 40,590.36	59.41%
240-240-550500	Electricity For Street Lights	\$ 140,000.00	\$ 16,059.13	\$ 103,527.07	\$ 36,472.93	73.95%
240-240-550600	Electricity For Signal Lights	\$ 14,000.00	\$ 2,855.10	\$ 18,849.72	\$ (4,849.72)	134.64%
240-240-569000	Other Contractual Service	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	0.00%
	Contractual Services	\$ 269,500.00	\$ 18,914.23	\$ 181,786.43	\$ 87,713.57	67.45%
240-240-580500	Street Construction	\$ 3,832,795.00	\$ -	\$ -	\$ 3,832,795.00	0.00%
240-240-580501	Street Major Repair	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Capital Outlay	\$ 4,332,795.00	\$ -	\$ -	\$ 4,332,795.00	0.00%
240	Motor Fuel	\$ (3,052,295.00)	\$ 130,324.70	\$ 1,033,115.37	\$ (4,085,410.37)	-33.85%
261	HUD - 14.218					
261-261-590600	Bank Charges	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
261	Hud Administration	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 142.20	\$ (142.20)	0.00%
	Contractual Services	\$ -	\$ -	\$ 142.20	\$ (142.20)	0.00%
317	Grant Year 2017	\$ -	\$ -	\$ (142.20)	\$ 142.20	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 2,685.18	\$ (2,685.18)	0.00%
	Contractual Services	\$ -	\$ -	\$ 2,685.18	\$ (2,685.18)	0.00%
319	Grant Year 2019	\$ -	\$ -	\$ (2,685.18)	\$ 2,685.18	0.00%
261-320-446100	Grant Income	\$ 181,516.00	\$ -	\$ 51,035.53	\$ 130,480.47	28.12%
	Intergovernmental	\$ 181,516.00	\$ -	\$ 51,035.53	\$ 130,480.47	28.12%
261-320-520400	Postage	\$ -	\$ -	\$ 13.24	\$ (13.24)	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 13.24	\$ (13.24)	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 21,035.53	\$ (21,035.53)	0.00%
	Contractual Services	\$ -	\$ -	\$ 21,035.53	\$ (21,035.53)	0.00%
320	Grant Year 2020	\$ 181,516.00	\$ -	\$ 29,986.76	\$ 151,529.24	16.52%
261-321-446100	Grant Income	\$ 180,525.00	\$ -	\$ 238,944.45	\$ (58,419.45)	132.36%
	Intergovernmental	\$ 180,525.00	\$ -	\$ 238,944.45	\$ (58,419.45)	132.36%
261-321-591400	Loan Payments	\$ -	\$ -	\$ 249,635.20	\$ (249,635.20)	0.00%
	Debt Service	\$ -	\$ -	\$ 249,635.20	\$ (249,635.20)	0.00%
321	Grant Year 2021	\$ 180,525.00	\$ -	\$ (10,690.75)	\$ 191,215.75	-5.92%
261-322-446100	Grant Income	\$ -	\$ -	\$ 41,624.91	\$ (41,624.91)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 41,624.91	\$ (41,624.91)	0.00%
261-322-490101	Loan Interest	\$ -	\$ -	\$ 0.48	\$ (0.48)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 0.48	\$ (0.48)	0.00%
261-322-511600	Salary: All Personnel	\$ -	\$ 2,800.49	\$ 45,558.36	\$ (45,558.36)	0.00%
261-322-515500	Vacation Pay	\$ -	\$ -	\$ 1,302.55	\$ (1,302.55)	0.00%
261-322-515600	Holiday Pay	\$ -	\$ 1,042.04	\$ 2,605.10	\$ (2,605.10)	0.00%
261-322-515800	Sick Pay	\$ -	\$ 1,367.68	\$ 2,572.55	\$ (2,572.55)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ -	\$ 300.68	\$ 3,143.20	\$ (3,143.20)	0.00%
261-322-517001	Medicare - City Share 1.45%	\$ -	\$ 70.32	\$ 735.07	\$ (735.07)	0.00%
261-322-517401	IMRF	\$ -	\$ 339.70	\$ 3,744.10	\$ (3,744.10)	0.00%
261-322-518000	Group Insurance	\$ -	\$ 928.34	\$ 8,122.10	\$ (8,122.10)	0.00%
	Personnel	\$ -	\$ 6,849.25	\$ 67,783.03	\$ (67,783.03)	0.00%
261-322-519000	Staff Training & Education	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%
	Training & Education	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%
261-322-520200	Office Supplies	\$ -	\$ -	\$ 82.83	\$ (82.83)	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ 82.83	\$ 17.17	82.83%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-511300	Public Facilities & Infra	\$ -	\$ -	\$ 25,797.87	\$ (25,797.87)	0.00%
	Contractual Services	\$ -	\$ -	\$ 25,797.87	\$ (25,797.87)	0.00%
261-322-590400	Interest Paid	\$ -	\$ -	\$ 8,677.82	\$ (8,677.82)	0.00%
261-322-591400	Loan Payments	\$ -	\$ -	\$ 30,000.00	\$ (30,000.00)	0.00%
	Debt Service	\$ -	\$ -	\$ 38,677.82	\$ (38,677.82)	0.00%
322	Grant Year 2022	\$ (100.00)	\$ (6,849.25)	\$ (91,266.16)	\$ 91,166.16	91266.16%
261-323-446100	Grant Income	\$ 464,422.00	\$ -	\$ -	\$ 464,422.00	0.00%
261-323-446200	Countable Program Income	\$ 60,137.00	\$ -	\$ -	\$ 60,137.00	0.00%
	Intergovernmental	\$ 524,559.00	\$ -	\$ -	\$ 524,559.00	0.00%
261-323-511600	Salary: All Personnel	\$ 60,230.32	\$ -	\$ -	\$ 60,230.32	0.00%
261-323-515500	Vacation Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60	0.00%
261-323-515600	Holiday Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60	0.00%
261-323-515800	Sick Pay	\$ 762.48	\$ -	\$ -	\$ 762.48	0.00%
261-323-517000	Oasdi/City Share 6.2%	\$ 4,096.71	\$ -	\$ -	\$ 4,096.71	0.00%
261-323-517001	Medicare/City Share 1.45%	\$ 958.10	\$ -	\$ -	\$ 958.10	0.00%
261-323-517401	IMRF	\$ 6,078.99	\$ -	\$ -	\$ 6,078.99	0.00%
261-323-518000	Group Insurance	\$ 10,790.64	\$ -	\$ -	\$ 10,790.64	0.00%
	Personnel	\$ 88,000.44	\$ -	\$ -	\$ 88,000.44	0.00%
261-323-511100	Demo Activity & Delivery	\$ 150,000.00	\$ 39.00	\$ 39.00	\$ 149,961.00	0.03%
261-323-511300	Public Facilities & Infra	\$ 400,000.00	\$ -	\$ (29,068.34)	\$ 429,068.34	-7.27%
	Contractual Services	\$ 550,000.00	\$ 39.00	\$ (29,029.34)	\$ 579,029.34	-5.28%
261-323-551000	Printing & Publication	\$ 500.00	\$ 97.00	\$ 97.00	\$ 403.00	19.40%
261-323-590400	Interest Paid	\$ 18,800.00	\$ 4,836.97	\$ 13,288.59	\$ 5,511.41	70.68%
	Other Expenditures	\$ 19,300.00	\$ 4,933.97	\$ 13,385.59	\$ 5,914.41	69.36%
261-323-591400	Loan Payments	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
	Debt Service	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
323	Department	\$ (200,741.44)	\$ (4,972.97)	\$ 15,643.75	\$ (216,385.19)	-7.79%
261	HUD - 14.218	\$ 161,199.56	\$ (11,822.22)	\$ (59,168.78)	\$ 220,368.34	-36.71%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 490,000.00	\$ -	\$ 501,464.54	\$ (11,464.54)	102.34%
	Taxes	\$ 490,000.00	\$ -	\$ 501,464.54	\$ (11,464.54)	102.34%
270-270-490100	Interest Earnings	\$ 3,500.00	\$ 11.60	\$ 451.46	\$ 3,048.54	12.90%
	Investment Earnings	\$ 3,500.00	\$ 11.60	\$ 451.46	\$ 3,048.54	12.90%
270-270-511600	Salary: All Personnel	\$ 19,750.00	\$ 780.85	\$ 4,782.35	\$ 14,967.65	24.21%
270-270-515500	Vacation Pay	\$ 510.00	\$ 3.45	\$ 618.01	\$ (108.01)	121.18%
270-270-515600	Holiday Pay	\$ 120.00	\$ 196.08	\$ 319.57	\$ (199.57)	266.31%
270-270-515800	Sick Pay	\$ 50.00	\$ -	\$ 3.25	\$ 46.75	6.50%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,266.66	\$ 59.15	\$ 339.77	\$ 926.89	26.82%
270-270-517001	Medicare/city Share 1.45%	\$ 296.24	\$ 13.83	\$ 76.24	\$ 220.00	25.74%
270-270-517401	IMRF	\$ 3,677.36	\$ 63.92	\$ 335.69	\$ 3,341.67	9.13%
270-270-518000	Group Insurance	\$ -	\$ 199.22	\$ 589.25	\$ (589.25)	0.00%
	Personnel	\$ 25,670.26	\$ 1,316.50	\$ 7,064.13	\$ 18,606.13	27.52%
270-270-560100	Auditing Fees	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%
270-270-560500	Consulting Services	\$ 17,000.00	\$ -	\$ 45,886.64	\$ (28,886.64)	269.92%
270-270-561000	Legal Fees	\$ -	\$ -	\$ 24,000.00	\$ (24,000.00)	0.00%
270-270-561200	Engineering Fees	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ 205.27	\$ 1,439.99	\$ (1,439.99)	0.00%
270-270-591200	Developer Agreement Payments	\$ 10,000.00	\$ -	\$ 30,000.00	\$ (20,000.00)	300.00%
	Contractual Services	\$ 127,000.00	\$ 205.27	\$ 103,076.63	\$ 23,923.37	81.16%
270-270-584009	General Public Improvements	\$ 1,130,000.00	\$ 19,800.00	\$ 509,024.88	\$ 620,975.12	45.05%
	Capital Outlay	\$ 1,130,000.00	\$ 19,800.00	\$ 509,024.88	\$ 620,975.12	45.05%
270-270-565300	School Distr Tax Reimbursement	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Other Expenditures	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270	TIF CBD	\$ (939,170.26)	\$ (21,310.17)	\$ (117,249.64)	\$ (821,920.62)	12.48%



General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 185,000.00	\$ -	\$ 233,592.97	\$ (48,592.97)	126.27%
	Taxes	\$ 185,000.00	\$ -	\$ 233,592.97	\$ (48,592.97)	126.27%
273-273-490100	Interest Earnings	\$ 2,000.00	\$ 9.11	\$ 300.44	\$ 1,699.56	15.02%
	Investment Earnings	\$ 2,000.00	\$ 9.11	\$ 300.44	\$ 1,699.56	15.02%
273-273-511600	Salary: All Personnel	\$ 10,846.00	\$ 571.57	\$ 3,470.37	\$ 7,375.63	32.00%
273-273-515500	Vacation Pay	\$ 325.00	\$ 3.45	\$ 433.44	\$ (108.44)	133.37%
273-273-515600	Holiday Pay	\$ 110.00	\$ 143.76	\$ 236.94	\$ (126.94)	215.40%
273-273-515800	Sick Pay	\$ 30.00	\$ -	\$ 3.25	\$ 26.75	10.83%
273-273-517000	Oasdi/city share 6.2%	\$ 672.45	\$ 43.25	\$ 246.88	\$ 425.57	36.71%
273-273-517001	Medicare/city share 1.45%	\$ 157.27	\$ 10.13	\$ 55.45	\$ 101.82	35.26%
273-273-517401	IMRF	\$ 1,200.00	\$ 46.89	\$ 247.26	\$ 952.74	20.61%
273-273-518000	Group Insurance	\$ 1,500.00	\$ 144.64	\$ 435.51	\$ 1,064.49	29.03%
	Personnel	\$ 14,840.72	\$ 963.69	\$ 5,129.10	\$ 9,711.62	34.56%
273-273-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ 1,750.00	\$ (250.00)	116.67%
273-273-560500	Consulting Services	\$ 4,500.00	\$ -	\$ 1,965.50	\$ 2,534.50	43.68%
273-273-561200	Engineering	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ 136.84	\$ 959.99	\$ (959.99)	0.00%
273-273-591200	Developer Agreement Payments	\$ -	\$ -	\$ 10,098.80	\$ (10,098.80)	0.00%
	Contractual Services	\$ 306,000.00	\$ 136.84	\$ 14,774.29	\$ 291,225.71	4.83%
273-273-584009	General Public Improvements	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
	Capital Outlay	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
273-273-565400	Surplus Declaration	\$ 46,500.00	\$ -	\$ -	\$ 46,500.00	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 3,414.52	\$ (3,414.52)	0.00%
	Other Expenditures	\$ 46,500.00	\$ -	\$ 3,414.52	\$ 43,085.48	7.34%
273	TIF SIPCA	\$ (297,524.72)	\$ (1,091.42)	\$ 210,575.50	\$ (508,100.22)	-70.78%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 649,973.00	\$ -	\$ 637,085.31	\$ 12,887.69	98.02%
	Taxes	\$ 649,973.00	\$ -	\$ 637,085.31	\$ 12,887.69	98.02%
275-275-490100	Interest Earnings	\$ -	\$ 3.95	\$ 76.24	\$ (76.24)	0.00%
	Investment Earnings	\$ -	\$ 3.95	\$ 76.24	\$ (76.24)	0.00%
275-275-511600	Salary: All Personnel	\$ -	\$ 941.60	\$ 2,236.30	\$ (2,236.30)	0.00%
275-275-515500	Vacation Pay	\$ -	\$ -	\$ 353.10	\$ (353.10)	0.00%
275-275-515600	Holiday Pay	\$ -	\$ 235.40	\$ 353.10	\$ (353.10)	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ -	\$ 70.90	\$ 196.43	\$ (196.43)	0.00%
275-275-517001	Medicare/city share 1.45%	\$ -	\$ 16.58	\$ 41.90	\$ (41.90)	0.00%
275-275-517401	IMRF	\$ -	\$ 76.74	\$ 206.13	\$ (206.13)	0.00%
275-275-518000	Group Insurance	\$ -	\$ 245.64	\$ 483.76	\$ (483.76)	0.00%
	Personnel	\$ -	\$ 1,586.86	\$ 3,870.72	\$ (3,870.72)	0.00%
275-275-560500	Consulting Services	\$ -	\$ -	\$ 4,653.00	\$ (4,653.00)	0.00%
275-275-569000	Other Contractual Service	\$ -	\$ 171.43	\$ 631.93	\$ (631.93)	0.00%
275-275-591200	Developer Agreement Payments	\$ 832,599.00	\$ -	\$ 196,869.59	\$ 635,729.41	23.65%
	Contractual Services	\$ 832,599.00	\$ 171.43	\$ 202,154.52	\$ 630,444.48	24.28%
275-275-565300	School Distr Tax Reimbursement	\$ 97,496.00	\$ -	\$ -	\$ 97,496.00	0.00%
275-275-590400	Interest Paid	\$ -	\$ -	\$ 20.51	\$ (20.51)	0.00%
	Other Expenditures	\$ 97,496.00	\$ -	\$ 20.51	\$ 97,475.49	0.02%
275	TIF Court Street	\$ (280,122.00)	\$ (1,754.34)	\$ 431,115.80	\$ (711,237.80)	-153.90%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,300,000.00	\$ 276,752.37	\$ 2,516,675.01	\$ 783,324.99	76.26%
277-277-411007	BDD Hotel/Motel Taxes	\$ 50,000.00	\$ -	\$ 40,429.26	\$ 9,570.74	80.86%
	Taxes	\$ 3,350,000.00	\$ 276,752.37	\$ 2,557,104.27	\$ 792,895.73	76.33%
277-277-490100	Interest Earnings	\$ 10,000.00	\$ 87.15	\$ 1,625.75	\$ 8,374.25	16.26%
	Investment Earnings	\$ 10,000.00	\$ 87.15	\$ 1,625.75	\$ 8,374.25	16.26%
277-277-492100	Loan Proceeds	\$ 5,500,000.00	\$ -	\$ 2,500,000.00	\$ 3,000,000.00	45.45%
	Debt Proceeds	\$ 5,500,000.00	\$ -	\$ 2,500,000.00	\$ 3,000,000.00	45.45%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-511600	Salary: All Personnel	\$ -	\$ 2,614.88	\$ 6,210.34	\$ (6,210.34)	0.00%
277-277-515500	Vacation Pay	\$ -	\$ -	\$ 980.58	\$ (980.58)	0.00%
277-277-515600	Holiday Pay	\$ -	\$ 653.72	\$ 980.58	\$ (980.58)	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ -	\$ 196.90	\$ 545.55	\$ (545.55)	0.00%
277-277-517001	Medicare/city share 1.45%	\$ -	\$ 46.06	\$ 116.39	\$ (116.39)	0.00%
277-277-517401	IMRF	\$ -	\$ 213.12	\$ 572.42	\$ (572.42)	0.00%
277-277-518000	Group Insurance	\$ -	\$ 682.12	\$ 1,343.44	\$ (1,343.44)	0.00%
	Personnel	\$ -	\$ 4,406.80	\$ 10,749.30	\$ (10,749.30)	0.00%
277-277-560500	Consulting Services	\$ 15,000.00	\$ -	\$ 2,326.50	\$ 12,673.50	15.51%
277-277-569000	Other Contractual Services	\$ -	\$ 205.27	\$ 756.55	\$ (756.55)	0.00%
	Contractual Services	\$ 15,000.00	\$ 205.27	\$ 3,083.05	\$ 11,916.95	20.55%
277-277-584009	General Public Improvements	\$ 10,846,857.00	\$ 234,976.50	\$ 2,855,042.69	\$ 7,991,814.31	26.32%
	Capital Outlay	\$ 10,846,857.00	\$ 234,976.50	\$ 2,855,042.69	\$ 7,991,814.31	26.32%
277-277-590400	Interest Paid	\$ -	\$ -	\$ 598.31	\$ (598.31)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 598.31	\$ (598.31)	0.00%
277	BDD (#1)	\$ (2,001,857.00)	\$ 37,250.95	\$ 2,189,256.67	\$ (4,191,113.67)	-109.36%
445	Capital Projects					
445-041-490100	Interest Earnings	\$ -	\$ 152.29	\$ 2,714.58	\$ (2,714.58)	0.00%
	Investment Earnings	\$ -	\$ 152.29	\$ 2,714.58	\$ (2,714.58)	0.00%
445-041-529000	Equipment	\$ -	\$ -	\$ 86,491.36	\$ (86,491.36)	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 86,491.36	\$ (86,491.36)	0.00%
445-041-534000	Automotive Expense	\$ -	\$ -	\$ 256,278.87	\$ (256,278.87)	0.00%
445-041-534900	Sidewalk Renovations	\$ 250,000.00	\$ 4,760.00	\$ 93,527.94	\$ 156,472.06	37.41%
	Contractual Services	\$ 250,000.00	\$ 4,760.00	\$ 349,806.81	\$ (99,806.81)	139.92%
445-041-584000	Construction	\$ 220,000.00	\$ -	\$ 148,358.01	\$ 71,641.99	67.44%
	Capital Outlay	\$ 220,000.00	\$ -	\$ 148,358.01	\$ 71,641.99	67.44%
445-041-590400	Interest Paid	\$ 8,300.00	\$ 485.08	\$ 47,012.55	\$ (38,712.55)	566.42%
	Debt Service	\$ 8,300.00	\$ 485.08	\$ 47,012.55	\$ (38,712.55)	566.42%
445-041-524000	Lease/Rental of Equipment	\$ 179,244.33	\$ 2,693.82	\$ 177,483.53	\$ 1,760.80	99.02%
445-041-561200	Engineering Fees	\$ 1,860,000.00	\$ 147,507.90	\$ 796,053.51	\$ 1,063,946.49	42.80%
445-041-580200	Purchase Of Property	\$ 800,000.00	\$ -	\$ 525,006.45	\$ 274,993.55	65.63%
445-041-580500	Street Construction	\$ 4,123,110.00	\$ 11,638.27	\$ 183,098.36	\$ 3,940,011.64	4.44%
445-041-580501	Street Improvement/Repair	\$ 7,000.00	\$ -	\$ 11,127.83	\$ (4,127.83)	158.97%
	Capital Expense	\$ 6,969,354.33	\$ 161,839.99	\$ 1,692,769.68	\$ 5,276,584.65	24.29%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ -	\$ 368,051.54	\$ 131,948.46	73.61%
445-041-440231	Transfer From Sewerage	\$ 5,555,136.00	\$ -	\$ -	\$ 5,555,136.00	0.00%
	Capital Revenue	\$ 6,055,136.00	\$ -	\$ 368,051.54	\$ 5,687,084.46	6.08%
041	Capital Projects	\$ (1,392,518.33)	\$ (166,932.78)	\$ (1,953,672.29)	\$ 561,153.96	140.30%
445-043-414002	Impound Fees	\$ 70,000.00	\$ 4,228.12	\$ 50,470.00	\$ 19,530.00	72.10%
	Capital Revenue	\$ 70,000.00	\$ 4,228.12	\$ 50,470.00	\$ 19,530.00	72.10%
043	Impound Fees	\$ 70,000.00	\$ 4,228.12	\$ 50,470.00	\$ 19,530.00	72.10%
445	Capital Projects	\$ (1,322,518.33)	\$ (162,704.66)	\$ (1,903,202.29)	\$ 580,683.96	143.91%
501	School Bus					
501-501-450011	District 108 Contract	\$ 3,924,460.95	\$ 365,778.80	\$ 2,806,828.01	\$ 1,117,632.94	71.52%
501-501-450012	Transportation Contract	\$ 116,500.00	\$ 16,028.46	\$ 144,256.14	\$ (27,756.14)	123.83%
501-501-450013	District 303	\$ 1,444,128.30	\$ 162,370.12	\$ 1,184,220.94	\$ 259,907.36	82.00%
501-501-450020	Bus passes	\$ 15,000.00	\$ (7,215.00)	\$ 22,968.62	\$ (7,968.62)	153.12%
501-501-450030	Bus Special Charters	\$ 195,350.00	\$ 16,590.00	\$ 145,549.97	\$ 49,800.03	74.51%
501-501-454500	Other Contractual Revenue	\$ 327,352.30	\$ 29,145.44	\$ 240,549.86	\$ 86,802.44	73.48%
	Fees/Charges For Service	\$ 6,022,791.55	\$ 582,697.82	\$ 4,544,373.54	\$ 1,478,418.01	75.45%
501-501-490100	Interest Earnings	\$ 400.00	\$ 12.57	\$ 204.70	\$ 195.30	51.18%
	Investment Earnings	\$ 400.00	\$ 12.57	\$ 204.70	\$ 195.30	51.18%
501-501-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 372.87	\$ 127.13	74.57%
	Other Revenue	\$ 500.00	\$ -	\$ 372.87	\$ 127.13	74.57%
501-501-511600	Salary: All Personnel	\$ 389,145.00	\$ 48,633.49	\$ 615,081.77	\$ (225,936.77)	158.06%
501-501-511610	Wages - Full Time Bus	\$ 355,395.00	\$ -	\$ -	\$ 355,395.00	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,000,000.00	\$ 73,839.19	\$ 1,290,547.27	\$ 709,452.73	64.53%
501-501-515000	Overtime	\$ 75,000.00	\$ 8,393.82	\$ 93,073.72	\$ (18,073.72)	124.10%
501-501-515200	Longevity Pay	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
501-501-515500	Vacation Pay	\$ 45,000.00	\$ 3,010.04	\$ 20,768.86	\$ 24,231.14	46.15%
501-501-515600	Holiday Pay	\$ 85,000.00	\$ 34,160.78	\$ 93,737.41	\$ (8,737.41)	110.28%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 812.83	\$ 4,321.56	\$ 5,678.44	43.22%
501-501-517000	Oasdi/city Share 6.2%	\$ 179,461.48	\$ 10,401.02	\$ 130,784.78	\$ 48,676.70	72.88%
501-501-517001	Medicare/city Share 1.45%	\$ 41,970.83	\$ 2,432.59	\$ 30,582.79	\$ 11,388.04	72.87%
501-501-517401	IMRF	\$ 97,671.00	\$ 4,545.65	\$ 54,919.52	\$ 42,751.48	56.23%
501-501-518000	Group Insurance	\$ 120,000.00	\$ 7,662.78	\$ 59,423.90	\$ 60,576.10	49.52%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ -	\$ 90,240.76	\$ (40,240.76)	180.48%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 800.00	\$ -	100.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 538.76	\$ 12,569.40	\$ 7,430.60	62.85%
	Personnel	\$ 3,654,443.31	\$ 194,430.95	\$ 2,496,851.74	\$ 1,157,591.57	68.32%
501-501-519000	Training And Education	\$ 8,000.00	\$ 578.77	\$ 3,511.72	\$ 4,488.28	43.90%
	Training & Education	\$ 8,000.00	\$ 578.77	\$ 3,511.72	\$ 4,488.28	43.90%
501-501-520200	Office Supplies	\$ 2,500.00	\$ 218.10	\$ 1,215.13	\$ 1,284.87	48.61%
501-501-520400	Postage	\$ 200.00	\$ -	\$ 25.53	\$ 174.47	12.77%
501-501-522400	General Supplies	\$ 12,000.00	\$ -	\$ 5,292.83	\$ 6,707.17	44.11%
501-501-529000	Equipment	\$ 8,500.00	\$ 57.32	\$ 1,126.05	\$ 7,373.95	13.25%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 42,638.41	\$ 331,833.36	\$ 68,166.64	82.96%
	Supplies & Materials	\$ 423,200.00	\$ 42,913.83	\$ 339,492.90	\$ 83,707.10	80.22%
501-501-518100	Liability Insurance Premiums	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 675.62	\$ 5,639.46	\$ 3,360.54	62.66%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 16,767.96	\$ 208,273.08	\$ (8,273.08)	104.14%
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ 3,239.77	\$ (2,739.77)	647.95%
501-501-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ 11,992.21	\$ (8,992.21)	399.74%
501-501-550100	Utilities	\$ 25,000.00	\$ 2,211.39	\$ 12,288.59	\$ 12,711.41	49.15%
501-501-550300	Telephone	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ 285.00	\$ 415.00	\$ 335.00	55.33%
501-501-555000	Radio Expense	\$ 67,000.00	\$ (160.40)	\$ 75,881.60	\$ (8,881.60)	113.26%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ 4,516.28	\$ (4,516.28)	0.00%
501-501-560600	Corporate Counsel Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
501-501-566600	Pest Control	\$ 900.00	\$ 125.00	\$ 250.00	\$ 650.00	27.78%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 4,092.30	\$ 50,440.32	\$ (43,940.32)	776.00%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
	Contractual Services	\$ 469,650.00	\$ 23,996.87	\$ 372,936.31	\$ 96,713.69	79.41%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,142,626.00	\$ -	\$ 1,054,591.99	\$ 88,034.01	92.30%
501-501-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,145,626.00	\$ -	\$ 1,054,591.99	\$ 91,034.01	92.05%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ 41.00	\$ 5,959.00	0.68%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ 35.00	\$ 1,465.00	2.33%
501-501-554200	Meals/Lodging	\$ 3,000.00	\$ 361.00	\$ 5,980.00	\$ (2,980.00)	199.33%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 144.00	\$ 7,028.00	\$ 4,972.00	58.57%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ 20.00	\$ 1,939.29	\$ (939.29)	193.93%
	Other Expenditures	\$ 23,500.00	\$ 525.00	\$ 15,023.29	\$ 8,476.71	63.93%
501-501-590400	Interest Paid	\$ -	\$ -	\$ 88,247.81	\$ (88,247.81)	0.00%
	Debt Service	\$ -	\$ -	\$ 88,247.81	\$ (88,247.81)	0.00%
501	School Bus	\$ 299,272.24	\$ 320,264.97	\$ 174,295.35	\$ 124,976.89	58.24%
525	Airport					
525-525-442600	State Grants	\$ 790,770.00	\$ -	\$ -	\$ 790,770.00	0.00%
	Intergovernmental	\$ 790,770.00	\$ -	\$ -	\$ 790,770.00	0.00%
525-525-453002	Rental - Airport Hangars	\$ 60,000.00	\$ 5,810.00	\$ 50,255.00	\$ 9,745.00	83.76%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 72.70	\$ 136,665.90	\$ 43,334.10	75.93%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fees/Charges For Service	\$ 240,000.00	\$ 5,882.70	\$ 187,070.90	\$ 52,929.10	77.95%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ (99.38)	\$ 99.38	0.00%
	Investment Earnings	\$ -	\$ -	\$ (99.38)	\$ 99.38	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ 600.00	\$ 23,401.17	\$ (3,401.17)	117.01%
525-525-499800	Miscellaneous Receipts	\$ 500.00	\$ 525.00	\$ 525.00	\$ (25.00)	105.00%
	Other Revenue	\$ 20,500.00	\$ 1,125.00	\$ 23,926.17	\$ (3,426.17)	116.71%
525-525-511600	Salary All Personnel	\$ 41,392.00	\$ 1,624.90	\$ 11,098.97	\$ 30,293.03	26.81%
525-525-515000	Overtime	\$ -	\$ -	\$ 1.18	\$ (1.18)	0.00%
525-525-515500	Vacation Pay	\$ 2,904.00	\$ 30.93	\$ 864.53	\$ 2,039.47	29.77%
525-525-515600	Holiday	\$ 1,756.55	\$ 251.04	\$ 553.16	\$ 1,203.39	31.49%
525-525-515800	Sick Pay	\$ 1,047.86	\$ 82.16	\$ 253.93	\$ 793.93	24.23%
525-525-517000	Oasdi/city Share 6.2%	\$ 2,566.30	\$ 78.52	\$ 647.22	\$ 1,919.08	25.22%
525-525-517001	Medicare/city Share 1.45%	\$ 600.18	\$ 18.27	\$ 150.80	\$ 449.38	25.13%
525-525-517401	IMRF	\$ 3,808.06	\$ 238.99	\$ 938.33	\$ 2,869.73	24.64%
525-525-518000	Group Insurance	\$ 8,863.16	\$ 245.98	\$ 1,578.83	\$ 7,284.33	17.81%
525-525-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Personnel	\$ 66,938.11	\$ 2,570.79	\$ 16,086.95	\$ 50,851.16	24.03%
525-525-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ 179.99	\$ 820.01	18.00%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 180,000.00	\$ -	\$ 124,350.94	\$ 55,649.06	69.08%
	Supplies & Materials	\$ 182,700.00	\$ -	\$ 124,530.93	\$ 58,169.07	68.16%
525-525-518100	Liability Insurance Premiums	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ 116.95	\$ 409.10	\$ 90.90	81.82%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ -	\$ 205.95	\$ 1,794.05	10.30%
525-525-534200	Buildings And Grounds Rep	\$ 20,000.00	\$ 215.75	\$ 939.74	\$ 19,060.26	4.70%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ 940.65	\$ 3,059.35	23.52%
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	\$ 30,000.00	\$ 2,823.60	\$ 18,135.28	\$ 11,864.72	60.45%
525-525-550300	Telephone	\$ 3,000.00	\$ -	\$ 2,585.20	\$ 414.80	86.17%
525-525-551600	Dues And Subscriptions	\$ 335.00	\$ -	\$ -	\$ 335.00	0.00%
525-525-556100	Fuel	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
525-525-560100	Auditing Fees	\$ -	\$ -	\$ 2,662.13	\$ (2,662.13)	0.00%
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ 60.00	\$ 540.00	\$ 210.00	72.00%
525-525-569000	Other Contractual Service	\$ 45,000.00	\$ 4,895.90	\$ 46,188.78	\$ (1,188.78)	102.64%
	Contractual Services	\$ 118,235.00	\$ 8,112.20	\$ 72,606.83	\$ 45,628.17	61.41%
525-525-580401	Building Repairs	\$ -	\$ -	\$ 320.00	\$ (320.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 320.00	\$ (320.00)	0.00%
525-525-557200	License & Inspection Fees	\$ 1,250.00	\$ -	\$ 200.00	\$ 1,050.00	16.00%
	Other Expenditures	\$ 1,250.00	\$ -	\$ 200.00	\$ 1,050.00	16.00%
525-525-590400	Interest Paid	\$ -	\$ 45.65	\$ 1,194.46	\$ (1,194.46)	0.00%
	Debt Service	\$ -	\$ 45.65	\$ 1,194.46	\$ (1,194.46)	0.00%
525	Airport	\$ 682,146.89	\$ (3,720.94)	\$ (4,041.48)	\$ 686,188.37	-0.59%
570	Economic Development					
570-570-490100	Interest Earnings	\$ 1,100.00	\$ 5.79	\$ 250.94	\$ 849.06	22.81%
570-570-490101	Loan Interest	\$ 41,414.00	\$ -	\$ -	\$ 41,414.00	0.00%
	Investment Earnings	\$ 42,514.00	\$ 5.79	\$ 250.94	\$ 42,263.06	0.59%
570-570-511600	Salary: All Personnel	\$ 73,654.10	\$ 6,508.95	\$ 13,060.92	\$ 60,593.18	17.73%
570-570-515500	Vacation Pay	\$ 3,076.80	\$ 7.67	\$ 558.39	\$ 2,518.41	18.15%
570-570-515600	Holiday Pay	\$ 3,076.80	\$ 1,629.16	\$ 1,796.25	\$ 1,280.55	58.38%
570-570-515800	Sick Pay	\$ 192.30	\$ -	\$ 19.08	\$ 173.22	9.92%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,960.00	\$ 494.80	\$ 955.24	\$ 4,004.76	19.26%
570-570-517001	Medicare/city Share 1.45%	\$ 1,160.00	\$ 115.70	\$ 218.72	\$ 941.28	18.86%
570-570-517401	IMRF	\$ 7,360.00	\$ 531.11	\$ 1,037.66	\$ 6,322.34	14.10%

General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-518000	Group Insurance	\$ 16,800.00	\$ 1,218.79	\$ 1,667.84	\$ 15,132.16	9.93%
	Personnel	\$ 110,280.00	\$ 10,506.18	\$ 19,314.10	\$ 90,965.90	17.51%
570-570-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
570-570-520400	Postage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
570-570-551600	Dues And Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
570-570-569000	Other Contractual Service	\$ -	\$ 4,518.42	\$ 12,879.99	\$ (12,879.99)	0.00%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
	Contractual Services	\$ 70,250.00	\$ 4,518.42	\$ 12,879.99	\$ 57,370.01	18.33%
570-570-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-551000	Printing And Publications	\$ 500.00	\$ 70.00	\$ 70.00	\$ 430.00	14.00%
570-570-554200	Meals Lodging	\$ -	\$ 423.42	\$ 423.42	\$ (423.42)	0.00%
	Other Expenditures	\$ 500.00	\$ 493.42	\$ 493.42	\$ 6.58	98.68%
570	Economic Development	\$ (140,516.00)	\$ (15,512.23)	\$ (32,436.57)	\$ (108,079.43)	23.08%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 2.09	\$ 11.34	\$ (11.34)	0.00%
	Investment Earnings	\$ -	\$ 2.09	\$ 11.34	\$ (11.34)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 58,000.00	\$ 3,456.94	\$ 48,071.54	\$ 9,928.46	82.88%
	Other Revenue	\$ 58,000.00	\$ 3,456.94	\$ 48,071.54	\$ 9,928.46	82.88%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,000.00	\$ 4,555.67	\$ 37,007.45	\$ 19,992.55	64.93%
	Contractual Services	\$ 57,000.00	\$ 4,555.67	\$ 37,007.45	\$ 19,992.55	64.93%
092	Section 125	\$ 1,000.00	\$ (1,096.64)	\$ 11,075.43	\$ (10,075.43)	1107.54%
695-093-450500	Liability Ins Premiums Reimb	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
	Transfers From Other Funds	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ 8,822.13	\$ (8,822.13)	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ (10,083.83)	\$ 10,083.83	0.00%
695-093-518400	Liability Ins Premiums Paid	\$ 650,000.00	\$ -	\$ 502,792.29	\$ 147,207.71	77.35%
	Contractual Services	\$ 650,000.00	\$ -	\$ 501,530.59	\$ 148,469.41	77.16%
093	Liability Insurance	\$ -	\$ -	\$ (501,530.59)	\$ 501,530.59	0.00%
695-094-450500	Work Comp Ins Premiums Reimb	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
695-094-518400	Workmans Comp Premiums Paid	\$ 577,000.00	\$ -	\$ 726,057.09	\$ (149,057.09)	125.83%
	Contractual Services	\$ 577,000.00	\$ -	\$ 726,057.09	\$ (149,057.09)	125.83%
094	Work Comp	\$ (27,000.00)	\$ -	\$ (726,057.09)	\$ 699,057.09	2689.10%
695-095-490100	Interest Earnings	\$ -	\$ 253.93	\$ 1,125.27	\$ (1,125.27)	0.00%
	Investment Earnings	\$ -	\$ 253.93	\$ 1,125.27	\$ (1,125.27)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 350,000.00	\$ 30,454.94	\$ 234,868.50	\$ 115,131.50	67.11%
695-095-450515	Police Retiree Premiums	\$ 130,000.00	\$ 4,170.64	\$ 48,552.02	\$ 81,447.98	37.35%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 133,868.65	\$ (133,868.65)	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Other Revenue	\$ 580,000.00	\$ 34,625.58	\$ 417,289.17	\$ 162,710.83	71.95%
695-095-450500	Premiums - Interfund	\$ 4,102,341.48	\$ 324,366.06	\$ 2,695,905.65	\$ 1,406,435.83	65.72%
695-095-450501	Premiums - Employees	\$ 445,658.52	\$ -	\$ -	\$ 445,658.52	0.00%
695-095-450510	Premiums - BCBS	\$ 1,300,000.00	\$ 96,888.40	\$ 885,837.73	\$ 414,162.27	68.14%
	Transfers From Other Funds	\$ 5,848,000.00	\$ 421,254.46	\$ 3,581,743.38	\$ 2,266,256.62	61.25%
695-095-517500	Health Claims Paid/Active	\$ -	\$ -	\$ 33,886.29	\$ (33,886.29)	0.00%
695-095-517501	Administration Fees	\$ 2,500.00	\$ 369.00	\$ 26,715.86	\$ (24,215.86)	1068.63%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 457.41	\$ 7,656.07	\$ 16,343.93	31.90%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,467.86	\$ 12,532.12	\$ 10,467.88	54.49%
695-095-517507	Health Insurance Premium	\$ 4,548,000.00	\$ 314,076.59	\$ 2,592,999.77	\$ 1,955,000.23	57.01%
695-095-517508	Stop Loss	\$ -	\$ -	\$ 34,778.04	\$ (34,778.04)	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,300,000.00	\$ 130,602.70	\$ 1,041,345.69	\$ 258,654.31	80.10%
695-095-517511	Dental Coverage	\$ 67,000.00	\$ 15,648.06	\$ 146,191.81	\$ (79,191.81)	218.20%
695-095-517512	Dental Coverage-Retirees	\$ 17,500.00	\$ 3,244.71	\$ 34,153.71	\$ (16,653.71)	195.16%
695-095-517513	Vision Coverage Retirees	\$ 1,500.00	\$ 303.80	\$ 2,925.34	\$ (1,425.34)	195.02%
695-095-517515	Health Insurance Prem-Retirees	\$ 350,000.00	\$ 68,341.33	\$ 704,612.33	\$ (354,612.33)	201.32%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 19,220.83	\$ 5,779.17	76.88%
	Contractual Services	\$ 6,358,500.00	\$ 534,511.46	\$ 4,657,017.86	\$ 1,701,482.14	73.24%
695-095-516700	Wellness Program	\$ 42,000.00	\$ 540.50	\$ 7,992.75	\$ 34,007.25	19.03%
695-095-590600	Bank Charges	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
695-095-599000	Miscellaneous	\$ 1,500.00	\$ -	\$ 2,058.03	\$ (558.03)	137.20%
	Other Expenditures	\$ 43,500.00	\$ 540.50	\$ 10,065.78	\$ 33,434.22	23.14%
095	Medical	\$ 26,000.00	\$ (78,917.99)	\$ (666,925.82)	\$ 692,925.82	-2565.10%
695	Insurance	\$ -	\$ (80,014.63)	\$ (1,883,438.07)	\$ 1,883,438.07	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 808,647.00	\$ 92,988.26	\$ 742,156.87	\$ 66,490.13	91.78%
699-069-450043	Labor	\$ 475,000.00	\$ 35,896.88	\$ 315,386.84	\$ 159,613.16	66.40%
	Fees/Charges For Service	\$ 1,283,647.00	\$ 128,885.14	\$ 1,057,543.71	\$ 226,103.29	82.39%
699-069-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-511600	Salary: All Personnel	\$ 290,695.24	\$ 18,353.61	\$ 187,040.16	\$ 103,655.08	64.34%
699-069-515000	Overtime	\$ 10,000.00	\$ 2,038.58	\$ 5,052.69	\$ 4,947.31	50.53%
699-069-515500	Vacation Pay	\$ 20,508.76	\$ 217.53	\$ 13,222.87	\$ 7,285.89	64.47%
699-069-515600	Holiday Pay	\$ 13,958.05	\$ 4,349.56	\$ 10,478.85	\$ 3,479.20	75.07%
699-069-515800	Sick Pay	\$ 6,643.95	\$ 195.97	\$ 5,504.84	\$ 1,139.11	82.85%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,736.00	\$ 1,502.40	\$ 13,290.52	\$ 9,445.48	58.46%
699-069-517001	Medicare/city Share 1.45%	\$ 5,317.00	\$ 351.36	\$ 3,107.97	\$ 2,209.03	58.45%
699-069-517401	IMRF	\$ 26,660.00	\$ 1,635.20	\$ 15,851.20	\$ 10,808.80	59.46%
699-069-518000	Group Insurance	\$ 71,001.95	\$ 7,065.12	\$ 61,650.19	\$ 9,351.76	86.83%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	\$ 4,500.00	\$ -	\$ 3,245.80	\$ 1,254.20	72.13%
699-069-559000	Medical Expense/supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Personnel	\$ 484,320.95	\$ 35,709.33	\$ 318,445.09	\$ 165,875.86	65.75%
699-069-519000	Training And Education	\$ 2,000.00	\$ -	\$ 413.00	\$ 1,587.00	20.65%
	Training & Education	\$ 2,000.00	\$ -	\$ 413.00	\$ 1,587.00	20.65%
699-069-522400	General Supplies	\$ 5,000.00	\$ 42.74	\$ 1,672.87	\$ 3,327.13	33.46%
699-069-529000	Equipment	\$ 3,000.00	\$ -	\$ 828.74	\$ 2,171.26	27.62%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 873.07	\$ (873.07)	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 750,000.00	\$ 93,123.71	\$ 743,954.82	\$ 6,045.18	99.19%
	Supplies & Materials	\$ 758,000.00	\$ 93,166.45	\$ 747,329.50	\$ 10,670.50	98.59%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 139.06	\$ 1,160.74	\$ 339.26	77.38%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 185.04	\$ 4,206.04	\$ (706.04)	120.17%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 1,676.14	\$ 1,323.86	55.87%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ 24.16	\$ 975.84	2.42%
699-069-550100	Utilities	\$ 10,000.00	\$ 151.55	\$ 3,917.18	\$ 6,082.82	39.17%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ 235.00	\$ 615.00	27.65%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 883.60	\$ 10,167.29	\$ (167.29)	101.67%
	Contractual Services	\$ 39,850.00	\$ 1,359.25	\$ 21,386.55	\$ 18,463.45	53.67%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
699-069-590400	Interest Paid	\$ -	\$ 9.78	\$ 396.48	\$ (396.48)	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 9.78	\$ 446.48	\$ 553.52	44.65%
069	City Vehicle Maintenance	\$ (1,023.95)	\$ (1,359.67)	\$ (30,476.91)	\$ 29,452.96	2976.41%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ 505.05	\$ 4,436.95	\$ 2,063.05	68.26%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ 15.40	\$ 984.60	1.54%
699-070-450043	Labor	\$ 2,000.00	\$ -	\$ 578.50	\$ 1,421.50	28.93%
	Fees/Charges For Service	\$ 9,500.00	\$ 505.05	\$ 5,030.85	\$ 4,469.15	52.96%
699-070-511600	Salary: All Personnel	\$ 709.00	\$ -	\$ 231.89	\$ 477.11	32.71%
699-070-515000	Overtime	\$ -	\$ -	\$ 16.61	\$ (16.61)	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 43.00	\$ -	\$ 14.81	\$ 28.19	34.44%
699-070-517001	Medicare/city Share 1.45%	\$ 10.00	\$ -	\$ 3.45	\$ 6.55	34.50%
699-070-517401	IMRF	\$ 61.00	\$ -	\$ 18.06	\$ 42.94	29.61%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-518000	Group Insurance	\$ 153.00	\$ -	\$ 71.25	\$ 81.75	46.57%
	Personnel	\$ 976.00	\$ -	\$ 356.07	\$ 619.93	36.48%
699-070-556200	Cost Of Fuel Sold	\$ 6,500.00	\$ 505.05	\$ 4,137.00	\$ 2,363.00	63.65%
	Supplies & Materials	\$ 6,500.00	\$ 505.05	\$ 4,137.00	\$ 2,363.00	63.65%
699-070-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
070	Tazewell Co Vehicle Maint	\$ 1,024.00	\$ -	\$ 537.78	\$ 486.22	52.52%
699	Vehicle Maintenance	\$ 0.05	\$ (1,359.67)	\$ (29,939.13)	\$ 29,939.18	-59878260.00%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ -	\$ 1,613,156.22	\$ 6,754.78	99.58%
924-924-412000	Replacement P/p Tax - State	\$ 396,870.00	\$ 14,438.47	\$ 195,567.31	\$ 201,302.69	49.28%
	Taxes	\$ 2,016,781.00	\$ 14,438.47	\$ 1,808,723.53	\$ 208,057.47	89.68%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ -	\$ 14,266.37	\$ (1,266.37)	109.74%
924-924-438300	South Pekin Per Capita Grant	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
924-924-438700	Other Grants	\$ 1,890.00	\$ 2,000.00	\$ 2,000.00	\$ (110.00)	105.82%
924-924-445000	Per Capita Grant	\$ 46,810.00	\$ -	\$ 46,803.23	\$ 6.77	99.99%
	Intergovernmental	\$ 63,200.00	\$ 2,000.00	\$ 63,069.60	\$ 130.40	99.79%
924-924-456900	Passports	\$ 15,000.00	\$ 2,505.00	\$ 14,430.45	\$ 569.55	96.20%
924-924-457001	Friends Book Sale	\$ 11,000.00	\$ 1,350.90	\$ 11,349.78	\$ (349.78)	103.18%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 384.45	\$ 1,830.21	\$ 1,169.79	61.01%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 439.74	\$ 5,435.33	\$ 1,564.67	77.65%
924-924-457005	Non-resident Fees	\$ 6,200.00	\$ 349.98	\$ 3,508.77	\$ 2,691.23	56.59%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 138.70	\$ 2,046.75	\$ (546.75)	136.45%
924-924-457007	Room Use Fees	\$ 1,800.00	\$ 250.00	\$ 1,564.90	\$ 235.10	86.94%
924-924-457010	Fax Fee	\$ 2,200.00	\$ 110.75	\$ 1,139.10	\$ 1,060.90	51.78%
	Fees/Charges For Service	\$ 47,700.00	\$ 5,529.52	\$ 41,305.29	\$ 6,394.71	86.59%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 209.55	\$ 2,952.88	\$ 2,047.12	59.06%
924-924-465002	Library Fines - Junior De	\$ -	\$ -	\$ 26.20	\$ (26.20)	0.00%
	Fines And Forfeitures	\$ 5,000.00	\$ 209.55	\$ 2,979.08	\$ 2,020.92	59.58%
924-924-490100	Interest Earnings	\$ 600.00	\$ 1,783.72	\$ 15,144.32	\$ (14,544.32)	2524.05%
924-924-490102	Endowment Interest	\$ 350.00	\$ 22.72	\$ 145.09	\$ 204.91	41.45%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 5.09	\$ 47.90	\$ 2.10	95.80%
	Investment Earnings	\$ 1,000.00	\$ 1,811.53	\$ 15,337.31	\$ (14,337.31)	1533.73%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ 582.00	\$ (582.00)	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 6,960.05	\$ 14,305.65	\$ (4,305.65)	143.06%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 35.00	\$ 2,124.87	\$ 375.13	84.99%
	Other Revenue	\$ 12,500.00	\$ 6,995.05	\$ 17,012.52	\$ (4,512.52)	136.10%
924-924-511600	Salary: All Personnel	\$ 695,000.00	\$ 39,801.22	\$ 442,260.47	\$ 252,739.53	63.63%
924-924-515500	Vacation Pay	\$ 37,000.00	\$ 2,504.73	\$ 27,987.03	\$ 9,012.97	75.64%
924-924-515600	Holiday Pay	\$ 29,000.00	\$ 9,663.00	\$ 24,178.21	\$ 4,821.79	83.37%
924-924-515800	Sick Pay	\$ 22,000.00	\$ 1,914.39	\$ 19,615.82	\$ 2,384.18	89.16%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,780.00	\$ 3,272.33	\$ 31,167.15	\$ 11,612.85	72.85%
924-924-517001	Medicare/city Share 1.45%	\$ 10,050.00	\$ 765.28	\$ 7,289.20	\$ 2,760.80	72.53%
924-924-517401	IMRF	\$ 60,800.00	\$ 3,374.93	\$ 32,074.88	\$ 28,725.12	52.75%
924-924-518000	Group Insurance	\$ 161,020.00	\$ 8,099.86	\$ 67,750.35	\$ 93,269.65	42.08%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ 2,142.00	\$ 158.00	93.13%
	Personnel	\$ 1,060,200.00	\$ 69,395.74	\$ 654,465.11	\$ 405,734.89	61.73%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 316.99	\$ 2,827.25	\$ 4,072.75	40.97%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 603.58	\$ 3,582.38	\$ 5,817.62	38.11%
924-924-520400	Postage	\$ 900.00	\$ 56.17	\$ 777.06	\$ 122.94	86.34%
924-924-520600	Oclc Cataloging	\$ 5,600.00	\$ -	\$ 5,954.98	\$ (354.98)	106.34%
924-924-522700	Electronic Resources	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	100.00%
924-924-522701	E-Books	\$ 12,000.00	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	66.67%
924-924-522702	E-Audiobooks	\$ 10,400.00	\$ 3,466.00	\$ 6,932.00	\$ 3,468.00	66.65%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
924-924-523301	Adult * Books - Fiction	\$ 20,000.00	\$ 1,705.82	\$ 16,381.73	\$ 3,618.27	81.91%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 773.63	\$ 12,218.12	\$ 6,281.88	66.04%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 516.21	\$ 5,672.73	\$ 2,327.27	70.91%
924-924-523401	Adult * Books - Non-fict	\$ 20,000.00	\$ 1,237.33	\$ 14,455.35	\$ 5,544.65	72.28%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 358.48	\$ 3,164.84	\$ 7,635.16	29.30%
924-924-523404	Large Print Books	\$ 300.00	\$ -	\$ 114.84	\$ 185.16	38.28%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ -	\$ 2,345.49	\$ 1,904.51	55.19%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 475.11	\$ 124.89	79.19%
924-924-523603	Music CD's	\$ 1,200.00	\$ 11.99	\$ 613.82	\$ 586.18	51.15%
924-924-523700	Video DVD's	\$ 6,000.00	\$ 981.56	\$ 4,262.90	\$ 1,737.10	71.05%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 346.93	\$ 2,146.67	\$ 853.33	71.56%
924-924-523702	Children's Audiobooks	\$ 1,300.00	\$ -	\$ 1,246.68	\$ 53.32	95.90%
924-924-523900	Program Supplies	\$ 1,200.00	\$ 190.00	\$ 1,042.97	\$ 157.03	86.91%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 596.61	\$ 4,202.48	\$ 3,797.52	52.53%
924-924-523902	Children's * Programs	\$ 14,000.00	\$ 1,360.77	\$ 11,779.25	\$ 2,220.75	84.14%
924-924-529000	Equipment	\$ 4,900.00	\$ 442.94	\$ 2,367.30	\$ 2,532.70	48.31%
	Supplies & Materials	\$ 185,250.00	\$ 16,965.01	\$ 128,563.95	\$ 56,686.05	69.40%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ 1,852.60	\$ 13,403.59	\$ (2,903.59)	127.65%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ -	\$ 10,183.67	\$ (2,183.67)	127.30%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 2,237.54	\$ 20,986.13	\$ 5,013.87	80.72%
924-924-538000	Maintenance Agreements	\$ 84,900.00	\$ 5,510.25	\$ 62,432.65	\$ 22,467.35	73.54%
924-924-550101	Electricity	\$ 60,000.00	\$ 2,939.84	\$ 31,791.34	\$ 28,208.66	52.99%
924-924-550102	Water	\$ 5,775.00	\$ 390.05	\$ 4,148.79	\$ 1,626.21	71.84%
924-924-550103	Gas	\$ 13,500.00	\$ 48.17	\$ 5,069.42	\$ 8,430.58	37.55%
924-924-550300	Telephone	\$ 3,400.00	\$ 62.91	\$ 2,205.10	\$ 1,194.90	64.86%
924-924-550900	General Insurance	\$ 19,000.00	\$ -	\$ 20,150.00	\$ (1,150.00)	106.05%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ -	\$ 1,771.30	\$ 1,928.70	47.87%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ 300.00	\$ 1,321.00	\$ 779.00	62.90%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ 90.72	\$ 316.63	\$ (16.63)	105.54%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ 80.00	\$ 1,125.10	\$ 2,174.90	34.09%
924-924-554207	Travel	\$ 2,775.00	\$ 52.93	\$ 743.70	\$ 2,031.30	26.80%
924-924-560100	Auditing Fees	\$ -	\$ -	\$ 3,750.00	\$ (3,750.00)	0.00%
924-924-563204	Isp	\$ 4,000.00	\$ 514.99	\$ 3,034.91	\$ 965.09	75.87%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ 650.00	\$ (150.00)	130.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 8,000.00	\$ 16,274.89	\$ (6,274.89)	162.75%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ 18,522.86	\$ (18,322.86)	9261.43%
924-924-599801	Computer Software	\$ 3,000.00	\$ 284.72	\$ 1,933.29	\$ 1,066.71	64.44%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ 1,600.00	\$ 1,600.00	\$ 90.00	94.67%
	Contractual Services	\$ 262,640.00	\$ 23,964.72	\$ 221,414.37	\$ 41,225.63	84.30%
924-924-598800	Capital Development	\$ 92,070.00	\$ 6,682.53	\$ 75,949.44	\$ 16,120.56	82.49%
	Capital Outlay	\$ 92,070.00	\$ 6,682.53	\$ 75,949.44	\$ 16,120.56	82.49%
924-924-566300	Circulation System	\$ 31,000.00	\$ -	\$ 32,139.00	\$ (1,139.00)	103.67%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ 15,000.00	\$ 23,958.39	\$ 22,851.61	51.18%
924-924-598400	Passport Expense	\$ 2,100.00	\$ 337.92	\$ 1,784.50	\$ 315.50	84.98%
924-924-598700	Transfer To Friends	\$ 11,000.00	\$ 1,283.75	\$ 11,254.35	\$ (254.35)	102.31%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 666.89	\$ 3,142.79	\$ (1,142.79)	157.14%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ 244.97	\$ 4,568.67	\$ 931.33	83.07%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 102,396.00	\$ 17,533.53	\$ 76,847.70	\$ 25,548.30	75.05%
924-924-590400	Interest Paid	\$ 99,656.25	\$ -	\$ 145,625.00	\$ (45,968.75)	146.13%
924-924-591000	Bond Principal Retired	\$ 298,969.00	\$ -	\$ 260,000.00	\$ 38,969.00	86.97%
	Debt Service	\$ 398,625.25	\$ -	\$ 405,625.00	\$ (6,999.75)	101.76%
924-924-520100	Transfer to General Fund	\$ 45,000.00	\$ 3,750.00	\$ 11,250.00	\$ 33,750.00	25.00%
	Transfers To Other Funds	\$ 45,000.00	\$ 3,750.00	\$ 11,250.00	\$ 33,750.00	25.00%
924	Library	\$ (0.25)	\$ (107,307.41)	\$ 374,311.76	\$ (374,312.01)	-149724704.00%
924	Library	\$ (0.25)	\$ (107,307.41)	\$ 374,311.76	\$ (374,312.01)	-149724704.00%
Revenue Total		\$ 47,043,827.55	\$ 2,515,927.79	\$ 28,414,833.95	\$ 18,628,993.60	6040.08%
Expense Total		\$ 50,901,795.41	\$ 2,091,324.03	\$ 24,964,439.33	\$ 25,937,356.08	4904.43%
Grand Total		\$ (3,857,967.86)	\$ 424,603.76	\$ 3,450,394.62	\$ (7,308,362.48)	-89.44%



General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 3,750.02	\$ 34,648.60	\$ 15,351.40	69.30%
100-001-511600	Salary: All Personnel	\$ 100,643.00	\$ 4,402.32	\$ 18,759.26	\$ 81,883.74	18.64%
100-001-515500	Vacation Pay	\$ 3,870.00	\$ -	\$ 784.62	\$ 3,085.38	20.27%
100-001-515600	Holiday Pay	\$ 3,769.00	\$ 523.08	\$ 784.62	\$ 2,984.38	20.82%
100-001-515800	Sick Pay	\$ 519.00	\$ -	\$ -	\$ 519.00	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 9,846.00	\$ 533.20	\$ 3,439.43	\$ 6,406.57	34.93%
100-001-517001	Medicare/city Share 1.45%	\$ 2,303.00	\$ 124.71	\$ 795.44	\$ 1,507.56	34.54%
100-001-517401	IMRF	\$ 10,010.00	\$ 170.54	\$ 457.89	\$ 9,552.11	4.57%
100-001-518000	Group Insurance	\$ 20,151.00	\$ 545.80	\$ 1,074.96	\$ 19,076.04	5.33%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Personnel	\$ 202,611.00	\$ 10,049.67	\$ 60,852.82	\$ 141,758.18	30.03%
100-001-519000	Training And Education	\$ 6,000.00	\$ -	\$ 5,122.21	\$ 877.79	85.37%
	Training & Education	\$ 6,000.00	\$ -	\$ 5,122.21	\$ 877.79	85.37%
100-001-520200	Office Supplies	\$ 150.00	\$ 95.82	\$ 952.65	\$ (802.65)	635.10%
100-001-520400	Postage	\$ 100.00	\$ 32.32	\$ 36.39	\$ 63.61	36.39%
	Supplies & Materials	\$ 250.00	\$ 128.14	\$ 989.04	\$ (739.04)	395.62%
100-001-518100	Liability Insurance Premiums	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,400.00	\$ 139.06	\$ 1,160.74	\$ 239.26	82.91%
100-001-538000	Maintenance Agreements	\$ 2,500.00	\$ -	\$ 3,010.75	\$ (510.75)	120.43%
100-001-551600	Dues And Subscriptions	\$ 2,000.00	\$ 265.00	\$ 3,180.25	\$ (1,180.25)	159.01%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-001-598100	Public Relations	\$ -	\$ 562.00	\$ 652.77	\$ (652.77)	0.00%
	Contractual Services	\$ 28,900.00	\$ 966.06	\$ 8,004.51	\$ 20,895.49	27.70%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 140.49	\$ (140.49)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 140.49	\$ (140.49)	0.00%
100-001-551000	Printing And Publications	\$ 200.00	\$ -	\$ 659.05	\$ (459.05)	329.53%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ 127.10	\$ (127.10)	0.00%
	Other Expenditures	\$ 200.00	\$ -	\$ 786.15	\$ (586.15)	393.08%
001	Administration	\$ (237,961.00)	\$ (11,143.87)	\$ (75,895.22)	\$ (162,065.78)	31.89%
100-003-511600	Salary: All Personnel	\$ 132,560.00	\$ -	\$ -	\$ 132,560.00	0.00%
100-003-515500	Vacation Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515600	Holiday Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515800	Sick Pay	\$ 1,288.00	\$ -	\$ -	\$ 1,288.00	0.00%
100-003-517000	Oasdi/city Share 6.2%	\$ 8,990.00	\$ -	\$ -	\$ 8,990.00	0.00%
100-003-517001	Medicare/city share 1.45%	\$ 2,103.00	\$ -	\$ -	\$ 2,103.00	0.00%
100-003-517401	IMRF	\$ 13,340.00	\$ -	\$ -	\$ 13,340.00	0.00%
100-003-518000	Group Insurance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-003-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
	Personnel	\$ 194,783.00	\$ -	\$ -	\$ 194,783.00	0.00%
100-003-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-003-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-003-520400	Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
	Supplies & Materials	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-003-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-003-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-003-560600	Corporate Counsel Fees	\$ 75,000.00	\$ 16,554.35	\$ 208,720.36	\$ (133,720.36)	278.29%
100-003-561001	Legal Services - Police Labor	\$ 10,000.00	\$ 1,095.00	\$ 20,362.24	\$ (10,362.24)	203.62%



General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ -	\$ 3,611.00	\$ 6,389.00	36.11%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ -	\$ 4,859.00	\$ 5,141.00	48.59%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ 500.00	\$ 6,690.00	\$ 3,310.00	66.90%
	Contractual Services	\$ 123,000.00	\$ 18,149.35	\$ 244,242.60	\$ (121,242.60)	198.57%
100-003-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-003-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-003-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
003	Legal	\$ (326,183.00)	\$ (18,149.35)	\$ (244,242.60)	\$ (81,940.40)	74.88%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 350.00	\$ 4,900.00	\$ 100.00	98.00%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ -	\$ 750.00	\$ -	100.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Fees/Charges For Service	\$ 5,950.00	\$ 350.00	\$ 5,650.00	\$ 300.00	94.96%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,000.00)	300.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,000.00)	300.00%
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ -	\$ 3,933.33	\$ 67,066.67	5.54%
100-004-420200	Cigarette Licenses	\$ 1,850.00	\$ -	\$ 150.00	\$ 1,700.00	8.11%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 125.00	\$ 475.00	20.83%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ 50.00	\$ 10.00	83.33%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ 250.00	\$ 200.00	55.56%
100-004-421100	Peddler Licenses	\$ 350.00	\$ 233.34	\$ 6,329.18	\$ (5,979.18)	1808.34%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ 250.00	\$ -	100.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ -	\$ 550.00	\$ 250.00	68.75%
100-004-421400	Mechanical Amusement Machine	\$ 3,154.00	\$ -	\$ 500.00	\$ 2,654.00	15.85%
100-004-421500	State Video Machines	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 50.00	\$ 200.00	20.00%
100-004-421700	Raffle License	\$ 900.00	\$ 50.00	\$ 420.00	\$ 480.00	46.67%
100-004-421800	Billiards,Bowling,Pool License	\$ 700.00	\$ -	\$ 125.00	\$ 575.00	17.86%
100-004-421900	Bowling License	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-422900	Miscellaneous Licenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ 3.00	\$ 47.00	6.00%
100-004-426300	Special Events Permits	\$ 275.00	\$ -	\$ 325.00	\$ (50.00)	118.18%
	Licenses And Permits	\$ 281,414.00	\$ 283.34	\$ 13,060.51	\$ 268,353.49	4.64%
100-004-499800	Miscellaneous Receipts	\$ 200.00	\$ -	\$ 25.70	\$ 174.30	12.85%
	Other Revenue	\$ 200.00	\$ -	\$ 25.70	\$ 174.30	12.85%
100-004-511600	Salary: All Personnel	\$ 141,735.00	\$ 9,474.84	\$ 106,759.80	\$ 34,975.20	75.32%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ (48.47)	\$ 9,060.67	\$ 3,439.33	72.49%
100-004-515600	Holiday Pay	\$ 7,000.00	\$ 2,479.44	\$ 6,198.60	\$ 801.40	88.55%
100-004-515800	Sick Pay	\$ 1,500.00	\$ 491.39	\$ 1,801.77	\$ (301.77)	120.12%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,090.00	\$ 746.90	\$ 7,400.93	\$ 2,689.07	73.35%
100-004-517001	Medicare/city Share 1.45%	\$ 2,360.00	\$ 174.70	\$ 1,730.82	\$ 629.18	73.34%
100-004-517401	IMRF	\$ 15,000.00	\$ 808.30	\$ 8,908.82	\$ 6,091.18	59.39%
100-004-518000	Group Insurance	\$ 28,000.00	\$ 2,567.96	\$ 22,496.76	\$ 5,503.24	80.35%
100-004-518300	Workers Comp Insurance	\$ 385.00	\$ -	\$ -	\$ 385.00	0.00%
	Personnel	\$ 218,570.00	\$ 16,695.06	\$ 164,358.17	\$ 54,211.83	75.20%
100-004-519000	Training And Education	\$ 3,000.00	\$ 75.00	\$ 1,950.39	\$ 1,049.61	65.01%
	Training & Education	\$ 3,000.00	\$ 75.00	\$ 1,950.39	\$ 1,049.61	65.01%
100-004-520200	Office Supplies	\$ 150.00	\$ 23.99	\$ 182.92	\$ (32.92)	121.95%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-520400	Postage	\$ 250.00	\$ 26.86	\$ 154.38	\$ 95.62	61.75%
	Supplies & Materials	\$ 400.00	\$ 50.85	\$ 337.30	\$ 62.70	84.33%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ 75.00	\$ 560.00	\$ 190.00	74.67%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Contractual Services	\$ 12,750.00	\$ 75.00	\$ 560.00	\$ 12,190.00	4.39%
100-004-518700	Mileage	\$ 50.00	\$ -	\$ 30.14	\$ 19.86	60.28%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 84.40	\$ 3,828.70	\$ 1,171.30	76.57%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ 136.10	\$ (136.10)	0.00%
	Other Expenditures	\$ 5,450.00	\$ 84.40	\$ 3,994.94	\$ 1,455.06	73.30%
100-004-520941	Transfer to Police Pension	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
	Transfers To Other Funds	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
004	City Clerk	\$ (152,106.00)	\$ (16,346.97)	\$ (150,964.59)	\$ (1,141.41)	99.25%
100-005-511600	Salary: All Personnel	\$ 118,029.00	\$ 12,065.36	\$ 41,444.91	\$ 76,584.09	35.11%
100-005-515500	Vacation Pay	\$ 9,000.00	\$ 241.04	\$ 1,348.36	\$ 7,651.64	14.98%
100-005-515600	Holiday Pay	\$ 3,500.00	\$ 1,839.16	\$ 3,113.01	\$ 386.99	88.94%
100-005-515800	Sick Pay	\$ 1,500.00	\$ 359.82	\$ 1,376.54	\$ 123.46	91.77%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,186.00	\$ 870.48	\$ 2,845.02	\$ 5,340.98	34.75%
100-005-517001	Medicare/city Share 1.45%	\$ 1,914.00	\$ 203.59	\$ 665.20	\$ 1,248.80	34.75%
100-005-517401	IMRF	\$ 9,599.00	\$ 945.76	\$ 3,328.59	\$ 6,270.41	34.68%
100-005-518000	Group Insurance	\$ 12,000.00	\$ 3,411.76	\$ 10,226.78	\$ 1,773.22	85.22%
100-005-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 164,628.00	\$ 19,936.97	\$ 64,348.41	\$ 100,279.59	39.09%
100-005-519000	Training And Education	\$ 7,500.00	\$ -	\$ 2,018.79	\$ 5,481.21	26.92%
	Training & Education	\$ 7,500.00	\$ -	\$ 2,018.79	\$ 5,481.21	26.92%
100-005-520200	Office Supplies	\$ 600.00	\$ -	\$ 198.51	\$ 401.49	33.09%
100-005-520400	Postage	\$ 250.00	\$ 2.56	\$ 182.74	\$ 67.26	73.10%
	Supplies & Materials	\$ 850.00	\$ 2.56	\$ 381.25	\$ 468.75	44.85%
100-005-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ 1,704.00	\$ 796.00	68.16%
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ 6,009.13	\$ 75,872.94	\$ (25,872.94)	151.75%
100-005-597900	Employee Recognition	\$ 1,500.00	\$ -	\$ 2,570.14	\$ (1,070.14)	171.34%
	Contractual Services	\$ 68,000.00	\$ 6,009.13	\$ 80,147.08	\$ (12,147.08)	117.86%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ 26.00	\$ 897.86	\$ 4,102.14	17.96%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ 413.73	\$ (413.73)	0.00%
	Other Expenditures	\$ 5,000.00	\$ 26.00	\$ 1,311.59	\$ 3,688.41	26.23%
005	Personnel	\$ (245,978.00)	\$ (25,974.66)	\$ (148,207.12)	\$ (97,770.88)	60.25%
100-006-511600	Salary: All Personnel	\$ 284,828.00	\$ 14,806.45	\$ 189,663.66	\$ 95,164.34	66.59%
100-006-515000	Overtime	\$ -	\$ -	\$ 21.32	\$ (21.32)	0.00%
100-006-515500	Vacation Pay	\$ 15,000.00	\$ 1,105.98	\$ 14,379.19	\$ 620.81	95.86%
100-006-515600	Holiday Pay	\$ 12,000.00	\$ 4,078.24	\$ 9,320.71	\$ 2,679.29	77.67%
100-006-515800	Sick Pay	\$ 5,500.00	\$ 1,638.24	\$ 7,047.83	\$ (1,547.83)	128.14%
100-006-517000	Oasdi/city Share 6.2%	\$ 20,042.00	\$ 1,302.58	\$ 12,934.66	\$ 7,107.34	64.54%
100-006-517001	Medicare/city Share 1.45%	\$ 4,687.00	\$ 304.54	\$ 3,025.16	\$ 1,661.84	64.54%
100-006-517401	IMRF	\$ 24,196.00	\$ 1,465.46	\$ 14,803.43	\$ 9,392.57	61.18%
100-006-518000	Group Insurance	\$ 75,000.00	\$ 4,849.45	\$ 43,057.34	\$ 31,942.66	57.41%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ 108.00	\$ 432.00	\$ (232.00)	216.00%
	Personnel	\$ 442,953.00	\$ 29,658.94	\$ 294,685.30	\$ 148,267.70	66.53%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-006-520200	Office Supplies	\$ 1,500.00	\$ 27.17	\$ 618.76	\$ 881.24	41.25%
100-006-520400	Postage	\$ 3,500.00	\$ 326.95	\$ 2,647.64	\$ 852.36	75.65%
	Supplies & Materials	\$ 5,000.00	\$ 354.12	\$ 3,266.40	\$ 1,733.60	65.33%
100-006-518100	Liability Insurance Premiums	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 139.06	\$ 1,160.74	\$ 439.26	72.55%
100-006-538000	Maintenance Agreements	\$ 1,100.00	\$ -	\$ 250.03	\$ 849.97	22.73%
100-006-551600	Dues And Subscriptions	\$ 850.00	\$ 210.00	\$ 276.95	\$ 573.05	32.58%
100-006-569000	Other Contractual Service	\$ 60,000.00	\$ 4,479.65	\$ 103,995.06	\$ (43,995.06)	173.33%
	Contractual Services	\$ 80,050.00	\$ 4,828.71	\$ 105,682.78	\$ (25,632.78)	132.02%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-551000	Printing And Publications	\$ 3,500.00	\$ 1,719.04	\$ 4,685.80	\$ (1,185.80)	133.88%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ 272.49	\$ (272.49)	0.00%
	Other Expenditures	\$ 3,500.00	\$ 1,719.04	\$ 4,958.29	\$ (1,458.29)	141.67%
006	Finance	\$ (547,503.00)	\$ (36,560.81)	\$ (408,592.77)	\$ (138,910.23)	74.63%
100-007-511600	Salary: All Personnel	\$ 241,711.00	\$ 8,785.90	\$ 112,722.92	\$ 128,988.08	46.64%
100-007-515500	Vacation Pay	\$ 12,789.00	\$ 844.61	\$ 9,098.49	\$ 3,690.51	71.14%
100-007-515600	Holiday Pay	\$ 9,745.00	\$ 2,657.96	\$ 6,445.10	\$ 3,299.90	66.14%
100-007-515800	Sick Pay	\$ 7,862.00	\$ 1,113.29	\$ 3,697.19	\$ 4,164.81	47.03%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,671.00	\$ 781.43	\$ 7,762.90	\$ 7,908.10	49.54%
100-007-517001	Medicare/city Share 1.45%	\$ 3,660.00	\$ 182.75	\$ 1,815.12	\$ 1,844.88	49.59%
100-007-517401	IMRF	\$ 31,403.00	\$ 866.50	\$ 9,421.12	\$ 21,981.88	30.00%
100-007-518000	Group Insurance	\$ 58,562.00	\$ 5,501.81	\$ 45,554.17	\$ 13,007.83	77.79%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 381.63	\$ 118.37	76.33%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Personnel	\$ 390,403.00	\$ 20,734.25	\$ 197,006.64	\$ 193,396.36	50.46%
100-007-519000	Training And Education	\$ 3,000.00	\$ -	\$ 1,372.52	\$ 1,627.48	45.75%
	Training & Education	\$ 3,000.00	\$ -	\$ 1,372.52	\$ 1,627.48	45.75%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ 157.62	\$ 242.38	39.41%
100-007-520400	Postage	\$ 400.00	\$ 26.71	\$ 215.80	\$ 184.20	53.95%
100-007-522400	General Supplies	\$ 500.00	\$ -	\$ 331.05	\$ 168.95	66.21%
100-007-529000	Equipment	\$ 1,000.00	\$ 46.96	\$ 613.86	\$ 386.14	61.39%
100-007-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 487.20	\$ 3,900.05	\$ (900.05)	130.00%
	Supplies & Materials	\$ 5,300.00	\$ 560.87	\$ 5,218.38	\$ 81.62	98.46%
100-007-518100	Liability Insurance Premiums	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-007-534000	Automotive Expense	\$ -	\$ 1,247.64	\$ 2,878.28	\$ (2,878.28)	0.00%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ 250.00	\$ 2,786.35	\$ 713.65	79.61%
100-007-569000	Other Contractual Service	\$ 125,000.00	\$ 12,762.63	\$ 61,312.63	\$ 63,687.37	49.05%
	Contractual Services	\$ 136,500.00	\$ 14,260.27	\$ 66,977.26	\$ 69,522.74	49.07%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 395.00	\$ (395.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 395.00	\$ (395.00)	0.00%
100-007-518700	Mileage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ 1,283.79	\$ (1,283.79)	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 1,283.79	\$ (283.79)	128.38%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
007	Public Works	\$ (536,203.00)	\$ (35,555.39)	\$ (272,253.59)	\$ (263,949.41)	50.77%
100-009-511600	Salary: All Personnel	\$ 80,706.00	\$ 5,583.13	\$ 66,889.91	\$ 13,816.09	82.88%
100-009-515000	Overtime	\$ 5,000.00	\$ 1,764.07	\$ 19,065.20	\$ (14,065.20)	381.30%
100-009-515500	Vacation Pay	\$ 8,000.00	\$ 563.49	\$ 5,936.61	\$ 2,063.39	74.21%
100-009-515600	Holiday Pay	\$ 5,000.00	\$ 1,557.20	\$ 4,295.94	\$ 704.06	85.92%
100-009-515800	Sick Pay	\$ 3,500.00	\$ 93.91	\$ 944.02	\$ 2,555.98	26.97%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,337.00	\$ 567.81	\$ 5,796.48	\$ 540.52	91.47%
100-009-517001	Medicare/city Share 1.45%	\$ 1,482.00	\$ 132.72	\$ 1,355.55	\$ 126.45	91.47%
100-009-517401	IMRF	\$ 11,000.00	\$ 623.47	\$ 6,989.79	\$ 4,010.21	63.54%
100-009-518000	Group Insurance	\$ 24,000.00	\$ 1,785.45	\$ 15,622.46	\$ 8,377.54	65.09%
100-009-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
	Personnel	\$ 145,375.00	\$ 12,671.25	\$ 126,895.96	\$ 18,479.04	87.29%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ 2,385.95	\$ 4,635.10	\$ 364.90	92.70%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,800.00	\$ 2,385.95	\$ 4,635.10	\$ 1,164.90	79.92%
100-009-518100	Liability Insurance Premiums	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 1,112,000.00	\$ 7,227.64	\$ 798,844.54	\$ 313,155.46	71.84%
100-009-550300	Telephone	\$ 250,000.00	\$ 33,350.81	\$ 219,266.22	\$ 30,733.78	87.71%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-599801	Computer Software	\$ 25,000.00	\$ -	\$ 8,791.74	\$ 16,208.26	35.17%
	Contractual Services	\$ 1,405,000.00	\$ 40,578.45	\$ 1,026,902.50	\$ 378,097.50	73.09%
100-009-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ 3,002.59	\$ 13,187.94	\$ 5,312.06	71.29%
100-009-551000	Printing And Publications	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ 102.92	\$ (102.92)	0.00%
100-009-599802	Computer Hardware	\$ 450,000.00	\$ 178,131.73	\$ 398,182.27	\$ 51,817.73	88.48%
	Other Expenditures	\$ 468,550.00	\$ 181,134.32	\$ 411,473.13	\$ 57,076.87	87.82%
009	I.T.	\$ (2,030,725.00)	\$ (236,769.97)	\$ (1,569,906.69)	\$ (460,818.31)	77.31%
100-032-412001	Prop Replacement R&B Tax - Tv	\$ 95,000.00	\$ 8,348.43	\$ 59,485.66	\$ 35,514.34	62.62%
	Taxes	\$ 95,000.00	\$ 8,348.43	\$ 59,485.66	\$ 35,514.34	62.62%
100-032-435200	Traffic Light Reimbursement	\$ 9,000.00	\$ -	\$ 21,988.26	\$ (12,988.26)	244.31%
	Intergovernmental	\$ 9,000.00	\$ -	\$ 21,988.26	\$ (12,988.26)	244.31%
100-032-451800	50 / 50 Sidewalk Project	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Fees/Charges For Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ -	\$ 8,056.56	\$ 11,943.44	40.28%
	Fines And Forfeitures	\$ 20,000.00	\$ -	\$ 8,056.56	\$ 11,943.44	40.28%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 16,169.00	\$ 251,659.20	\$ 123,340.80	67.11%
	Licenses And Permits	\$ 375,000.00	\$ 16,169.00	\$ 251,659.20	\$ 123,340.80	67.11%
100-032-491500	Sale of Municiple Property	\$ -	\$ -	\$ 4,890.00	\$ (4,890.00)	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 8,729.13	\$ (8,729.13)	0.00%
100-032-499404	Sale Of Equipment	\$ 2,000.00	\$ -	\$ 790.00	\$ 1,210.00	39.50%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 500.00	\$ -	\$ 2,730.00	\$ (2,230.00)	546.00%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 3,266.52	\$ (2,266.52)	326.65%
	Other Revenue	\$ 3,500.00	\$ -	\$ 20,405.65	\$ (16,905.65)	583.02%
100-032-511600	Salary: All Personnel	\$ 460,500.00	\$ 44,288.94	\$ 396,500.47	\$ 63,999.53	86.10%
100-032-515000	Overtime	\$ 45,000.00	\$ 25,377.41	\$ 65,445.56	\$ (20,445.56)	145.43%
100-032-515500	Vacation Pay	\$ 50,000.00	\$ 5,803.43	\$ 57,270.69	\$ (7,270.69)	114.54%
100-032-515600	Holiday Pay	\$ 35,000.00	\$ 16,189.04	\$ 40,807.52	\$ (5,807.52)	116.59%
100-032-515800	Sick Pay	\$ 30,000.00	\$ 1,409.33	\$ 33,690.15	\$ (3,690.15)	112.30%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 60,512.00	\$ 5,561.73	\$ 35,805.48	\$ 24,706.52	59.17%
100-032-517001	Medicare/city Share 1.45%	\$ 14,152.00	\$ 1,300.63	\$ 8,374.18	\$ 5,777.82	59.17%
100-032-517401	IMRF	\$ 70,955.00	\$ 6,063.09	\$ 42,416.63	\$ 28,538.37	59.78%
100-032-518000	Group Insurance	\$ 160,000.00	\$ 24,660.90	\$ 172,154.01	\$ (12,154.01)	107.60%
100-032-518300	Workers Comp Insurance	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
100-032-554300	Uniforms And Tools	\$ 7,000.00	\$ -	\$ 7,907.40	\$ (907.40)	112.96%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 557.23	\$ (57.23)	111.45%
	Personnel	\$ 999,119.00	\$ 130,654.50	\$ 860,929.32	\$ 138,189.68	86.17%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ 210.00	\$ 4,790.00	4.20%
	Training & Education	\$ 5,000.00	\$ -	\$ 210.00	\$ 4,790.00	4.20%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ 26.00	\$ 474.00	5.20%
100-032-520400	Postage	\$ 50.00	\$ -	\$ 27.44	\$ 22.56	54.88%
100-032-522400	General Supplies	\$ 50,000.00	\$ 72.28	\$ 41,777.63	\$ 8,222.37	83.56%
100-032-523000	Traffic/Street Signs & Marking	\$ 20,000.00	\$ 58.03	\$ 11,626.78	\$ 8,373.22	58.13%
100-032-529000	Equipment	\$ 15,000.00	\$ -	\$ 25,035.66	\$ (10,035.66)	166.90%
100-032-535000	Material And Hauling	\$ 120,000.00	\$ 78.49	\$ 44,487.50	\$ 75,512.50	37.07%
100-032-556100	Gasoline/diesel Fuel	\$ 80,000.00	\$ 14,273.40	\$ 88,093.07	\$ (8,093.07)	110.12%
	Supplies & Materials	\$ 285,550.00	\$ 14,482.20	\$ 211,074.08	\$ 74,475.92	73.92%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 35,000.00	\$ 139.06	\$ 10,030.15	\$ 24,969.85	28.66%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ 4,691.00	\$ 25,322.15	\$ 24,677.85	50.64%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 6,652.81	\$ 93,651.42	\$ 31,348.58	74.92%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 352.33	\$ 37,204.76	\$ 52,795.24	41.34%
100-032-534900	Sidewalk Renovation / Ins	\$ 200.00	\$ 2,158.31	\$ 4,784.36	\$ (4,584.36)	2392.18%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 14,443.50	\$ 193,994.00	\$ 6,006.00	97.00%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ -	\$ 499.22	\$ 100.78	83.20%
100-032-550100	Utilities	\$ 20,000.00	\$ 2,594.98	\$ 12,930.29	\$ 7,069.71	64.65%
100-032-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 816.40	\$ 4,183.60	16.33%
100-032-561300	Testing Fees	\$ 1,000.00	\$ -	\$ 690.00	\$ 310.00	69.00%
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 5,659.40	\$ 50,132.48	\$ (5,132.48)	111.41%
	Contractual Services	\$ 596,800.00	\$ 36,691.39	\$ 430,055.23	\$ 166,744.77	72.06%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-587500	Vehicles	\$ 250,584.00	\$ -	\$ -	\$ 250,584.00	0.00%
	Capital Outlay	\$ 270,584.00	\$ -	\$ -	\$ 270,584.00	0.00%
100-032-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 799.46	\$ 200.54	79.95%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 799.46	\$ 200.54	79.95%
032	Street Dept	\$ (1,653,553.00)	\$ (157,310.66)	\$ (1,141,472.76)	\$ (512,080.24)	69.03%
100-034-437300	SOI - Training Reimbursen	\$ 10,000.00	\$ -	\$ 8,357.32	\$ 1,642.68	83.57%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ 3,475.00	\$ (1,475.00)	173.75%
	Intergovernmental	\$ 12,000.00	\$ -	\$ 11,832.32	\$ 167.68	98.60%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ 445.00	\$ (445.00)	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.00%



General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-454003	Fire Protection - Powerton	\$ 377,000.00	\$ 95,730.68	\$ 287,192.04	\$ 89,807.96	76.18%
100-034-454200	Non Resident Rescue Fees	\$ 1,000.00	\$ -	\$ 3,575.00	\$ (2,575.00)	357.50%
100-034-454600	CPR Training Fees	\$ 2,500.00	\$ -	\$ 970.00	\$ 1,530.00	38.80%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ 300.00	\$ 1,200.00	20.00%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 67,500.00	\$ 22,500.00	75.00%
	Fees/Charges For Service	\$ 652,000.00	\$ 103,230.68	\$ 359,982.04	\$ 292,017.96	55.21%
100-034-493002	Fire Prevention Contribut	\$ 100.00	\$ -	\$ 21,000.00	\$ (20,900.00)	21000.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 17,870.64	\$ 91,268.21	\$ (26,268.21)	140.41%
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 17,870.64	\$ 112,268.21	\$ (46,168.21)	169.85%
100-034-511600	Salary: All Personnel	\$ 3,933,526.00	\$ 316,750.42	\$ 3,330,550.14	\$ 602,975.86	84.67%
100-034-515000	Overtime	\$ 400,000.00	\$ 68,998.44	\$ 541,292.12	\$ (141,292.12)	135.32%
100-034-515500	Vacation Pay	\$ 400,000.00	\$ 35,287.50	\$ 330,699.25	\$ 69,300.75	82.67%
100-034-515600	Holiday Pay	\$ 257,144.00	\$ 9,062.54	\$ 283,173.54	\$ (26,029.54)	110.12%
100-034-515800	Sick Pay	\$ 209,479.00	\$ 6,291.53	\$ 63,433.57	\$ 146,045.43	30.28%
100-034-515900	Injury Pay	\$ 187,564.00	\$ 23,372.06	\$ 124,938.23	\$ 62,625.77	66.61%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,491.00	\$ 233.58	\$ 2,359.12	\$ 1,131.88	67.58%
100-034-517001	Medicare/city Share 1.45%	\$ 72,322.00	\$ 6,063.37	\$ 64,000.85	\$ 8,321.15	88.49%
100-034-517401	IMRF	\$ 4,094.00	\$ 279.68	\$ 3,082.62	\$ 1,011.38	75.30%
100-034-518000	Group Insurance	\$ 1,500,000.00	\$ 128,950.94	\$ 1,127,186.08	\$ 372,813.92	75.15%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ 578.00	\$ (578.00)	0.00%
100-034-518300	Workers Comp Insurance	\$ 230,000.00	\$ -	\$ -	\$ 230,000.00	0.00%
100-034-518900	Uniform Allowance	\$ 37,800.00	\$ -	\$ 38,974.77	\$ (1,174.77)	103.11%
100-034-554300	Uniform & Tool Exp	\$ 30,000.00	\$ -	\$ 3,949.18	\$ 26,050.82	13.16%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ -	\$ 702.52	\$ 31,297.48	2.20%
	Personnel	\$ 7,297,420.00	\$ 595,290.06	\$ 5,914,919.99	\$ 1,382,500.01	81.05%
100-034-519000	Training And Education	\$ 80,000.00	\$ 5,717.27	\$ 34,850.72	\$ 45,149.28	43.56%
	Training & Education	\$ 80,000.00	\$ 5,717.27	\$ 34,850.72	\$ 45,149.28	43.56%
100-034-520200	Office Supplies	\$ 2,000.00	\$ 34.70	\$ 802.29	\$ 1,197.71	40.11%
100-034-520400	Postage	\$ 300.00	\$ -	\$ 60.01	\$ 239.99	20.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 1,143.89	\$ 11,206.58	\$ 3,793.42	74.71%
100-034-522500	Emergency Medical Supplie	\$ 40,000.00	\$ 1,506.13	\$ 30,478.82	\$ 9,521.18	76.20%
100-034-529000	Equipment	\$ 80,000.00	\$ 1,489.31	\$ 56,079.95	\$ 23,920.05	70.10%
100-034-556100	Gasoline/diesel Fuel	\$ 57,000.00	\$ 5,578.97	\$ 48,707.54	\$ 8,292.46	85.45%
	Supplies & Materials	\$ 194,300.00	\$ 9,753.00	\$ 147,335.19	\$ 46,964.81	75.83%
100-034-518100	Liability Insurance Premiums	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 115,000.00	\$ 23,817.00	\$ 95,268.00	\$ 19,732.00	82.84%
100-034-524000	Lease/rental Of Equipment	\$ 7,500.00	\$ 739.88	\$ 6,509.79	\$ 990.21	86.80%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 20,499.66	\$ 176,247.55	\$ (1,247.55)	100.71%
100-034-534200	Buildings & Grounds Maintenan	\$ -	\$ -	\$ 254.99	\$ (254.99)	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 24.95	\$ 17,377.39	\$ 8,622.61	66.84%
100-034-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 4,794.59	\$ 5,205.41	47.95%
100-034-550100	Utilities	\$ 40,000.00	\$ 2,807.54	\$ 21,462.62	\$ 18,537.38	53.66%
100-034-551600	Dues And Subscriptions	\$ 2,000.00	\$ 65.00	\$ 2,873.22	\$ (873.22)	143.66%
100-034-555000	Radio Expense	\$ 12,000.00	\$ 1,075.88	\$ 9,199.29	\$ 2,800.71	76.66%
100-034-598000	Fire Prevention	\$ 2,500.00	\$ -	\$ 232.50	\$ 2,267.50	9.30%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ 1,494.12	\$ 5.88	99.61%
	Contractual Services	\$ 516,500.00	\$ 49,029.91	\$ 335,714.06	\$ 180,785.94	65.00%
100-034-587000	Machinery And Equipment	\$ 100,000.00	\$ -	\$ 20,886.50	\$ 79,113.50	20.89%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 199.96	\$ 300.04	39.99%
	Capital Outlay	\$ 100,500.00	\$ -	\$ 21,086.46	\$ 79,413.54	20.98%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ 179.59	\$ 170.41	51.31%
100-034-554200	Meals/Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,500.00	\$ 31.00	\$ 134.00	\$ 4,366.00	2.98%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 417.36	\$ 582.64	41.74%
100-034-599802	Computer Hardware	\$ -	\$ 91.00	\$ 120.99	\$ (120.99)	0.00%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 55,950.00	\$ 122.00	\$ 851.94	\$ 55,098.06	1.52%
034	Fire Dept	\$ (7,514,570.00)	\$ (538,810.92)	\$ (5,970,675.79)	\$ (1,543,894.21)	79.45%
100-068-491000	Rental Of Municipal Property	\$ 250,000.00	\$ 16,311.36	\$ 267,852.60	\$ (17,852.60)	107.14%
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 250,500.00	\$ 16,311.36	\$ 267,852.60	\$ (17,352.60)	106.93%
100-068-440273	Transfer from TIF SIPCA	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
	Transfers From Other Funds	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
100-068-511600	Salary: All Personnel	\$ 246,692.00	\$ 16,073.05	\$ 181,600.75	\$ 65,091.25	73.61%
100-068-514600	Wages Yard Crew	\$ -	\$ 3,698.27	\$ 42,944.48	\$ (42,944.48)	0.00%
100-068-515000	Overtime	\$ 1,253.00	\$ 223.80	\$ 603.02	\$ 649.98	48.13%
100-068-515500	Vacation Pay	\$ 20,000.00	\$ 325.63	\$ 6,869.48	\$ 13,130.52	34.35%
100-068-515600	Holiday Pay	\$ 15,500.00	\$ 4,834.28	\$ 11,610.98	\$ 3,889.02	74.91%
100-068-515800	Sick Pay	\$ 6,000.00	\$ -	\$ 867.12	\$ 5,132.88	14.45%
100-068-517000	Oasdi/city Share 6.2%	\$ 17,868.00	\$ 1,506.32	\$ 14,774.18	\$ 3,093.82	82.69%
100-068-517001	Medicare/city Share 1.45%	\$ 4,179.00	\$ 352.31	\$ 3,455.35	\$ 723.65	82.68%
100-068-517401	IMRF	\$ 20,952.00	\$ 1,483.86	\$ 14,472.16	\$ 6,479.84	69.07%
100-068-518000	Group Insurance	\$ 63,971.00	\$ 6,606.37	\$ 49,084.98	\$ 14,886.02	76.73%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ 193.00	\$ 7.00	96.50%
	Personnel	\$ 399,115.00	\$ 35,103.89	\$ 326,475.50	\$ 72,639.50	81.80%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-068-522400	General Supplies	\$ 30,000.00	\$ 3,311.26	\$ 17,801.85	\$ 12,198.15	59.34%
100-068-529000	Equipment	\$ 25,000.00	\$ -	\$ 9,194.53	\$ 15,805.47	36.78%
	Supplies & Materials	\$ 55,250.00	\$ 3,311.26	\$ 26,996.38	\$ 28,253.62	48.86%
100-068-518100	Liability Insurance Premiums	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ -	\$ 1,923.87	\$ 3,076.13	38.48%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 819.26	\$ 6,016.27	\$ 13,983.73	30.08%
100-068-534200	Buildings And Grounds Rep	\$ 350,000.00	\$ 27,365.18	\$ 409,995.77	\$ (59,995.77)	117.14%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ -	\$ 521.45	\$ 7,478.55	6.52%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ 2,085.00	\$ 2,085.00	\$ 7,915.00	20.85%
100-068-538000	Maintenance Agreements	\$ -	\$ -	\$ 4,133.25	\$ (4,133.25)	0.00%
100-068-550100	Utilities	\$ 120,000.00	\$ 5,970.78	\$ 66,359.01	\$ 53,640.99	55.30%
100-068-566600	Pest Control	\$ 3,000.00	\$ 185.00	\$ 1,980.00	\$ 1,020.00	66.00%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 7,500.00	25.00%
	Contractual Services	\$ 527,600.00	\$ 36,425.22	\$ 495,514.62	\$ 32,085.38	93.92%
100-068-580400	Building Purchase/construction	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-068-580401	Building Repair	\$ 20,000.00	\$ 21,488.17	\$ 25,655.56	\$ (5,655.56)	128.28%
100-068-584009	General Public Improvements	\$ 100,000.00	\$ -	\$ 48,884.09	\$ 51,115.91	48.88%
100-068-587100	Office Equipment & Furniture	\$ 10,000.00	\$ -	\$ 582.28	\$ 9,417.72	5.82%
	Capital Outlay	\$ 175,000.00	\$ 21,488.17	\$ 75,121.93	\$ 99,878.07	42.93%
100-068-557200	License And Inspection Fees	\$ -	\$ -	\$ 905.00	\$ (905.00)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 261.08	\$ (261.08)	0.00%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 1,000.00	\$ -	\$ 1,166.08	\$ (166.08)	116.61%
068	Public Property	\$ (896,322.00)	\$ (80,017.18)	\$ (657,421.91)	\$ (238,900.09)	73.35%
100-760-410905	Cannabis Tax Revenue	\$ 55,000.00	\$ 4,003.78	\$ 35,551.87	\$ 19,448.13	64.64%
	Taxes	\$ 55,000.00	\$ 4,003.78	\$ 35,551.87	\$ 19,448.13	64.64%
100-760-437100	School Reimbursements	\$ 125,000.00	\$ -	\$ 102,269.69	\$ 22,730.31	81.82%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ 25,028.69	\$ (25,028.69)	0.00%
100-760-442500	Federal Grants	\$ 6,253.00	\$ -	\$ -	\$ 6,253.00	0.00%
100-760-442600	State Grants	\$ 220,549.00	\$ -	\$ 222,934.50	\$ (2,385.50)	101.08%
100-760-442700	County Grants	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
100-760-442710	Police CCC Vehicle Fee	\$ -	\$ 8.99	\$ 36.06	\$ (36.06)	0.00%
100-760-442720	Police CCC Drug Enf Fee	\$ -	\$ 42.26	\$ 240.22	\$ (240.22)	0.00%
	Intergovernmental	\$ 351,802.00	\$ 51.25	\$ 351,009.16	\$ 792.84	99.77%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 75.00	\$ 2,145.00	\$ (645.00)	143.00%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 508.00	\$ 4,559.90	\$ (559.90)	114.00%
100-760-451100	Parking Meter Collections	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 1,550.00	\$ 550.00	73.81%
100-760-454400	Overtime Reimbursements	\$ 25,000.00	\$ 3,842.32	\$ 33,695.92	\$ (8,695.92)	134.78%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ 253.02	\$ 1,239.45	\$ 60.55	95.34%
	Fees/Charges For Service	\$ 33,900.00	\$ 4,878.34	\$ 43,215.27	\$ (9,315.27)	127.48%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ 14,202.05	\$ 75,611.81	\$ 24,388.19	75.61%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 8,975.67	\$ 80,515.77	\$ 19,484.23	80.52%
100-760-460300	Warrants	\$ 4,000.00	\$ 350.00	\$ 3,570.00	\$ 430.00	89.25%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 940.00	\$ 15,590.38	\$ 4,409.62	77.95%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 850.00	\$ 4,650.00	\$ (2,150.00)	186.00%
100-760-464400	Dui Surcharge	\$ 5,000.00	\$ 1,002.88	\$ 5,788.95	\$ (788.95)	115.78%
100-760-464600	Court Supervision Fines	\$ 200.00	\$ -	\$ 363.32	\$ (163.32)	181.66%
100-760-494100	Restitution	\$ -	\$ 4.44	\$ 10.26	\$ (10.26)	0.00%
	Fines And Forfeitures	\$ 231,700.00	\$ 26,325.04	\$ 186,100.49	\$ 45,599.51	80.32%
100-760-450700	Rental Property Registration	\$ 7,000.00	\$ (50.00)	\$ 6,700.00	\$ 300.00	95.71%
	Licenses And Permits	\$ 7,000.00	\$ (50.00)	\$ 6,700.00	\$ 300.00	95.71%
100-760-490100	Interest Earnings Federal Forf	\$ -	\$ 2.17	\$ 4.07	\$ (4.07)	0.00%
100-760-490101	Interest Earnings State Forfei	\$ -	\$ 2.81	\$ 5.28	\$ (5.28)	0.00%
	Investment Earnings	\$ -	\$ 4.98	\$ 9.35	\$ (9.35)	0.00%
100-760-493200	Opioids Settlement	\$ 50,000.00	\$ -	\$ 29,766.78	\$ 20,233.22	59.53%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 780.00	\$ 2,280.00	\$ (780.00)	152.00%
100-760-494000	State Forfeiture Revenue	\$ 1,000.00	\$ -	\$ 44,302.06	\$ (43,302.06)	4430.21%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ -	\$ 6,589.23	\$ 68,410.77	8.79%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 7,399.25	\$ (7,399.25)	0.00%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ (20.20)	\$ 20.20	0.00%
	Other Revenue	\$ 128,500.00	\$ 780.00	\$ 90,317.12	\$ 38,182.88	70.29%
100-760-598200	Grant Expenses	\$ 226,802.00	\$ -	\$ 219,801.04	\$ 7,000.96	96.91%
	Contractual Services	\$ 226,802.00	\$ -	\$ 219,801.04	\$ 7,000.96	96.91%
760	Police Revenue	\$ 581,100.00	\$ 35,993.39	\$ 493,102.22	\$ 87,997.78	84.86%
100-761-511600	Salary: All Personnel	\$ 3,497,968.00	\$ 253,998.35	\$ 2,732,735.55	\$ 765,232.45	78.12%
100-761-515000	Overtime	\$ 280,000.00	\$ 18,899.95	\$ 225,490.23	\$ 54,509.77	80.53%
100-761-515500	Vacation Pay	\$ 304,660.00	\$ 34,042.93	\$ 275,113.91	\$ 29,546.09	90.30%
100-761-515600	Holiday Pay	\$ 108,759.00	\$ 12,207.04	\$ 147,998.37	\$ (39,239.37)	136.08%
100-761-515800	Sick Pay	\$ 133,242.00	\$ 5,666.28	\$ 195,093.00	\$ (61,851.00)	146.42%



General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-515900	Injury Pay	\$ 175,000.00	\$ 950.88	\$ 16,096.80	\$ 158,903.20	9.20%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,754.00	\$ 265.94	\$ 3,476.38	\$ 3,277.62	51.47%
100-761-517001	Medicare/city Share 1.45%	\$ 59,992.00	\$ 4,573.80	\$ 49,730.52	\$ 10,261.48	82.90%
100-761-517401	IMRF	\$ 7,920.00	\$ 287.92	\$ 4,396.39	\$ 3,523.61	55.51%
100-761-518000	Group Insurance	\$ 1,134,665.00	\$ 84,174.16	\$ 750,531.64	\$ 384,133.36	66.15%
100-761-518300	Workers Comp Insurance	\$ 242,677.00	\$ -	\$ -	\$ 242,677.00	0.00%
100-761-518900	Uniform Allowance	\$ 52,800.00	\$ -	\$ 44,000.00	\$ 8,800.00	83.33%
100-761-554300	Tools & Uniforms	\$ 37,000.00	\$ 1,887.66	\$ 24,361.12	\$ 12,638.88	65.84%
100-761-559000	Medical Expense/supplies	\$ 6,000.00	\$ -	\$ 4,517.64	\$ 1,482.36	75.29%
	Personnel	\$ 6,047,437.00	\$ 416,954.91	\$ 4,473,541.55	\$ 1,573,895.45	73.97%
100-761-519000	Training And Education	\$ 110,000.00	\$ 4,588.52	\$ 93,581.45	\$ 16,418.55	85.07%
	Training & Education	\$ 110,000.00	\$ 4,588.52	\$ 93,581.45	\$ 16,418.55	85.07%
100-761-520200	Office Supplies	\$ 4,000.00	\$ 477.68	\$ 2,597.40	\$ 1,402.60	64.94%
100-761-520201	Live-scan Deposit Account	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00	66.67%
100-761-520400	Postage	\$ 2,000.00	\$ 9.06	\$ 145.61	\$ 1,854.39	7.28%
100-761-522400	General Supplies	\$ 6,000.00	\$ 299.00	\$ 2,376.57	\$ 3,623.43	39.61%
100-761-525000	Police Ammunition	\$ 20,000.00	\$ -	\$ 1,994.66	\$ 18,005.34	9.97%
100-761-529000	Equipment	\$ 40,000.00	\$ -	\$ 25,382.54	\$ 14,617.46	63.46%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 10,638.25	\$ 89,238.08	\$ 35,761.92	71.39%
	Supplies & Materials	\$ 198,500.00	\$ 11,423.99	\$ 122,734.86	\$ 75,765.14	61.83%
100-761-518100	Liability Insurance Premiums	\$ 127,471.00	\$ -	\$ -	\$ 127,471.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 592,000.00	\$ 117,861.00	\$ 471,444.00	\$ 120,556.00	79.64%
100-761-524000	Lease/rental Of Equipment	\$ 450,000.00	\$ 139.06	\$ 322,507.17	\$ 127,492.83	71.67%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 6,287.61	\$ 107,454.69	\$ (47,454.69)	179.09%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ 290.00	\$ 210.00	58.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 1,548.56	\$ 1,451.44	51.62%
100-761-538000	Maintenance Agreements	\$ 2,000.00	\$ -	\$ 136.70	\$ 1,863.30	6.84%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 52.44	\$ 8,042.78	\$ 1,957.22	80.43%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 1,248.65	\$ 11,746.37	\$ 43,253.63	21.36%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-566700	Care Of Stray Animals	\$ 50,000.00	\$ -	\$ 32,469.16	\$ 17,530.84	64.94%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ -	\$ 1,967.10	\$ 4,032.90	32.79%
100-761-592500	Crime Prevention Expense	\$ 4,000.00	\$ -	\$ 1,458.31	\$ 2,541.69	36.46%
100-761-592602	Canine Unit	\$ 4,000.00	\$ (25.98)	\$ 46.58	\$ 3,953.42	1.16%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ -	\$ 6,388.36	\$ 9,611.64	39.93%
100-761-592606	Dui Enforcement	\$ 4,500.00	\$ -	\$ 495.00	\$ 4,005.00	11.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ -	\$ 4,007.26	\$ 992.74	80.15%
100-761-598100	Public Relations	\$ 1,000.00	\$ -	\$ 1,035.00	\$ (35.00)	103.50%
	Contractual Services	\$ 1,392,471.00	\$ 125,562.78	\$ 971,037.04	\$ 421,433.96	69.73%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
100-761-587100	Office Equipment & Furniture	\$ 88,000.00	\$ 9,991.00	\$ 43,400.65	\$ 44,599.35	49.32%
	Capital Outlay	\$ 88,000.00	\$ 9,991.00	\$ 46,400.65	\$ 41,599.35	52.73%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ 182.00	\$ 1,661.48	\$ (161.48)	110.77%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 834.00	\$ 86.96	\$ 959.64	\$ (125.64)	115.06%
100-761-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-761-599000	Miscellaneous	\$ 2,500.00	\$ -	\$ 1,533.30	\$ 966.70	61.33%
	Other Expenditures	\$ 6,434.00	\$ 268.96	\$ 4,154.42	\$ 2,279.58	64.57%
761	Police Patrol	\$ (7,842,842.00)	\$ (568,790.16)	\$ (5,711,449.97)	\$ (2,131,392.03)	72.82%
100-763-511600	Salary: All Personnel	\$ 832,464.00	\$ 64,646.34	\$ 700,984.27	\$ 131,479.73	84.21%



General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-515000	Overtime	\$ 75,000.00	\$ 3,953.38	\$ 25,588.36	\$ 49,411.64	34.12%
100-763-515500	Vacation Pay	\$ 96,661.00	\$ 10,868.98	\$ 63,752.32	\$ 32,908.68	65.95%
100-763-515600	Holiday Pay	\$ 48,000.00	\$ 4,027.02	\$ 38,557.88	\$ 9,442.12	80.33%
100-763-515800	Sick Pay	\$ 175,707.00	\$ 1,964.08	\$ 12,358.16	\$ 163,348.84	7.03%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ 334.62	\$ 1,430.01	\$ (1,430.01)	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 13,581.00	\$ 1,197.95	\$ 11,946.46	\$ 1,634.54	87.96%
100-763-517401	IMRF	\$ -	\$ 376.16	\$ 1,739.28	\$ (1,739.28)	0.00%
100-763-518000	Group Insurance	\$ 250,000.00	\$ 26,081.00	\$ 326,509.51	\$ (76,509.51)	130.60%
100-763-518900	Uniform Allowance	\$ 14,400.00	\$ -	\$ 11,000.00	\$ 3,400.00	76.39%
	Personnel	\$ 1,505,813.00	\$ 113,449.53	\$ 1,193,866.25	\$ 311,946.75	79.28%
100-763-519000	Training And Education	\$ 35,000.00	\$ 2,628.12	\$ 7,844.52	\$ 27,155.48	22.41%
	Training & Education	\$ 35,000.00	\$ 2,628.12	\$ 7,844.52	\$ 27,155.48	22.41%
100-763-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 475.27	\$ 524.73	47.53%
100-763-520400	Postage	\$ 100.00	\$ 3.15	\$ 31.25	\$ 68.75	31.25%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ -	\$ 907.98	\$ 1,092.02	45.40%
100-763-522400	General Supplies	\$ 2,000.00	\$ -	\$ 1,070.78	\$ 929.22	53.54%
100-763-529000	Equipment	\$ 1,000.00	\$ -	\$ 927.64	\$ 72.36	92.76%
100-763-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 1,317.75	\$ 8,380.30	\$ (3,380.30)	167.61%
	Supplies & Materials	\$ 11,100.00	\$ 1,320.90	\$ 11,793.22	\$ (693.22)	106.25%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 278.12	\$ 2,321.48	\$ 1,278.52	64.49%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ -	\$ 1,734.21	\$ 2,765.79	38.54%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ 12.00	\$ (12.00)	0.00%
100-763-538000	Maintenance Agreements	\$ 4,200.00	\$ -	\$ 2,363.76	\$ 1,836.24	56.28%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 110.00	\$ 1,390.00	7.33%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ (613.16)	\$ 1,571.36	\$ 8,428.64	15.71%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	State Forfeiture Expense	\$ -	\$ 4,032.11	\$ 10,194.75	\$ (10,194.75)	0.00%
	Contractual Services	\$ 47,800.00	\$ 3,697.07	\$ 18,415.56	\$ 29,384.44	38.53%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-551000	Printing And Publications	\$ 100.00	\$ -	\$ 76.00	\$ 24.00	76.00%
100-763-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-595000	Reimbursement - Personal	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ 76.00	\$ 574.00	11.69%
763	Special Services	\$ (1,601,363.00)	\$ (121,095.62)	\$ (1,231,995.55)	\$ (369,367.45)	76.93%
100-764-511600	Salary: All Personnel	\$ 325,870.00	\$ 23,544.14	\$ 241,482.30	\$ 84,387.70	74.10%
100-764-515000	Overtime	\$ 15,000.00	\$ 302.40	\$ 14,304.62	\$ 695.38	95.36%
100-764-515500	Vacation Pay	\$ 22,600.00	\$ 2,040.26	\$ 18,790.44	\$ 3,809.56	83.14%
100-764-515600	Holiday Pay	\$ 23,000.00	\$ 7,473.84	\$ 18,497.00	\$ 4,503.00	80.42%
100-764-515800	Sick Pay	\$ 7,528.00	\$ 532.55	\$ 7,552.01	\$ (24.01)	100.32%
100-764-517000	Oasdi/city Share 6.2%	\$ 22,072.00	\$ 1,998.64	\$ 17,933.94	\$ 4,138.06	81.25%
100-764-517001	Medicare/city Share 1.45%	\$ 5,162.00	\$ 467.43	\$ 4,194.25	\$ 967.75	81.25%
100-764-517401	IMRF	\$ 25,881.00	\$ 2,209.84	\$ 21,601.39	\$ 4,279.61	83.46%
100-764-518000	Group Insurance	\$ 70,000.00	\$ 9,189.28	\$ 68,108.42	\$ 1,891.58	97.30%
100-764-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ 1,586.86	\$ 1,913.14	45.34%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 108.00	\$ 392.00	21.60%
	Personnel	\$ 521,113.00	\$ 47,758.38	\$ 414,159.23	\$ 106,953.77	79.48%



General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ 415.33	\$ 942.43	\$ 1,557.57	37.70%
100-764-520400	Postage	\$ 5,000.00	\$ 241.14	\$ 2,721.55	\$ 2,278.45	54.43%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 8,000.00	\$ 656.47	\$ 3,663.98	\$ 4,336.02	45.80%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 139.06	\$ 1,160.74	\$ 1,339.26	46.43%
100-764-538000	Maintenance Agreements	\$ 4,000.00	\$ -	\$ 6,116.87	\$ (2,116.87)	152.92%
	Contractual Services	\$ 6,500.00	\$ 139.06	\$ 7,277.61	\$ (777.61)	111.96%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ 226.00	\$ 774.00	22.60%
	Capital Outlay	\$ 1,000.00	\$ -	\$ 226.00	\$ 774.00	22.60%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ 546.39	\$ (46.39)	109.28%
	Other Expenditures	\$ 500.00	\$ -	\$ 546.39	\$ (46.39)	109.28%
764	Police Records	\$ (538,613.00)	\$ (48,553.91)	\$ (425,873.21)	\$ (112,739.79)	79.07%
100-766-451700	Property Clean Up Fees	\$ 80,000.00	\$ (71,574.80)	\$ (4,340.80)	\$ 84,340.80	-5.43%
	Fines And Forfeitures	\$ 80,000.00	\$ (71,574.80)	\$ (4,340.80)	\$ 84,340.80	-5.43%
100-766-511600	Salary: All Personnel	\$ 186,143.00	\$ 9,913.68	\$ 73,220.41	\$ 112,922.59	39.34%
100-766-515000	Overtime	\$ 10,000.00	\$ 250.00	\$ 7,470.26	\$ 2,529.74	74.70%
100-766-515500	Vacation Pay	\$ 7,500.00	\$ 773.04	\$ 2,056.32	\$ 5,443.68	27.42%
100-766-515600	Holiday Pay	\$ 3,500.00	\$ 2,671.68	\$ 4,107.52	\$ (607.52)	117.36%
100-766-515800	Sick Pay	\$ 1,000.00	\$ -	\$ 2,401.67	\$ (1,401.67)	240.17%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,612.00	\$ 805.28	\$ 5,376.24	\$ 1,235.76	81.31%
100-766-517001	Medicare/city Share 1.45%	\$ 1,546.00	\$ 188.34	\$ 1,257.35	\$ 288.65	81.33%
100-766-517401	IMRF	\$ 7,753.00	\$ 887.28	\$ 6,357.79	\$ 1,395.21	82.00%
100-766-518000	Group Insurance	\$ 15,000.00	\$ 4,547.58	\$ 18,641.50	\$ (3,641.50)	124.28%
100-766-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ 210.00	\$ 1,760.42	\$ 239.58	88.02%
100-766-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 245,554.00	\$ 20,246.88	\$ 122,649.48	\$ 122,904.52	49.95%
100-766-519000	Training And Education	\$ 7,500.00	\$ 1,225.30	\$ 4,055.68	\$ 3,444.32	54.08%
	Training & Education	\$ 7,500.00	\$ 1,225.30	\$ 4,055.68	\$ 3,444.32	54.08%
100-766-520200	Office Supplies	\$ 500.00	\$ 15.00	\$ 15.00	\$ 485.00	3.00%
100-766-520400	Postage	\$ 1,000.00	\$ 12.67	\$ 540.95	\$ 459.05	54.10%
100-766-522400	General Supplies	\$ 500.00	\$ -	\$ 95.26	\$ 404.74	19.05%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ 426.49	\$ 573.51	42.65%
100-766-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 551.60	\$ 4,943.47	\$ (943.47)	123.59%
	Supplies & Materials	\$ 7,000.00	\$ 579.27	\$ 6,021.17	\$ 978.83	86.02%
100-766-518100	Liability Insurance Premiums	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
100-766-534000	Automotive Expense	\$ 3,000.00	\$ 171.09	\$ 4,072.84	\$ (1,072.84)	135.76%
100-766-534200	Building & Grounds Repair	\$ 134,000.00	\$ 302.50	\$ 70,035.50	\$ 63,964.50	52.27%
100-766-536100	Property Cleanup Fees	\$ 150,000.00	\$ 8,526.48	\$ 75,738.62	\$ 74,261.38	50.49%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ 671.99	\$ (671.99)	0.00%
	Contractual Services	\$ 291,800.00	\$ 9,000.07	\$ 150,518.95	\$ 141,281.05	51.58%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-551000	Printing And Publications	\$ 500.00	\$ -	\$ 26.95	\$ 473.05	5.39%
100-766-590600	Bank/Credit Card Fees	\$ 5,000.00	\$ 449.50	\$ 5,330.56	\$ (330.56)	106.61%
100-766-593300	Lien Filing & Release Fees	\$ 5,000.00	\$ 5,308.80	\$ 6,256.80	\$ (1,256.80)	125.14%



General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 10,500.00	\$ 5,758.30	\$ 11,614.31	\$ (1,114.31)	110.61%
766	Code Enforcem	\$ (483,854.00)	\$ (108,384.62)	\$ (299,200.39)	\$ (184,653.61)	61.84%
100-793-427000	Plan Review Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 216.00	\$ 2,822.00	\$ 1,178.00	70.55%
	Fees/Charges For Service	\$ 5,000.00	\$ 216.00	\$ 3,822.00	\$ 1,178.00	76.44%
100-793-420500	Hvac License	\$ 8,000.00	\$ 3,200.00	\$ 7,200.00	\$ 800.00	90.00%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 3,800.00	\$ 8,550.00	\$ 1,450.00	85.50%
100-793-423000	Home Occupation License	\$ 1,300.00	\$ -	\$ 1,105.00	\$ 195.00	85.00%
100-793-425500	Hvac Permit	\$ 14,000.00	\$ 1,834.00	\$ 13,233.00	\$ 767.00	94.52%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 100.00	\$ 4,260.00	\$ 740.00	85.20%
100-793-425800	Application Fee	\$ 1,000.00	\$ 120.00	\$ 275.00	\$ 725.00	27.50%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 891.00	\$ 18,741.00	\$ (1,241.00)	107.09%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00	2.00%
100-793-426400	Building And Rezoning Permit	\$ 150,000.00	\$ 4,986.00	\$ 137,270.00	\$ 12,730.00	91.51%
100-793-451200	Plumbing Permits	\$ 30,000.00	\$ 2,244.00	\$ 16,876.00	\$ 13,124.00	56.25%
	Licenses And Permits	\$ 241,800.00	\$ 17,175.00	\$ 207,610.00	\$ 34,190.00	85.86%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 43.30	\$ (43.30)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ 0.30	\$ (0.30)	0.00%
	Other Revenue	\$ -	\$ 25.00	\$ 68.60	\$ (68.60)	0.00%
100-793-511600	Salary: All Personnel	\$ 248,870.00	\$ 9,986.23	\$ 118,165.19	\$ 130,704.81	47.48%
100-793-515000	Overtime	\$ -	\$ -	\$ 651.69	\$ (651.69)	0.00%
100-793-515500	Vacation Pay	\$ 34,327.00	\$ 802.08	\$ 2,773.86	\$ 31,553.14	8.08%
100-793-515600	Holiday Pay	\$ 11,442.00	\$ 2,726.32	\$ 6,161.08	\$ 5,280.92	53.85%
100-793-515800	Sick Pay	\$ 2,861.00	\$ 116.97	\$ 1,136.28	\$ 1,724.72	39.72%
100-793-517000	Oasdi/city Share 6.2%	\$ 18,445.00	\$ 822.08	\$ 7,727.24	\$ 10,717.76	41.89%
100-793-517001	Medicare/city Share 1.45%	\$ 4,314.00	\$ 192.26	\$ 1,807.27	\$ 2,506.73	41.89%
100-793-517401	IMRF	\$ 21,420.00	\$ 888.78	\$ 9,006.22	\$ 12,413.78	42.05%
100-793-518000	Group Insurance	\$ 98,600.00	\$ 2,729.04	\$ 29,098.68	\$ 69,501.32	29.51%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Personnel	\$ 446,279.00	\$ 18,263.76	\$ 176,527.51	\$ 269,751.49	39.56%
100-793-519000	Training And Education	\$ 2,000.00	\$ 55.00	\$ 436.13	\$ 1,563.87	21.81%
	Training & Education	\$ 2,000.00	\$ 55.00	\$ 436.13	\$ 1,563.87	21.81%
100-793-520200	Office Supplies	\$ 1,500.00	\$ -	\$ 493.90	\$ 1,006.10	32.93%
100-793-520400	Postage	\$ 1,500.00	\$ 235.46	\$ 549.73	\$ 950.27	36.65%
100-793-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-793-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 12,000.00	\$ 235.46	\$ 1,043.63	\$ 10,956.37	8.70%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 206.50	\$ 4,793.50	4.13%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ 5,447.50	\$ (5,447.50)	0.00%
100-793-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-793-569000	Other Contractual Service	\$ 53,040.00	\$ 12,017.00	\$ 47,377.00	\$ 5,663.00	89.32%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ 10,000.00	\$ (2,500.00)	133.33%
	Contractual Services	\$ 70,040.00	\$ 12,017.00	\$ 63,031.00	\$ 7,009.00	89.99%
100-793-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ 159.99	\$ 1,840.01	8.00%
100-793-587500	Vehicles	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
	Capital Outlay	\$ 86,000.00	\$ -	\$ 159.99	\$ 85,840.01	0.19%



General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-551000	Printing And Publications	\$ 2,000.00	\$ 168.00	\$ 1,350.44	\$ 649.56	67.52%
100-793-593300	Lien Filing Fee	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
	Other Expenditures	\$ 3,200.00	\$ 168.00	\$ 1,350.44	\$ 1,849.56	42.20%
793	Inspections	\$ (372,719.00)	\$ (13,323.22)	\$ (31,048.10)	\$ (341,670.90)	8.33%
100-990-410100	Real Estate Tax	\$ 4,730,608.00	\$ -	\$ 4,729,203.31	\$ 1,404.69	99.97%
100-990-410900	Use Tax	\$ 1,560,000.00	\$ 108,495.66	\$ 888,402.57	\$ 671,597.43	56.95%
100-990-411000	Municipal Sales Tax	\$ 6,500,000.00	\$ 563,342.78	\$ 5,003,674.09	\$ 1,496,325.91	76.98%
100-990-411004	Home Rule Sales Tax	\$ 7,500,000.00	\$ 615,557.37	\$ 5,528,808.35	\$ 1,971,191.65	73.72%
100-990-411005	Local Cannabis Sales Tax	\$ 175,000.00	\$ 16,861.71	\$ 131,789.61	\$ 43,210.39	75.31%
100-990-412000	Replacement P/p Tax - State	\$ 4,100,000.00	\$ -	\$ 2,267,497.03	\$ 1,832,502.97	55.30%
100-990-412200	Pull Tab/jar Game Tax	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 53,825.54	\$ 531,074.32	\$ 118,925.68	81.70%
100-990-413000	Illinois Income Tax	\$ 5,200,000.00	\$ 506,092.40	\$ 3,913,294.80	\$ 1,286,705.20	75.26%
100-990-414100	Food & Beverage Tax	\$ 1,550,000.00	\$ 50,032.40	\$ 1,137,965.34	\$ 412,034.66	73.42%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ -	\$ 150,766.01	\$ 49,233.99	75.38%
100-990-455002	Municipal Telecommunicatns	\$ 312,000.00	\$ 27,044.92	\$ 234,682.58	\$ 77,317.42	75.22%
100-990-496200	PPRT Tax Clearing Acct	\$ 547,730.00	\$ 387,675.63	\$ 402,114.10	\$ 145,615.90	73.41%
	Taxes	\$ 33,027,838.00	\$ 2,328,928.41	\$ 24,919,272.11	\$ 8,108,565.89	75.45%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.67	\$ 251,700.00	\$ 83,900.00	75.00%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ 277,207.77	\$ 172,792.23	61.60%
100-990-455004	Good Energy Revenue	\$ -	\$ -	\$ 4,924.99	\$ (4,924.99)	0.00%
100-990-458000	TC3 Service Fee	\$ 15,000.00	\$ 1,250.00	\$ 11,250.00	\$ 3,750.00	75.00%
	Fees/Charges For Service	\$ 800,600.00	\$ 29,216.67	\$ 545,082.76	\$ 255,517.24	68.08%
100-990-463500	Late Payment Penalty	\$ 25,000.00	\$ 256.47	\$ 5,562.32	\$ 19,437.68	22.25%
100-990-463600	Interest Charge	\$ 5,000.00	\$ 51.28	\$ 1,211.37	\$ 3,788.63	24.23%
	Fines And Forfeitures	\$ 30,000.00	\$ 307.75	\$ 6,773.69	\$ 23,226.31	22.58%
100-990-490100	Interest Earnings	\$ 350,000.00	\$ 73,436.80	\$ 611,377.54	\$ (261,377.54)	174.68%
	Investment Earnings	\$ 350,000.00	\$ 73,436.80	\$ 611,377.54	\$ (261,377.54)	174.68%
100-990-454500	Other Contractual Revenue	\$ 10,000.00	\$ 6,072.23	\$ 44,303.12	\$ (34,303.12)	443.03%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 2,189.33	\$ (2,189.33)	0.00%
	Other Revenue	\$ 10,000.00	\$ 6,072.23	\$ 46,567.45	\$ (36,567.45)	465.67%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ 3,750.00	\$ 11,250.00	\$ 3,750.00	75.00%
	Transfers From Other Funds	\$ 15,000.00	\$ 3,750.00	\$ 11,250.00	\$ 3,750.00	75.00%
100-990-520200	Office Supplies	\$ -	\$ 140.23	\$ 140.23	\$ (140.23)	0.00%
100-990-520400	Postage	\$ -	\$ (941.43)	\$ (2,983.57)	\$ 2,983.57	0.00%
	Supplies & Materials	\$ -	\$ (801.20)	\$ (2,843.34)	\$ 2,843.34	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,200.00	\$ 139.06	\$ 1,563.72	\$ 636.28	71.08%
100-990-538000	Maintenance Agreements	\$ 7,500.00	\$ -	\$ 5,033.58	\$ 2,466.42	67.11%
100-990-560100	Auditing Fees	\$ 45,000.00	\$ 4,000.00	\$ 42,212.90	\$ 2,787.10	93.81%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	50.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 144.80	\$ 6,172.18	\$ 103,827.82	5.61%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 507.60	\$ 13,634.50	\$ 6,365.50	68.17%
	Contractual Services	\$ 394,700.00	\$ 4,791.46	\$ 173,616.88	\$ 221,083.12	43.99%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ 757.00	\$ (757.00)	0.00%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 114.00	\$ 1,048.00	\$ 452.00	69.87%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ 365.74	\$ (365.74)	0.00%
100-990-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 51,500.00	\$ 114.00	\$ 2,170.74	\$ 49,329.26	4.22%
100-990-590400	Interest Paid	\$ 37,776.00	\$ 2,904.58	\$ 26,271.17	\$ 11,504.83	69.54%



General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-591400	Loan payments	\$ 344,477.00	\$ 6,489.45	\$ 58,275.10	\$ 286,201.90	16.92%
	Debt Service	\$ 382,253.00	\$ 9,394.03	\$ 84,546.27	\$ 297,706.73	22.12%
100-990-520941	Transfer To Police Pension	\$ 1,828,630.00	\$ -	\$ 1,546,096.53	\$ 282,533.47	84.55%
100-990-520944	Transfer To Fire Pension	\$ 3,588,167.00	\$ -	\$ 3,124,888.64	\$ 463,278.36	87.09%
	Transfers To Other Funds	\$ 5,416,797.00	\$ -	\$ 4,670,985.17	\$ 745,811.83	86.23%
990	General Operations	\$ 27,988,188.00	\$ 2,428,213.57	\$ 21,211,847.83	\$ 6,776,340.17	75.79%
100	General Fund	\$ 3,588,793.00	\$ 447,419.65	\$ 3,365,749.79	\$ 223,043.21	93.79%
Revenue Total		\$ 37,152,447.00	\$ 2,586,109.90	\$ 28,194,153.32	\$ 8,958,293.68	7588.77%
Expense Total		\$ 33,563,654.00	\$ 2,138,690.25	\$ 24,828,403.53	\$ 8,735,250.47	7397.41%
Grand Total		\$ 3,588,793.00	\$ 447,419.65	\$ 3,365,749.79	\$ 223,043.21	93.79%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 101-23/24 Approving the Selection of Josh Wray as the City of Pekin's Representative to the Southern Tazewell Enterprise Zone Administrative Board

DESCRIPTION: Each of the four members of the Southern Tazewell Enterprise Zone (EZ) selects one representative to serve on the administrative board to participate in EZ activities and discussions. The representative has no authority to approve changes to the EZ or to approve agreements on behalf of the City. The City Code calls for the Director of Economic Development to supervise and coordinate the City's activities with the EZ, so it seems appropriate to select Mr. Wray.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:

REVIEWED BY:

Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/21/2024
 Approved - 2/21/2024
 Final Approval - 2/22/2024

Resolution No. 101-23/24 Approving the Selection of Josh Wray as the City of Pekin's Representative to the Southern Tazewell Enterprise Zone Administrative Board

WHEREAS, the City of Pekin is a member of the Southern Tazewell Enterprise Zone; and

WHEREAS, each of the four members of the Southern Tazewell Enterprise Zone selects one representative to serve on the administrative board of the Enterprise Zone; and

WHEREAS, pursuant to section 2-4-9-4 of the Pekin City Code, the Director of Economic Development is responsible for supervising and coordinating the City's activities with the Enterprise zone.

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

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

Section 2. The City Council hereby appoints Joshua Wray, Director of Economic Development for the City, as the City's representative on the administrative board of the Southern Tazewell Enterprise Zone.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 102-23/24 Approving the Mayor's Appointment of Robert Grogan to the City of Pekin Police Pension Board of Trustees

DESCRIPTION:**FINANCIAL IMPACT:**

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:

REVIEWED BY:

Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/22/2024
 Approved - 2/23/2024
 Final Approval - 2/23/2024

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 103-23/24 Approving the Mayor's Appointment of Josh Wray as Chairperson of the Riverway Business Park Review Committee

DESCRIPTION: The covenants of the Riverway Business Park call for the Mayor, with approval of the City Council, to designate a chairperson of the review committee, which was not included in the set of appointments at the Council's last meeting. The City Code specifically calls for the Director of Economic Development to manage the Riverway Business Park, so it seemed appropriate to designate Mr. Wray as chair while the City still controls the most land in the park.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:

REVIEWED BY:

Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/21/2024
 Approved - 2/21/2024
 Final Approval - 2/22/2024

Resolution No. 103-23/24 Approving the Mayor's Appointment of Josh Wray as Chairperson of the Riverway Business Park Review Committee

WHEREAS, the City owns property within the Riverway Business Park; and

WHEREAS, the Protective Covenants for Riverway Business Park establish a Review Committee to enforce the Protective Covenants, with the chairperson of the Review Committee to be selected by the Mayor of the City of Pekin with the consent of the City Council; and

WHEREAS, pursuant to section 2-4-9-4 of the Pekin City Code, the Director of Economic Development is responsible for managing the Riverway Business Park; and

WHEREAS, the Mayor has appointed Joshua Wray, Director of Economic Development for the City, as chairperson of the Riverway Business Park Review Committee.

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

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

Section 2. The Mayor's appointment of Joshua Wray to the Riverway Business Park Review Committee is approved.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4156-23/24 Approving a First Amendment to the Tax Increment Financing Redevelopment Agreement with Heidi Edwards

DESCRIPTION: The Council previously approved a TIF redevelopment agreement with Heidi Edwards to pay certain incentives for eligible expenses for her new home construction project on California Rd. After we received the proof of expenses from Ms. Edwards, staff discovered that the land was purchased by Ms. Edwards' living trust rather than by her personally. This first amendment simply adds the named parties to receive the TIF incentives to include the Heidi M. Edwards Revocable Living Trust. There are no changes to the incentives due for this project.

Staff recommends approval of the attached ordinance.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:

REVIEWED BY:

Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/21/2024
 Approved - 2/21/2024
 Final Approval - 2/22/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A FIRST AMENDMENT TO THE
TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

HEIDI EDWARDS

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 26TH DAY OF FEBRUARY, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

PEKIN EAST RESIDENTIAL TIF DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT
FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN
and
HEIDI EDWARDS

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this First Amendment to the Redevelopment Agreement is in the best interest of the citizens of the City of Pekin.

THEREFORE, be it ordained by the Mayor and City Council of Pekin, Illinois, in the County of Tazewell, as follows:

1. The First Amendment to the TIF Redevelopment Agreement with Heidi Edwards (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said First Amendment to the Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The First Amendment to the Redevelopment Agreement shall be effective the date of its approval on the 26TH day of February, 2024.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

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PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 26TH day of February, 2024.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Chris Onken				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mary Burress, Mayor				
TOTALS				

APPROVED: _____, Date ____/ ____ / 2024
Mayor

ATTEST: _____, Date: ____/ ____ / 2024
City Clerk

Attachment: **EXHIBIT A.** First Amendment to the Redevelopment Agreement by and between the City of Pekin and Heidi Edwards.

**CITY OF PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

**FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

HEIDI EDWARDS

FEBRUARY 26, 2024

**CITY OF PEKIN
EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT
FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT
by and between
CITY OF PEKIN
and
HEIDI EDWARDS**

THIS FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT is entered into this 26th day of February, 2024, by and between the **CITY OF PEKIN** (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois; and **HEIDI EDWARDS** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, by promoting the development of private investment property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5 the City is authorized to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, on September 25, 2023, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the City approved a Redevelopment Plan and Projects, designated a Redevelopment Project Area and adopted Tax Increment Financing under the Act for **Pekin East Residential TIF District** (the “TIF District”); and

WHEREAS, on January 8, 2024, the City and Developer, Heidi Edwards, entered into a Redevelopment Agreement (the “Original Agreement”), wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs for a redevelopment project on property located at 170 S. California Road, Pekin, Illinois (Parcel Identification Number 11-15-05-101-021)(the “Property”); and

WHEREAS, Heidi Edwards previously agreed to acquire said Property and single-family home located thereon (the “Project”) based upon incentives made available by the City; and

WHEREAS, the Heidi M. Edwards Revocable Living Trust also incurred substantial TIF Eligible Project Costs in connection with the Developer’s Project described in the Original Agreement; and

WHEREAS, Heidi Edwards has requested that the Heidi M. Edwards Revocable Living Trust be added as a party to the Original Agreement so that the Heidi M. Edwards Revocable Living Trust may also be reimbursed for its TIF Eligible Project Costs in connection with the Project as set forth in the Original Agreement; and

WHEREAS, the City hereby agrees to include the Heidi M. Edwards Revocable Living Trust as a Developer under the Original Agreement provided the Developer's share of the "net" increment shall not exceed those amounts set forth in the Original Agreement; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate and municipal tax bases of the City and the tax bases of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment projects undertaken within the TIF District; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs ("Eligible Project Costs") and to reimburse Developer for such costs pursuant to 65 ILCS 11-74.4-4(j); and

WHEREAS, the Parties agree to Amend the terms of the Original Agreement as set forth below.

FIRST AMENDMENT

A. AMENDED DEFINITION OF "DEVELOPER"

The term "*Developer*" in the Original Agreement, and any exhibits thereto, shall mean both Heidi Edwards and the Heidi M. Edwards Revocable Living Trust.

B. AMENDED "C. INCENTIVES"

Section C of the Original Agreement is hereby amended by adding the following *paragraph 5*:

4. Both of the Developers, Heidi Edwards and the Heidi M. Edwards Revocable Living Trust, hereby direct the City to make all reimbursements for TIF Eligible Project Costs (whether incurred by Heidi Edwards and the Heidi M. Edwards Revocable Living Trust) pursuant to this Agreement to the Developer, Heidi Edwards.

C. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement and any Exhibits to the Original Agreement shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Redevelopment Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this First Amendment to the Redevelopment Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY

CITY OF Pekin,
an Illinois Municipal Corporation:

BY: _____
Mayor

ATTEST: _____
City Clerk

DEVELOPER

HEIDI EDWARDS, Individually

BY: _____
Heidi Edwards

AND

**HEIDI EDWARDS, AS TRUSTEE OF THE
HEIDI M. EDWARDS REVOCABLE
LIVING TRUST**

BY: _____
Heidi Edwards



REQUEST FOR COUNCIL ACTION

Agenda Date: February 26, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4157-23/24 A Rezoning Map Amendment Request Submitted by St. Joseph's Church from B-3 General Business to RM-3-Multiple Family Residential District for the Vacant Property Located at 700 Court Street

DESCRIPTION: A Rezoning Map Amendment request submitted by St. Joseph's Church from B-3 General Business to RM-3-Multiple family Residential District for the vacant property located at 700 Court St. Said property is currently zoned B-3 General Business with a legal description, SEC 2 T24N R5W COLTS ADDN LOT 23 NW ¼, with the following PIN: 04-10-02-106-001, in Tazewell County, Illinois.

SUMMARY

The request to rezone from B-3 General Business to RM-3 Multiple Family is motivated by multiple considerations. Approximately half of the area designated for the proposed St. Joseph's Church Addition is poised to be zoned B-3 once the approved vacation of the cul-de-sac is officially recorded. This vacated area, situated on a single parcel, will feature two zoning districts, potentially leading to confusion about applicable zoning constraints. By rezoning PIN: 04-10-02-106-001 (see the attached rezoning plat) to RM-3 it will then match the zoning of the existing Church. The objective is to establish uniformity in zoning, ensuring that the entire area designated for the proposed addition is zoned RM-3 once the vacation is recorded. With the parish having raised over \$3,000,000, plans are underway to commence construction in the Spring of 2024. The rezoning is deemed necessary in order to clearly define the regulatory framework, providing a coherent and consistent zoning district for the addition. This not only mitigates potential confusion arising from dual zoning districts on a single parcel but provides a more straightforward framework of compliance with the City's zoning regulations.

The request to rezone is contingent on the request to reduce the minimum front building setback of the proposed addition building area from 30' to 10' which would allow St. Joseph's Catholic Church to construct the proposed addition in substantial conformance with the previously approved special use. This application is in harmony with the purpose and intent of the Zoning Code and will maintain the integrity of the locality.

by establishing continuity with the recommendations of the current city staff with the recommendations made by the City Staff in 2019 and 2020 when the special use was approved.

ACTION REQUESTED

Rezoning Parcel # 04-10-02-106-001 from B-3 General Business to RM-3 Multiple Family

STAFF NOTES

The Zoning Board of Appeals has recommended approval

**Ordinance No. 4157-23/24 A Rezoning Map Amendment Request Submitted by St. Joseph's Church
from B-3 General Business to RM-3-Multiple Family Residential District for the Vacant Property
Located at 700 Court Street**

WHEREAS, the real property (the "Property") located at 700 Court Street in the City of Pekin, Tazewell County, Illinois, is currently zoned B-3, General Business District, and is further described as follows:

Lot 23 in Colt's Addition to the City of Pekin, Tazewell County, Illinois.

PIN: 04-10-02-106-001; and

WHEREAS, St. Joseph's Catholic Church, the owner of the Property, has petitioned the City to rezone the Property to RM-3, Multiple Family Residential; and

WHEREAS, after a hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the request for rezoning be approved; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the Property is properly suited to a zoning classification of RM-3, Multiple Family Residential, and that such rezoning will not be detrimental to surrounding uses.

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 found to be true and correct and are adopted herein.

Section 2. The zoning classification of the Property as shown and described on Exhibit A attached hereto is hereby changed from B-3, General Business, to RM-3, Multiple Family Residential.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT: (0 TO 0)

MOVER: None

SECONDER: None

AYES: None

NAYS: None

ABSTAIN: None

ABSENT:

Mayor

ATTEST:

City Clerk

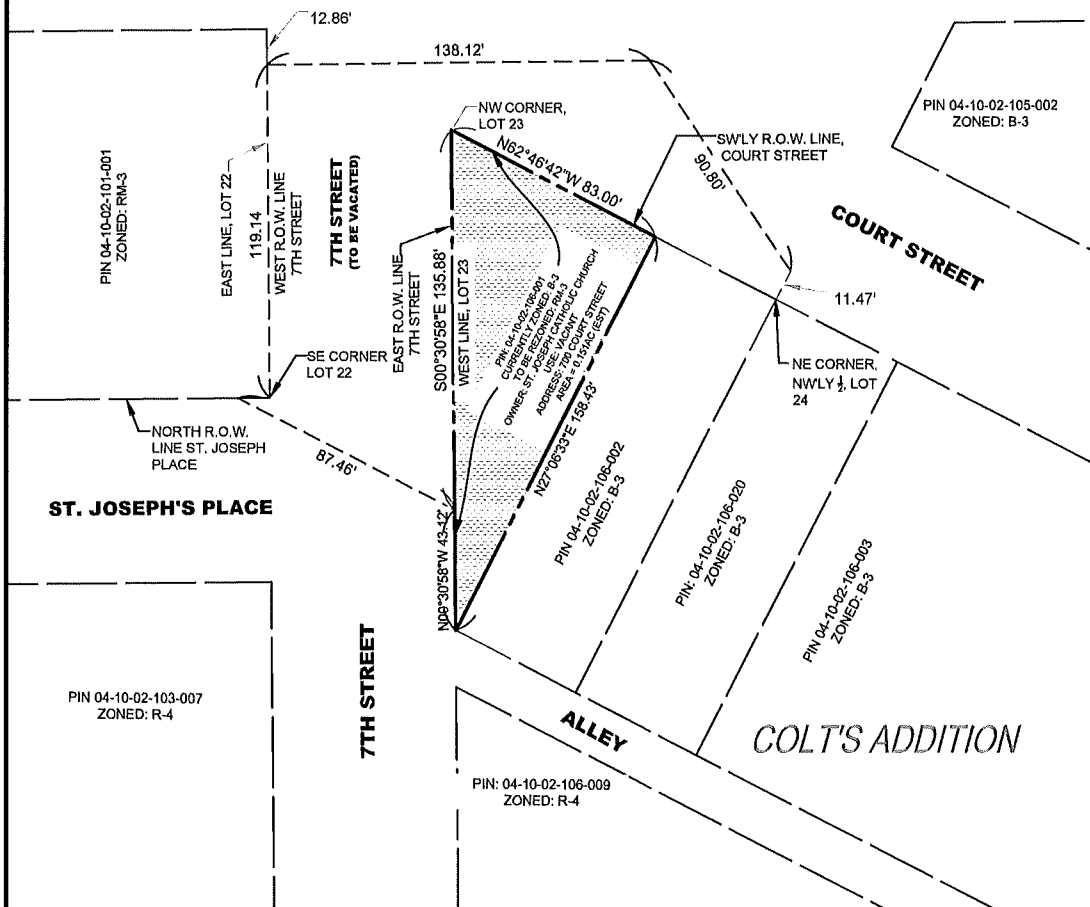
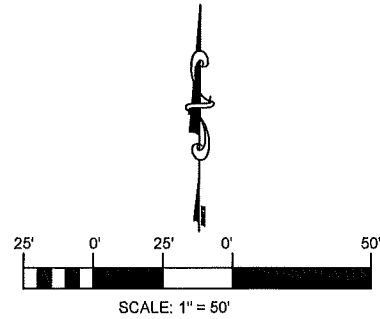
LEGEND

- EXISTING PROPERTY LINE
- - - RIGHT-OF-WAY TO BE VACATED
- PROPOSED PROPERTY REZONING

GENERAL NOTES:

AREA OF PARCEL TO BE RE-ZONED = 0.151ACRE±

BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM WEST, ZONE 1202.



LEGAL DESCRIPTION OF PARCEL TO BE REZONED:

LOT 23 IN ELISHA COLT'S ADDITION TO THE CITY OF PEKIN; SITUATED IN THE COUNTY OF TAZEWELL, IN THE STATE OF ILLINOIS.

ST. JOSEPH'S CATHOLIC
CHURCH



AUSTIN ENGINEERING, CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143

REZONING PLAT

SURVEYED JAG

DRAWN HSU

APPROVED MPC

DATE 12-20-23

SCALE 1" = 50'

BOOK

PROJECT NUMBER 76-18-043

SHEET NO. 1 OF 1



REQUEST FOR COUNCIL ACTION

Agenda Date: February 26, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4158-23/24 A Rezoning Map Amendment Request Submitted by St. Joseph's Church from R-4 Single Family Residential to P-1 Vehicular Parking District

DESCRIPTION: A Rezoning Map Amendment request submitted by St. Joseph's Church from R-4 Single Family Residential to P-1 Vehicular Parking District for the following parcels 04-10-02-103-001, 04-10-02-103-002, 04-10-02-103-003, 04-10-02-103-004, 04-10-02-103-006, 04-10-02-103-007, 04-10-02-103-008, 04-10-02-103-009 with a legal description, SEC 2 T24N R5W THARP PLACE ADDN LOTS 1 thru 5 NW 1/4 and SEC 2 T24N R5W THARP PLACE ADDN LOT 8 thru 10 NW 1/4 and SEC 2 T24N R5W THARP PLACE ADDN PT OF LOTS 6 & LOT 7 BLK 2 NW 1/4, in Tazewell County, Illinois.

SUMMARY

The request to rezone from R-4 Single Family to P-1 Vehicular Parking is motivated by the Church developing without having had an adequate amount of dedicated off-street parking spaces onsite. The P-1 Vehicular Parking Districts are intended to permit the establishment of areas to be used solely for off-street parking of private passenger vehicles as a use incidental to a principal use. These districts will generally be provided to serve a use district which has developed without adequate off-street parking facilities. The objective is to establish zoning compliance and to alleviate any future zoning issues. This request is in harmony with the purpose and intent of the Zoning Code and is in line with the recommendations of the current city staff and the recommendations made by the City Staff in 2019 and 2020 when the special use was approved. The Following parcels should be considered for rezoning to P-1 Vehicular Parking District: 04-10-02-103-001, 04-10-02-103-002, 04-10-02-103-003, 04-10-02-103-004, 04-10-02-103-006, 04-10-02-103-007, 04-10-02-103-008 and 04-10-02-103-009 (see the attached GIS map). Landscaping and screening will be provided as shown on the site plan.

ACTION REQUESTED

Rezone the following parcels 04-10-02-103-001, 04-10-02-103-002, 04-10-02-103-003, 04-10-02-103-004, 04-10-02-103-006, 04-10-02-103-007, 04-10-02-103-008, 04-10-02-103-009 from R-4 Single Family Residential to P-1 Vehicular Parking District

STAFF NOTES

The Zoning Board of Appeals has recommended approval with the requirement that all shrubs to be planted around the parking lot be of the evergreen species and 2-3 feet tall.

**Ordinance No. 4158-23/24 A Rezoning Map Amendment Request Submitted by St. Joseph's Church
from R-4 Single Family Residential to P-1 Vehicular Parking District**

WHEREAS, those certain parcels of real property (the "Property") located in the 400 block of 7th Street amid Haines Street in the City of Pekin, Tazewell County, Illinois, is currently zoned R-4, Single Family Residential, and is further described as follows:

Lots 1 through 5 and 8 through 10 in Block 2 of Tharp Place Addition to the City of Pekin, and parts of Lots 6 and 7 in Block 2 in Tharp Place Addition to the City of Pekin, more particularly bounded and described as follows: Commencing at a point on the North line of Hillyer Street, 197 feet 10.5 inches West of the West line of Seventh Street; thence North, 96 feet; thence East, on the North line of said Lot 6, a distance of 62 3/8 feet to the alley; thence South, 96 feet, along the West line of said alley, to the North line of Hillyer Street; thence West, 62 3/8 feet to the place of beginning; all situated in Tazewell County, Illinois.

PINs: 04-10-02-103-001, 04-10-02-103-002, 04-10-02-103-003, 04-10-02-103-004, 04-10-02-103-006, 04-10-02-103-007, 01-10-02-103-008, and 04-10-02-103-009; and

WHEREAS, St. Joseph's Church, the owner of the Property, has petitioned the City to rezone the Property to P-1, Vehicular Parking; and

WHEREAS, after a hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the request for rezoning be approved; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the Property is properly suited to a zoning classification of P-1, Vehicular Parking, and that such rezoning will not be detrimental to surrounding uses.

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 found to be true and correct and are adopted herein.

Section 2. The zoning classification of the Property is hereby changed from R-4, Single Family Residential, to P-1, Vehicular Parking.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

Mayor

ATTEST:

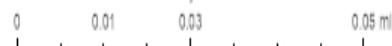
City Clerk



Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.



1:1,318





Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☒ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: See Enclosed List of Pin #'s Current Zoning (if known): R-4 Proposed Zoning (if rezoning request): P-1 Current Use: Convent (To Be Demolished) Proposed Use (if different): Parking Lot
--	---

Property Owner Name:	St. Joseph's Catholic Church - Fr. Andrejek
Mailing Address:	303 S. 7th Street, Pekin, IL 61554
Phone:	(309) 347-6108
Alternative Phone:	
E-Mail Address:	frandrejek@gmail.com

Applicant Name (if different):	
Mailing Address:	
Phone:	Same as above
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

This variance request seeks an alternative compliance with section 4-3-8-7 "Walls and Fences," proposing a continuous hedge in lieu of a 4'-6" wall along the property line adjacent to a residential area. The objective is to closely align with the 2020 approved special use, improve the site's aesthetic appeal, and enhance pedestrian mobility considering that St. Joseph's Catholic Church situated across the street from the parking lot. Furthermore, we request a variance to place the continuous hedge near the perimeter of the south side of the proposed parking lot, deviating from the otherwise required 260 feet of continuous hedge around property line perimeter leading to Hillyer St. This adjustment aligns with the zoning code's intent as the proposed location will provide enhanced screening for neighboring residences. Please see the enclosed landscaping plans and details.

Additionally, a variance is sought from section 4-3-8-6, which stipulates parking lot landscaping be planted within 10 feet of the parking lot perimeter. The proposed parking lot designates reserved green space on the west side between the proposed parking lot and Haines Avenue for potential future parking for St. Joseph's Catholic Church. Imposing the requirement for shade trees within 10 feet would put these trees in danger of being removed if future additional parking is needed. Furthermore, the proposed underground detention basin along the perimeter raises concerns about potential damage to the basin fabric by tree root systems, possibly compromising stormwater detention capabilities. Please see the enclosed landscaping plans and details.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. 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. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Brian Andryk

Owner Signature

12/20/23

Date

CERTIFICATION BY THE APPLICANT (if different)

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.

Brian Andryk

Applicant Signature

12/20/23

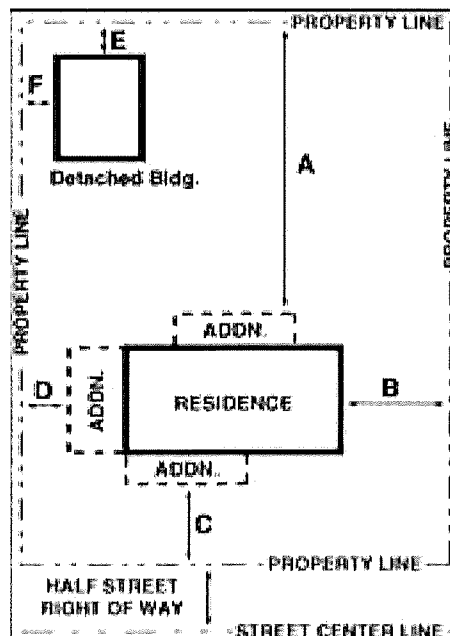
Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are required for consideration of your request:

- I. Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

II. Payment: Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.

III. Variance: If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

The hardship that this variance request is intended to relieve is the need to deviate from the previously approved special use. This plan was used to fund raise over \$3,000,000 and was approved depicting a continuous hedge around the parking lot. The requirement of a 4'-6" wall along the property line adjacent to a residential area, as specified in section 4-3-8-7 would additionally require St. Joseph's to construct a wall along the perimeter of the property line as opposed to the parking lot. This adds to the hardship place on St. Joseph's as there would be an additional 260 linear ft of unnecessary continuous hedge near Hillyer Street.

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

Yes, the variance is needed due to special and unique circumstances not caused by the applicant's or owner's own actions. The request is driven by a desire to align with the approved special use, enhance aesthetics, and improve site functionality, factors that are not self-imposed as instructions and project requirements provided from previous staff members were followed at the time of the special use approval.

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

No, the approval of the variance is not anticipated to negatively impact adjoining properties. On the contrary, the proposed changes, such as the continuous hedge and its adjusted location, are intended to provide enhanced screening for neighboring residences, contributing positively to the surrounding environment.

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

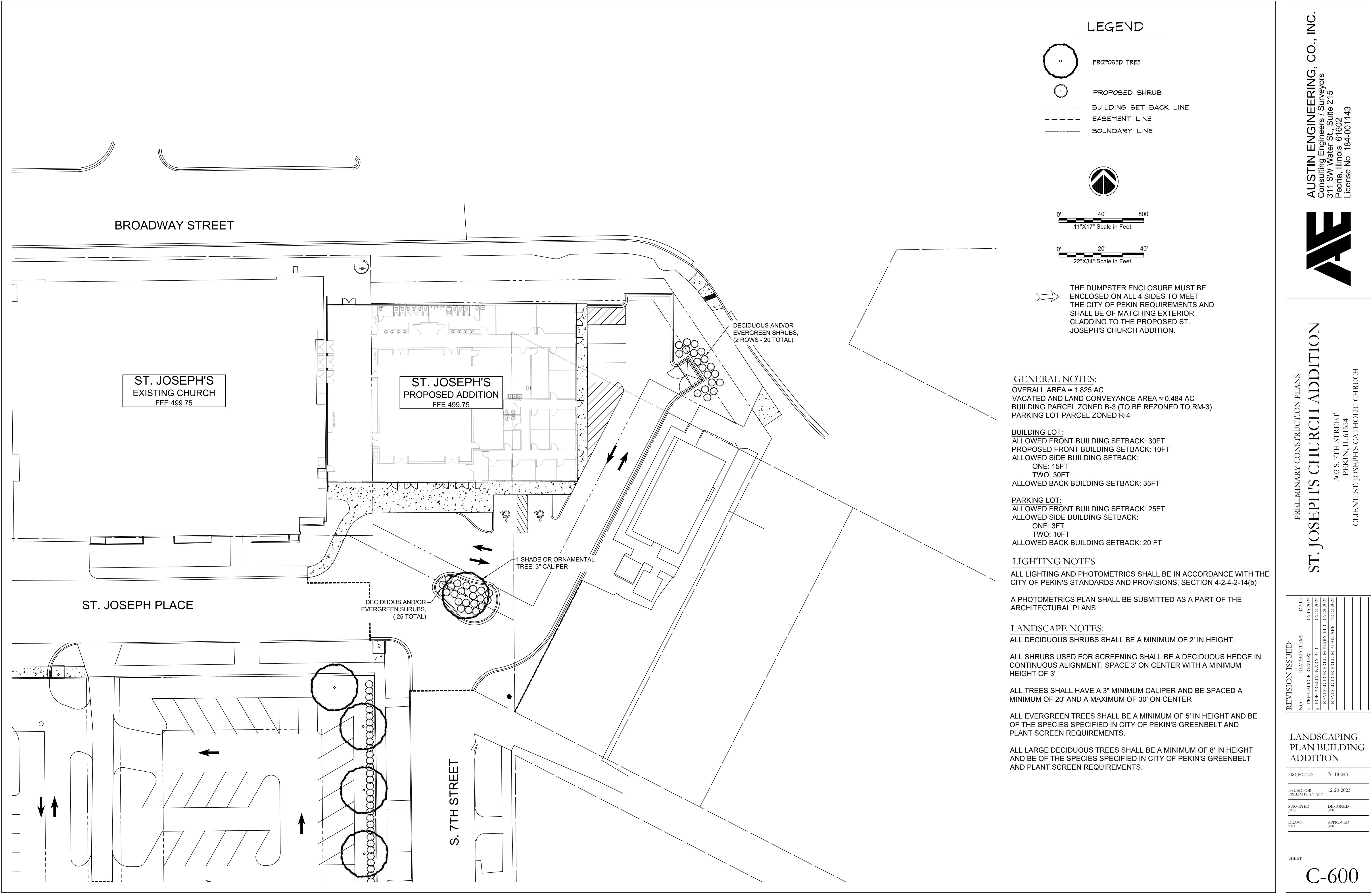
Yes, the variance will be consistent with the purpose and intent of the Zoning Code, aiming to align with the approved special use, enhance aesthetics, and improve site functionality without altering the essential character of the locality.

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

Yes, the benefits of granting the variance, including alignment with the approved special use, enhanced aesthetics, and improved site functionality. The proposed changes, such as the continuous hedge and its adjusted location, are designed to contribute positively to the overall environment above what benefits there would otherwise be if the variance were not granted

Pin #'s:

- 04-10-02-103-001
- 04-10-02-103-002
- 04-10-02-103-003
- 04-10-02-103-004
- 04-10-02-103-007
- 04-10-02-103-008
- 04-10-02-103-009



PRELIMINARY CONSTRUCTION PLANS

ST. JOSEPH'S CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554
CLIENT: ST. JOSEPH'S CATHOLIC CHURCH

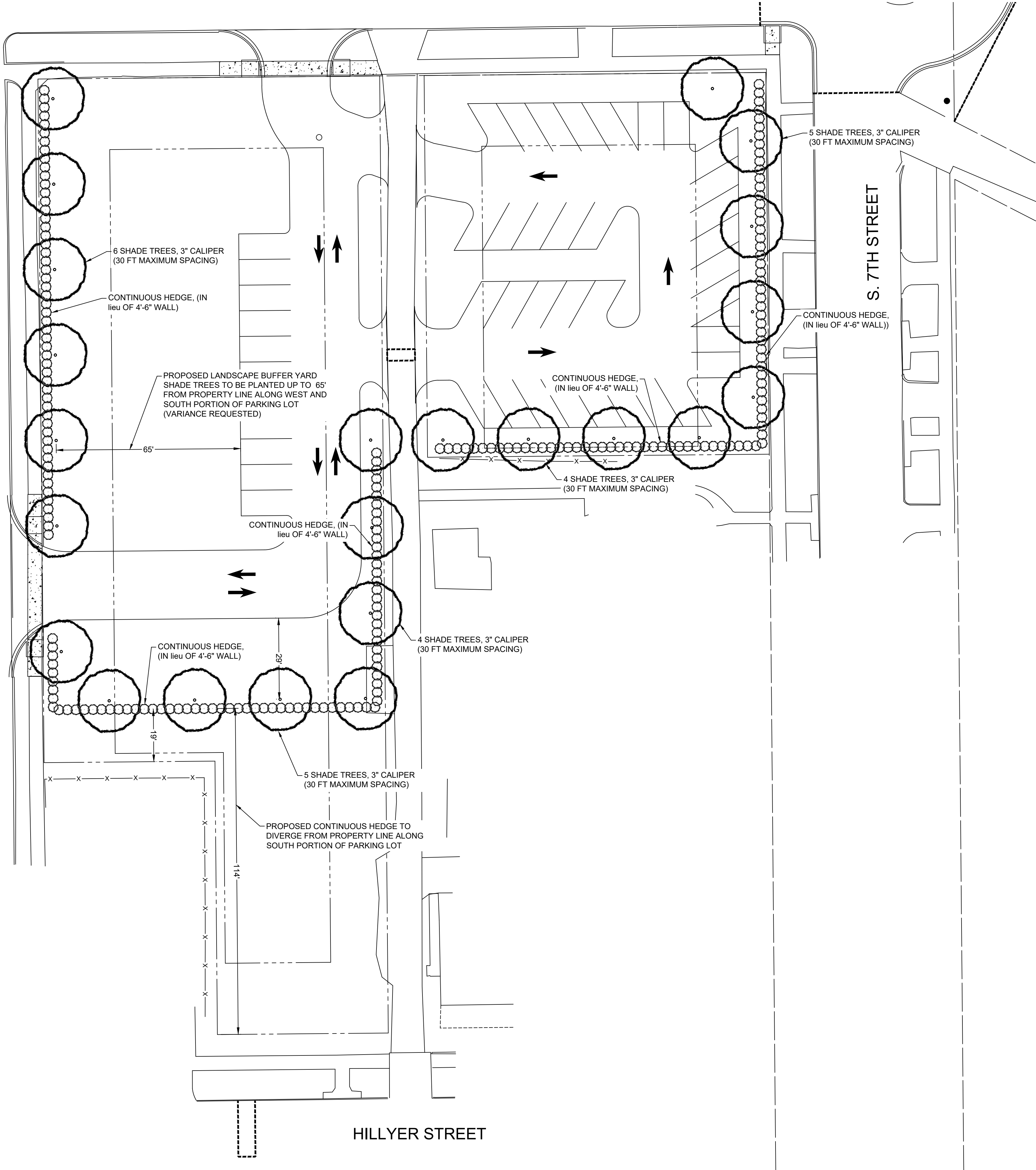
REVISION ISSUED:		DATE
NO.	REVISED ITEMS	
1.	PRELIM FOR REVIEW	06-15-2023
2.	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIM PLAN RPT	12-20-2023

LANDSCAPING PLAN BUILDING ADDITION

PROJECT NO.	76-18-043
ISSUED FOR PRELIM PLAN APP	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

SHEET

C-600



LEGEND

- PROPOSED DECIDUOUS SHADE TREE
- PROPOSED CONTINUOUS HEDGE
- BUILDING SET BACK LINE
- EASEMENT LINE
- BOUNDARY LINE



0' 40' 800'
11"x17" Scale in Feet

0' 20' 40'
22"x34" Scale in Feet

- VARIANCE IS REQUESTED FOR ALTERNATE COMPLIANCE WITH SECTION 4-3-8-7 "WALLS AND FENCES" TO ALLOW A CONTINUOUS HEDGE IN lieu OF A 4'-6" WALL ALONG THE PROPERTY LINE ABUTTING RESIDENTIAL DISTRICTS.
- VARIANCE IS REQUESTED FROM SECTION 4-3-8-7 "WALLS AND FENCES" TO ALLOW A CONTINUOUS HEDGE TO BE PLACED ALONG SOUTH SIDE OF THE PARKING LOT AS OPPOSED TO ALONG THE PROPERTY LINE
- VARIANCE IS REQUESTED FROM SECTION 4-3-8-6 "GREENBELTS AND SCREENS" TO ALLOW THE PARKING LOT LANDSCAPING TO BE PLANTED GREATER THAN 10' FROM THE PERIMETER OF THE PARKING LOT.

GENERAL NOTES:
OVERALL AREA ≈ 1.825 AC
VACATED AND LAND CONVEYANCE AREA ≈ 0.484 AC
BUILDING PARCEL ZONED B-3 (TO BE REZONED TO RM-3)
PARKING LOT PARCEL ZONED R-4

BUILDING LOT:
ALLOWED FRONT BUILDING SETBACK: 30FT
PROPOSED FRONT BUILDING SETBACK: 10FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 15FT
TWO: 30FT
ALLOWED BACK BUILDING SETBACK: 35FT

PARKING LOT:
ALLOWED FRONT BUILDING SETBACK: 25FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 3FT
TWO: 10FT
ALLOWED BACK BUILDING SETBACK: 20 FT

LIGHTING NOTES
ALL LIGHTING AND PHOTOMETRICS SHALL BE IN ACCORDANCE WITH THE CITY OF PEKIN'S STANDARDS AND PROVISIONS, SECTION 4-2-4-2-14(b)

A PHOTOMETRICS PLAN SHALL BE SUBMITTED AS A PART OF THE ARCHITECTURAL PLANS

LANDSCAPE NOTES:
ALL DECIDUOUS SHRUBS SHALL BE A MINIMUM OF 2' IN HEIGHT.

ALL SHRUBS USED FOR SCREENING SHALL BE A DECIDUOUS HEDGE IN CONTINUOUS ALIGNMENT, SPACE 3' ON CENTER WITH A MINIMUM HEIGHT OF 3'

ALL TREES SHALL HAVE A 3" MINIMUM CALIPER AND BE SPACED A MINIMUM OF 20' AND A MAXIMUM OF 30' ON CENTER

ALL EVERGREEN TREES SHALL BE A MINIMUM OF 5' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.

ALL LARGE DECIDUOUS TREES SHALL BE A MINIMUM OF 8' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.



PRELIMINARY CONSTRUCTION PLANS
ST. JOSEPH'S CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554
CLIENT: ST. JOSEPH'S CATHOLIC CHURCH

REVISION ISSUED:		DATE
NO.	REVISED ITEMS	
1.	PRELIM FOR REVIEW	06-15-2023
2.	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIM PLAN APP.	12-20-2023

LANDSCAPING
PLAN PARKING
LOT

PROJECT NO.	76-18-043
ISSUED FOR PRELIM PLAN APP.	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

SHEET

C-601

GENERAL:

1. (SITE CONDITIONS) - THE CONTRACTOR SHALL FIELD CHECK ALL EXISTING CONDITIONS AND REPORT ANY DISCREPANCIES BETWEEN CONSTRUCTION DOCUMENTS AND ACTUAL FIELD CONDITIONS TO THE OWNER OR THE OWNER'S REPRESENTATIVE BEFORE PROCEEDING WITH WORK.
2. (DETAILS) - ALL DETAILS AND SECTIONS SHOWN ON THE DRAWINGS ARE INTENDED TO BE TYPICAL AND SHALL BE CONSIDERED TO APPLY TO SIMILAR CONDITIONS ELSEWHERE.
3. (WARRANTY/REPLACEMENTS) - THE CONTRACTOR SHALL PROVIDE A ONE YEAR WRITTEN WARRANTY ON ALL PLANT MATERIAL. WARRANTY INCLUDES REPLACING ANY PLANT WHICH IS 25% OR MORE DEAD, DISEASED, OR DISFIGURED ONCE DURING THE WARRANTY PERIOD. PLANTS THAT ARE IDENTIFIED AS BEING REPLACED SHALL BE REMOVED IMMEDIATELY FROM THE JOB SITE BY THE CONTRACTOR. REPLACEMENT PLANTS SHALL BE INSTALLED AS SOON AS THEY ARE AVAILABLE, PROVIDED THE WEATHER AND SEASON ARE CORRECT FOR THE INSTALLATION PROCESS. UPON NOTICE TO REPLACE PLANT MATERIAL THE CONTRACTOR SHALL PROVIDE THE OWNER A SCHEDULE FOR THE REPLACEMENTS TO TAKE PLACE. SHOULD THE CONTRACTOR FAIL TO REMOVE AND REPLACE THE PLANT MATERIAL PER THAT SCHEDULE THE OWNER RESERVES THE RIGHT TO USE FUNDS BEING HELD TO OBTAIN THE SERVICES OF ANOTHER CONTRACTOR AND HAVE THE WORK COMPLETED.
4. (DISCREPANCIES) - IF THERE ARE DISCREPANCIES BETWEEN PLANT QUANTITIES ON THE PLANS AND THE PLANT SCHEDULE USE THE QUANTITIES FROM THE PLAN. ALL QUANTITIES ARE FOR THE CONVENIENCE OF THE CONTRACTOR AND THE RESPECTIVE GOVERNING MUNICIPALITIES/INSPECTORS. THE CONTRACTOR IS RESPONSIBLE TO BUILD WHAT IS SHOWN ON THE PLANS IF THERE ARE ANY DISCREPANCIES IN THE LABELING.
5. (LAYOUT) - SCALE FROM THE DRAWING AND STAKE THE LOCATIONS OF ALL SPADE EDGING, SHADE TREES, AND EVERGREEN TREES AND RECEIVE OWNER/ARCHITECT APPROVAL PRIOR TO INSTALLATION. THE SAME PROCESS APPLIES FOR ALL RELATING PAYING MATERIALS.

PLANT MATERIAL:

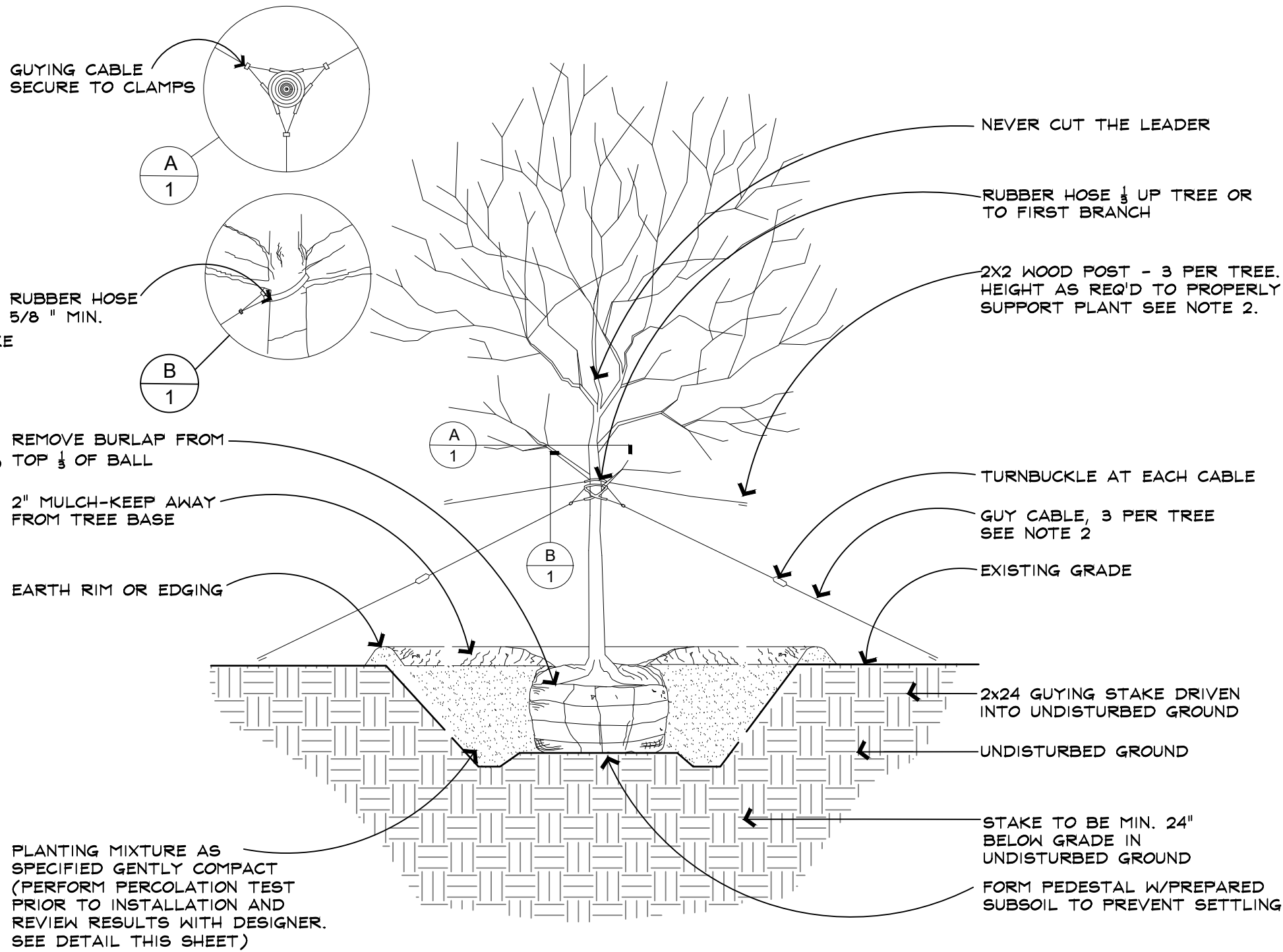
1. (SUBSTITUTIONS) - PLANT SUBSTITUTIONS WILL NOT BE ACCEPTABLE UNLESS APPROVED BY THE LANDSCAPE ARCHITECT/DESIGNER. E.G., (SIMILAR CULTIVARS) ARISTOCRAT PEAR SUBSTITUTED FOR A CHANTICLEER PEAR WILL NOT BE ALLOWED AND WILL BE CORRECTED AT THE EXPENSE OF THE CONTRACTOR.
2. (LAYOUT/SPACING) - PLANT SPACING WILL BE SCALED ON PLAN UNLESS NOTED OTHERWISE. SEE PLANT SCHEDULE FOR PLANT SIZE TO BE INSTALLED. ADJUST ALL PLANTINGS AS NECESSARY TO FIT FIELD AND REMOVE ALL MAJOR NECESSARY ADJUSTMENTS PRIOR TO FINAL INSTALLATION. I.E., A SHADE TREE PROPOSED TOO CLOSE TO EXISTING OR FUTURE OVERHEAD/UNDERGROUND UTILITY.
3. (BED FINISHING) - SPREAD PRE-EMERGENCE HERBICIDE AND TWO INCHES OF DOUBLE SHREDDED HARDWOOD MULCH (SUGGEST COMPOST MULCH FOR NEW INSTALLATION - FOLLOW UP WITH LEAF COMPOST MULCH) IN ALL PLANTING BEDS. UNLESS OTHERWISE NOTED.
4. (PLANTING MIX) - FOR BIDDING PURPOSES ONLY, PLANTING MIX FOR ALL TREE PITS SHALL BE FORMED BY THOROUGHLY MIXING PIT EXCAVATIONS AND COMPOST (PH OF 5.5 TO 7.0) AT A 3:1 RATIO AND PLACING INTO EXCAVATED PIT AS SHOWN IN LANDSCAPE DETAILS. (OWNER OPTION - PRIOR TO INSTALLATION OF AMENDED SOILS AND PLANTING MATERIAL CONTRACTOR IS TO PERFORM A PERCOLATION TEST AND REVIEW WITH ARCHITECT/CIVIL ENGINEER - SEE DETAIL THIS SHEET)
5. AMEND PERENNIAL PLANTING BEDS BY REMOVING 12" OF EXISTING SOIL AND ADDING PLANTING MIX IN PLANTING BEDS BY SPREADING 12" OF TOPSOIL AND 2" OF COMPOST AND ROTO-TILLING THOROUGHLY. NOTIFY DESIGNER IF HIGH CLAY CONTENT IS PRESENT AT THE TIME OF INSTALLATION. FINAL RATIOS OF COMPOST TO TOPSOIL WILL BE DETERMINED BY SOIL ANALYSIS REPORTS PER THE OWNERS CHOICE AND AT A COST TO THE OWNER. PROVIDE 4" OF TOPSOIL FOR ALL TURF AREAS EXCLUDING THE FUTURE BUILDING PAD/PAVED AREAS.
6. (PLANT QUALITY) - ALL PLANTS SHALL BE NORMAL HEALTH, HEIGHT, LEAF DENSITY, AND SPREAD AS DEFINED BY THE AMERICAN STANDARD FOR NURSERY STOCK, ANSI Z60.1 LATEST AVAILABLE EDITION, OR THE AMERICAN ASSOCIATION OF NURSERYMEN. ALL TREES AND SHRUBS SHALL BE FROM REGISTERED NURSERY GROWERS IN ZONE 5 OR LOWER.
7. (EDGING) - ALL PLANT BEDS ABUTTING LAWN AREAS ARE TO BE SEPARATED BY SPADE CUT EDGING UNLESS OTHERWISE NOTED BY THE OWNER. SEE DETAIL THIS SHEET. USE CONSISTENT RADIUS AS SHOWN ON PLAN WHEN LAYING OUT PLANTING BED LINES, EDGING AND PATIO EDGES. TIE EDGING, PAVING AND BED LINES TOGETHER USING 90 DEGREE ANGLES - E.G. PERPENDICULAR TO EACH-OTHER - SEE PLAN
8. LANDSCAPE WALL HEIGHTS AND LOCATIONS ARE TO FOLLOW CIVIL ENGINEERS GRADING PLAN. NATURAL STONE WALLS SHALL BE CONSTRUCTED TO WITHSTAND SETTLING AND OVERTURNING. THE CONTRACTOR SHALL FOLLOW MANUFACTURERS SPECIFICATIONS AND RECOMMENDATIONS IF USING PRECAST MANUFACTURED BLOCK WALL SYSTEMS. REFER TO STRUCTURAL ENGINEER DRAWINGS WHERE NECESSARY.
9. (PLANT SIZES) - THE SIZES INDICATED IN THE PLANT SCHEDULE ARE THE MINIMUM REQUIRED AT THE TIME OF PLANTING. REFER TO RESPECTIVE LANDSCAPE ZONING CODES IF NECESSARY. FAILURE TO COMPLY WILL RESULT IN MATERIAL REPLACEMENT AT THE EXPENSE OF THE CONTRACTOR.
10. (NATIVE PLANTING) - SPECIFICATIONS TO BE PROVIDED BY DESIGNER WHERE APPLICABLE.

JOB SITE:

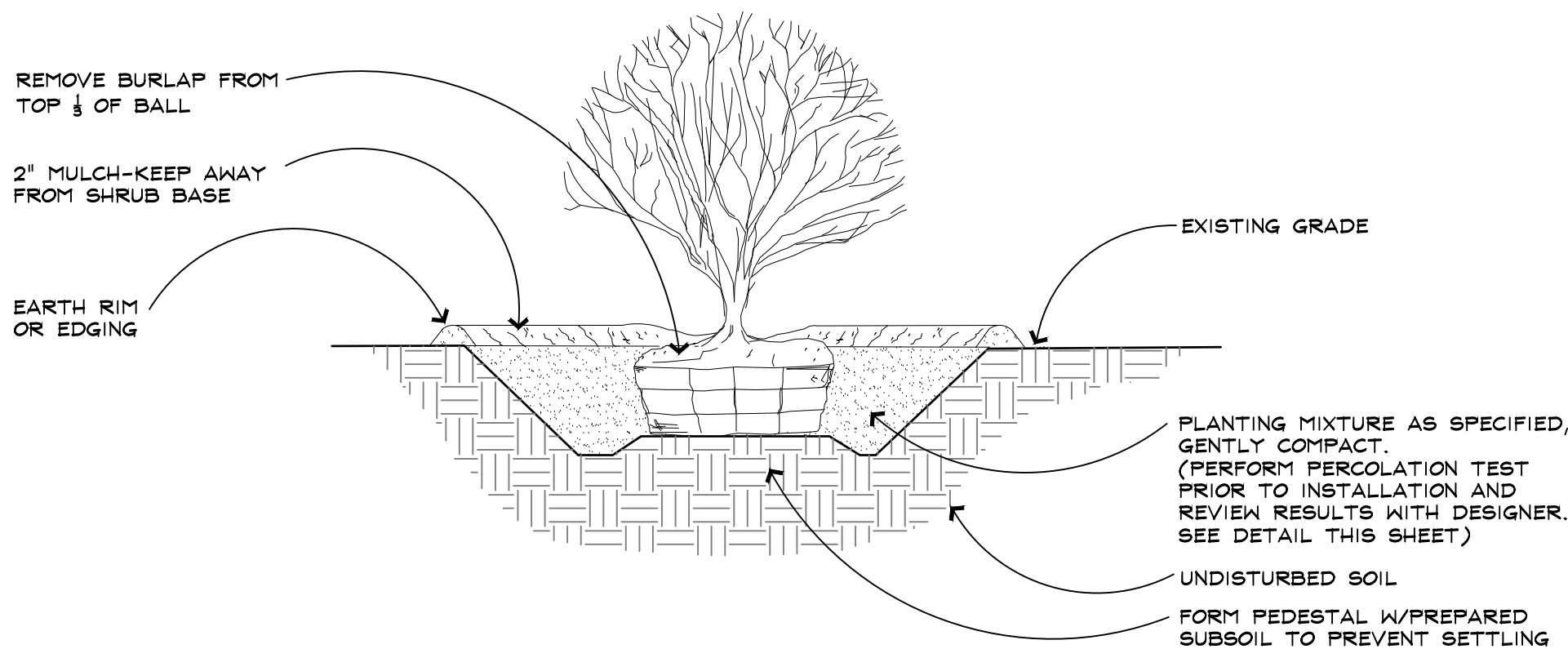
1. (SITE CONDITIONS) - THE CONTRACTOR SHALL FAMILIARIZE HIM OR HERSELF WITH THE SCOPE OF WORK E.G., SOIL TYPE, DOWNSPOUTS, LOCATION OF UTILITIES, AND SURFACE/GRADE AND WATER CONDITIONS BEFORE PROCEEDING WITH THE WORK.
2. (GRADING) - FINISH GRADES IN PLANTING BEDS ARE TO BE SMOOTH AND PROVIDE POSITIVE DRAINAGE AWAY FROM BUILDING PRIOR TO PLANT, SHREDDED HARDWOOD MULCH, AND LAWN INSTALLATION. SEE CIVIL ENGINEERING GRADING PLAN WHERE NECESSARY.
3. (CONSTRUCTION DAMAGE) - CONTRACTOR IS TO PREVENT DAMAGE TO CURBS AND PAVEMENTS ADJACENT TO CONSTRUCTION.
4. (SITE PREPARATION) - REMOVE ANY EXISTING LAWN AND OTHER DEBRIS MATERIAL HARMFUL TO PLANT GROWTH PRIOR TO FORMING PLANTING BEDS AND LAWN AREAS.
5. (TOP SOIL) - IN ALL AREAS LABELED AS LAWN (SEED OR SOD), SPREAD 4" OF TOPSOIL, FINISH GRADE, FERTILIZE @ 5-10-10-0 AT 5 LBS/1000 S.F. FOR BIDDING PURPOSES ONLY), AND SOD OR SEED. FINAL FERTILIZER NUTRIENT QUANTITIES AND RATES WILL BE DETERMINED BY SOIL ANALYSIS REPORTS AT THE OWNERS OPTION AND AT THE OWNERS EXPENSE. GRADE ALL LAWN AREAS AS NECESSARY. ENGINEER PROPER DRAINAGE AROUND STORM INLETS. REFER TO CIVIL ENGINEERING DRAWINGS WHERE NECESSARY.

MAINTENANCE/OTHER:

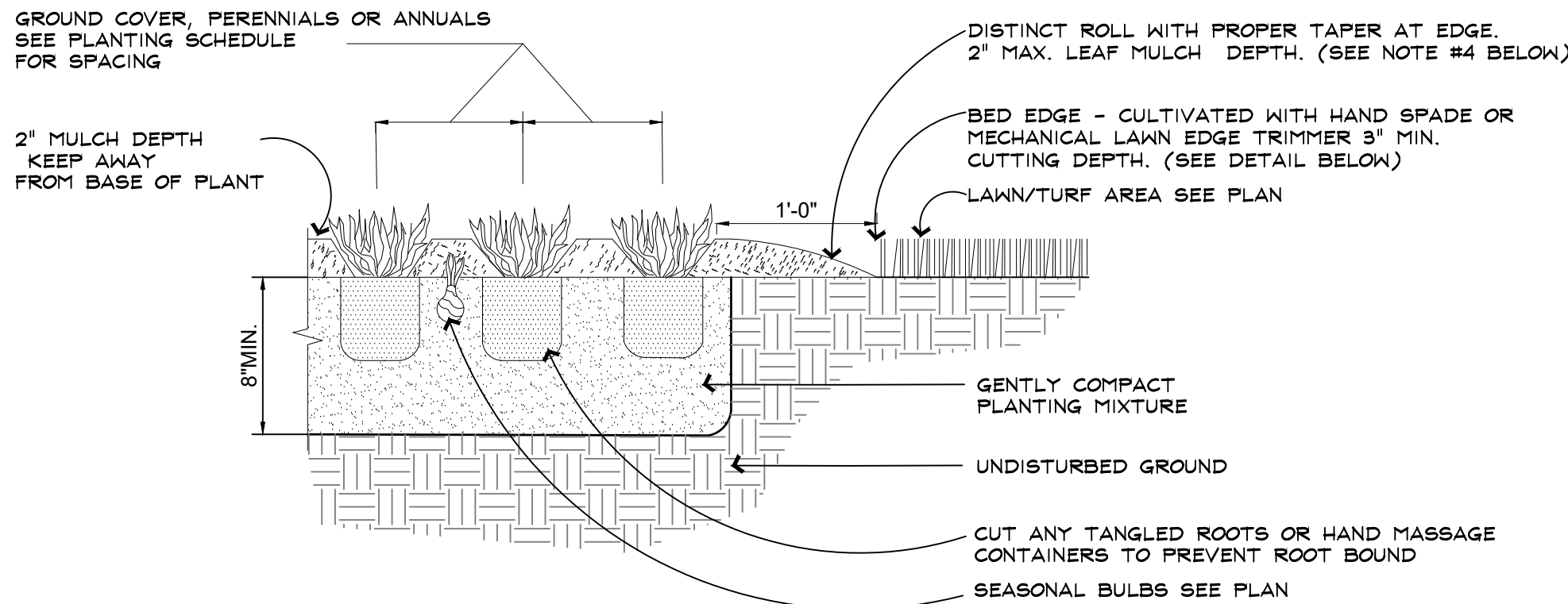
1. (PLANT MATERIAL) - MAINTAIN ALL PLANT MATERIAL PER SPECIFICATIONS. THIS INCLUDES THE 60 DAY MAINTENANCE PERIOD AFTER THE DATE OF SUBSTANTIAL COMPLETION. UPON RECEIVING SUBSTANTIAL COMPLETION OF THE WORK THE CONTRACTOR SHALL PREPARE A WRITTEN MAINTENANCE SCHEDULE FOR THE NEXT 60 DAYS AND RETURN IT WITH THE BID. THE CONTRACTOR SHALL PROVIDE THIS SCHEDULE OR PERFORM THE MAINTENANCE OF THE PLANT MATERIAL THE OWNER RESERVES THE RIGHT TO USE FUNDS BEING HELD TO OBTAIN THE SERVICES OF ANOTHER CONTRACTOR AND HAVE THE WORK COMPLETED. SAID 60 DAY MAINTENANCE PERIOD DOES NOT OPERATE DURING TIMES OF YEAR WHEN PLANT LIFE IS DORMANT THEREFORE NOT ESTABLISHING. IF MAINTENANCE PERIOD IS INTERRUPTED BY WINTER CONDITIONS, THE REMAINDER OF THE 60 DAYS SHALL RESUME THE FOLLOWING SPRING WHEN PLANTS AND LAWNS HAVE COME OUT OF DORMANCY.
2. (GENERAL LONG TERM MAINTENANCE STATEMENT) PLANT BED EDGES ARE TO BE MAINTAINED AND CULTIVATED WITH MANUAL TRIMMING AND EDGING WITH THE PROPER LANDSCAPE MAINTENANCE EQUIPMENT AS TO NOT ALLOW ANY ONE PLANT SPECIES TO OVERTAKE ANY ADJACENT PLANT SPECIES WITHIN THE DESIGNATED PLANTING AREAS AS SHOWN ON THE PLAN. REMOVE ANY AND ALL NATIVE OR INVASIVE WEED OR TREES OCCURRING WITHIN THE DESIGNATED PLANTING AREAS SHOWN ON THE PLAN. THE SAME REQUIREMENTS APPLY TO THE MAINTENANCE OF ALL TURF AREAS.
3. PROPER TRIMMING, MULCHING AND FERTILIZATION OF ALL TREES, SHRUBS AND FLOWERS ARE TO FOLLOW THE AMERICAN ASSOCIATION OF NURSERYMEN. ANY QUESTIONS OR CONCERNS ARE TO BE DIRECTED TO THE OWNER OR LANDSCAPE ARCHITECT.
4. IRRIGATION IS STRONGLY SUGGESTED FOR LARGER SITES.
5. NOTIFY SNOW PLOW CONTRACTOR WHERE TO STOCK PILE SNOW ACCUMULATIONS AWAY FROM SIDEWALKS AND LANDSCAPE PLANTING BEDS, SHRUBS AND TREES. REFER.



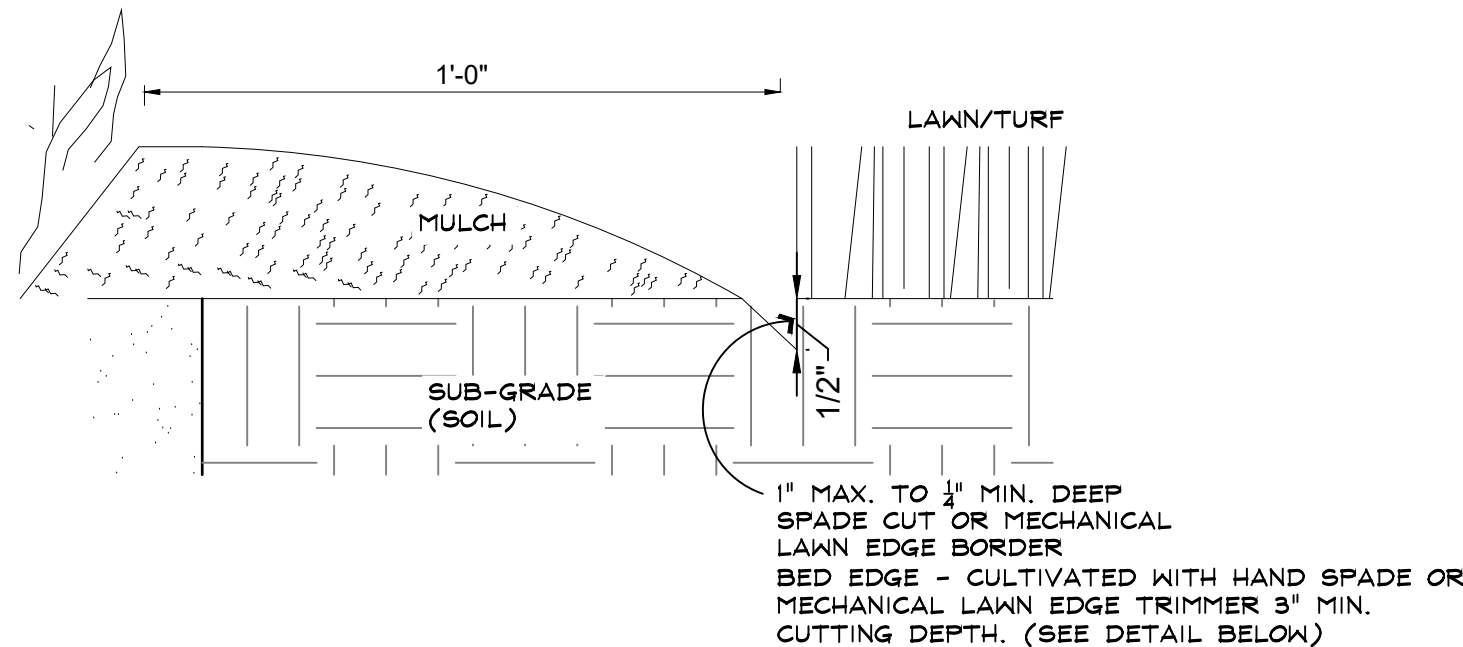
1.0 TREE PLANTING DETAIL
N.T.S.



2.0 SHRUB PLANTING DETAIL TYP.
N.T.S.



4.0 CULTIVATED BED EDGE DETAIL



REVISION ISSUED:		
NO.	REVISED ITEMS	DATE
1	PRELIM FOR REVIEW	06-15-2023
2	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIM PLAN APP	12-20-2023

LANDSCAPING DETAILS

PROJECT NO	76-18-043
ISSUED FOR PRELIM PLAN APP	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

SHEET

C-602



PRELIMINARY CONSTRUCTION PLANS

ST. JOSEPH'S CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554
CLIENT: ST. JOSEPH'S CATHOLIC CHURCH



REQUEST FOR COUNCIL ACTION

Agenda Date: February 26, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4159-23/24 A Variance Request Submitted by St. Joseph's Church for the Property Located at 303 South 7th Street to Reduce the Minimum Property Line Setbacks

DESCRIPTION: CASE V 2024-02

A variance request submitted by St. Joseph's Church for the property located at 303 S. 7th St. to reduce the minimum property line setbacks. Said property is zoned RM-3 Multiple Family Residential District and with a legal description, SEC 2 T24N R5W COLTS ADDN LOTS 16 THRU 22 NW 1/4, with the following PIN: 04-10-02-101-001, in Tazewell County, Illinois.

SUMMARY

Approximately half of the parcels are currently zoned B-3, and the intention is to rezone them to RM-3 to match the zoning of the existing Church, representing a more restrictive use. The proposed addition can only fit in a location currently beyond the Front Building Setback in the RM-3 zoning district, necessitating an approved variance if the rezoning is approved. The request for front building setback variance is necessitated by the proposed rezoning from B-3 to RM-3 which will create a unified zoning district in which the zoning regulations are clearly defined. This request is meant to establish a more straightforward framework of compliance with the City's zoning regulations while maintaining substantial conformance with the special use that was approved in 2020. This application is in harmony with the purpose and intent of the Zoning Code.

Action Requested

- Reduce minimum front yard setbacks from 30 feet to 10 feet for the following parcels: 04-10-02-106-001 and 04-10-02-101-001

STAFF NOTES

The Zoning Board of Appeals has recommended approval

**Ordinance No. 4159-23/24 A Variance Request Submitted by St. Joseph’s Church for the Property
Located at 303 South 7th Street to Reduce the Minimum Property Line Setbacks**

WHEREAS, St. Joseph's Catholic Church ("Petitioner") is the owner of the properties located at 303 S. 7th Street (PIN 04-10-02-101-001) and 700 Court Street, Pekin, Illinois (PIN 04-10-02-106-001) (collectively, the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1 of the Pekin City Code to reduce the required property line setback from 30 feet to 10 feet; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition attached hereto meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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 found to be true and correct and are adopted herein.

Section 2. The variance requested by Petitioner to waive the requirement of section 4-3-7-1 of the Pekin City Code is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

Mayor

ATTEST:

City Clerk



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☒ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: <u>See Enclosed Pin #'s and Legal Description</u> Current Zoning (if known): <u>B-3</u> Proposed Zoning (if rezoning request): <u>RM-3</u> Current Use: <u>Vacant lot</u> Proposed Use (if different): <u>Church</u>
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Property Owner Name:	St. Joseph's Catholic Church - Fr. Andrejek
Mailing Address:	303 S. 7th Street, Pekin, IL 61554
Phone:	(309) 347-6108
Alternative Phone:	
E-Mail Address:	frandrejek@gmail.com

Applicant Name (if different):	
Mailing Address:	
Phone:	Same as above
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

The request to rezone from B-3 to RM-3 is motivated by multiple considerations. Approximately half of the area designated for the proposed St. Joseph's Church Addition is poised to be zoned B-3 once the approved vacation of the cul-de-sac is officially recorded. This vacated area, situated on a single parcel, will feature two zoning districts, potentially leading to confusion about applicable zoning constraints. By rezoning PIN: 04-10-02-106-001 (see the attached rezoning plat) to RM-3 it will then match the zoning of the existing Church. The objective is to establish uniformity in zoning, ensuring that the entire area designated for the proposed addition is zoned RM-3 once the vacation is recorded. With the parish having raised over \$3,000,000, plans are underway to commence construction in the Spring of 2024, the rezoning is deemed necessary in order to clearly define the regulatory framework, providing a coherent and consistent zoning district for the addition. This not only mitigates potential confusion arising from dual zoning districts on a single parcel but provides a more straightforward framework of compliance with the City's zoning regulations.

The request to rezone is contingent on the request to reduce the minimum front building setback of the proposed addition building area from 30' to 10' which would allow St. Joseph's Catholic Church to construct the proposed addition in substantial conformance with the previously approved special use. See the enclosed legal description and pin numbers for parcels affected by this variance request and the enclosed site plan.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. 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. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Brian Andryk

Owner Signature

12/20/23

Date

CERTIFICATION BY THE APPLICANT (if different)

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.

Brian Andryk

Applicant Signature

12/20/23

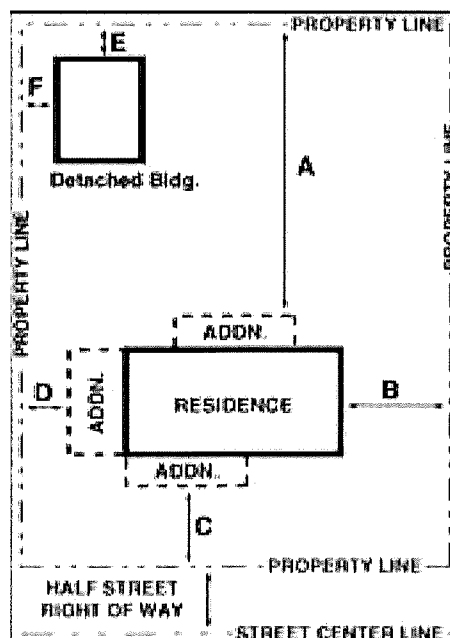
Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are required for consideration of your request:

- I. Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

II. Payment: Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.

III. Variance: If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

Approximately half of the parcels are currently zoned B-3, and the intention is to rezone them to RM-3 to match the zoning of the existing Church, representing a more restrictive use. The proposed addition can only fit in a location currently beyond the Front Building Setback in the RM-3 zoning, necessitating an approved variance if the rezoning is approved.

2. Is the variance needed due to special and unique circumstances not caused by the applicant’s or owner’s own actions?

Over \$3,000,000 has been raised by the parish and we believe that this hardship was not self-created as we followed the recommendations and project constraints set by previous City Staff members when the special use was approved in 2020, in which the proposed site plan is in substantial conformance with. The request for front building setback variance is necessitated by the proposed rezoning from B-3 to RM-3 which will create a unified zoning district in which the zoning regulations are clearly defined.

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

No, this request is meant to establish a more straightforward framework of compliance with the City’s zoning regulations while maintaining substantial conformance with the special use that was approved in 2020.

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

This application is in harmony with the purpose and intent of the Zoning Code and will maintain the integrity of the locality by establishing continuity with the recommendations of the current city staff with the recommendations made by the City Staff in 2019 and 2020 when the special use was approved.

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

Given the City’s prior actions, which include selling the triangular parcel to the church, approving the special use plan, and approving the vacation of ROW where the proposed addition is located, we anticipate no adverse effects on surrounding properties by the approval of this variance. Both St. Joseph’s Catholic Church and the City stand to benefit further as the granting of this variance, contingent on the rezoning, will avoid any costly delays in construction and establish a clearly defined conformance to the City’s zoning regulations.

Pin #'s:

- 04-10-02-106-001
- 04-10-02-101-001

Legal Description of ROW to be Vacated:

A PART OF 7TH STREET AND COURT STREET LYING ADJACENT TO AND BETWEEN LOTS TWENTY-TWO (22), TWENTY-THREE (23), AND TWENTY-FOUR (24) IN COLT'S ADDITION TO THE CITY OF PEKIN, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

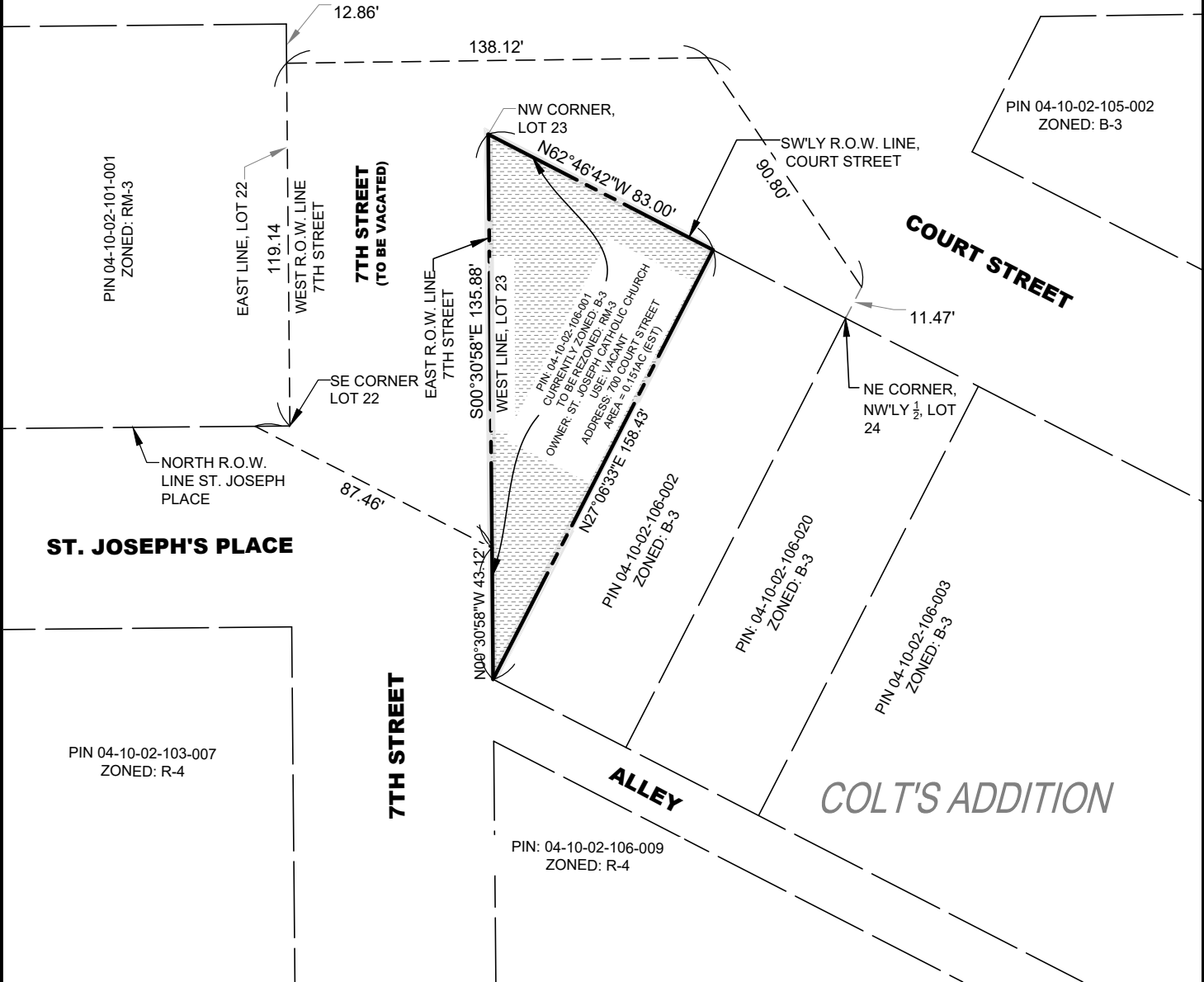
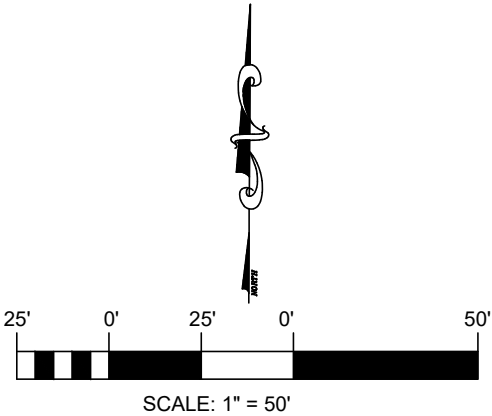
COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 22; THENCE SOUTH 00°-30'-58" EAST (BEARINGS BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM WEST, ZONE 1202), ALONG THE EAST LINE OF SAID LOT 22, 12.86 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED: FROM THE POINT OF BEGINNING, THENCE NORTH 89°-15'-18" EAST, PARALLEL TO THE SOUTH RIGHT OF WAY LINE OF BROADWAY STREET, 138.12 FEET; THENCE SOUTH 33°-57'-15" EAST, 90.80 FEET TO AN EXTENSION OF THE SOUTHEASTERLY LINE OF THE NORTHWESTERLY HALF OF SAID LOT 24; THENCE SOUTH 27°-06'-33" WEST, ALONG SAID EXTENSION OF SAID SOUTHEASTERLY LINE, 11.47 FEET TO THE NORTHEAST CORNER OF THE NORTHWESTERLY HALF OF SAID LOT 24 AND THE SOUTHWESTERLY RIGHT OF WAY LINE OF COURT STREET; THENCE NORTH 62°-46'-42" WEST, ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, 132.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 23 AND THE EAST RIGHT OF WAY LINE OF 7TH STREET; THENCE SOUTH 00°-30'-58" EAST, ALONG THE WEST LINE OF SAID LOT 23 AND SAID EAST RIGHT OF WAY LINE OF 7TH STREET, 135.88 FEET; THENCE NORTH 62°-47'-38" WEST, 87.46 FEET TO THE NORTH RIGHT OF WAY LINE OF ST. JOSEPH'S PLACE (THARP PLACE); THENCE NORTH 89°-29'-02" EAST, 11.42 FEET TO THE SOUTHEAST CORNER OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET; THENCE NORTH 00°-30'-58" WEST, ALONG THE EAST LINE OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET, 119.14 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.331 ACRE (14,421 SF), MORE OR LESS.

LEGEND

- EXISTING PROPERTY LINE
- RIGHT-OF-WAY TO BE VACATED
- PROPOSED PROPERTY REZONING

GENERAL NOTES:

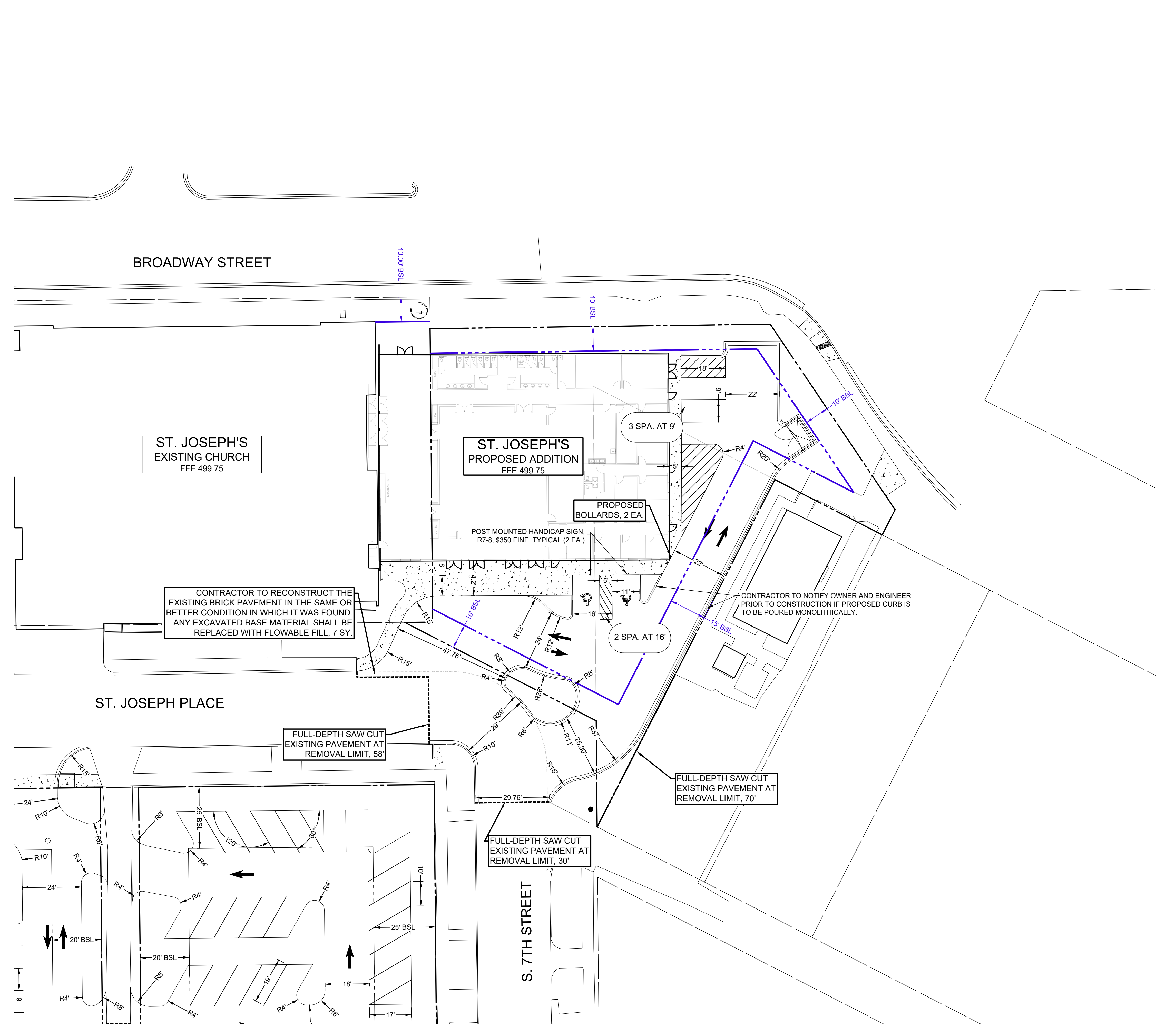
AREA OF PARCEL TO BE RE-ZONED = 0.151ACRE±
BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM WEST, ZONE 1202.

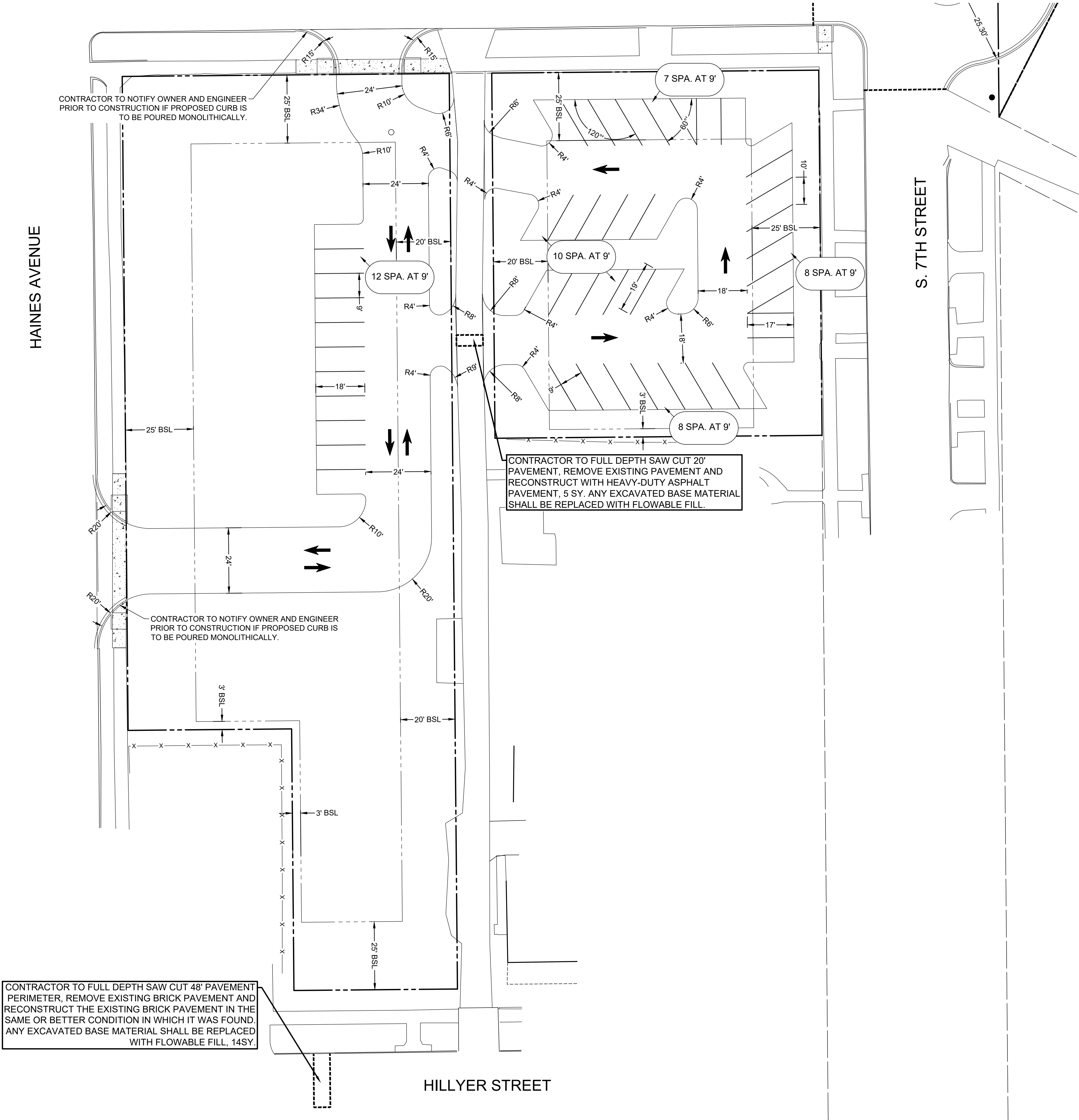


LEGAL DESCRIPTION OF PARCEL TO BE REZONED:

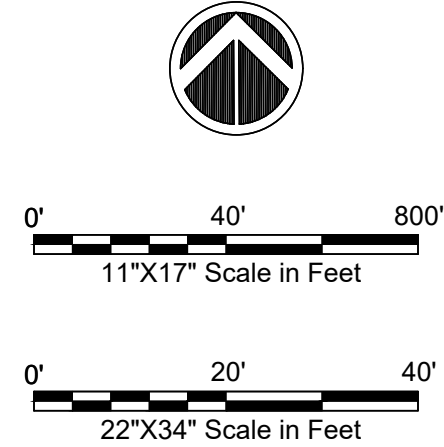
LOT 23 IN ELISHA COLT'S ADDITION TO THE CITY OF PEKIN; SITUATED IN THE COUNTY OF TAZEWELL, IN THE STATE OF ILLINOIS.

ST. JOSEPH'S CATHOLIC CHURCH		 AUSTIN ENGINEERING, CO., INC. Consulting Engineers / Surveyors 311 SW Water St., Suite 215 Peoria, Illinois 61602 License No. 184-001143	
REZONING PLAT		SURVEYED JAG	DRAWN HSU
DATE 12-20-23	SCALE 1" = 50'	BOOK	APPROVED MPC
		PROJECT NUMBER 76-18-043	SHEET NO. 1 OF 1





- LEGEND**
- Ⓐ DETAIL - THIS SHEET
 - 2R CURB RADII
 - BUILDING SET BACK
 - - - EASEMENT LINE
 - BOUNDARY LINE
 - ✕ LIGHT POLE (EST.)



➡ THE DUMPSTER ENCLOSURE MUST BE ENCLOSED ON ALL 4 SIDES TO MEET THE CITY OF PEKIN REQUIREMENTS AND SHALL BE OF MATCHING EXTERIOR CLADDING TO THE PROPOSED ST. JOSEPH'S CHURCH ADDITION.

➡ ALL RADII MEASURED TO FACE OF CURB

➡ CONTRACTOR SHALL NOTIFY THE OWNER AND ENGINEER IF CURB AND GUTTER IS TO BE POURED MONOLITHICALLY

GENERAL NOTES:
OVERALL AREA ≈ 1.825 AC
VACATED AND LAND CONVEYANCE AREA ≈ 0.484 AC
BUILDING PARCEL ZONED B-3 (TO BE REZONED TO RM-3)
PARKING LOT PARCEL ZONED R-4

BUILDING LOT:
ALLOWED FRONT BUILDING SETBACK: 30FT
PROPOSED FRONT BUILDING SETBACK: 10FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 15FT
TWO: 30FT
ALLOWED BACK BUILDING SETBACK: 35FT

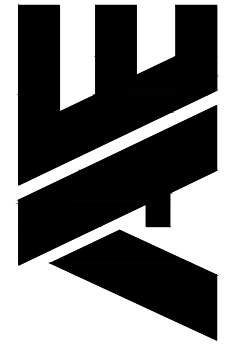
PARKING LOT:
ALLOWED FRONT BUILDING SETBACK: 25FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 3FT
TWO: 10FT
ALLOWED BACK BUILDING SETBACK: 20 FT

SITE PARKING:
DINING HALL 160 SEATS AT 1 SPA./4 SEATS = 40 SPACES

40 SPACES REQUIRED (2 ACCESSIBLE)

49 SPACES SHOWN (2 ACCESSIBLE)

AUSTIN ENGINEERING, CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143



PRELIMINARY CONSTRUCTION PLANS
ST. JOSEPH'S CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554
CLIENT: ST. JOSEPH'S CATHOLIC CHURCH

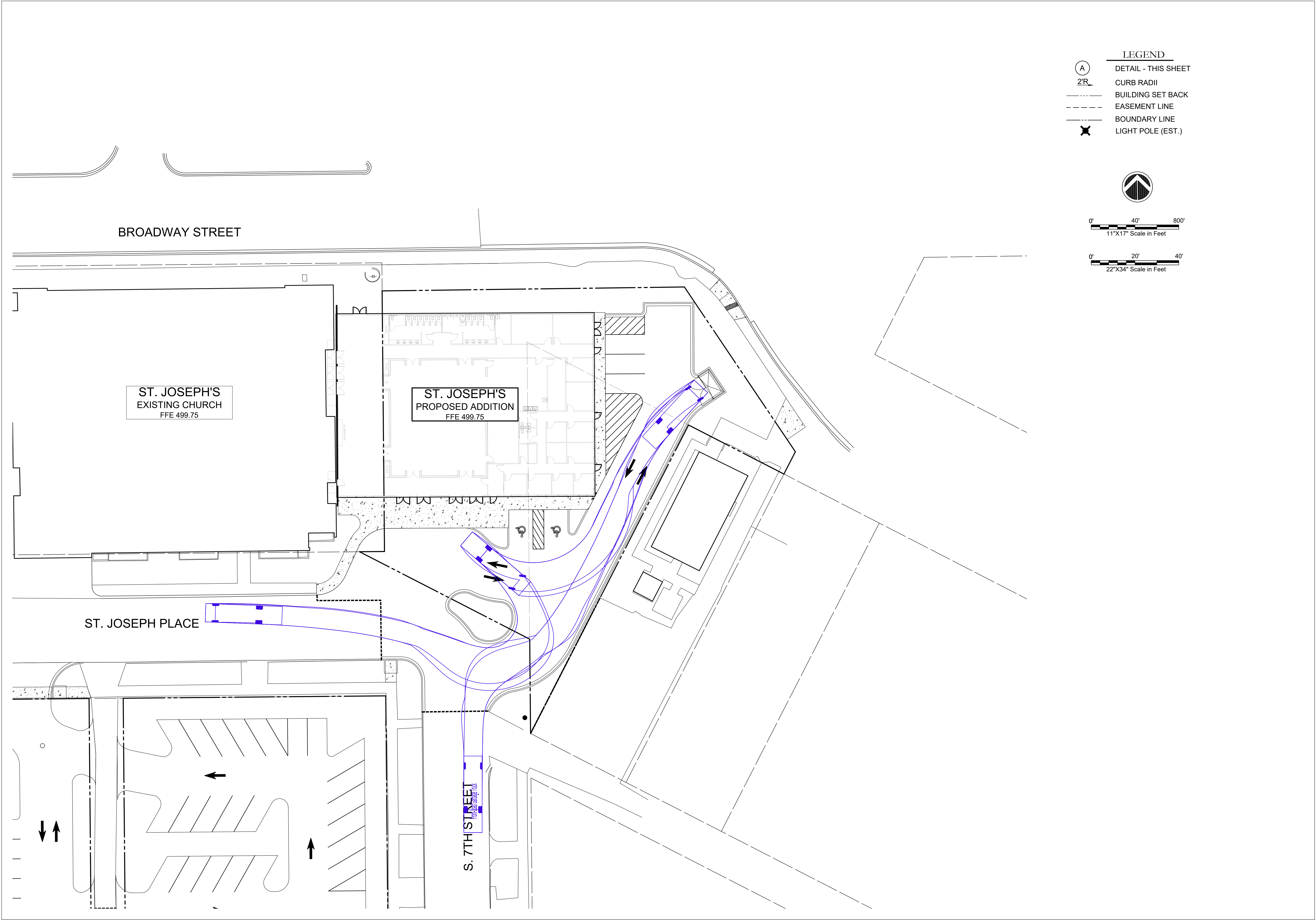
REVISION ISSUED:		DATE
NO.	REVISED ITEMS	
1.	PRELIM FOR REVIEW	06-15-2023
2.	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIMINARY BID	12-20-2023

SITE PLAN
PARKING LOT

PROJECT NO.	76-18-043
ISSUED FOR PRELIM PLAN APP	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

SHEET

C-301





REQUEST FOR COUNCIL ACTION

Agenda Date: February 26, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4160-23/24 A Variance Request Submitted by St. Joseph's Church to Seek Alternative Compliance for Off-Street Parking Lot Screening and Landscape Placement

DESCRIPTION: Case V 2024-03

A variance request submitted by St. Joseph's Church to seek alternative compliance for off-street parking lot screening and landscape placement for the following parcels 04-10-02-103-001 , 04-10-02-103-002, 04-10-02-103-003, 04-10-02-103-004, 04-10-02-103-006, 04-10-02-103-007, 04-10-02-103-008, 04-10-02-103-009 with a legal description, SEC 2 T24N R5W THARP PLACE ADDN LOTS 1 thru 5 NW 1/4 and SEC 2 T24N R5W THARP PLACE ADDN LOT 8 thru 10 NW 1/4 and SEC 2 T24N R5W THARP PLACE ADDN PT OF LOTS 6 & LOT 7 BLK 2 NW 1/4, in Tazewell County, Illinois

SUMMARY

This variance request is intended to relieve the need to deviate from the previously approved special use. This plan originally submitted to the City was used to fundraise over \$3,000,000 and was approved, depicting a continuous hedge around the parking lot. The requirement of a 4'-6" wall along the property line adjacent to a residential area, as specified in section 4-3-8-7 would additionally require St. Joseph's to construct a wall along the perimeter of the property line as opposed to the parking lot. This variance would also allow parking lot landscaping to be planted greater than 10 feet from the perimeter of the parking lot.

Action Requested

- Provide a variance from code section 4-3-8-7 which would allow for alternate compliance from requiring a 4' 6" wall surrounding the parking lot by means of allowing a continuous hedge and trees to be planted along the parking lot as drawn on the site plan. Furthermore, this variance seeks alternate compliance from code section 4-3-8-6 that would allow parking lot landscaping to be planted greater than 10 feet from the perimeter of the parking lot as drawn on the Site plan.

STAFF NOTES

The Zoning Board of Appeals has recommended approval with the requirement that all shrubs planted around the parking lot be of the evergreen species and 2-3 feet tall.

Ordinance No. 4160-23/24 A Variance Request Submitted by St. Joseph's Church to Seek Alternative Compliance for Off-Street Parking Lot Screening and Landscape Placement

WHEREAS, St. Joseph's Catholic Church ("Petitioner") is the owner of several parcels of property located in the 400 block of 7th Street and Haines Street in the City of Pekin (PINs 04-10-02-103-001, 04-10-02-103-002, 04-10-02-103-003, 04-10-02-103-004, 04-10-02-103-006, 04-10-02-103-007, 04-10-02-103-008, and 04-10-02-103-009) (collectively, the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-8-7 of the City Zoning Code to allow for placement of vegetation screening rather than a 4'6" wall along the Property line adjacent to residential properties, as well as a variance to the provisions of section 4-3-8-6 of the City Code to allow parking lot landscaping plants to be planted more than 10 feet from the Property perimeter, all as set forth in the Landscaping Plan included in the Petition for Variance attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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 found to be true and correct and are adopted herein.

Section 2. The variance requested by Petitioner to waive and/or modify the requirement of section 4-3-8-7 and 4-3-8-6 of the Pekin City Code, as set forth in the Petition, is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

ABSENT:

Mayor

ATTEST:

City Clerk



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☒ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: See Enclosed List of Pin #'s Current Zoning (if known): R-4 Proposed Zoning (if rezoning request): P-1 Current Use: Convent (To Be Demolished) Proposed Use (if different): Parking Lot
--	---

Property Owner Name:	St. Joseph's Catholic Church - Fr. Andrejek
Mailing Address:	303 S. 7th Street, Pekin, IL 61554
Phone:	(309) 347-6108
Alternative Phone:	
E-Mail Address:	frandrejek@gmail.com

Applicant Name (if different):	
Mailing Address:	
Phone:	Same as above
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

This variance request seeks an alternative compliance with section 4-3-8-7 "Walls and Fences," proposing a continuous hedge in lieu of a 4'-6" wall along the property line adjacent to a residential area. The objective is to closely align with the 2020 approved special use, improve the site's aesthetic appeal, and enhance pedestrian mobility considering that St. Joseph's Catholic Church situated across the street from the parking lot. Furthermore, we request a variance to place the continuous hedge near the perimeter of the south side of the proposed parking lot, deviating from the otherwise required 260 feet of continuous hedge around property line perimeter leading to Hillyer St. This adjustment aligns with the zoning code's intent as the proposed location will provide enhanced screening for neighboring residences. Please see the enclosed landscaping plans and details.

Additionally, a variance is sought from section 4-3-8-6, which stipulates parking lot landscaping be planted within 10 feet of the parking lot perimeter. The proposed parking lot designates reserved green space on the west side between the proposed parking lot and Haines Avenue for potential future parking for St. Joseph's Catholic Church. Imposing the requirement for shade trees within 10 feet would put these trees in danger of being removed if future additional parking is needed. Furthermore, the proposed underground detention basin along the perimeter raises concerns about potential damage to the basin fabric by tree root systems, possibly compromising stormwater detention capabilities. Please see the enclosed landscaping plans and details.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. 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. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Brian Andryk

Owner Signature

12/20/23

Date

CERTIFICATION BY THE APPLICANT (if different)

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.

Brian Andryk

Applicant Signature

12/20/23

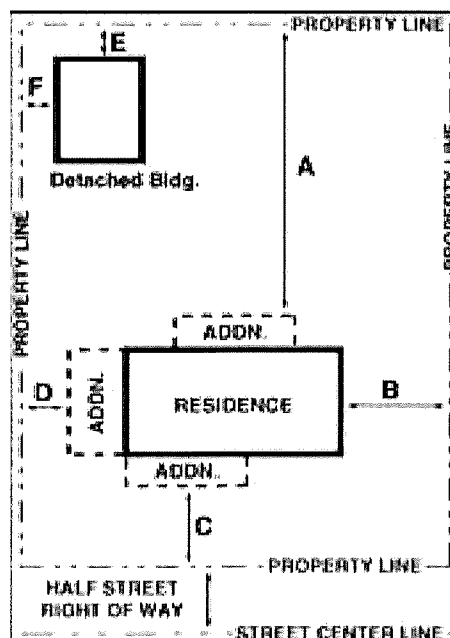
Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are required for consideration of your request:

- I. Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

II. Payment: Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.

III. Variance: If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

The hardship that this variance request is intended to relieve is the need to deviate from the previously approved special use. This plan was used to fund raise over \$3,000,000 and was approved depicting a continuous hedge around the parking lot. The requirement of a 4'-6" wall along the property line adjacent to a residential area, as specified in section 4-3-8-7 would additionally require St. Joseph's to construct a wall along the perimeter of the property line as opposed to the parking lot. This adds to the hardship place on St. Joseph's as there would be an additional 260 linear ft of unnecessary continuous hedge near Hillyer Street.

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

Yes, the variance is needed due to special and unique circumstances not caused by the applicant's or owner's own actions. The request is driven by a desire to align with the approved special use, enhance aesthetics, and improve site functionality, factors that are not self-imposed as instructions and project requirements provided from previous staff members were followed at the time of the special use approval.

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

No, the approval of the variance is not anticipated to negatively impact adjoining properties. On the contrary, the proposed changes, such as the continuous hedge and its adjusted location, are intended to provide enhanced screening for neighboring residences, contributing positively to the surrounding environment.

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

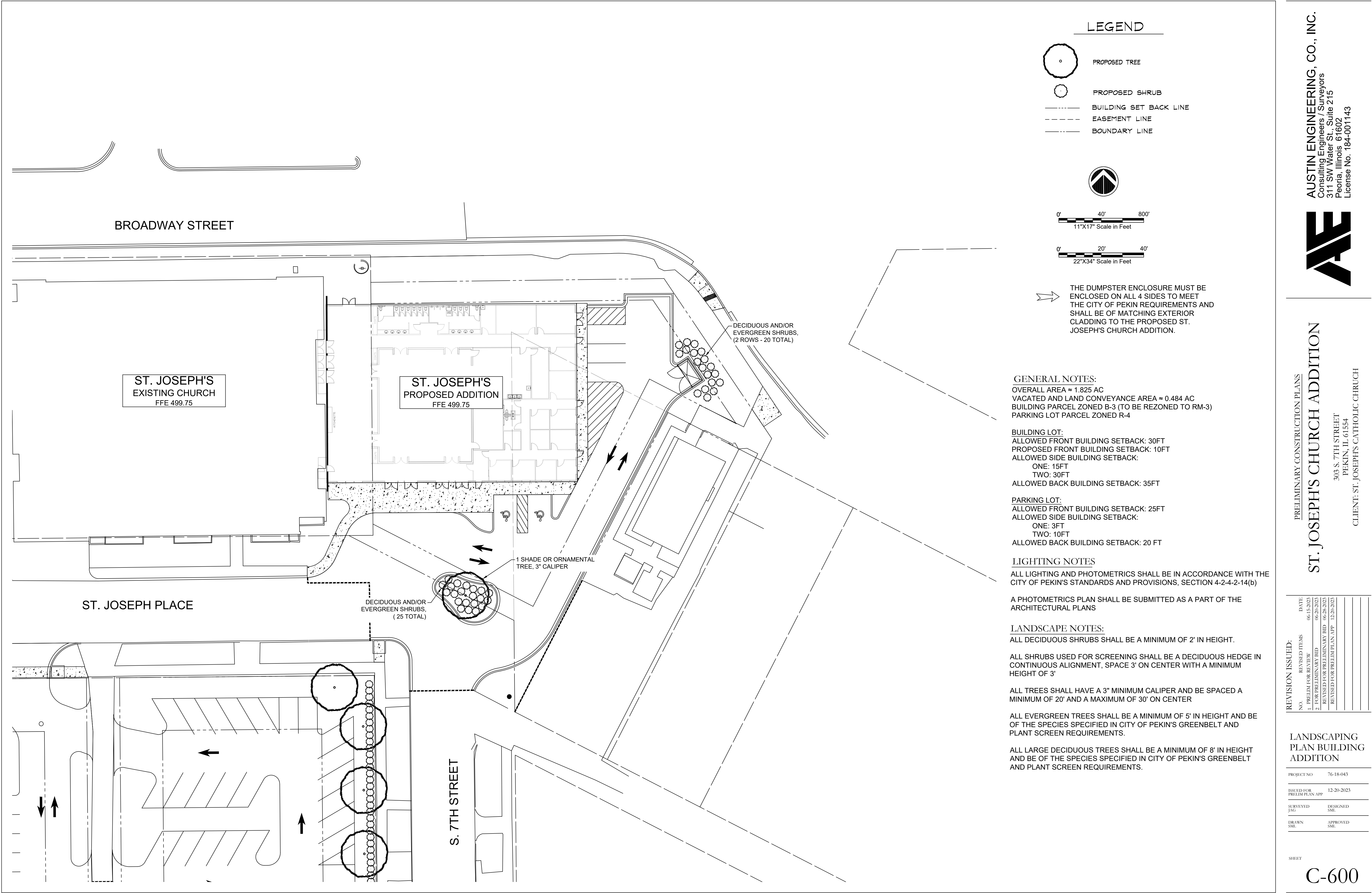
Yes, the variance will be consistent with the purpose and intent of the Zoning Code, aiming to align with the approved special use, enhance aesthetics, and improve site functionality without altering the essential character of the locality.

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

Yes, the benefits of granting the variance, including alignment with the approved special use, enhanced aesthetics, and improved site functionality. The proposed changes, such as the continuous hedge and its adjusted location, are designed to contribute positively to the overall environment above what benefits there would otherwise be if the variance were not granted

Pin #'s:

- 04-10-02-103-001
- 04-10-02-103-002
- 04-10-02-103-003
- 04-10-02-103-004
- 04-10-02-103-007
- 04-10-02-103-008
- 04-10-02-103-009



PRELIMINARY CONSTRUCTION PLANS

ST. JOSEPH'S CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554
CLIENT: ST. JOSEPH'S CATHOLIC CHURCH

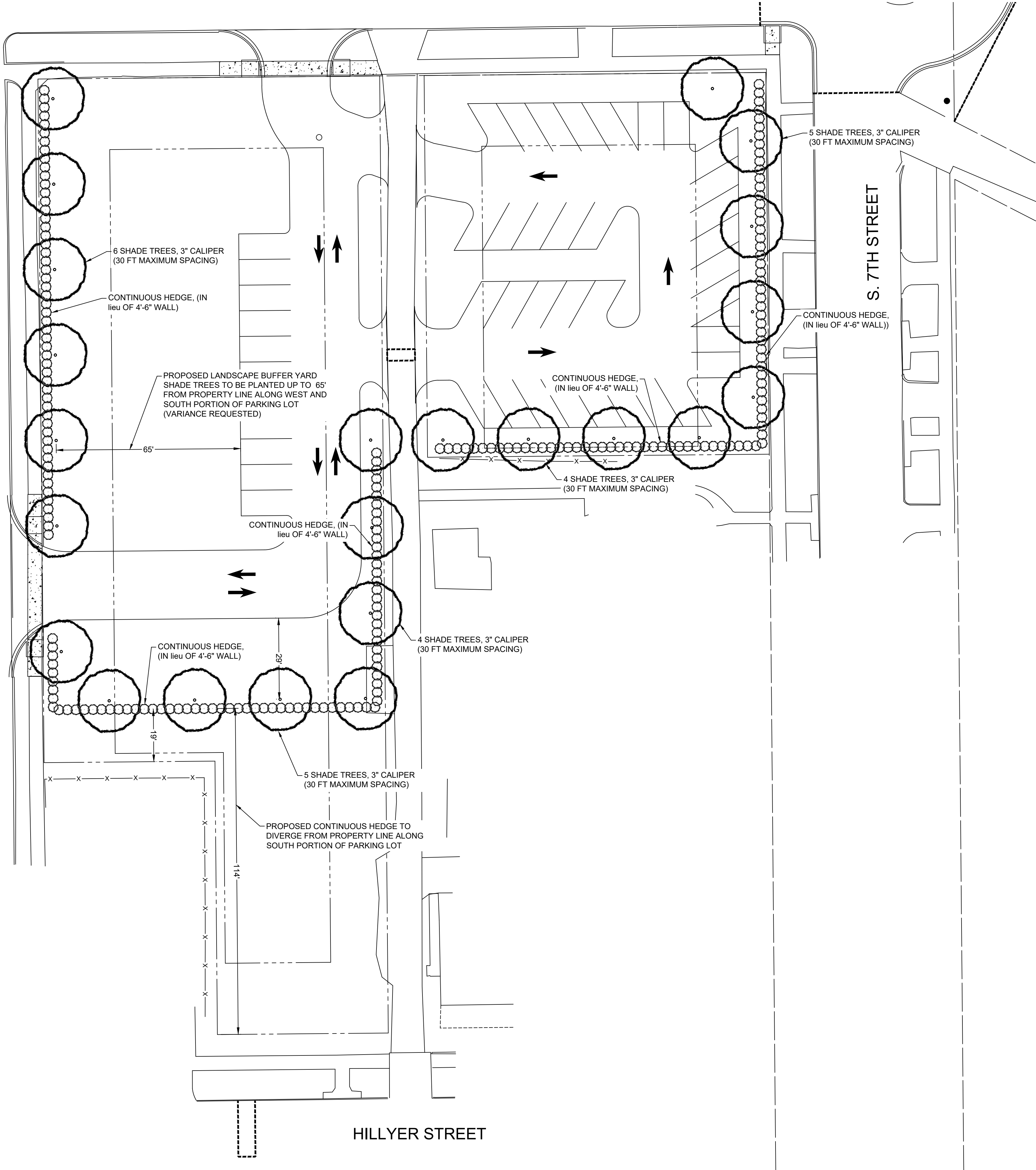
REVISION ISSUED:		DATE
NO.	REVISED ITEMS	
1.	PRELIM FOR REVIEW	06-15-2023
2.	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIM PLAN APP	12-20-2023

LANDSCAPING PLAN BUILDING ADDITION

PROJECT NO.	76-18-043
ISSUED FOR PRELIM PLAN APP	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

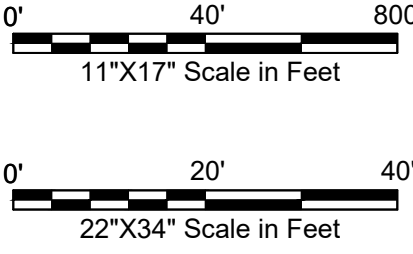
SHEET

C-600



LEGEND

- PROPOSED DECIDUOUS SHADE TREE
- PROPOSED CONTINUOUS HEDGE
- BUILDING SET BACK LINE
- EASEMENT LINE
- BOUNDARY LINE



- VARIANCE IS REQUESTED FOR ALTERNATE COMPLIANCE WITH SECTION 4-3-8-7 "WALLS AND FENCES" TO ALLOW A CONTINUOUS HEDGE IN lieu OF A 4'-6" WALL ALONG THE PROPERTY LINE ABUTTING RESIDENTIAL DISTRICTS.
- VARIANCE IS REQUESTED FROM SECTION 4-3-8-7 "WALLS AND FENCES" TO ALLOW A CONTINUOUS HEDGE TO BE PLACED ALONG SOUTH SIDE OF THE PARKING LOT AS OPPOSED TO ALONG THE PROPERTY LINE
- VARIANCE IS REQUESTED FROM SECTION 4-3-8-6 "GREENBELTS AND SCREENS" TO ALLOW THE PARKING LOT LANDSCAPING TO BE PLANTED GREATER THAN 10' FROM THE PERIMETER OF THE PARKING LOT.

GENERAL NOTES:
OVERALL AREA ≈ 1.825 AC
VACATED AND LAND CONVEYANCE AREA ≈ 0.484 AC
BUILDING PARCEL ZONED B-3 (TO BE REZONED TO RM-3)
PARKING LOT PARCEL ZONED R-4

BUILDING LOT:
ALLOWED FRONT BUILDING SETBACK: 30FT
PROPOSED FRONT BUILDING SETBACK: 10FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 15FT
TWO: 30FT
ALLOWED BACK BUILDING SETBACK: 35FT

PARKING LOT:
ALLOWED FRONT BUILDING SETBACK: 25FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 3FT
TWO: 10FT
ALLOWED BACK BUILDING SETBACK: 20 FT

LIGHTING NOTES
ALL LIGHTING AND PHOTOMETRICS SHALL BE IN ACCORDANCE WITH THE CITY OF PEKIN'S STANDARDS AND PROVISIONS, SECTION 4-2-4-2-14(b)

A PHOTOMETRICS PLAN SHALL BE SUBMITTED AS A PART OF THE ARCHITECTURAL PLANS

LANDSCAPE NOTES:
ALL DECIDUOUS SHRUBS SHALL BE A MINIMUM OF 2' IN HEIGHT.

ALL SHRUBS USED FOR SCREENING SHALL BE A DECIDUOUS HEDGE IN CONTINUOUS ALIGNMENT, SPACE 3' ON CENTER WITH A MINIMUM HEIGHT OF 3'

ALL TREES SHALL HAVE A 3" MINIMUM CALIPER AND BE SPACED A MINIMUM OF 20' AND A MAXIMUM OF 30' ON CENTER

ALL EVERGREEN TREES SHALL BE A MINIMUM OF 5' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.

ALL LARGE DECIDUOUS TREES SHALL BE A MINIMUM OF 8' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.



ST. JOSEPH'S CHURCH ADDITION

PRELIMINARY CONSTRUCTION PLANS
303 S. 7TH STREET
PEKIN, IL 61554
CLIENT: ST. JOSEPH'S CATHOLIC CHURCH

REVISION ISSUED:		DATE:
NO.	REVISED ITEMS	
1.	PRELIM FOR REVIEW	06-15-2023
2.	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIM PLAN APP	12-20-2023

LANDSCAPING PLAN PARKING LOT

PROJECT NO	76-18-043
ISSUED FOR PRELIM PLAN APP	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

SHEET

LANDSCAPE NOTES:

GENERAL:

1. (SITE CONDITIONS) - THE CONTRACTOR SHALL FIELD CHECK ALL EXISTING CONDITIONS AND REPORT ANY DISCREPANCIES BETWEEN CONSTRUCTION DOCUMENTS AND ACTUAL FIELD CONDITIONS TO THE OWNER OR THE OWNER'S REPRESENTATIVE BEFORE PROCEEDING WITH WORK.
2. (DETAILS) - ALL DETAILS AND SECTIONS SHOWN ON THE DRAWINGS ARE INTENDED TO BE TYPICAL AND SHALL BE CONSIDERED TO APPLY TO SIMILAR CONDITIONS ELSEWHERE.
3. (WARRANTY/REPLACEMENTS) - THE CONTRACTOR SHALL PROVIDE A ONE YEAR WRITTEN WARRANTY ON ALL PLANT MATERIAL. WARRANTY INCLUDES REPLACING ANY PLANT WHICH IS 25% OR MORE DEAD, DISEASED, OR DISFIGURED DURING THE WARRANTY PERIOD. PLANTS THAT ARE IDENTIFIED AS BEING REPLACED SHALL BE REMOVED IMMEDIATELY FROM THE JOB SITE BY THE CONTRACTOR. REPLACEMENT PLANTS SHALL BE INSTALLED AS SOON AS THEY ARE AVAILABLE, PROVIDED THE WEATHER AND SEASON ARE CORRECT FOR THE INSTALLATION PROCESS. UPON NOTICE TO REPLACE PLANT MATERIAL THE CONTRACTOR SHALL PROVIDE THE OWNER A SCHEDULE FOR THE REPLACEMENTS TO TAKE PLACE. SHOULD THE CONTRACTOR FAIL TO REMOVE AND REPLACE THE PLANT MATERIAL PER THAT SCHEDULE THE OWNER RESERVES THE RIGHT TO USE FUNDS BEING HELD TO OBTAIN THE SERVICES OF ANOTHER CONTRACTOR AND HAVE THE WORK COMPLETED.
4. (DISCREPANCIES) - IF THERE ARE DISCREPANCIES BETWEEN PLANT QUANTITIES ON THE PLANS AND THE PLANT SCHEDULE USE THE QUANTITIES FROM THE PLAN. ALL QUANTITIES ARE FOR THE CONVENIENCE OF THE CONTRACTOR AND ALL RESPECTIVE GOVERNING MUNICIPALITIES/INSPECTORS. THE CONTRACTOR IS RESPONSIBLE TO BUILD WHAT IS SHOWN ON THE PLANS IF THERE ARE ANY DISCREPANCIES IN THE LABELING.
5. (LAYOUT) - SCALE FROM THE DRAWING AND STAKE THE LOCATIONS OF ALL SPADE EDGING, SHADE TREES, AND EVERGREEN TREES AND RECEIVE OWNER/ARCHITECT APPROVAL PRIOR TO INSTALLATION. THE SAME PROCESS APPLIES FOR ALL RELATING PAVING MATERIALS.

PLANT MATERIAL:

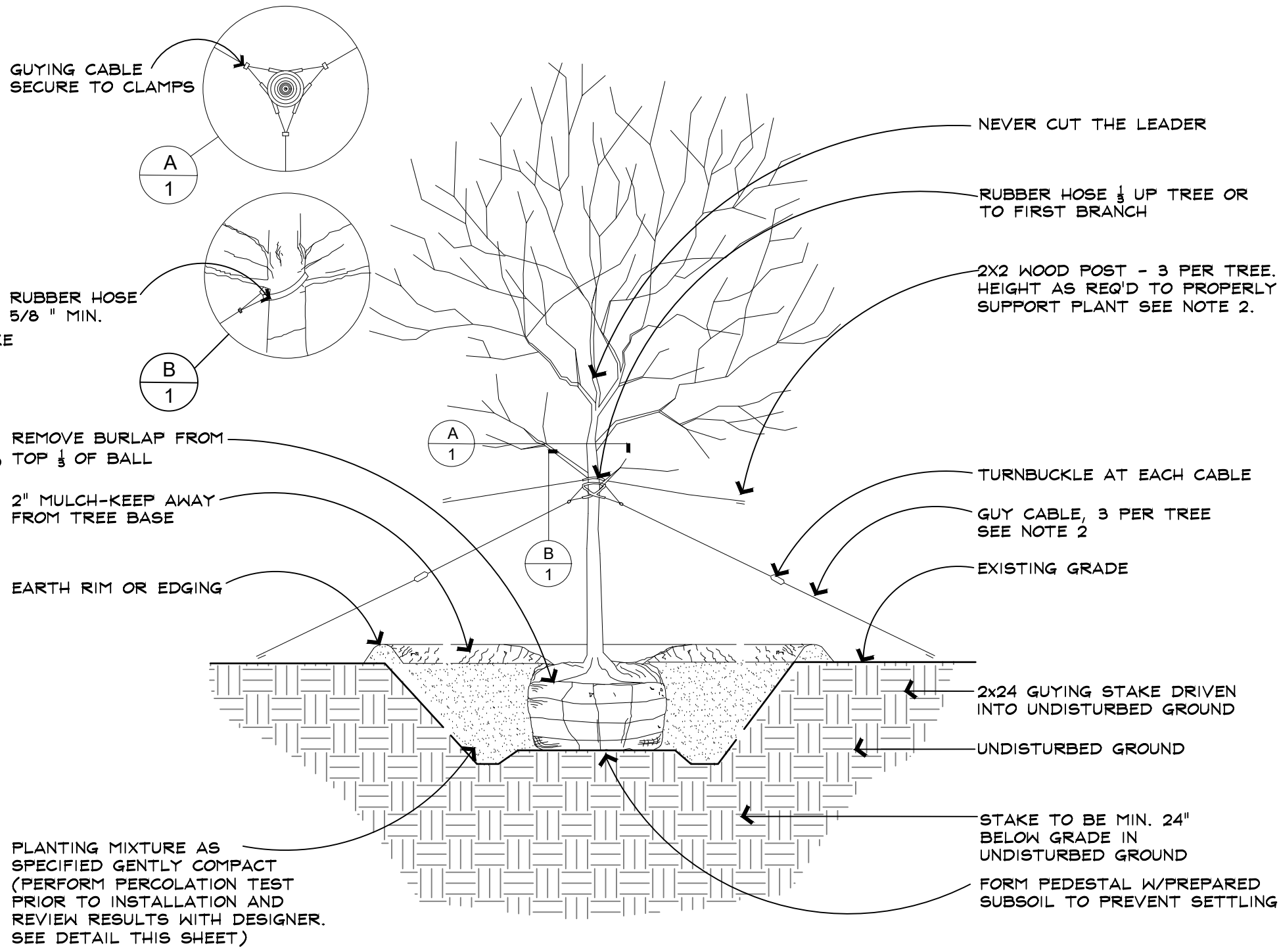
1. (SUBSTITUTIONS) - PLANT SUBSTITUTIONS WILL NOT BE ACCEPTABLE UNLESS APPROVED BY THE LANDSCAPE ARCHITECT/DESIGNER. E.G., (SIMILAR CULTIVARS) ARISTOCRAT PEAR SUBSTITUTED FOR A CHANTICLEER PEAR WILL NOT BE ALLOWED AND WILL BE CORRECTED AT THE EXPENSE OF THE CONTRACTOR.
2. (LAYOUT/SPACING) - PLANT SPACING WILL BE SCALED ON PLAN UNLESS NOTED OTHERWISE. SEE PLANT SCHEDULE FOR PLANT SIZE TO BE INSTALLED. ADJUST ALL PLANTINGS AS NECESSARY IN THE FIELD AND REPORT ANY MAJOR NECESSARY ADJUSTMENTS PRIOR TO FINAL INSTALLATION. I.E., A SHADE TREE PROPOSED TOO CLOSE TO EXISTING OR FUTURE OVERHEAD/UNDERGROUND UTILITY.
3. (BED FINISHING) - SPREAD PRE-EMERGENCE HERBICIDE AND TWO INCHES OF DOUBLE SHREDDED HARDWOOD MULCH (SUGGEST COMPOST MULCH FOR NEW INSTALLATION - FOLLOW UP WITH LEAF COMPOST MULCH) IN ALL PLANTING BEDS. UNLESS OTHERWISE NOTED.
4. (PLANTING MIX) - FOR BIDDING PURPOSES ONLY, PLANTING MIX FOR ALL TREE PITS SHALL BE FORMED BY THOROUGHLY MIXING PIT EXCAVATIONS AND COMPOST (PH OF 5.5 TO 7.0) AT A 3:1 RATIO AND PLACING INTO EXCAVATED PIT AS SHOWN IN LANDSCAPE DETAILS. (OWNER OPTION - PRIOR TO INSTALLATION OF AMENDED SOILS AND PLANTING MATERIAL CONTRACTOR IS TO PERFORM A PERCOLATION TEST AND REVIEW WITH ARCHITECT/CIVIL ENGINEER - SEE DETAIL THIS SHEET)
5. AMEND PERENNIAL PLANTING BEDS BY REMOVING 12" OF EXISTING SOIL AND ADDING PLANTING MIX IN PLANTING BEDS BY SPREADING 12" OF TOPSOIL AND 2" OF COMPOST AND ROTO-TILLING THOROUGHLY. NOTIFY DESIGNER IF HIGH CLAY CONTENT IS PRESENT AT THE TIME OF INSTALLATION. FINAL RATIOS OF COMPOST TO TOPSOIL WILL BE DETERMINED BY SOIL ANALYSIS REPORTS PER THE OWNERS CHOICE AND AT A COST TO THE OWNER. PROVIDE 4" OF TOPSOIL FOR ALL TURF AREAS EXCLUDING THE FUTURE BUILDING PAD/PAVED AREAS.
6. (PLANT QUALITY) - ALL PLANTS SHALL BE NORMAL HEALTH, HEIGHT, LEAF DENSITY, AND SPREAD AS DEFINED BY THE AMERICAN STANDARD FOR NURSERY STOCK, ANSI Z60.1 LATEST AVAILABLE EDITION, OR THE AMERICAN ASSOCIATION OF NURSERYMEN. ALL TREES AND SHRUBS SHALL BE FROM REGISTERED NURSERY GROWERS IN ZONE 5 OR LOWER.
7. (EDGING) - ALL PLANT BEDS ABUTTING LAWN AREAS ARE TO BE SEPARATED BY SPADE CUT EDGING UNLESS OTHERWISE NOTED BY THE OWNER. SEE DETAIL THIS SHEET. USE CONSISTENT RADIUS AS SHOWN ON PLAN WHEN LAYING OUT PLANTING BED LINES, EDGING AND PATIO EDGES. TIE EDGING, PAVING AND BED LINES TOGETHER USING 90 DEGREE ANGLES - E.G. PERPENDICULAR TO EACH-OTHER - SEE PLAN
8. LANDSCAPE WALL HEIGHTS AND LOCATIONS ARE TO FOLLOW CIVIL ENGINEERS GRADING PLAN. NATURAL STONE WALLS SHALL BE CONSTRUCTED TO WITHSTAND SETTLING. THE CONTRACTOR SHALL FOLLOW THE MANUFACTURERS SPECIFICATIONS AND RECOMMENDATIONS IF USING PRECAST MANUFACTURED BLOCK WALL SYSTEMS. REFER TO STRUCTURAL ENGINEER DRAWINGS WHERE NECESSARY.
9. (PLANT SIZES) - THE SIZES INDICATED IN THE PLANT SCHEDULE ARE THE MINIMUM REQUIRED AT THE TIME OF PLANTING. REFER TO RESPECTIVE LANDSCAPE ZONING CODES IF NECESSARY. FAILURE TO COMPLY WILL RESULT IN MATERIAL REPLACEMENT AT THE EXPENSE OF THE CONTRACTOR.
10. (NATIVE PLANTING) - SPECIFICATIONS TO BE PROVIDED BY DESIGNER WHERE APPLICABLE.

JOB SITE:

1. (SITE CONDITIONS) - THE CONTRACTOR SHALL FAMILIARIZE HIM OR HERSELF WITH THE SCOPE OF WORK E.G., SOIL TYPE, DOWNSPOUTS, LOCATION OF UTILITIES, AND SURFACE/GRADE AND WATER CONDITIONS BEFORE PROCEEDING WITH THE WORK.
2. (GRADING) - FINISH GRADES IN PLANTING BEDS ARE TO BE SMOOTH AND PROVIDE POSITIVE DRAINAGE AWAY FROM BUILDING PRIOR TO PLANT. SHREDDED HARDWOOD MULCH, AND LAWN INSTALLATION. SEE CIVIL ENGINEERING GRADING PLAN WHERE NECESSARY.
3. (CONSTRUCTION DAMAGE) - CONTRACTOR IS TO PREVENT DAMAGE TO CURBS AND PAVEMENTS ADJACENT TO CONSTRUCTION.
4. (SITE PREPARATION) - REMOVE ANY EXISTING LAWN AND OTHER DEBRIS MATERIAL HARMFUL TO PLANT GROWTH PRIOR TO FORMING PLANTING BEDS AND LAWN AREAS.
5. (TOP SOIL) - IN ALL AREAS LABELED AS LAWN (SEED OR SOD), SPREAD 4" OF TOPSOIL, FINISH GRADE, FERTILIZE (10-10-10 AT 5 LBS/1,000 S.F. FOR BIDDING PURPOSES ONLY), AND SOD OR SEED. FINAL FERTILIZER NUTRIENT QUANTITIES AND RATES WILL BE DETERMINED BY SOIL ANALYSIS REPORTS AT THE OWNERS OPTION AND AT THE OWNERS EXPENSE. GRADE ALL LAWN AREAS AS NECESSARY ENGINEER PROPER DRAINAGE AROUND STORM INLETS. REFER TO CIVIL ENGINEERING DRAWINGS WHERE NECESSARY.
6. (SOD/SEED) - RESTORE ANY DISTURBED PARKWAY WITH 4" TOPSOIL AND IDOT CLASS 2 SEED MIX. ALL SOD/SEED MIX TO BE LOCALLY GROWN FESCUE BLEND PURCHASED FROM A LOCAL GROWER. SOD/SEED IS TO BE OF EXPECTED HARDINESS, COLOR, DISEASE RESISTANCE AND SALT TOLERANCE GIVEN SITE CONDITIONS. LAWN TO MEET ADJACENT SIDEWALK WITH THATCH LAYER BEING 1" BELOW THE FINISH SIDEWALK ELEVATION. REFER TO CIVIL ENGINEERING OR GRADING DRAWINGS FOR ADDITIONAL INFORMATION. SUGGESTED GROWER/SUPPLIER - IDEAL TURF - 309-697-6691

MAINTENANCE/OTHER:

1. (PLANT MATERIAL) - MAINTAIN ALL PLANT MATERIAL PER SPECIFICATIONS. THIS INCLUDES THE 60 DAY MAINTENANCE PERIOD AFTER THE DATE OF SUBSTANTIAL COMPLETION. UPON RECEIVING SUBSTANTIAL COMPLETION OF THE WORK FOR THE WRITTEN MAINTENANCE SCHEDULE FOR THE NEXT 60 DAYS AND REVIEW IT WITH THE OWNER. SHOULD THE CONTRACTOR FAIL TO PROVIDE THIS SCHEDULE OR PERFORM THE MAINTENANCE OF THE PLANT MATERIAL THE OWNER RESERVES THE RIGHT TO USE FUNDS BEING HELD TO OBTAIN THE SERVICES OF ANOTHER CONTRACTOR AND HAVE THE WORK COMPLETED. SAID 60 DAY MAINTENANCE PERIOD DOES NOT OPERATE DURING TIMES OF YEAR WHEN PLANT LIFE IS DORMANT. THEREFORE NOT ESTABLISHING. IF MAINTENANCE PERIOD IS INTERRUPTED BY WINTER CONDITIONS, THE REMAINDER OF THE 60 DAYS SHALL RESUME THE FOLLOWING SPRING WHEN PLANTS AND LAWNS HAVE COME OUT OF DORMANCY.
2. (GENERAL LONG TERM MAINTENANCE STATEMENT) PLANT BED EDGES ARE TO BE MAINTAINED AND CULTIVATED WITH MANUAL TRIMMING AND EDGING WITH THE PROPER LANDSCAPE MAINTENANCE EQUIPMENT AS TO NOT ALLOW ANY ONE PLANT SPECIES TO OVERTAKE ANY ADJACENT PLANT SPECIES WITHIN THE DESIGNATED PLANTING AREAS AS SHOWN ON THE PLAN. REMOVE ANY AND ALL NATIVE OR INVASIVE WEED OR TREES OCCURRING WITHIN THE DESIGNED PLANTING AREAS SHOWN ON THE PLAN. THE SAME REQUIREMENTS APPLY TO THE MAINTENANCE OF ALL TURF AREAS.
3. PROPER TRIMMING, MULCHING AND FERTILIZATION OF ALL TREES, SHRUBS AND FLOWERS ARE TO FOLLOW THE AMERICAN ASSOCIATION OF NURSERYMEN. ANY QUESTIONS OR CONCERNS ARE TO BE DIRECTED TO THE OWNER OR LANDSCAPE ARCHITECT.
4. IRRIGATION IS STRONGLY SUGGESTED FOR LARGER SITES.
5. NOTIFY SNOW PLOW CONTRACTOR WHERE TO STOCK PILE SNOW ACCUMULATIONS AWAY FROM SIDEWALKS AND LANDSCAPE PLANTING BEDS, SHRUBS AND TREES. REFER.

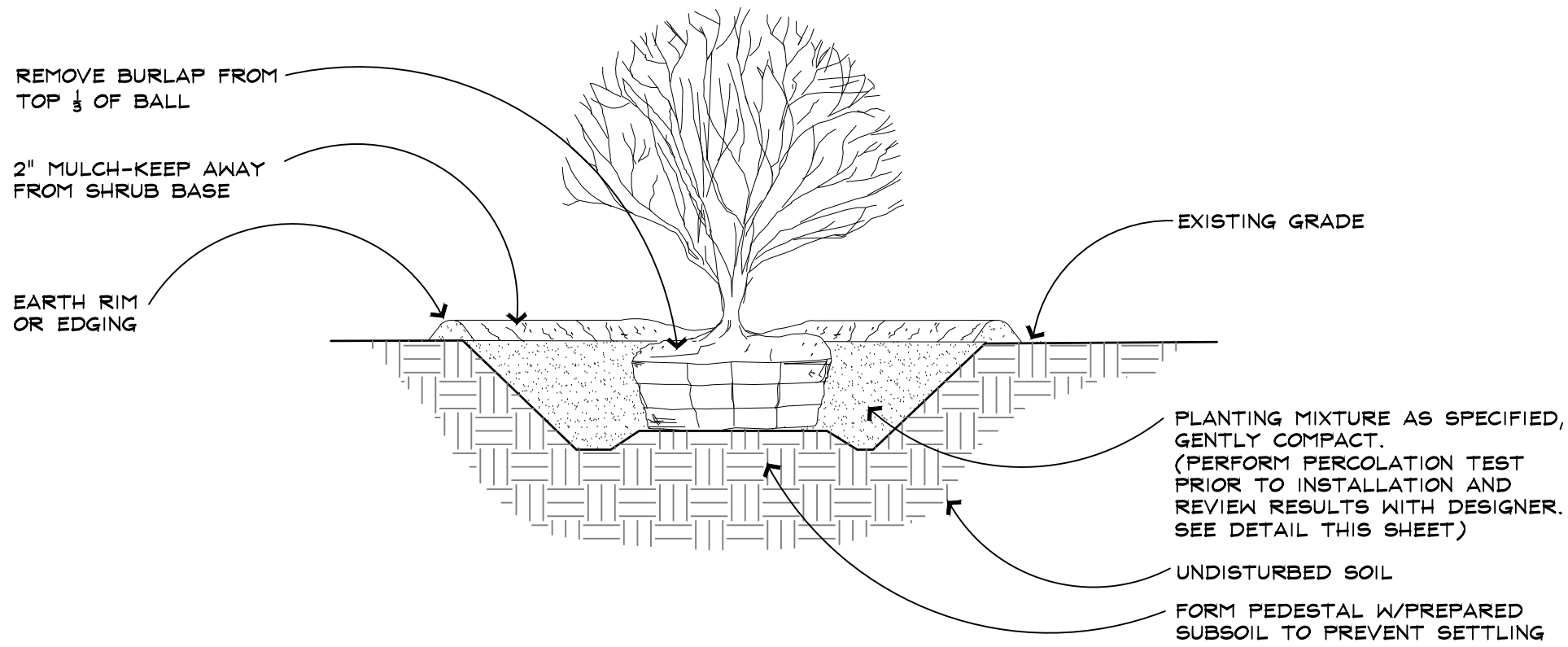


NOTES:

1. TREE SHALL BE PLANTED SO ROOT FLARE IS 2" ABOVE ADJACENT FINISH GRADE.
2. CONTRACTOR RESPONSIBLE FOR TREE SETTLING - SOAKING OF ROOT BALL/PIT PRIOR TO BACKFILLING IS ENCOURAGED.
3. DIG HOLE 2-3 TIMES THE WIDTH OF THE RESPECTIVE ROOT BALL.
4. STAKE TREES UNDER 2" CAL. GUY WIRE TEES 2" AND OVER.
5. PERFORM STAKING OR GUYING FOR TREES ONLY IF KEEPING TREE PLUMB IS AN PROBLEM.

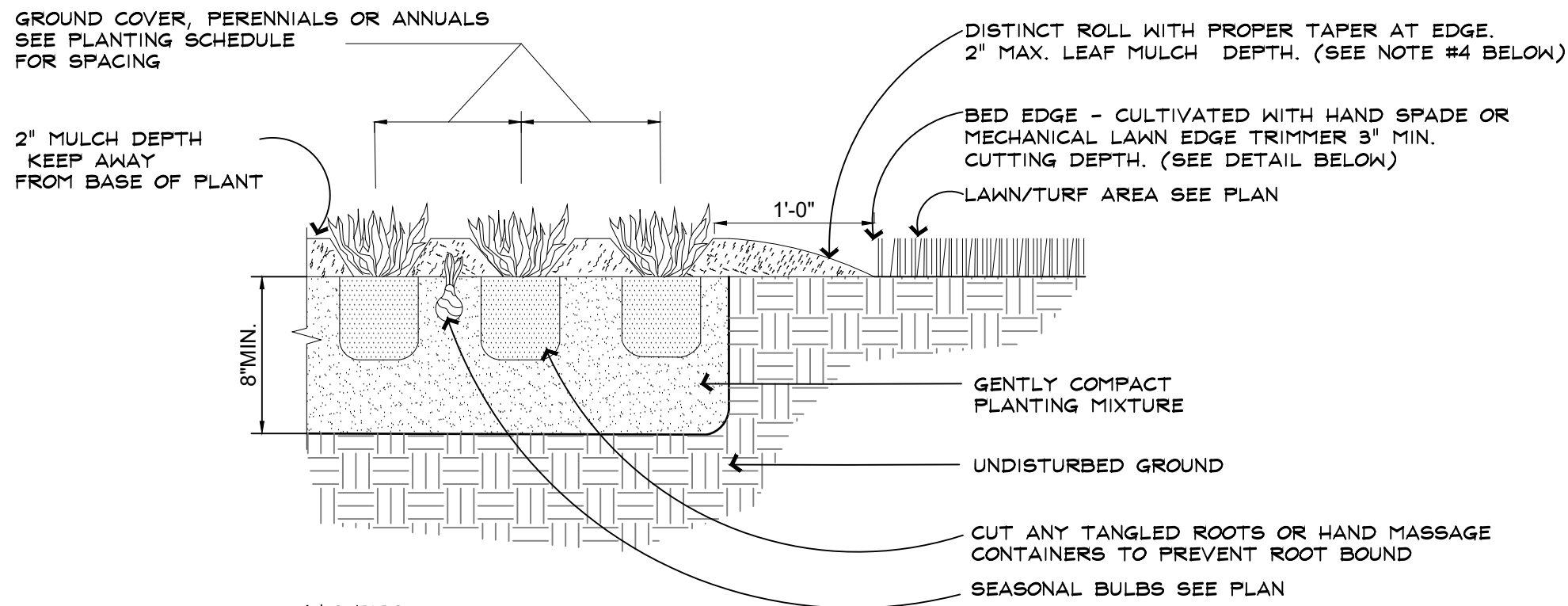
1.0 TREE PLANTING DETAIL

N.T.S.



2.0 SHRUB PLANTING DETAIL TYP.

N.T.S.

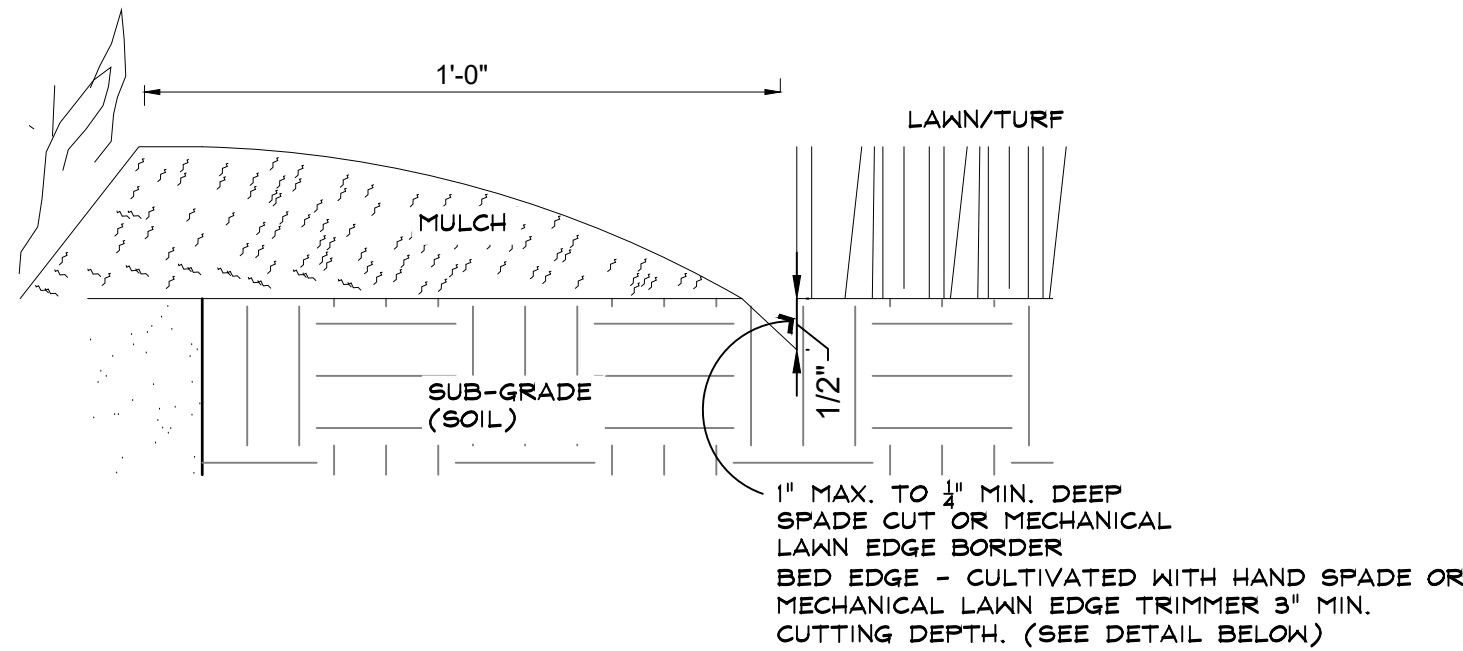


NOTES:

1. DO NOT PLANT WITHIN ONE FOOT OF BED EDGE.
2. ADD 2" MAXIMUM DEPTH OF HARDWOOD/COMPOST MULCH.
3. NOTE DISTINCT ROLL WITH PROPER TAPER AT BED EDGE.
4. COMPOST MULCH TO BE AT THE SAME HEIGHT AS LAWN TURF.
5. WHERE PERENNIAL AND GROUNDCOVER BEDS MEET HARDSCAPE AREA, HOLD COMPOST MULCH OR SOIL LEVEL DOWN 1.5" TO PREVENT WASHOUT.
6. UNLESS OTHERWISE NOTED ON THE PLANTING SCHEDULE ADD PERENNIAL PLANTS AT A RATE OF 1 PER 1.5 SQ.FT.
7. UNLESS OTHERWISE NOTED ON THE PLANTING SCHEDULE ADD GROUNDCOVER PLUGS AT 1 PER 10 SQUARE INCHES FOR COLORATUS.
8. UNLESS OTHERWISE NOTED ON THE PLANTING SCHEDULE ADD GROUNDCOVER PLUGS AT 3 PER ONE SQ.FT. FOR PACHYSANDRA.
9. DO NOT PLANT TOO DEEP TO ACCOMMODATE BED SETTLING.

4.0 CULTIVATED BED EDGE DETAIL

N.T.S.



PRELIMINARY CONSTRUCTION PLANS

ST. JOSEPH'S CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554

CLIENT: ST. JOSEPH'S CATHOLIC CHURCH

REVISION ISSUED:

NO.	REVISION ITEMS	DATE
1.	PRELIM FOR REVIEW	06-15-2023
2.	FOR PRELIMINARY BID	06-20-2023
3.	REVISED FOR PRELIMINARY BID	06-28-2023
4.	REVISED FOR PRELIM PLAN APP.	12-20-2023

LANDSCAPING DETAILS

PROJECT NO	76-18-043
ISSUED FOR PRELIM PLAN APP	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

SHEET

C-602

AUSTIN ENGINEERING, CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143



**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4161-23/24 Site Plan Approval for St. Joseph's Church to Allow for the Construction of a Building Addition and Parking Lot at 303 South 7th Street

DESCRIPTION: Case SPR 2023-03

A site plan review has been submitted by St. Joseph's Church to allow for the construction of a building addition and parking lot at 303 S. 7th St. Said property is zoned RM-3 Residential Multi Family with a legal description, SEC 2 T24N R5W COLTS ADDN LOTS 16 THRU 22 NW 1/4, with the following PIN 04-10-02-101-001 in Tazewell County, Illinois.

SUMMARY

On October 26, 2020, the City Council approved Ordinance No. 2915-20/21 approving a Special Use and street vacation. On November 8, 2021, the City Council approved Ordinance No. 3032-21/22 amending Ordinance No. 2915-20/21. Site plan approval is required prior to the application for building permits. City staff worked with the St Josephs engineers and designers to develop a site plan that would conform with and meet the intent of the city code.

PIN#'s:

- 04-10-02-106-001 • 04-10-02-101-001
- 04-10-02-103-001 • 04-10-02-103-002
- 04-10-02-103-003 • 04-10-02-103-004
- 04-10-02-103-006 • 04-10-02-103-007
- 04-10-02-103-008 • 04-10-02-103-009

STAFF NOTES

- The Zoning Board of Appeals has recommended approval of the site plan with stipulations that all shrubs planted around the parking lot be 2-3 feet tall and of the evergreen species.

ACTION REQUESTED

- Approve site plan as recommended by the Zoning Board of Appeals

FINANCIAL IMPACT:**REVIEWED BY:**

Nic Maquet, Chief Building Official
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/21/2024
 Approved - 2/21/2024
 Approved - 2/22/2024
 Final Approval - 2/22/2024

Ordinance No. 4161-23/24 Site Plan Approval for St. Joseph’s Church to Allow for the Construction of a Building Addition and Parking Lot at 303 South 7th Street

WHEREAS, St. Joseph's Catholic Church ("Owner") submitted a site plan for the construction of an addition to the existing church located at 303 S. 7th Street and a new parking lot located in the 400 block of 7th Street and Haines Street adjacent to the existing church building (collectively, the "Property") for review by the Zoning Board of Appeals in accordance with Section 4-3-8-14 of the Pekin City Code; and

WHEREAS, after duly noticed public hearing, the Pekin Zoning Board of Appeals recommended approval of the Site Plan attached hereto as Exhibit A.

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

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

Section 2. The Site Plan for the Property attached hereto as Exhibit A is approved.

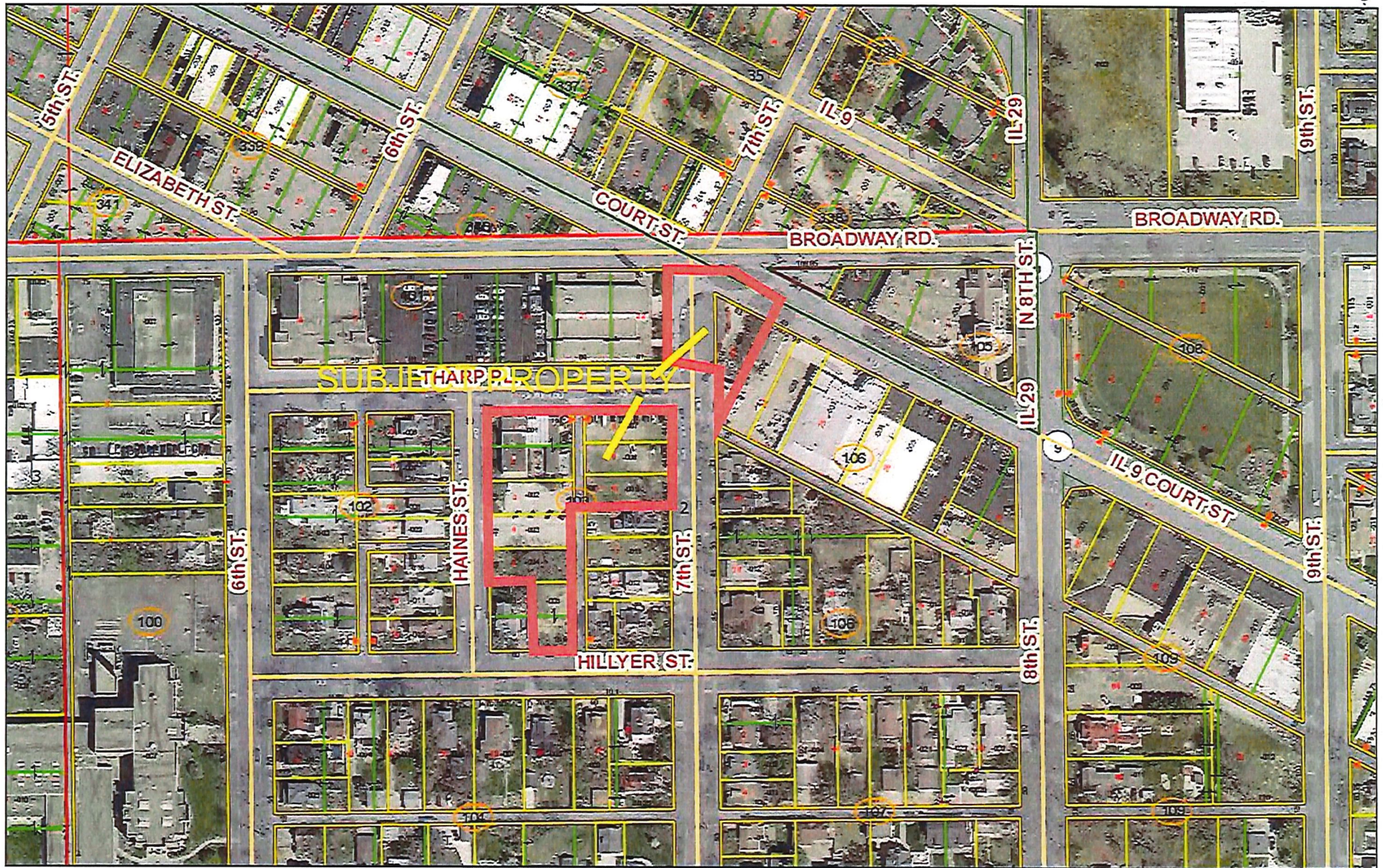
RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

Mayor

ATTEST:

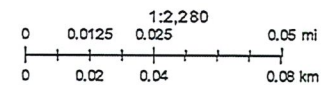
City Clerk

ST. JOSEPH'S CATHOLIC CHURCH



- | | | |
|----------|----------|-----------|
| == 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.



Tazewell County, IL



Site Plan Review Application

Applicant Information:

Name: St. Joseph's Catholic Church - Fr. Michael Andrejek

Address: 303 S. 7th Street, Pekin, IL 61554

Telephone: (309) 347-6108 (Work) _____ (Home)

Other Applicants & Interested Parties:

Owner(s):

Name: St. Joseph's Catholic Church - Fr. Michael Andrejek

Address: 303 S. 7th Street, Pekin, IL 61554

Telephone: (309) 347-6108 (Work) _____ (Home)

Developer(s):

Name: CAD Construction, Inc. - Alex Brennenman

Address: 150 S. Baer Road, Tremont, IL 61568

Telephone: (309) 925-2092 (Work) _____ (Fax)

Engineer:

Name: Austin Engineering Company, Inc. - Samuel LaHood, P.E.

Address: 311 S.W. Water St. Suite 215, Peoria, IL 61602

Telephone: (309) 691-0224 (Work) _____ (Fax)

Surveyor:

Name: Austin Engineering Company, Inc. - Michael Cochran, P.L.S.

Address: 311 S.W. Water St. Suite 215, Peoria, IL 61602

Telephone: (309) 691-0224 (Work) _____ (Fax)

Agent / Attorney:

Name: Louis E. Miller

Address: 6 S. Fourth St., P.O. Box 669, Pekin, IL 61554

Telephone: (309) 346-2161 (Work) _____ (Fax)

Site Information:Site Address: 303 S. 7th Street, Pekin, IL 61554Property Identification Number (PIN): See AttachedLegal Description: See Attached

Total Site Area (acres or square feet): 3.298 Acres**Land Use and Zoning:**

<u>Location</u>	<u>Current Zoning</u>	<u>Current Land Use</u>
Proposed Site	RM-3 , R-4 & B-3	Church, School & Convent
Adjacent North of Site	B-2	Pekin Community Bank
Adjacent South of Site	R-4	Residential Housing
Adjacent East of Site	R-4	Residential Housing
Adjacent West of Site	R-4	Residential Housing

<u>Location</u>	<u>Proposed Zoning</u>	<u>Proposed Land Use</u>
Proposed Site	RM-3 , R-4 & B-3	Church, School & Convent

Anticipated Construction Time: March 15th, 2024**Will Development be Staged:** No**Brief Description of Development / Project:**Proposed addition to East of the existing Church to Provide additional vestibule space, gathering space and office space.

Ground Coverage:

	<u>Buildings</u>		<u>Pavement</u>	
Existing:	<u>5,356</u> s.f. <u>3.73</u> % of site		<u>24,917</u> s.f. <u>17.34</u> % of site	
Additional				
Proposed:	<u>9,912</u> s.f. <u>6.90</u> % of site		<u>30,773</u> s.f. <u>21.42</u> % of site	
Total				
Proposed:	<u>9,912</u> s.f. <u>6.90</u> % of site		<u>30,773</u> s.f. <u>21.42</u> % of site	

Gross Floor Area (GFA):

Existing: 5,356 s.f. (to be demolished)

Additional

Proposed: 9,912 s.f.

Total

Proposed: 9,912 s.f.

Breakdown of Proposed Use(s) by GFA:

<u>USE</u>	<u>GFA</u>
Vestibule	2,370sf
Gathering Area	2,375sf
Office/Storage/Mechanical	4,519sf
kitchen	648sf

Describe in terms of any other units of measure the use of occupancy of the building(s) such as maximum seating capacity, number of employees, number of tables, etc.:
 There will be room for 160 seats in the gathering area of the addition.

Effect of the project on public services, such as electric, gas, water, sewer, streets, schools, fire, waste disposal and recreational facilities:
 Existing utilities will be supplied from connections made with the existing church, and there will be a slight increase in demand/usage due to the addition. The affect on streets, fire and recreational facilities will be negligible and St. Joseph's Church and school will benefit from the extra space

Parking and Traffic:

	<u>Parking Space(s)</u>	<u>Loading Space(s)</u>
Existing	21	1
Additional Proposed	50	1
Total Proposed	50	1

How many vehicles are used for business and parked on site: n/a

	<u>A.M. Peak</u>	<u>P.M. Peak</u>
Estimated Traffic Flow Within the Site:	<u>n/a</u>	<u>n/a</u>
Estimated Traffic Flow on Streets Adjacent to Site:	<u>n/a</u>	<u>n/a</u>

Utility Usage:

A separate service (electric, gas, water) is required for each business or living unit.

	<u>Existing</u>	<u>Proposed</u>	<u>Total</u>
<u>Electric</u>			
Number of Service(s)	<u>1</u>	<u>2</u>	<u>2</u>
Primary / Secondary			
Phase (1 or 3)	<u>SIZES AND CAPACITY TO BE DETERMINED</u>		
Voltage (120,208,240)	<u>AT TIME OF BUILDING PERMIT</u>		
Usage Monthly (Kilowatt Hours)			
<u>Gas</u>			
Number of Service(s)	<u>1</u>	<u>1</u>	<u>1</u>
Service Pressure (psi)	<u>SIZES AND CAPACITY TO BE DETERMINED</u>		
Usage Monthly (1,000 cf)	<u>AT TIME OF BUILDING PERMIT</u>		
<u>Water</u>			
Number of Service(s)	<u>1</u>	<u>1</u>	<u>1</u>
Service Size (3/4,1,2, etc.)			
Population Equivalent (1PE=100gal sewage per day)			
Domestic			
Process	<u>SIZES AND CAPACITY TO BE DETERMINED</u>		
Landscape	<u>AT TIME OF BUILDING PERMIT</u>		

Wastewater

Number of Service(s)	<u>1</u>	<u>1</u>	<u>1</u>
Population Equivalent (1PE=100gal sewage per day)			
Domestic	<u>20 PE</u>	<u>32 PE</u>	<u>32 PE</u>
Process	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>

Describe or list products and their composition included in process wastewater: _____
Paper waste from restrooms and typical domestic waste. All food particles and cooking
oils/grease will be captured by a grease trap prior to accessing the sewer.

Site Work:

Amount of Grading: 1,168 CY cut 1,228 CY fill

Will the project require removal of soils from the site: x yes no

If Yes, how may cubic yards and where is soil being relocated: Approximately 200 CY
of topsoil will need to be removed from site to construct the southern parking lot

Erosion and Sediment Control Plan:

An erosion and sediment control plan conforming to Illinois Department of Transportation specifications, which are at least as protective as the requirements contained in the Illinois Environmental Protection Agency's Illinois Urban manual, 1 must be shown. A Notice of Intent (NOI) must be filed with IEPA for land disturbing activities over 1 acre. This is a federal requirement. Be advised that the NOI and the EPA's acknowledgement letter must be posted in a conspicuous location at the job site or other location where public access is assured. The Storm Water Pollution Prevention Plan (SWPPP) must be kept on-site and available for inspection by City, State and/or Federal inspectors. Erosion and sediment control measures must be in place before excavation and grading can begin.

Applicant Notification:

The application shall be filled out completely so that there will be no ambiguity or uncertainty as to the applicant's intent in seeking approval of this application. Applicants are advised to review the City of Pekin Zoning Ordinances prior to filing an application and prior to appearing before the Zoning Board at the public hearing.

Certification:

Under penalty of perjury the undersigned hereby certifies that he/she has read and examined this application and that the proposed project is accurately represented in the statements made in this application.

Owner(s): *Patricia Anselmi* Date: 12/1/23

Date: _____

Applicant: *Patricia Anselmi* Date: 12/1/23

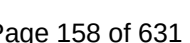
The signature of the property owner(s) is required for the application to be accepted.

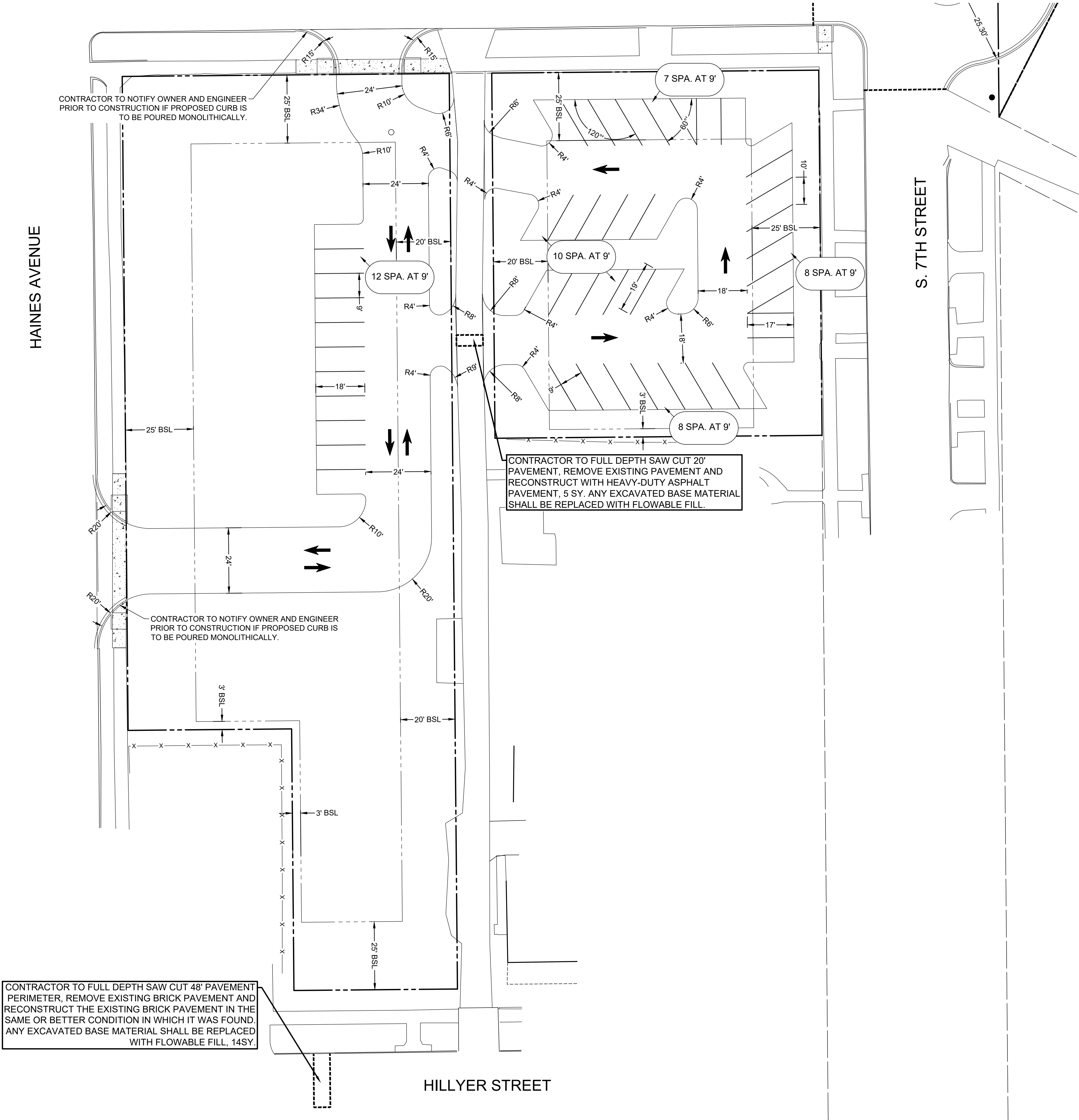
Pin #'s:

- 04-10-02-106-001
- 04-10-02-101-001
- 04-10-02-103-001
- 04-10-02-103-002
- 04-10-02-103-003
- 04-10-02-103-004
- 04-10-02-103-006
- 04-10-02-103-007
- 04-10-02-103-008
- 04-10-02-103-009

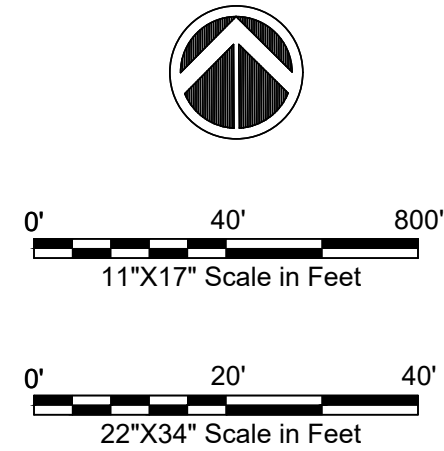
Legal Description:

LOTS SIXTEEN (16) THROUGH TWENTY-THREE (23) IN COLTS ADDITION; THE WEST HALF OF LOT TWENTY-FOUR (24) IN COLTS ADDITION; LOTS ONE (1) THROUGH FIVE (5) IN BLOCK TWO (2) OF THARP PLACE ADDITION; THE EAST HALF OF LOTS SIX (6) AND SEVEN (7) IN BLOCK TWO (2) IN THARP PLACE ADDITION; LOTS EIGHT (8) THROUGH TEN (10) IN BLOCK TWO (2) OF THARP PLACE ADDITION; A PART OF SEVENTH STREET LYING BETWEEN LOTS TWENTY-TWO (22) AND TWENTY-THREE (23) IN COLTS ADDITION; AND A PART OF COURT STREET LYING SOUTH OF BROADWAY ROAD, EAST OF 7TH STREET, AND NORTH OF LOT TWENTY-THREE (23) AND THE WEST HALF OF LOT TWENTY-FOUR (24) IN COLTS ADDITION; ALL BEING PART OF THE NORTHWEST QUARTER OF SECTION TWO (2), TOWNSHIP TWENTY-FOUR (24) NORTH, RANGE FIVE (5) WEST, OF THE THIRD PRINCIPAL MERIDIAN, CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS.





- LEGEND**
- (A)** DETAIL - THIS SHEET
 - 2R** CURB RADII
 - BUILDING SET BACK
 - - - EASEMENT LINE
 - BOUNDARY LINE
 - ✕ LIGHT POLE (EST.)



➡ THE DUMPSTER ENCLOSURE MUST BE ENCLOSED ON ALL 4 SIDES TO MEET THE CITY OF PEKIN REQUIREMENTS AND SHALL BE OF MATCHING EXTERIOR CLADDING TO THE PROPOSED ST. JOSEPH'S CHURCH ADDITION.

➡ ALL RADII MEASURED TO FACE OF CURB

➡ CONTRACTOR SHALL NOTIFY THE OWNER AND ENGINEER IF CURB AND GUTTER IS TO BE POURED MONOLITHICALLY

GENERAL NOTES:
OVERALL AREA ≈ 1.825 AC
VACATED AND LAND CONVEYANCE AREA ≈ 0.484 AC
BUILDING PARCEL ZONED B-3 (TO BE REZONED TO RM-3)
PARKING LOT PARCEL ZONED R-4

BUILDING LOT:
ALLOWED FRONT BUILDING SETBACK: 30FT
PROPOSED FRONT BUILDING SETBACK: 10FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 15FT
TWO: 30FT
ALLOWED BACK BUILDING SETBACK: 35FT

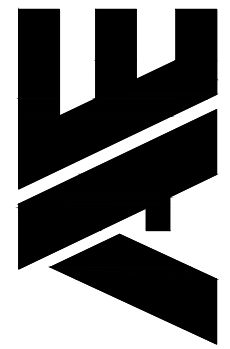
PARKING LOT:
ALLOWED FRONT BUILDING SETBACK: 25FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 3FT
TWO: 10FT
ALLOWED BACK BUILDING SETBACK: 20 FT

SITE PARKING:
DINING HALL 160 SEATS AT 1 SPA/4 SEATS = 40 SPACES

40 SPACES REQUIRED (2 ACCESSIBLE)

49 SPACES SHOWN (2 ACCESSIBLE)

AUSTIN ENGINEERING, CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143



PRELIMINARY CONSTRUCTION PLANS
ST. JOSEPH'S CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554
CLIENT: ST. JOSEPH'S CATHOLIC CHURCH

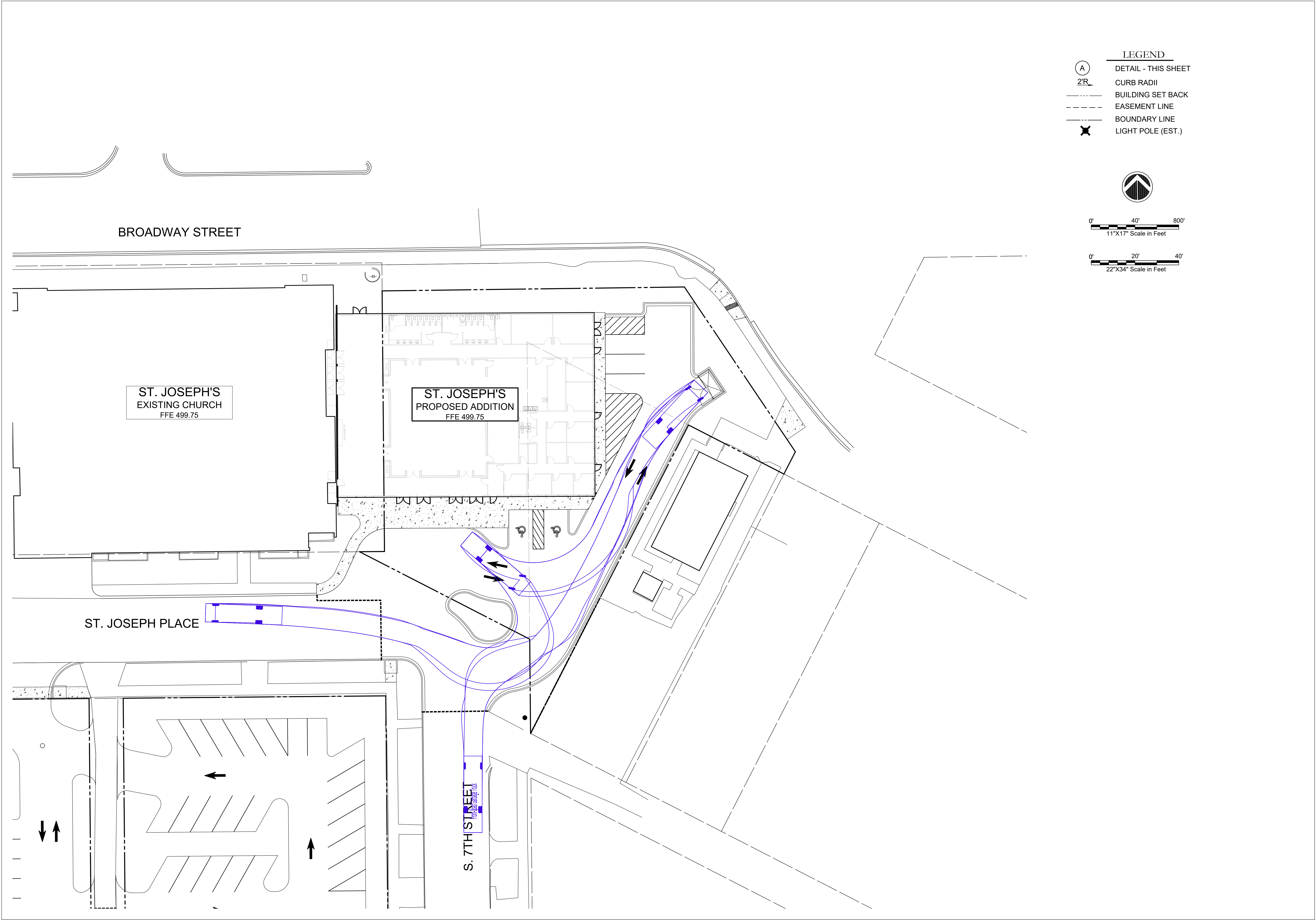
REVISION ISSUED:		DATE
NO.	REVISED ITEMS	
1.	PRELIM FOR REVIEW	06-15-2023
2.	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIMINARY BID	12-20-2023

SITE PLAN
PARKING LOT

PROJECT NO.	76-18-043
ISSUED FOR PRELIM PLAN APP	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

SHEET

C-301



REVISION ISSUED:		DATE
NO.	REVISED ITEMS	
1.	PRELIM FOR REVIEW	06-15-2023
2.	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIM PLAN DTP	12-20-2023

GARBAGE TRUCK
TURNING EXHIBIT

PROJECT NO.	76-18-043
ISSUED FOR PRELIM PLAN APP	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

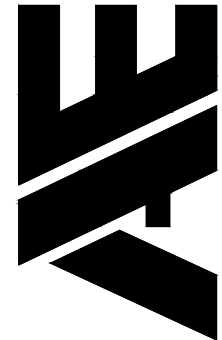
SHEET

C-302

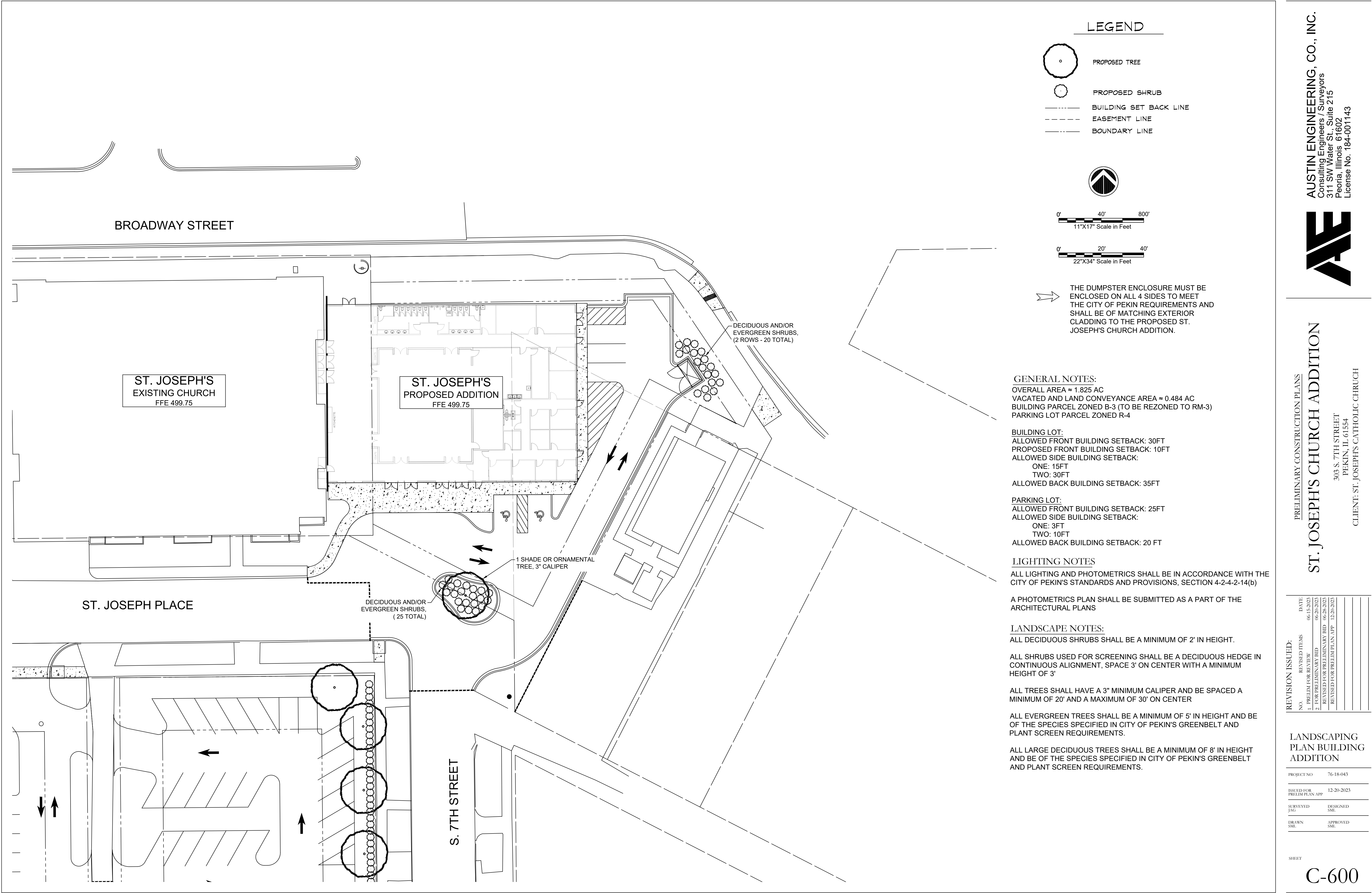
PRELIMINARY CONSTRUCTION PLANS

ST. JOSEPH'S CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554
CLIENT: ST. JOSEPH'S CATHOLIC CHURCH



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PRELIMINARY CONSTRUCTION PLANS
ST. JOSEPH'S CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554
CLIENT: ST. JOSEPH'S CATHOLIC CHURCH

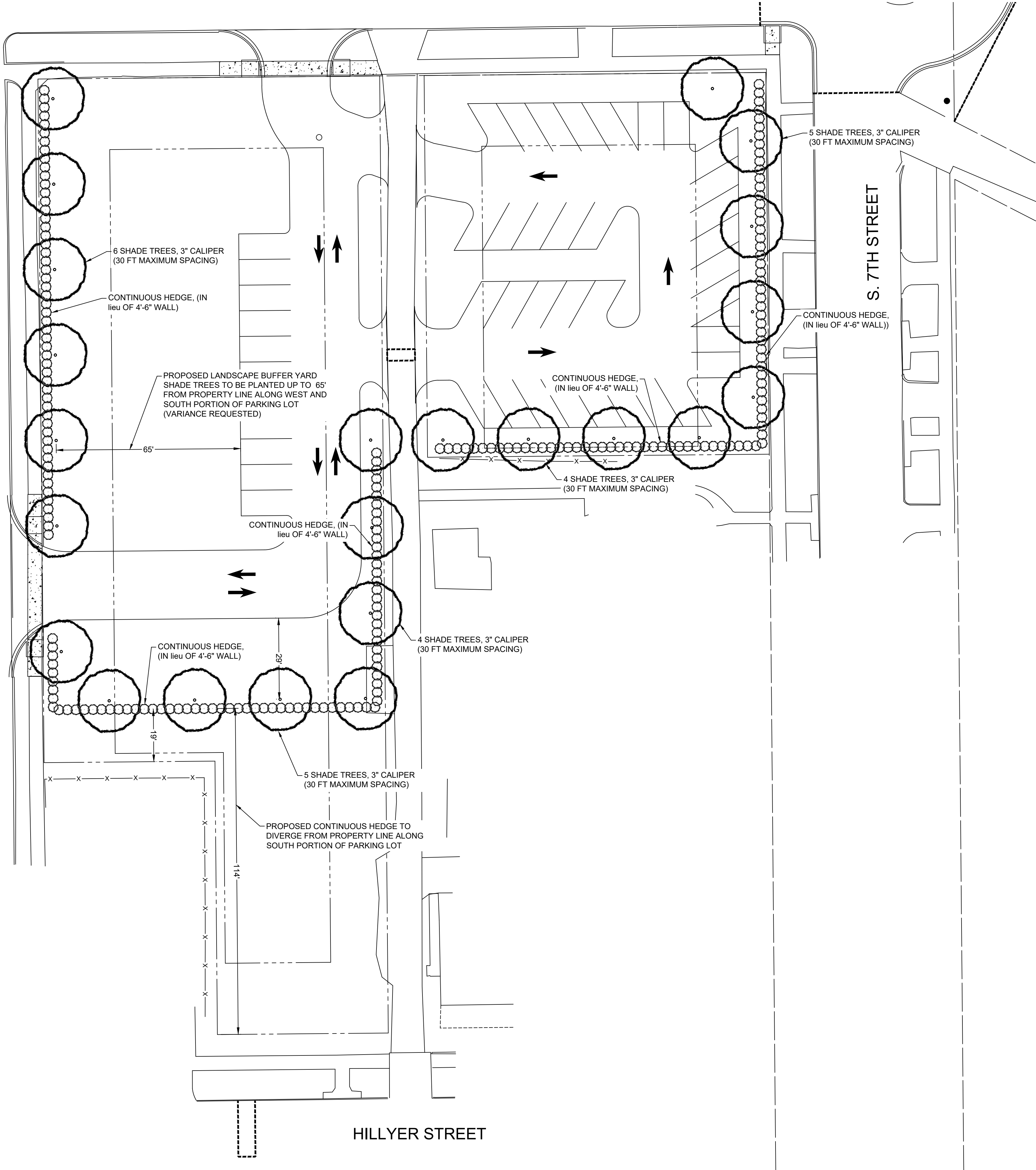
REVISION ISSUED:		DATE
NO.	REVISED ITEMS	
1.	PRELIM FOR REVIEW	06-15-2023
2.	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIM PLAN RPT	12-20-2023

LANDSCAPING
PLAN BUILDING
ADDITION

PROJECT NO.	76-18-043
ISSUED FOR PRELIM PLAN APP	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

SHEET

C-600



LEGEND

- PROPOSED DECIDUOUS SHADE TREE
- PROPOSED CONTINUOUS HEDGE
- BUILDING SET BACK LINE
- EASEMENT LINE
- BOUNDARY LINE



0' 40' 800'
11"X17" Scale in Feet

0' 20' 40'
22"X34" Scale in Feet

- VARIANCE IS REQUESTED FOR ALTERNATE COMPLIANCE WITH SECTION 4-3-8-7 "WALLS AND FENCES" TO ALLOW A CONTINUOUS HEDGE IN lieu OF A 4'-6" WALL ALONG THE PROPERTY LINE ABUTTING RESIDENTIAL DISTRICTS.
- VARIANCE IS REQUESTED FROM SECTION 4-3-8-7 "WALLS AND FENCES" TO ALLOW A CONTINUOUS HEDGE TO BE PLACED ALONG SOUTH SIDE OF THE PARKING LOT AS OPPOSED TO ALONG THE PROPERTY LINE
- VARIANCE IS REQUESTED FROM SECTION 4-3-8-6 "GREENBELTS AND SCREENS" TO ALLOW THE PARKING LOT LANDSCAPING TO BE PLANTED GREATER THAN 10' FROM THE PERIMETER OF THE PARKING LOT.

GENERAL NOTES:
OVERALL AREA ≈ 1.825 AC
VACATED AND LAND CONVEYANCE AREA ≈ 0.484 AC
BUILDING PARCEL ZONED B-3 (TO BE REZONED TO RM-3)
PARKING LOT PARCEL ZONED R-4

BUILDING LOT:
ALLOWED FRONT BUILDING SETBACK: 30FT
PROPOSED FRONT BUILDING SETBACK: 10FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 15FT
TWO: 30FT
ALLOWED BACK BUILDING SETBACK: 35FT

PARKING LOT:
ALLOWED FRONT BUILDING SETBACK: 25FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 3FT
TWO: 10FT
ALLOWED BACK BUILDING SETBACK: 20 FT

LIGHTING NOTES
ALL LIGHTING AND PHOTOMETRICS SHALL BE IN ACCORDANCE WITH THE CITY OF PEKIN'S STANDARDS AND PROVISIONS, SECTION 4-2-4-2-14(b)

A PHOTOMETRICS PLAN SHALL BE SUBMITTED AS A PART OF THE ARCHITECTURAL PLANS

LANDSCAPE NOTES:
ALL DECIDUOUS SHRUBS SHALL BE A MINIMUM OF 2' IN HEIGHT.

ALL SHRUBS USED FOR SCREENING SHALL BE A DECIDUOUS HEDGE IN CONTINUOUS ALIGNMENT, SPACE 3' ON CENTER WITH A MINIMUM HEIGHT OF 3'

ALL TREES SHALL HAVE A 3" MINIMUM CALIPER AND BE SPACED A MINIMUM OF 20' AND A MAXIMUM OF 30' ON CENTER

ALL EVERGREEN TREES SHALL BE A MINIMUM OF 5' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.

ALL LARGE DECIDUOUS TREES SHALL BE A MINIMUM OF 8' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.



PRELIMINARY CONSTRUCTION PLANS
ST. JOSEPH'S CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554
CLIENT: ST. JOSEPH'S CATHOLIC CHURCH

REVISION ISSUED:		DATE
NO.	REVISION ITEMS	
1.	PRELIM FOR REVIEW	06-15-2023
2.	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIM PLAN APP.	12-20-2023

LANDSCAPING
PLAN PARKING
LOT

PROJECT NO 76-18-043

ISSUED FOR PRELIM PLAN APP 12-20-2023

SURVEYED JAG DESIGNED SML

DRAWN SML APPROVED SML

SHEET

C-601

GENERAL:

1. (SITE CONDITIONS) - THE CONTRACTOR SHALL FIELD CHECK ALL EXISTING CONDITIONS AND REPORT ANY DISCREPANCIES BETWEEN CONSTRUCTION DOCUMENTS AND ACTUAL FIELD CONDITIONS TO THE OWNER OR THE OWNER'S REPRESENTATIVE BEFORE PROCEEDING WITH WORK.
2. (DETAILS) - ALL DETAILS AND SECTIONS SHOWN ON THE DRAWINGS ARE INTENDED TO BE TYPICAL AND SHALL BE CONSIDERED TO APPLY TO SIMILAR CONDITIONS ELSEWHERE.
3. (WARRANTY/REPLACEMENTS) - THE CONTRACTOR SHALL PROVIDE A ONE YEAR WRITTEN WARRANTY ON ALL PLANT MATERIAL. WARRANTY INCLUDES REPLACING ANY PLANT WHICH IS 25% OR MORE DEAD, DISEASED, OR DISFIGURED ONCE DURING THE WARRANTY PERIOD. PLANTS THAT ARE IDENTIFIED AS BEING REPLACED SHALL BE REMOVED IMMEDIATELY FROM THE JOB SITE BY THE CONTRACTOR. REPLACEMENT PLANTS SHALL BE INSTALLED AS SOON AS THEY ARE AVAILABLE, PROVIDED THE WEATHER AND SEASON ARE CORRECT FOR THE INSTALLATION PROCESS. UPON NOTICE TO REPLACE PLANT MATERIAL THE CONTRACTOR SHALL PROVIDE THE OWNER A SCHEDULE FOR THE REPLACEMENTS TO TAKE PLACE. SHOULD THE CONTRACTOR FAIL TO REMOVE AND REPLACE THE PLANT MATERIAL PER THAT SCHEDULE THE OWNER RESERVES THE RIGHT TO USE FUNDS BEING HELD TO OBTAIN THE SERVICES OF ANOTHER CONTRACTOR AND HAVE THE WORK COMPLETED.
4. (DISCREPANCIES) - IF THERE ARE DISCREPANCIES BETWEEN PLANT QUANTITIES ON THE PLANS AND THE PLANT SCHEDULE USE THE QUANTITIES FROM THE PLAN. ALL QUANTITIES ARE FOR THE CONVENIENCE OF THE CONTRACTOR AND THE RESPECTIVE GOVERNING MUNICIPALITIES/INSPECTORS. THE CONTRACTOR IS RESPONSIBLE TO BUILD WHAT IS SHOWN ON THE PLANS IF THERE ARE ANY DISCREPANCIES IN THE LABELING.
5. (LAYOUT) - SCALE FROM THE DRAWING AND STAKE THE LOCATIONS OF ALL SPADE EDGING, SHADE TREES, AND EVERGREEN TREES AND RECEIVE OWNER/ARCHITECT APPROVAL PRIOR TO INSTALLATION. THE SAME PROCESS APPLIES FOR ALL RELATING PAYING MATERIALS.

PLANT MATERIAL:

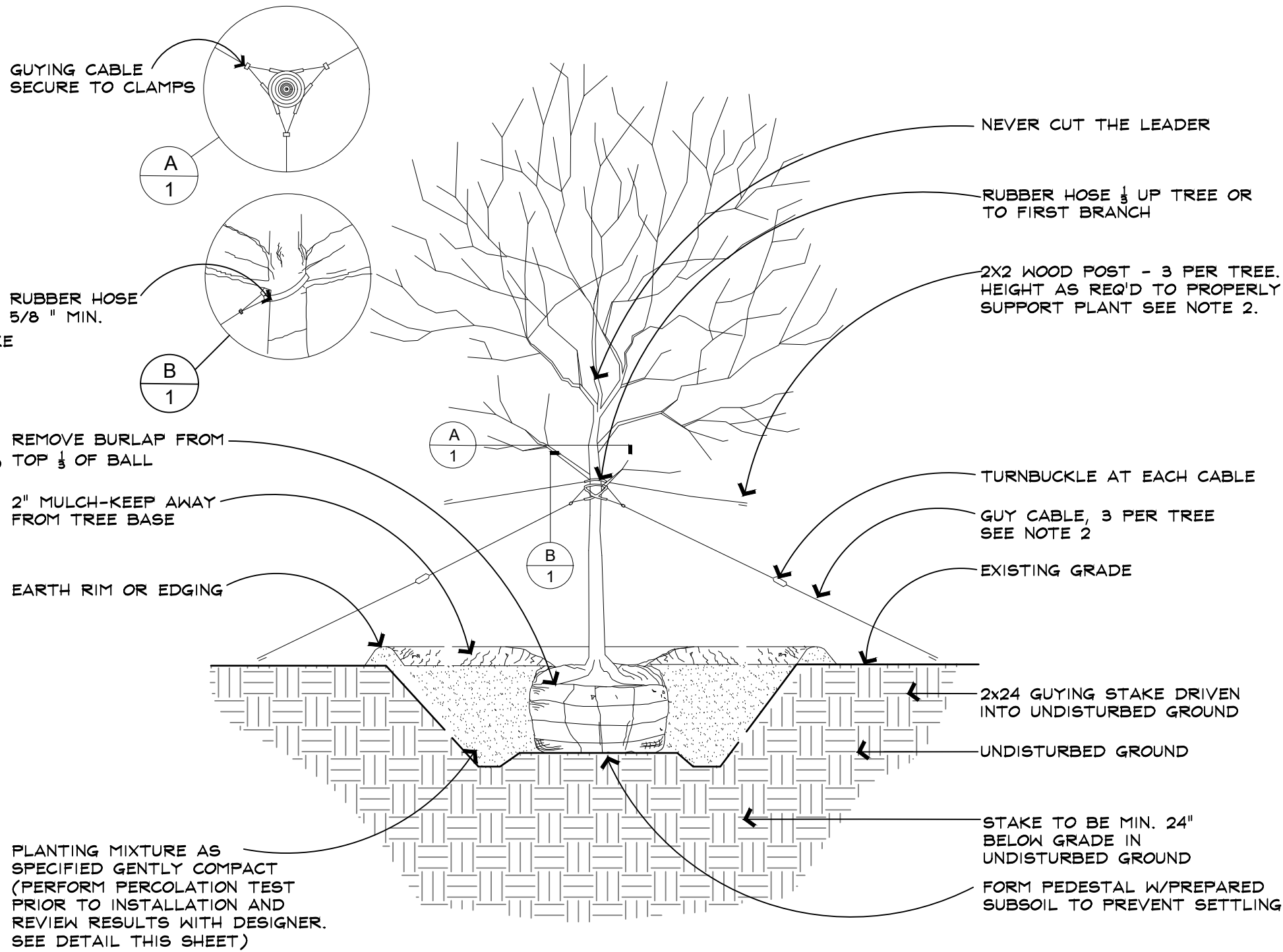
1. (SUBSTITUTIONS) - PLANT SUBSTITUTIONS WILL NOT BE ACCEPTABLE UNLESS APPROVED BY THE LANDSCAPE ARCHITECT/DESIGNER. E.G., (SIMILAR CULTIVARS) ARISTOCRAT PEAR SUBSTITUTED FOR A CHANTICLEER PEAR WILL NOT BE ALLOWED AND WILL BE CORRECTED AT THE EXPENSE OF THE CONTRACTOR.
2. (LAYOUT/SPACING) - PLANT SPACING WILL BE SCALED ON PLAN UNLESS NOTED OTHERWISE. SEE PLANT SCHEDULE FOR PLANT SIZE TO BE INSTALLED. ADJUST ALL PLANTINGS AS NECESSARY TO FIT FIELD AND REMOVE ALL MAJOR NECESSARY ADJUSTMENTS PRIOR TO FINAL INSTALLATION. I.E., A SHADE TREE PROPOSED TOO CLOSE TO EXISTING OR FUTURE OVERHEAD/UNDERGROUND UTILITY.
3. (BED FINISHING) - SPREAD PRE-EMERGENCE HERBICIDE AND TWO INCHES OF DOUBLE SHREDDED HARDWOOD MULCH (SUGGEST COMPOST MULCH FOR NEW INSTALLATION - FOLLOW UP WITH LEAF COMPOST MULCH) IN ALL PLANTING BEDS. UNLESS OTHERWISE NOTED.
4. (PLANTING MIX) - FOR BIDDING PURPOSES ONLY, PLANTING MIX FOR ALL TREE PITS SHALL BE FORMED BY THOROUGHLY MIXING PIT EXCAVATIONS AND COMPOST (PH OF 5.5 TO 7.0) AT A 3:1 RATIO AND PLACING INTO EXCAVATED PIT AS SHOWN IN LANDSCAPE DETAILS. (OWNER OPTION - PRIOR TO INSTALLATION OF AMENDED SOILS AND PLANTING MATERIAL CONTRACTOR IS TO PERFORM A PERCOLATION TEST AND REVIEW WITH ARCHITECT/CIVIL ENGINEER - SEE DETAIL THIS SHEET)
5. AMEND PERENNIAL PLANTING BEDS BY REMOVING 12" OF EXISTING SOIL AND ADDING PLANTING MIX IN PLANTING BEDS BY SPREADING 12" OF TOPSOIL AND 2" OF COMPOST AND ROTO-TILLING THOROUGHLY. NOTIFY DESIGNER IF HIGH CLAY CONTENT IS PRESENT AT THE TIME OF INSTALLATION. FINAL RATIOS OF COMPOST TO TOPSOIL WILL BE DETERMINED BY SOIL ANALYSIS REPORTS PER THE OWNERS CHOICE AND AT A COST TO THE OWNER. PROVIDE 4" OF TOPSOIL FOR ALL TURF AREAS EXCLUDING THE FUTURE BUILDING PAD/PAVED AREAS.
6. (PLANT QUALITY) - ALL PLANTS SHALL BE NORMAL HEALTH, HEIGHT, LEAF DENSITY, AND SPREAD AS DEFINED BY THE AMERICAN STANDARD FOR NURSERY STOCK, ANSI Z60.1 LATEST AVAILABLE EDITION, OR THE AMERICAN ASSOCIATION OF NURSERYMEN. ALL TREES AND SHRUBS SHALL BE FROM REGISTERED NURSERY GROWERS IN ZONE 5 OR LOWER.
7. (EDGING) - ALL PLANT BEDS ABUTTING LAWN AREAS ARE TO BE SEPARATED BY SPADE CUT EDGING UNLESS OTHERWISE NOTED BY THE OWNER. SEE DETAIL THIS SHEET. USE CONSISTENT RADIUS AS SHOWN ON PLAN WHEN LAYING OUT PLANTING BED LINES, EDGING AND PATIO EDGES. TIE EDGING, PAVING AND BED LINES TOGETHER USING 90 DEGREE ANGLES - E.G. PERPENDICULAR TO EACH-OTHER - SEE PLAN
8. LANDSCAPE WALL HEIGHTS AND LOCATIONS ARE TO FOLLOW CIVIL ENGINEERS GRADING PLAN. NATURAL STONE WALLS SHALL BE CONSTRUCTED TO WITHSTAND SETTLING AND OVERTURNING. THE CONTRACTOR SHALL FOLLOW MANUFACTURERS SPECIFICATIONS AND RECOMMENDATIONS IF USING PRECAST MANUFACTURED BLOCK WALL SYSTEMS. REFER TO STRUCTURAL ENGINEER DRAWINGS WHERE NECESSARY.
9. (PLANT SIZES) - THE SIZES INDICATED IN THE PLANT SCHEDULE ARE THE MINIMUM REQUIRED AT THE TIME OF PLANTING. REFER TO RESPECTIVE LANDSCAPE ZONING CODES IF NECESSARY. FAILURE TO COMPLY WILL RESULT IN MATERIAL REPLACEMENT AT THE EXPENSE OF THE CONTRACTOR.
10. (NATIVE PLANTING) - SPECIFICATIONS TO BE PROVIDED BY DESIGNER WHERE APPLICABLE.

JOB SITE:

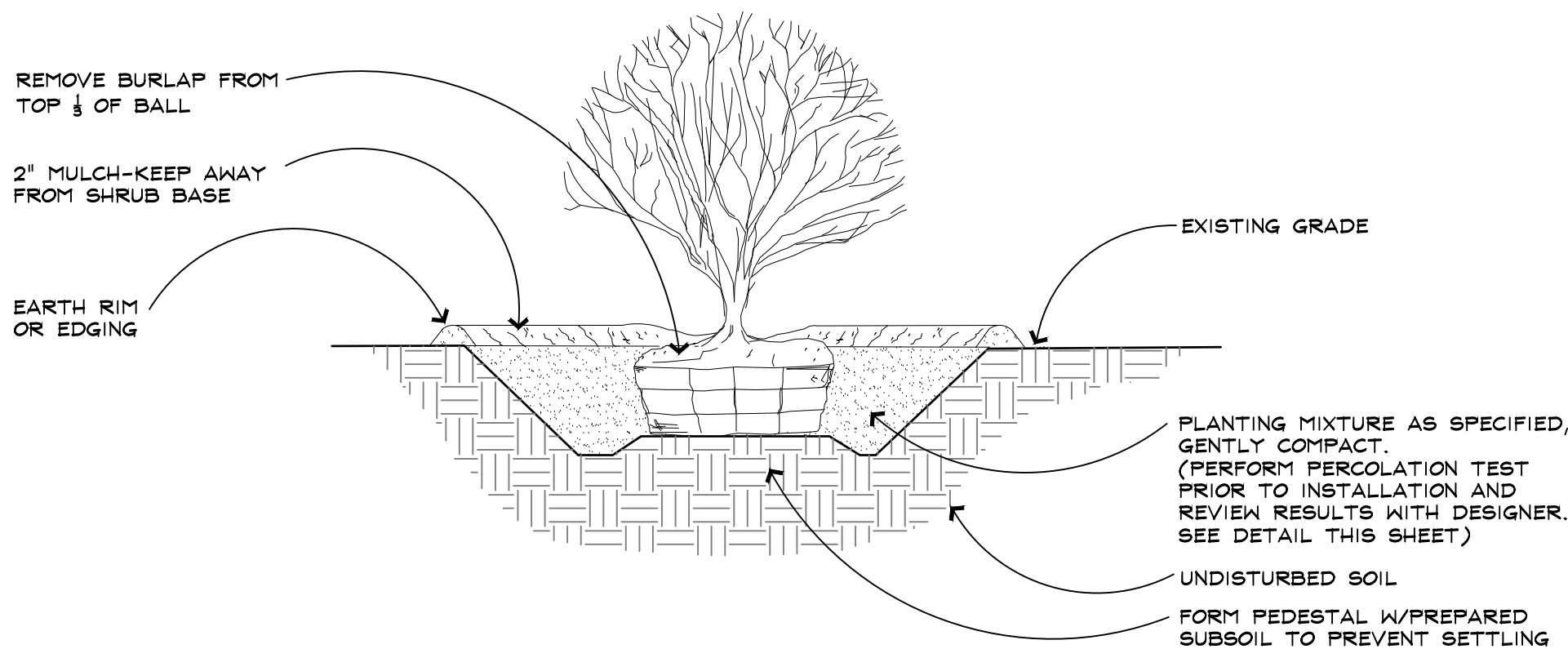
1. (SITE CONDITIONS) - THE CONTRACTOR SHALL FAMILIARIZE HIM OR HERSELF WITH THE SCOPE OF WORK E.G., SOIL TYPE, DOWNSPOUTS, LOCATION OF UTILITIES, AND SURFACE/GRADE AND WATER CONDITIONS BEFORE PROCEEDING WITH THE WORK.
2. (GRADING) - FINISH GRADES IN PLANTING BEDS ARE TO BE SMOOTH AND PROVIDE POSITIVE DRAINAGE AWAY FROM BUILDING PRIOR TO PLANT, SHREDDED HARDWOOD MULCH, AND LAWN INSTALLATION. SEE CIVIL ENGINEERING GRADING PLAN WHERE NECESSARY.
3. (CONSTRUCTION DAMAGE) - CONTRACTOR IS TO PREVENT DAMAGE TO CURBS AND PAVEMENTS ADJACENT TO CONSTRUCTION.
4. (SITE PREPARATION) - REMOVE ANY EXISTING LAWN AND OTHER DEBRIS MATERIAL HARMFUL TO PLANT GROWTH PRIOR TO FORMING PLANTING BEDS AND LAWN AREAS.
5. (TOP SOIL) - IN ALL AREAS LABELED AS LAWN (SEED OR SOD), SPREAD 4" OF TOPSOIL, FINISH GRADE, FERTILIZE AT 5 LBS./1,000 S.F. FOR BIDDING PURPOSES ONLY), AND SOD OR SEED. FINAL FERTILIZER NUTRIENT QUANTITIES AND RATES WILL BE DETERMINED BY SOIL ANALYSIS REPORTS AT THE OWNERS OPTION AND AT THE OWNERS EXPENSE. GRADE ALL LAWN AREAS AS NECESSARY. ENGINEER PROPER DRAINAGE AROUND STORM INLETS. REFER TO CIVIL ENGINEERING DRAWINGS WHERE NECESSARY.

MAINTENANCE/OTHER:

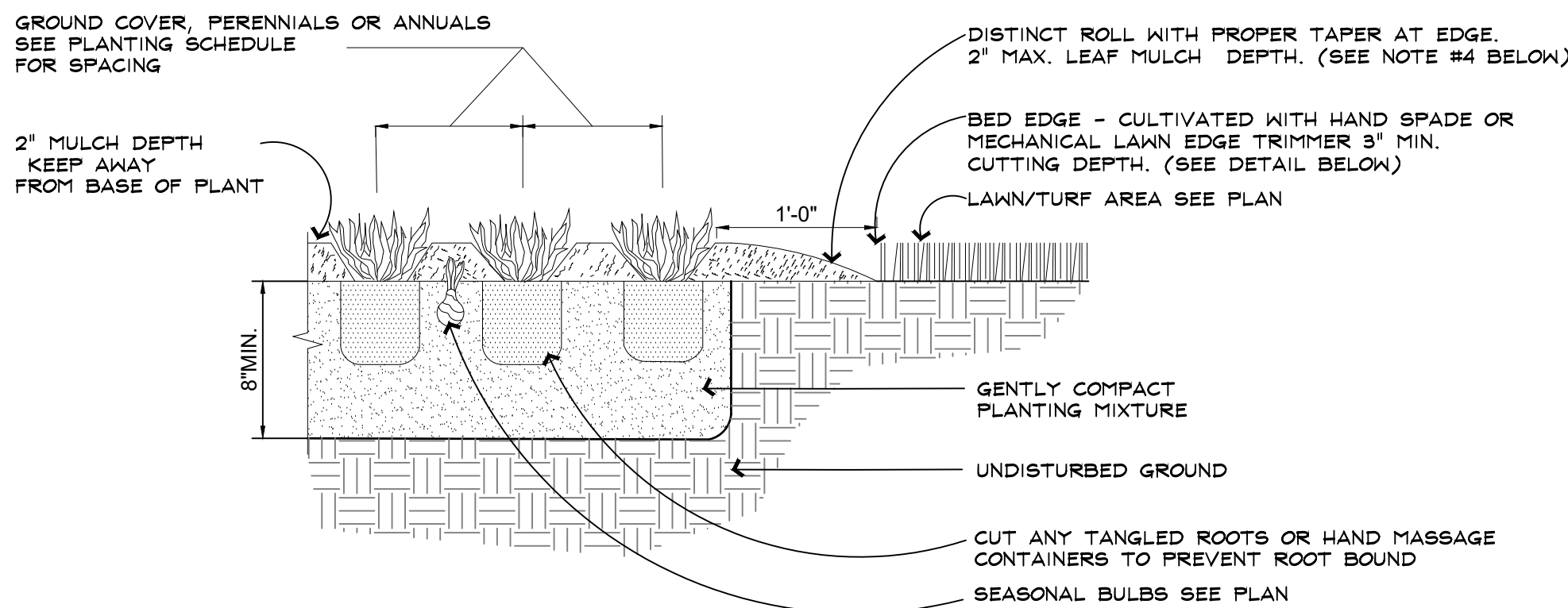
1. (PLANT MATERIAL) - MAINTAIN ALL PLANT MATERIAL PER SPECIFICATIONS. THIS INCLUDES THE 60 DAY MAINTENANCE PERIOD AFTER THE DATE OF SUBSTANTIAL COMPLETION. UPON RECEIVING SUBSTANTIAL COMPLETION OF THE WORK THE CONTRACTOR SHALL PREPARE A WRITTEN MAINTENANCE SCHEDULE FOR THE NEXT 60 DAYS AND REVIEW IT WITH THE OWNER. SHOULD THE CONTRACTOR FAIL TO PROVIDE THIS SCHEDULE OR PERFORM THE MAINTENANCE OF THE PLANT MATERIAL THE OWNER RESERVES THE RIGHT TO USE FUNDS BEING HELD TO OBTAIN THE SERVICES OF ANOTHER CONTRACTOR AND HAVE THE WORK COMPLETED. SAID 60 DAY MAINTENANCE PERIOD DOES NOT OPERATE DURING TIMES OF YEAR WHEN PLANT LIFE IS DORMANT THEREFORE NOT ESTABLISHING. IF MAINTENANCE PERIOD IS INTERRUPTED BY WINTER CONDITIONS, THE REMAINDER OF THE 60 DAYS SHALL RESUME THE FOLLOWING SPRING WHEN PLANTS AND LAWNS HAVE COME OUT OF DORMANCY.
2. (GENERAL LONG TERM MAINTENANCE STATEMENT) PLANT BED EDGES ARE TO BE MAINTAINED AND CULTIVATED WITH ANNUAL TRIMMING AND EDGING WITH THE PROPER LANDSCAPE MAINTENANCE EQUIPMENT AS TO NOT REMOVE ANY ONE PLANT SPECIES TO OVERTAKE ANY ADJACENT PLANT SPECIES WITHIN THE DESIGNATED PLANTING AREAS AS SHOWN ON THE PLAN, REMOVE ANY AND ALL NATIVE OR INVASIVE WEED OR TREES OCCURRING WITHIN THE DESIGNATED PLANTING AREAS SHOWN ON THE PLAN. THE SAME REQUIREMENTS APPLY TO THE MAINTENANCE OF ALL TURF AREAS.
3. PROPER TRIMMING, MULCHING AND FERTILIZATION OF ALL TREES, SHRUBS AND FLOWERS ARE TO FOLLOW THE AMERICAN ASSOCIATION OF NURSERYMEN. ANY QUESTIONS OR CONCERNS ARE TO BE DIRECTED TO THE OWNER OR LANDSCAPE ARCHITECT.
4. IRRIGATION IS STRONGLY SUGGESTED FOR LARGER SITES.
5. NOTIFY SNOW PLOW CONTRACTOR WHERE TO STOCK PILE SNOW ACCUMULATIONS AWAY FROM SIDEWALKS AND LANDSCAPE PLANTING BEDS, SHRUBS AND TREES. REFER.



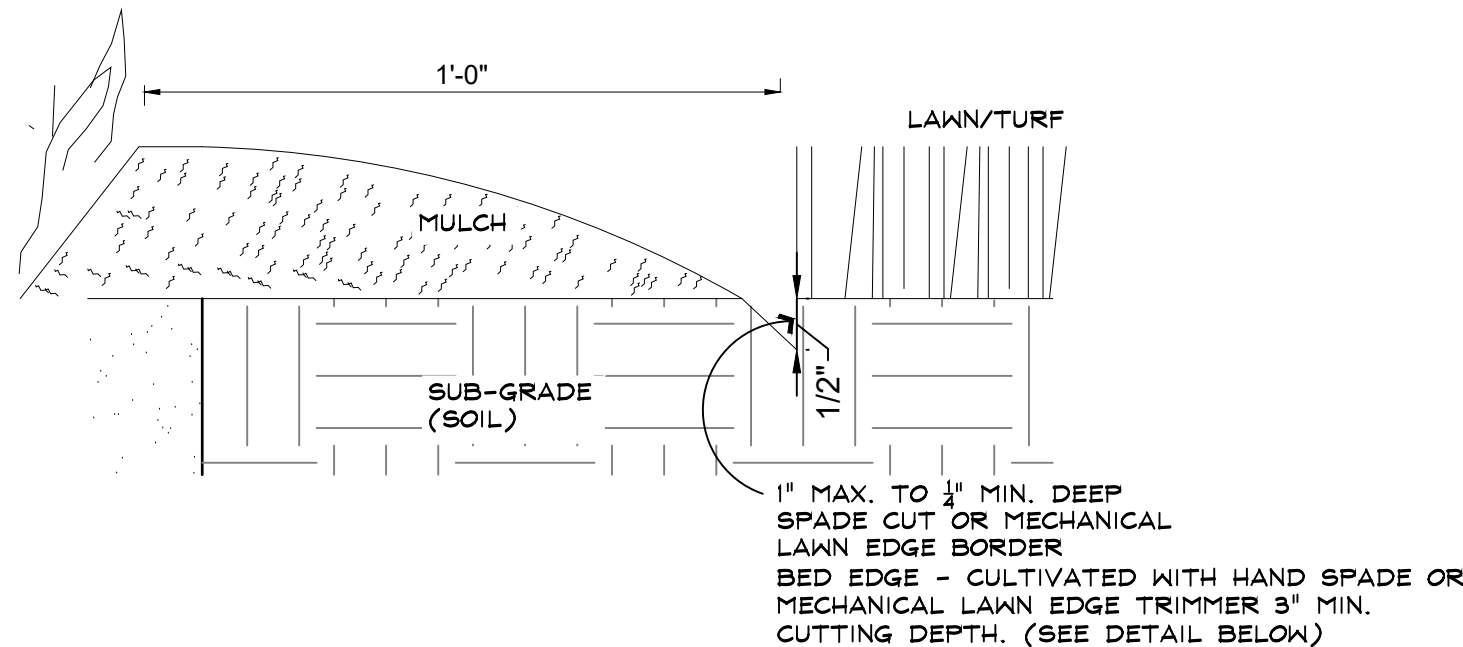
1.0 TREE PLANTING DETAIL
N.T.S.



2.0 SHRUB PLANTING DETAIL TYP.
N.T.S.



4.0 CULTIVATED BED EDGE DETAIL



REVISION ISSUED:		
NO.	REVISED ITEMS	DATE
1	PRELIM FOR REVIEW	06-15-2023
2	FOR PRELIMINARY BID	06-20-2023
	REVISED FOR PRELIMINARY BID	06-28-2023
	REVISED FOR PRELIM PLAN APP	12-20-2023

LANDSCAPING
DETAILS

PROJECT NO	76-18-043
ISSUED FOR PRELIM PLAN APP	12-20-2023
SURVEYED JAG	DESIGNED SML
DRAWN SML	APPROVED SML

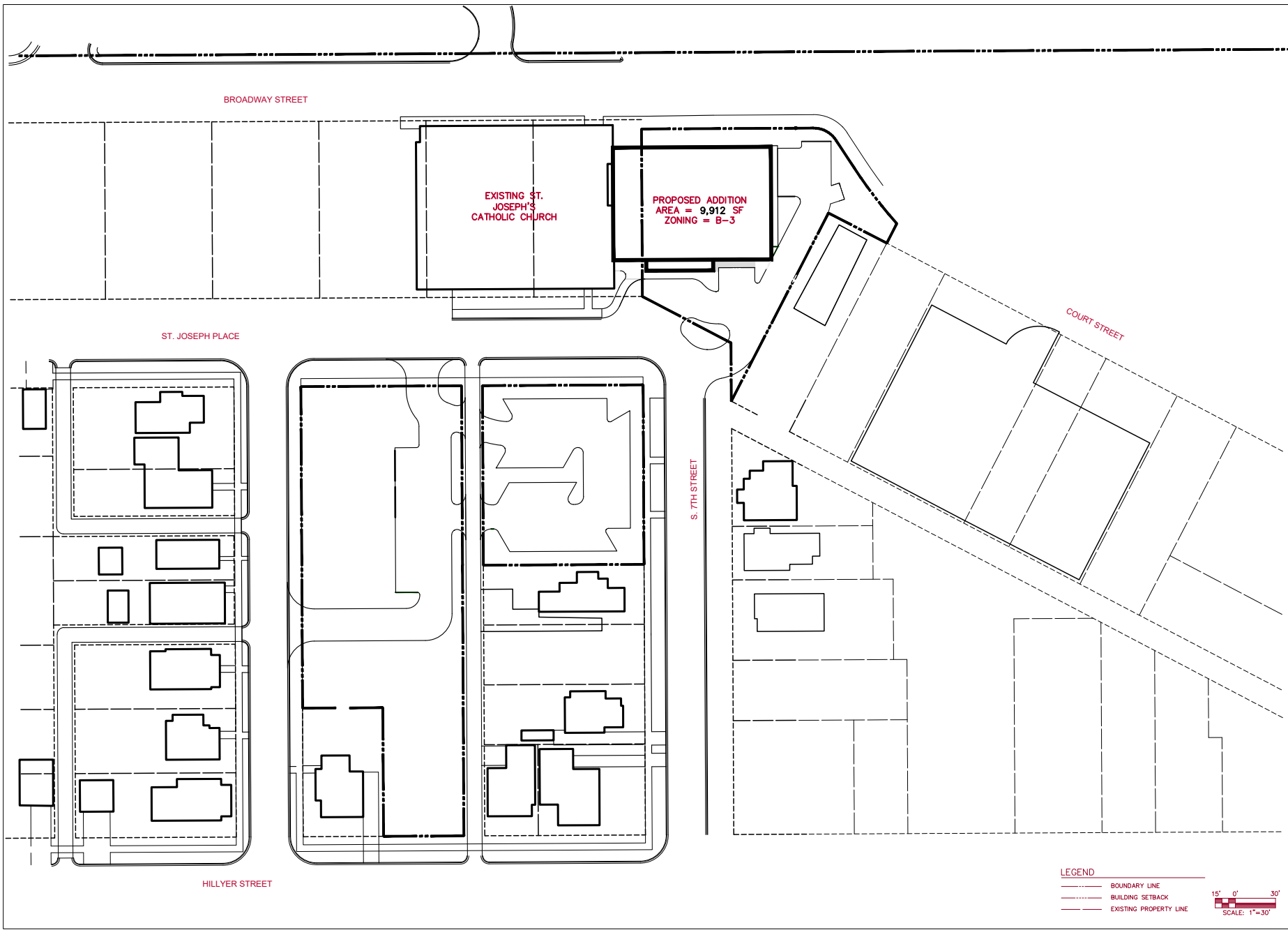
SHEET

C-602



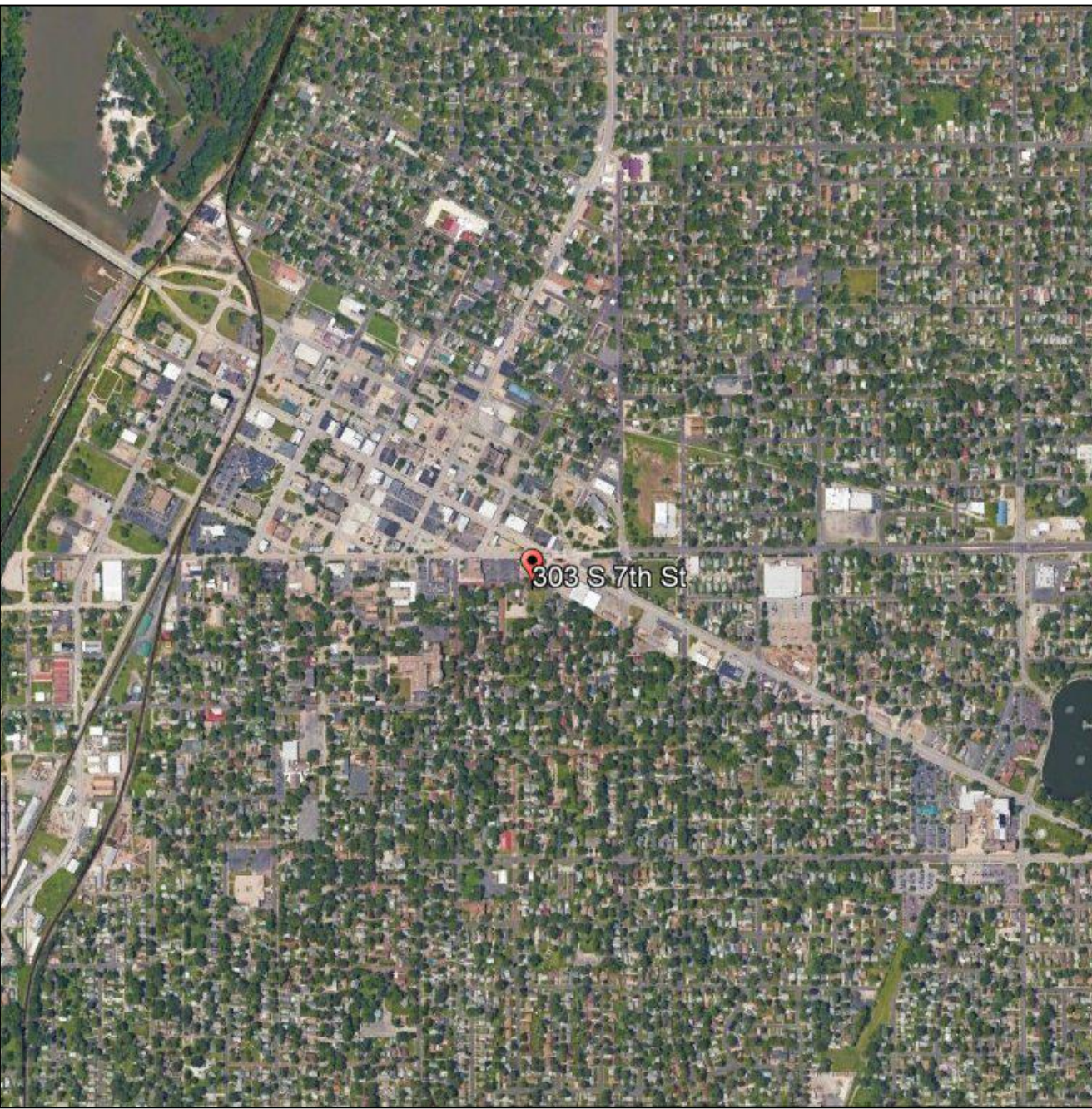
ST. JOSEPH CATHOLIC CHURCH - ADDITION

Pekin, Illinois



SITE PLAN

SCALE: 1" = 100'



SITE COMPLIANCE PLAN

NTS

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DRAWN BY: ZANDERF

PROJECT ADDRESS

303 S 7TH ST.
PEKIN, ILLINOIS 61554

CODE REFERENCE

THIS PROJECT HAS BEEN DESIGNED IN ACCORDANCE TO THE STRUCTURAL PROVISIONS OF THE 2015 INTERNATIONAL BUILDING CODE.

SEISMIC DESIGN CRITERIA

Seismic Importance Factor - 1.0
Seismic Design Category - C
Site Class - D
Mapped Accelerations
SS - 0.306
S1 - 0.090
Spectral Response
SDS - 0.317
SD1 - 0.143

SNOW LOADS

Ground snow PSF..... 20
Snow exposure factor... 1.0
Thermal factor 1.1
Snow importance factor. 1.0
Flat roof snow PSF..... 61.6
Roof slope 36.87
Roof slope factor 1.0
Sloped roof snow PSF... 61.6

WIND DESIGN CRITERIA:

Basis (3) second gust
Basic wind speed: 115 MPH
Wind exposure: B
Internal Press Coeff: 0.18
C+C Pres roof/siding: 26.9 PSF

ROOF DESIGN LOADS:

Roof live load----- 20 PSF
Top chord dead load-- 7 PSF
Bottom chord live load-- 0 PSF
Bottom chord dead load-- 10 PSF

FLOOR DESIGN LOADS:

First floor live load-- 40 PSF
First floor dead load-- 15 PSF
Deck dead load-- 10 PSF
Deck live load-- 60PSF

FOUNDATION DESIGN CRITERIA:

ALLOWABLE SOIL BEARING PRESSURE: 1500 PSF
MINIMUM FROST DEPTH: 40"

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A BUILDING DESIGNED ESPECIALLY FOR:

St. Joseph Catholic Church

DEALER
H&D Quality

PROJECT
222-14-640



CREATED : 20.Sep.21
SAVED : 16.Jan.23

REVISIONS

ZF222661.DWG

Scale: 1/8" = 1'-0"

1

8

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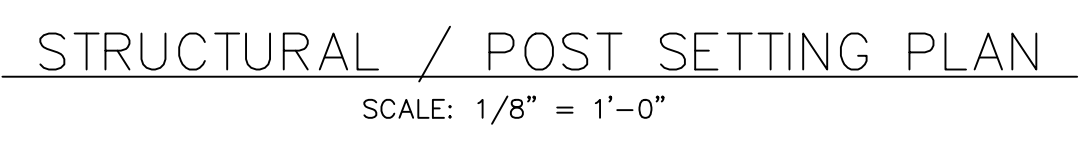


St. Joseph Catholic Church

PROJECT
222-14-640

— REVISIONS —

ZF222661.DWG

$$\begin{array}{c} \square \\ 3 \quad \square \quad 8 \end{array}$$


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222-14-640

CREATED : 20.Sep.21
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ZF222661.DWG

Scale: $1/8" = 1'-0"$

8

EXISTING BUILDING

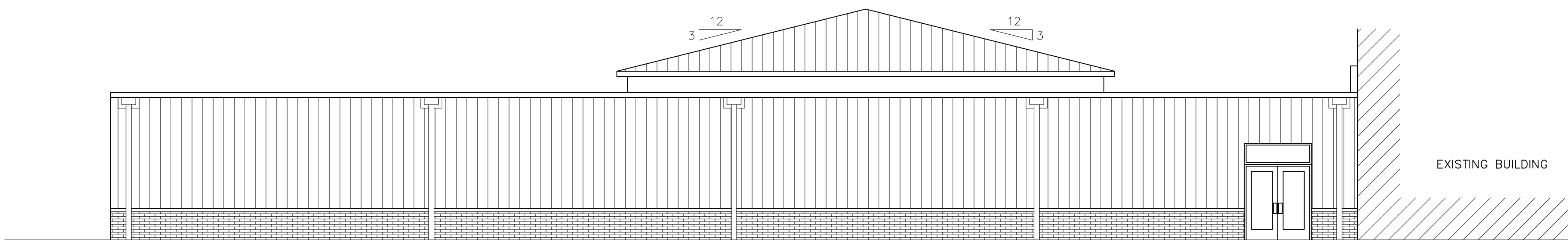
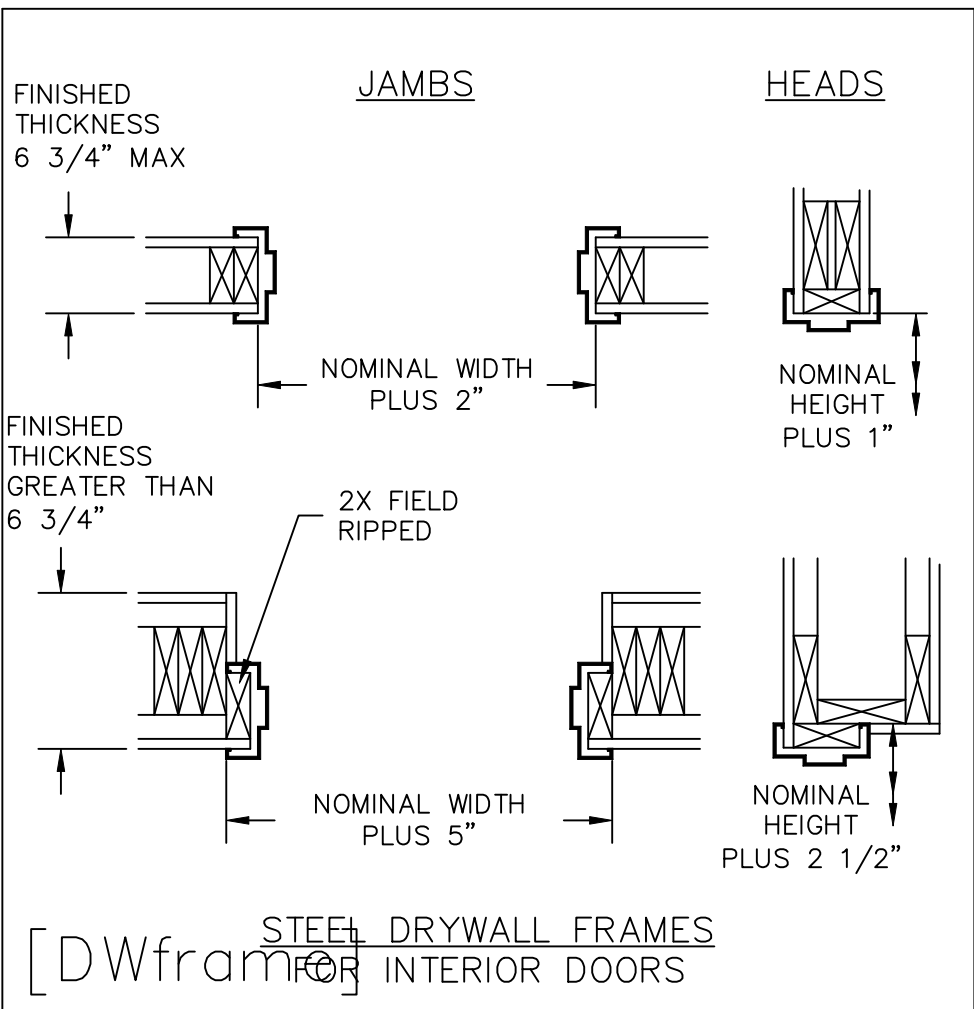
TRUSSES 2'-0" ON CENTER.
NOTCH POST FOR TRUSS BEARING

BEARING WALL

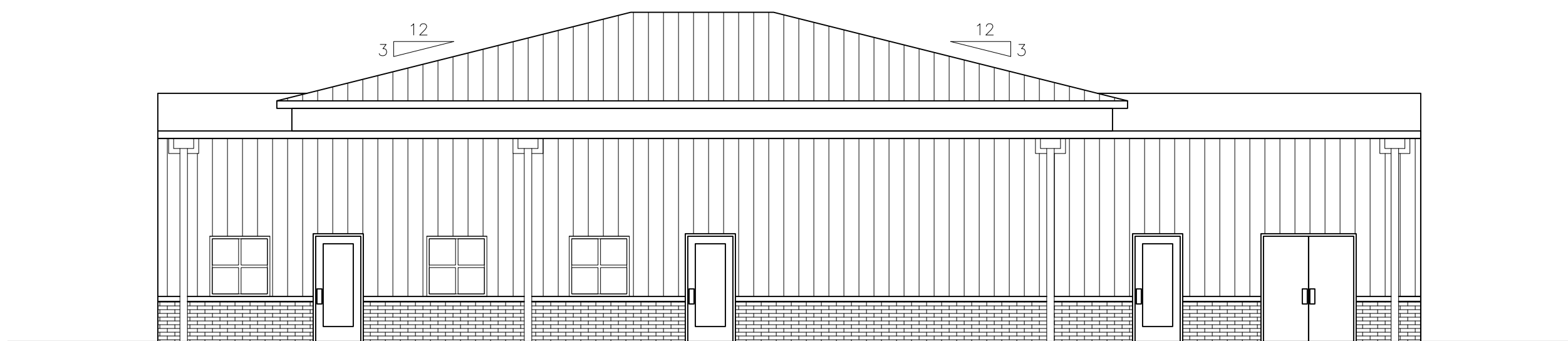
STRUCTURAL ROOF/TRUSS BEARING PLAN

SCALE: 1/8" = 1'-0"

- SERVICE DOORS:
1. The rough opening (RO) of doors provided by Borkholder will be shown on the prints.
 2. The RO of doors NOT provided by Borkholder will NOT be shown on the prints. You must obtain the RO from the door supplier.
 3. The service door framing consists of a 2x6 header, 2x6 or 2x8 top boxing, and a 2 ply nail-laminated door post. A threshold framing package is optional.
 4. Install the framing as shown in figure 402-1. You must add blocking between the girts from scrap. (You should have at least the cut off from three girts figured to run through the door opening). When rigid insulation is installed under the siding, be sure to block out so that the face of the blocking matches the face of the insulation.
 5. You must be very careful to square the opening. Always measure from corner to corner in the same way you squared the building lay out.
 6. You must also be very careful that the opening is plumb. Check both directions, parallel and perpendicular to the wall.
 7. Mount all service doors so that the thresholds will set at the top of the floor slab.
 8. The optional threshold package consists of (2) treated 2x4's and (1) treated 2x6.
 9. Install the optional threshold package as shown in figure 402-2.
 10. Cut one treated 2x4 to fit between the door posts and the other so it can be nailed to the outside face of the posts. Then nail the 2x4's together, place them level at 1 1/2" below the top of slab and fasten.
 11. Cut the 2x6 to fit between the door posts, and secure to the 2x4's. With rigid insulation under the siding, be sure to move the nose of the 2x6 out so it matches the thickness of the insulation.
 12. Trim the opening out as shown on the prints. NEVER SPLICE THE TRIM ABOVE THE DOOR. If you do, rain water will drip where the trim is spliced.
 13. Be sure to install the trims at the top corner as shown in figure 402-3, and caulk so that the insulation is weather tight.
 14. Install the doors in accordance with the manufacturer's instructions.
- DOOR NOTES & SPECIFICATIONS:
1. Doors shall always readily open from the egress side without a key, or special knowledge or effort, except as noted in 2.
 2. Where the schedule indicates that locking devices are to be key operated from the egress side, the locking device shall be readily distinguishable as locked and a readily visible durable sign shall be posted on or adjacent to the egress side of the door stating THIS DOOR TO REMAIN UNLOCKED WHEN BUILDING IS OCCUPIED. Letters shall be 1" high on a contrasting background.
 3. ACCESSIBLE shall mean complying with the American with Disabilities Act Accessibility Guidelines (ADAAG). SAFETY GLASS shall mean complying with Section 2406 of the I.B.C.
 4. Lever lock or latch sets shall be 'Falcon' sets by Ingersoll-Rand or approved equal.
 5. No hardware shall be mounted higher than 48". Thresholds shall be 1/2" high maximum.
 6. Door closers shall be adjusted so that from an open position of 90°, the time required to move the door to an open position of 12° shall be 5 seconds minimum. Except at fire doors, the required force for opening doors shall be 5 pounds.
 7. The interior door supplier shall provide a keying scheme as required for the owner to approve or modify.
 8. The bottom 12" of all doors shall have a smooth, uninterrupted surface to allow the door to be opened by a wheel chair foot rest without creating a trap or hazardous condition.



NORTH ELEVATION



EAST ELEVATION



SOUTH ELEVATION

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St. Joseph Catholic Church

PROJECT

222-14-640

DEALER

H&D Quality



CREATED : 20.Sep.21

SAVED : 16.Jan.23

REVISIONS

ZF222661.DWG

Scale: 1/8" = 1'-0"

6

8

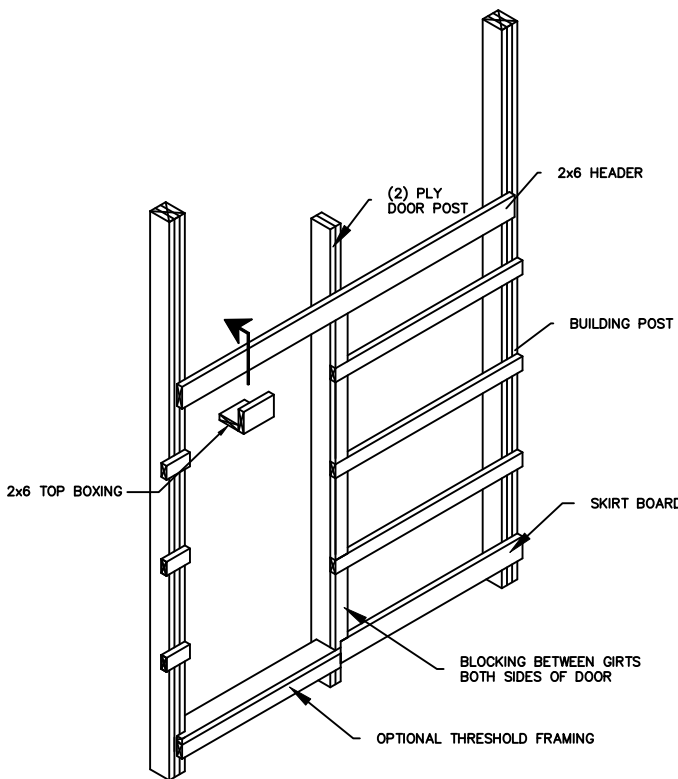


Figure 402-1

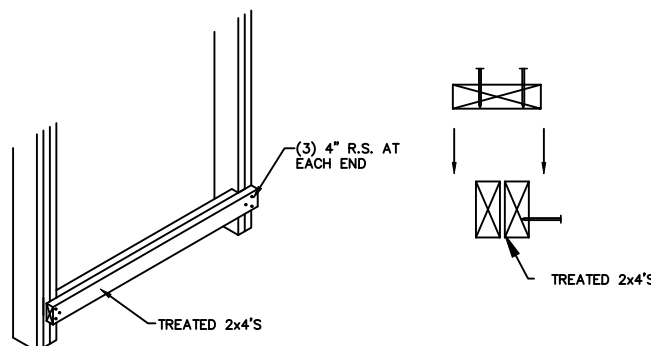
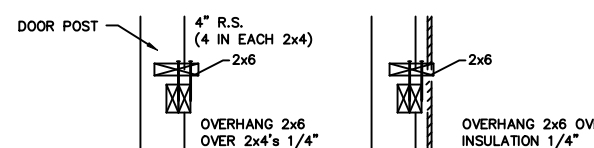


Figure 402-2

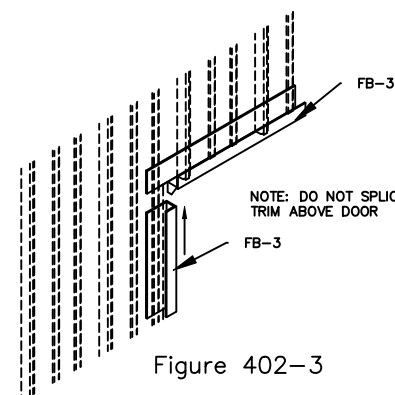
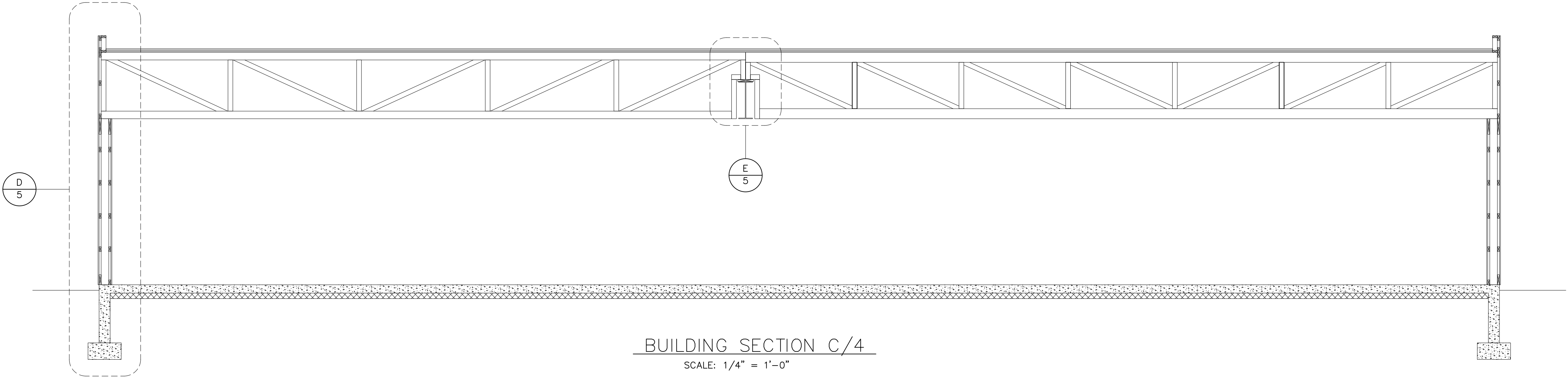
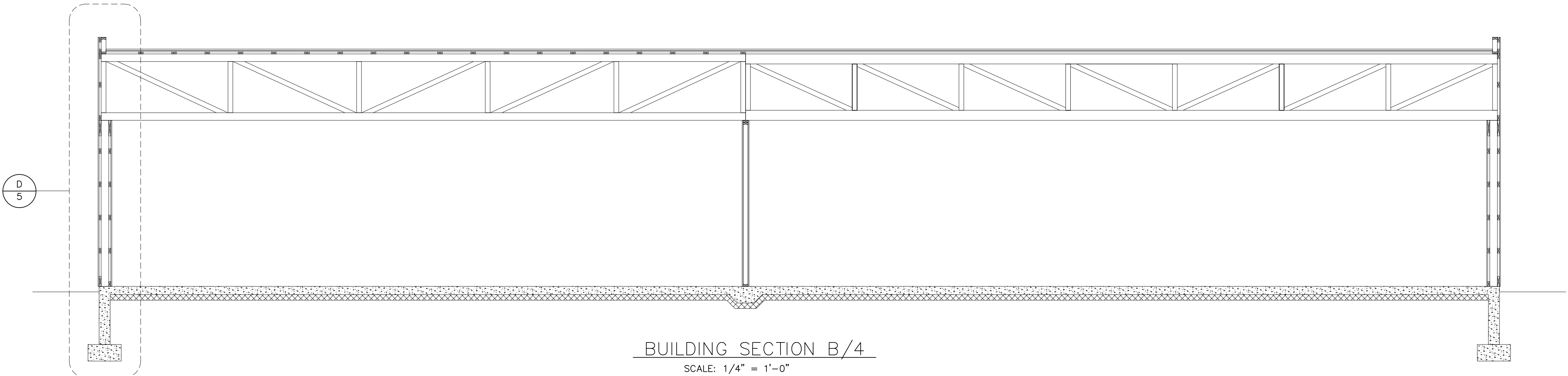
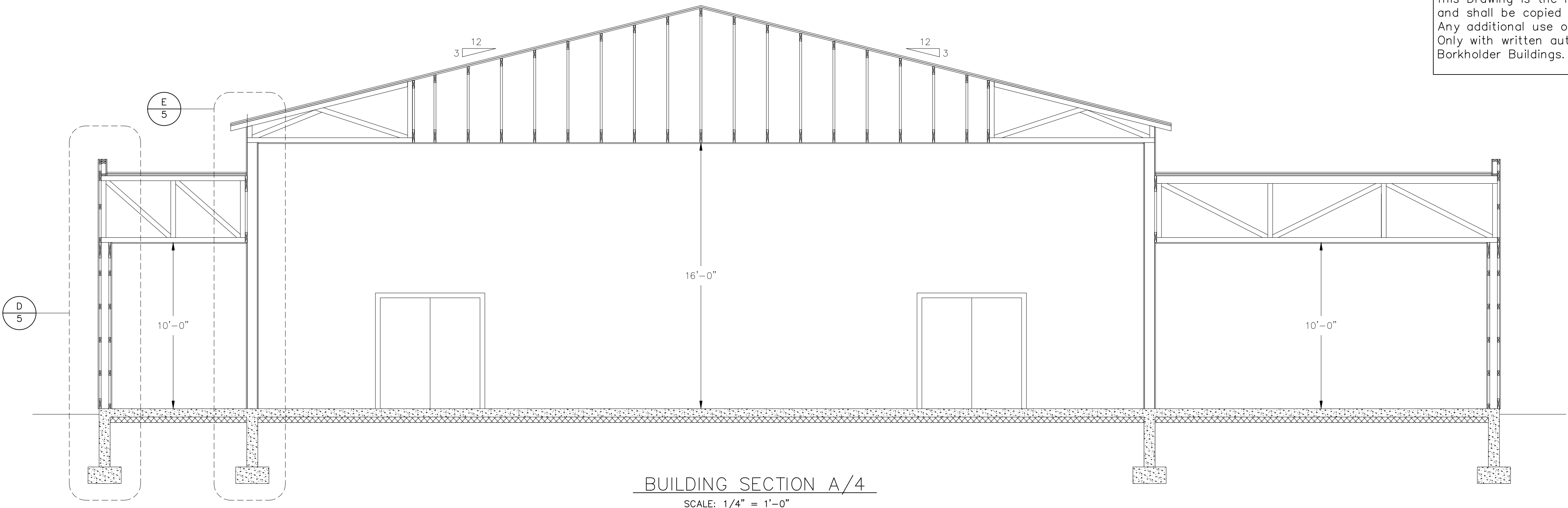


Figure 402-3



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DEALER H&D Quality

PROJECT 222-14-640

CREATED : 20.Sep.21

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REVISIONS

ZF222661.DWG

Scale: 1/8" = 1'-0"

7

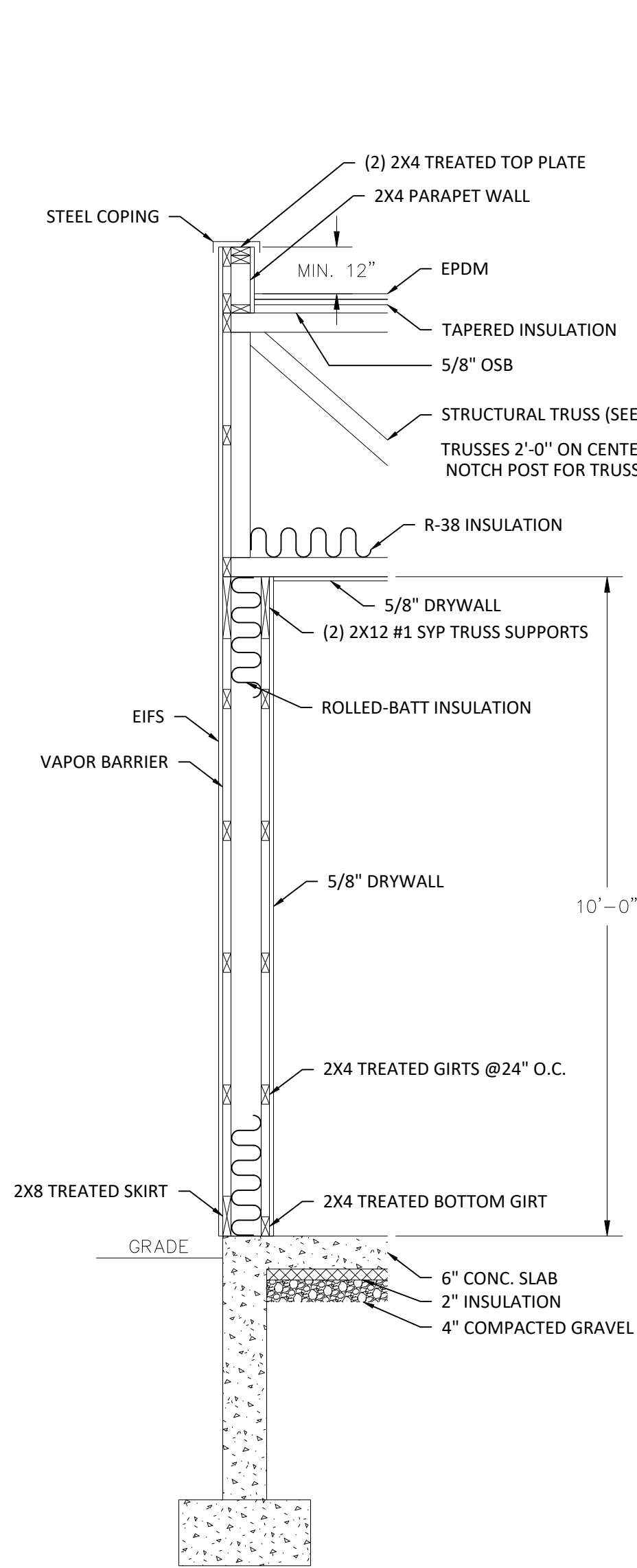
8

Page 170 of 631

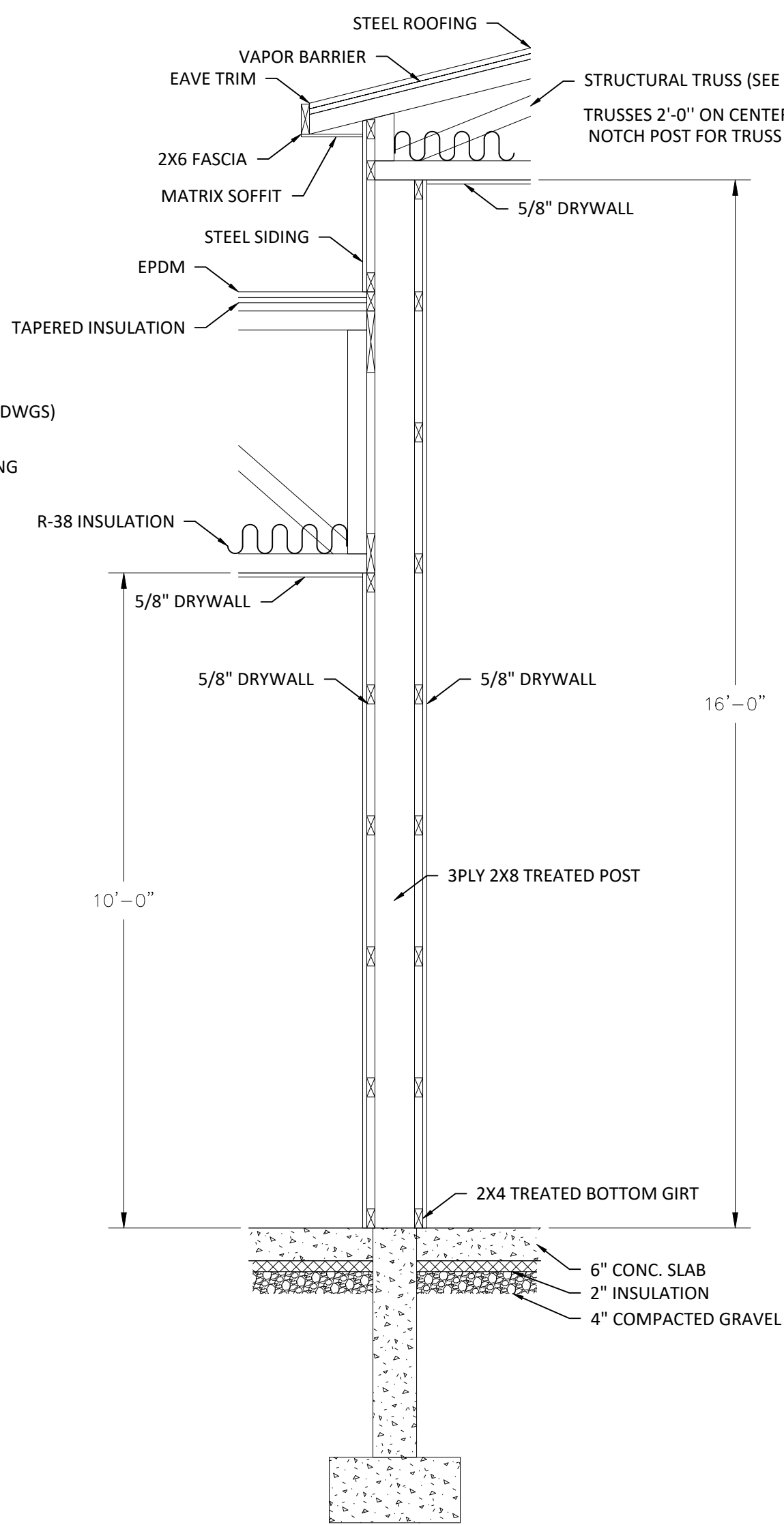
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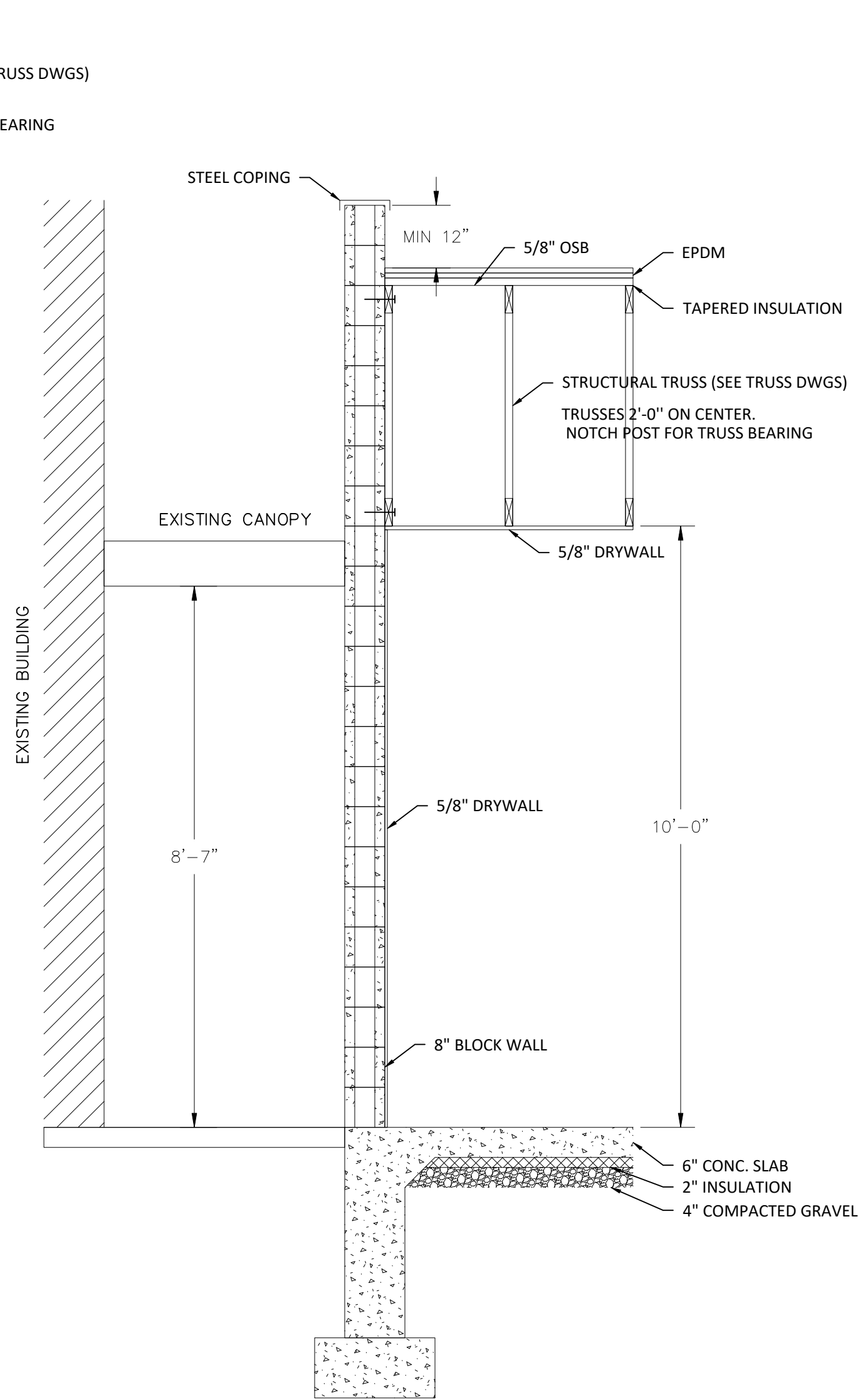
DRAWN BY: ZANDERF



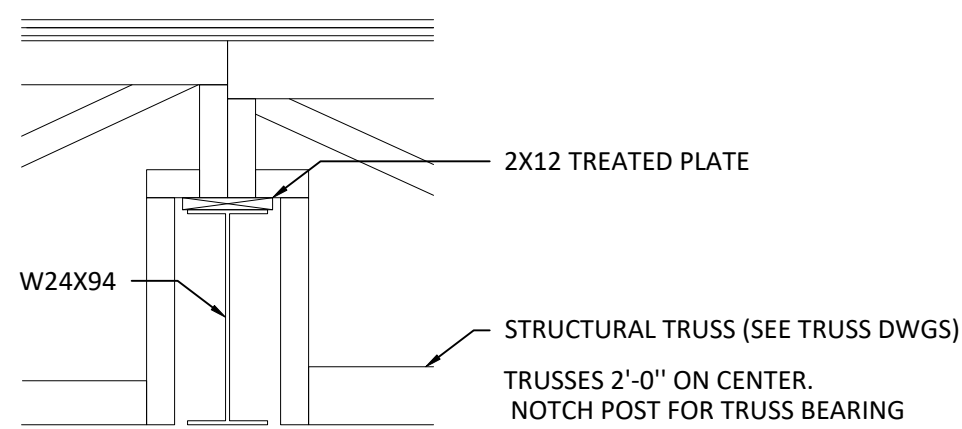
WALL SECTION D/5
SCALE: 1/2" = 1'-0"



WALL SECTION E/5
SCALE: 1/2" = 1'-0"



WALL SECTION F/5
SCALE: 1/2" = 1'-0"



WALL SECTION G/5
SCALE: 1/2" = 1'-0"

DO NOT USE
FOR
CONSTRUCTION

BORKHOLDER BUILDINGS
COPYRIGHT © 2023
A BUILDING DESIGNED ESPECIALLY FOR:

St. Joseph Catholic Church

DEALER
H&D Quality
PROJECT
222-14-640



CREATED : 20.Sep.21
SAVED : 16.Jan.23

REVISIONS	

ZF222661.DWG
Scale: 1/8" = 1'-0"

8 8



REQUEST FOR COUNCIL ACTION

Agenda Date: November 8, 2021
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 3032-21/22 Amending an Ordinance Vacating a portion of 7th Street and Court Street

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: On October 26, 2020, the City Council approved Ordinance No. 2915-20/21, vacating a portion of 7th Street between St. Joseph Place and Broadway Road, and a portion of the Court Street right-of-way to the east of 7th Street and to the south of Broadway Road, as part of the St. Joseph's Church expansion project. Per the terms of the Ordinance, the vacation of those portions of 7th Street and Court Street set forth therein were conditioned on St. Joseph's Catholic Church acquiring fee title to a parcel of property owned by the City adjacent to the Vacated Property, as well as acquiring fee title to the property located at 706 Court Street, adjacent and to the east of the City parcel.

Recently, St. Joseph's Church has revised its planned expansion to reduce the size of the new church building, eliminating the need to expand onto 706 Court Street. Thus, St. Joseph's Church has requested a modification to Ordinance No. 2915-20/21 eliminating the requirement that the Church purchase 706 Court Street as a condition of the vacation of the relevant portions of 7th Street and Court Street. Representatives from St. Joseph's Church have indicated that St. Vincent de Paul, which currently operates a food pantry out of the existing Church building, intends to purchase the property at 706 Court Street for its food pantry, rather than continuing to house it within the Church building.

FINANCIAL IMPACT: None.

Requested Amount: \$0.00
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: St. Joseph's Church will not be required to purchase 706 Court Street as a condition of the vacation of a portion of 7th Street and Court Street.

IMPACT IF DENIED: St. Joseph's Church will remain obligated to purchase 706 Court Street as a condition of the vacation of a portion of 7th Street and Court Street.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

	effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2021

Date:

Ordinance No. 3032-21/22

Amending Ordinance No. 2915-20/21 Vacating a Portion of 7th Street and Court Street

WHEREAS, on October 26, 2020, the City Council approved Ordinance No. 2915-20/21, granting a petition submitted by St. Joseph's Catholic Church to vacate a portion of 7th Street between St. Joseph Place and Broadway and a portion of the Court Street right-of-way to the east of 7th Street and south of Broadway Road (the "Vacated Property") for the purposes of the constructing an addition to the existing church building; and

WHEREAS, Ordinance No. 2915-20/21 provided that the vacation of the Vacated Property, as more particularly defined therein, was conditional and would not take effect unless and until, among other things, St. Joseph's Catholic Church acquires fee title to the property located at 700 7th Street (the "City Property") and 706 Court Street (the "Carney Property"); and

WHEREAS, St. Joseph's Church has revised its plans for the Church expansion, such that it no longer desires to acquire the Carney Property for its expansion project, and has requested that the City modify Ordinance No. 2915-20/21 to eliminate the requirement that the Church acquire the Carney Property as a condition of the vacation approved therein; and

WHEREAS, the City Council finds that such modification is appropriate and that public interest will continue to be served by the vacation of the Vacated Property even if the Church does not acquire the Carney Property.

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

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

Section 2. Section 3 of Ordinance No. 2915-20/21 is hereby repealed and replaced with the following:

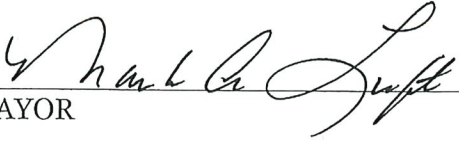
"Notwithstanding anything in this Ordinance to the contrary, the vacation of the Vacated Property as set forth herein is conditional and will not take effect unless and until (1) a building permit is issued for the construction of the St. Joseph's Catholic Church Addition depicted on the attached "Exhibit B", and (2) St. Joseph's Catholic Church acquires fee title to the City Property; and provided further that the vacation authorized by this Ordinance shall be **void** if the construction of the St. Joseph's Catholic Church Addition is not commenced within five (5) years of the date hereof."

Section 3. Except as provided herein, the remaining provisions of Ordinance No. 2915-20/21 remain in full force and effect.

Section 4. In the event Ordinance 2915-20/21 is recorded in the Office of the Tazewell County Recorder of Deeds pursuant to the provisions Section 7 thereof, this Ordinance shall be recorded in said office at the same time.

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

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 8th day of November, 2021.


MAYOR

ATTEST:


CITY CLERK



111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

City of Pekin

We, the undersigned property owners abutting the *(street or alley)* described as follows, hereby respectfully request that the City of Pekin consider vacating this *(street or alley)*. Said *(street or alley)* is described as follows: *(Provide a detailed description from which a sketch can be prepared)*.

Please see the attached legal description and plat of Vacated Street R.O.W.

The following is a true representation of the signatures of a least 50% or more of the property owners abutting this abutting this parcel who are in favor of the proposed *(street or alley)* vacation:

TAX ID NUMBER

St. Joseph's Catholic Church is the owner of all abutting properties of the area to be vacated
(Please see the accompanying Special Use Exhibit)

Telephone & Email:

LEGAL DESCRIPTION OF RIGHT OF WAY TO BE VACATED

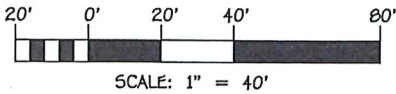
A PART OF 7TH STREET AND COURT STREET LYING ADJACENT TO AND BETWEEN LOTS TWENTY-TWO (22), TWENTY-THREE (23), AND TWENTY-FOUR (24) IN COLT'S ADDITION TO THE CITY OF PEKIN, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 22; THENCE SOUTH 00°-30'-58" EAST (BEARINGS BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM WEST, ZONE 1202), ALONG THE EAST LINE OF SAID LOT 22, 12.86 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED: FROM THE POINT OF BEGINNING, THENCE NORTH 89°-15'-18" EAST, PARALLEL TO THE SOUTH RIGHT OF WAY LINE OF BROADWAY STREET, 138.12 FEET; THENCE SOUTH 33°-57'-15" EAST, 90.80 FEET TO AN EXTENSION OF THE SOUTHEASTERLY LINE OF THE NORTHWESTERLY HALF OF SAID LOT 24; THENCE SOUTH 27°-06'-33" WEST, ALONG SAID EXTENSION OF SAID SOUTHEASTERLY LINE, 11.47 FEET TO THE NORTHEAST CORNER OF THE NORTHWESTERLY HALF OF SAID LOT 24 AND THE SOUTHWESTERLY RIGHT OF WAY LINE OF COURT STREET; THENCE NORTH 62°-46'-42" WEST, ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, 132.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 23 AND THE EAST RIGHT OF WAY LINE OF 7TH STREET; THENCE SOUTH 00°-30'-58" EAST, ALONG THE WEST LINE OF SAID LOT 23 AND SAID EAST RIGHT OF WAY LINE OF 7TH STREET, 135.88 FEET; THENCE NORTH 62°-47'-38" WEST, 87.46 FEET TO THE NORTH RIGHT OF WAY LINE OF ST. JOSEPH'S PLACE (THARP PLACE); THENCE NORTH 89°-29'-02" EAST, 11.42 FEET TO THE SOUTHEAST CORNER OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET; THENCE NORTH 00°-30'-58" WEST, ALONG THE EAST LINE OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET, 119.14 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.331 ACRE (14,421 SF), MORE OR LESS.

GENERAL NOTES:

RIGHT OF WAY VACATION AREA = 0.331 ACRE±
OR 14,421 SQ. FT.±

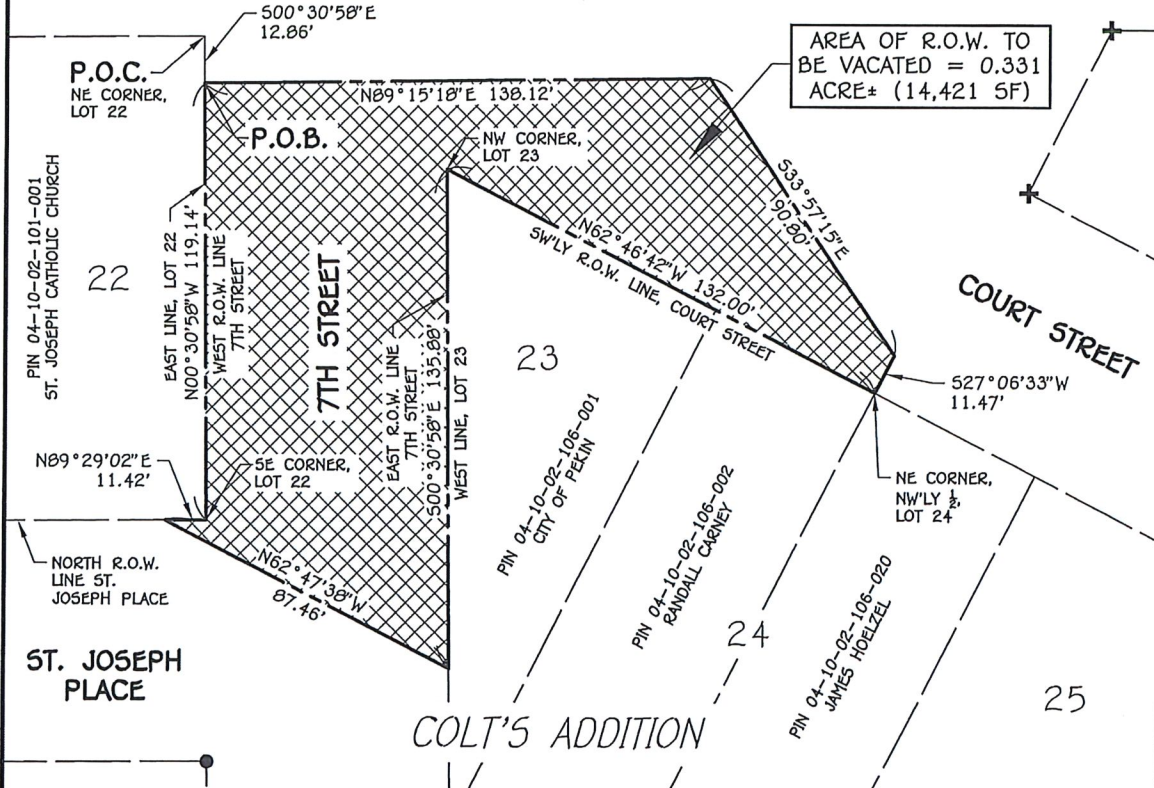
BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE
COORDINATE SYSTEM WEST, ZONE 1202.



LEGEND

- — — — — EXISTING PROPERTY LINE
- () PLAT OR DEED DIMENSION
- IRON MONUMENT FOUND
- PROPOSED RIGHT OF WAY VACATION
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING

BROADWAY ROAD



LEGAL DESCRIPTION OF RIGHT OF WAY TO BE VACATED

A PART OF 7TH STREET AND COURT STREET LYING ADJACENT TO AND BETWEEN LOTS TWENTY-TWO (22), TWENTY-THREE (23), AND TWENTY-FOUR (24) IN COLT'S ADDITION TO THE CITY OF PEKIN, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 22; THENCE SOUTH 00°-30'-58" EAST (BEARINGS BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM WEST, ZONE 1202), ALONG THE EAST LINE OF SAID LOT 22, 12.86 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED; FROM THE POINT OF BEGINNING, THENCE NORTH 09°-15'-18" EAST, PARALLEL TO THE SOUTH RIGHT OF WAY LINE OF BROADWAY STREET, 138.12 FEET; THENCE SOUTH 33°-57'-15" EAST, 90.80 FEET TO AN EXTENSION OF THE SOUTHEASTERLY LINE OF THE NORTHWESTERLY HALF OF SAID LOT 24; THENCE SOUTH 27°-06'-33" WEST, ALONG SAID EXTENSION OF SAID SOUTHEASTERLY LINE, 11.47 FEET TO THE NORTHEAST CORNER OF THE NORTHWESTERLY HALF OF SAID LOT 24 AND THE SOUTHWESTERLY RIGHT OF WAY LINE OF COURT STREET; THENCE NORTH 62°-46'-42" WEST, ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, 132.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 23 AND THE EAST RIGHT OF WAY LINE OF 7TH STREET; THENCE SOUTH 00°-30'-58" EAST, ALONG THE WEST LINE OF SAID LOT 23 AND SAID EAST RIGHT OF WAY LINE OF 7TH STREET, 135.88 FEET; THENCE NORTH 62°-47'-38" WEST, 87.46 FEET TO THE NORTH RIGHT OF WAY LINE OF ST. JOSEPH'S PLACE (THARP PLACE); THENCE NORTH 09°-29'-02" EAST, 11.42 FEET TO THE SOUTHEAST CORNER OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET; THENCE NORTH 00°-30'-58" WEST, ALONG THE EAST LINE OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET, 119.14 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.331 ACRE (14,421 SF), MORE OR LESS.

BY:

MICHAEL P. COCHRAN
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3879
AUSTIN ENGINEERING COMPANY, INC. (309)691-0224
311 S.W. WATER STREET, STE. 215, PEORIA IL 61602
mcochran@austinengineeringcompany.com



EXHIBIT "A"

ST. JOSEPH'S CATHOLIC
CHURCH



AUSTIN ENGINEERING, CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143

RIGHT OF WAY VACATION PLAT

SURVEYED JAG

DRAWN MPC

APPROVED MPC

DATE 09-24-20

SCALE 1" = 40'

BOOK

PROJECT NUMBER 76-18-043

SHEET NO. 1 OF 1



REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2915-20/21 Approving A Special Use and Street Vacation for St. Joseph's Church

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

Mr. Bill Fleming spoke on behalf of the petitioner, St. Joseph's Catholic Church, at the August 12, 2020 Planning Commission meeting and explained the history of their project and Special Use request. The request to expand the Church at 303 S. 7th Street was brought before the Commission on June 12, 2019 but was tabled due to the fact that several of the residents expressed concerns over the design, traffic, parking, storm water and light pollution. Mr. Fleming stated that the Church heard these concerns and went back to their architect and engineer and came up with the proposed plan being presented today. The plan eliminates the Church building across the street and calls for them to build on to their existing facility. The property across the street would be dedicated solely to parking and storm water detention contained underground.

Discussions were held by the Planning Commission over the new layout and the Petitioner was complimented on their efforts to work with the surrounding property owners to reach a compromise. It was mentioned that a portion of 7th Street would need to be vacated in order to allow for the addition and the Petitioner acknowledged this, stating they would be back at a future date to request this vacation if their special use was approved. The Commission agreed that the new layout was the least impactful option for the expansion and that it would be necessary during site plan review to ensure that adequate screening was put in place to ensure the headlights of automobiles parking in the new lot did not shine directly into the surrounding property owner's windows. The Planning Commission voted unanimously to approve the Special Use but the Petitioner requested that it be held to go before Council at the same time as the 7th Street vacation request.

At the October 14, 2020 Planning Commission meeting St. Joseph's Catholic Church, represented by Mr. Bill Craig, again presented the site plan and requested vacation of a portion of 7th Street. Mr. Craig explained that in addition to the street vacation St. Joseph's would need to obtain two additional parcels to the east of 7th Street to accommodate the addition. One parcel is owned by the City of Pekin and the other by Mr. Randall Carney. The ordinance approving the partial vacation of 7th Street states that approval is contingent upon a building permit being issued for the construction of the St. Joseph's Catholic Church addition and the acquisition of the City property and the Carney property. It further states that the partial vacation of 7th Street shall be void if the addition has not commenced within five (5) years of the date of vacation approval by the Council. There was no one present to speak for or against the requested Vacation and the Planning Commission voted unanimously to recommend approval for both.

It should be noted that the sale of City-owned property and site plan approval are still required and will be handled separately from these requests. St. Joseph's Catholic Church is seeking Special Use and 7th Street vacation approvals now to provide assurance that their expansion can take place and commence on a campaign to raise capital.

FINANCIAL IMPACT:

Requested Amount: NA
Line Item: NA
Budgeted Amount: NA
Remaining Funds: NA

IMPACT IF APPROVED: The St. Joseph Catholic Church would be allowed to attach an addition to the east side of the existing Church at 303 S. 7th Street and create parking across the street on property located south of Joseph Place and east of Hanes Avenue.

IMPACT IF DENIED: The St. Joseph Catholic Church would not have the ability to construct the proposed addition onto the east side of the existing St. Joseph Catholic Church at 303 S. 7th Street facility as proposed, and would not be able to create the new parking lot.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

ORDINANCE NO. 2915-20/21

AN ORDINANCE APPROVING A SPECIAL USE AND VACATING A PORTION OF
7TH STREET AND COURT STREET IN 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, St. Joseph's Catholic Church submitted a petition to the City requesting (a) a special use permit for the expansion of the existing use as a church within an R-4 & RM-3 zoning district for the property located at 303 S. 7th Street, and (b) the vacation of a portion of 7th Street between St. Joseph Place and Broadway Road, and a portion of the Court Street right-of-way to the east of 7th Street and to the south of Broadway Road; and

WHEREAS, St. Joseph's Catholic Church owns the property located at 303 S. 7th Street, Pekin, Illinois with property identification number of 04-10-02-101-001 ("Church Property"); and

WHEREAS, the City of Pekin owns the property located at 700 7th Street with the property identification number of 04-10-02-106-001 (the "City Property"), which is adjacent and to the east of 7th Street and adjacent and to the south of Court Street; and

WHEREAS, Randall V. Carney owns the property located at 706 Court Street with the property identification number of 04-10-02-106-002 (the "Carney Property"), which is adjacent and to the south of Court Street; and

WHEREAS, St. Joseph's Catholic Church has entered into an Option Agreement with Randall V. Carney for the purchase of the Carney Property; and

WHEREAS, after due notice given in the Pekin Daily Times, a public hearing was held before the City of Pekin Planning Commission on October 14, 2020, for the purpose of considering the request for special use and the vacation of a portion of 7th Street between St. Joseph Place and Broadway Road, and a portion of the Court Street right-of-way to the east of 7th Street and to the south of Broadway Road, more particularly described on Exhibit A attached hereto; and

WHEREAS, upon conclusion of the public hearing, the City of Pekin Planning Commission recommended approval of the special use and the vacation of that portion of 7th Street and the Court Street right-of-way; and

WHEREAS, the public interest will be served by vacating: (i) portion of 7th Street between St. Joseph Place and Broadway Road; and (ii) that portion of the Court Street right-of-way to the east of 7th Street and to the south of Broadway Road, all as described on the Right of Way Vacation Plat attached hereto as "Exhibit A" (collectively, the "Vacated 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. That portion of 7th Street between St. Joseph Place and Broadway Road and that portion of the Court Street right-of-way to the east of 7th Street and to the south of Broadway Road legally described and depicted on the attached "Exhibit A" and described above as the Vacated Property shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code. Title to the Vacated Property shall vest in St. Joseph's Catholic Church.

Section 3. Notwithstanding anything in this Ordinance to the contrary, the vacation of the Vacated Property as set forth herein is conditional and will not take effect unless and until (1) a building permit is issued for the construction of the St. Joseph's Catholic Church Addition depicted on the attached "Exhibit B", and (2) St. Joseph's Catholic Church acquires fee title to the Carney Property and the City Property; and provided further that the vacation authorized by this Ordinance shall be **void** if the construction of the St. Joseph's Catholic Church Addition is not commenced within five (5) years of the date hereof.

Section 4. The Mayor and the City Clerk of the City of Pekin are hereby authorized and instructed to execute all documents necessary to effectuate the provisions of this Ordinance.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage by a vote of at least three-fourths (3/4) of the City Council holding office and upon compliance with the conditions set forth in Section 3 of this Ordinance.

Section 7. Upon compliance with the conditions set forth in Section 3 of this Ordinance, the City Clerk is hereby authorized and directed to record this Ordinance in the Office of the Tazewell County Recorder of Deeds. The recording of this Ordinance in the Office of the Recorder of Deeds shall be deemed to be conclusive evidence of satisfaction of the conditions in Section 3.

Section 8. A special use is hereby authorized for the expansion of the church use onto the Vacated Property, the Carney Property, and the City Property, upon acquisition of the same by St. Joseph's Church.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this 26th day of October, 2020, and upon roll call the vote was as follows:

CERTIFICATE

I, SUE E. MCMILLAN, CITY CLERK IN AND FOR THE CITY OF PEKIN, IN THE COUNTIES OF TAZEWELL AND PEORIA, IN THE STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, AS PROVIDED BY STATUTE, DO HEREBY CERTIFY THE ATTACHED TO BE A TRUE, PERFECT AND COMPLETE COPY OF ORDINANCE NO. 2915-20/21 ADOPTED BY THE CITY COUNCIL OF THE CITY OF PEKIN AT ITS COUNCIL MEETING HELD ON October 26, 2020.

GIVEN UNDER MY HAND AND SEAL THIS 26th DAY OF October, 2020

(SEAL)



SUE E. MCMILLAN
CITY CLERK



ILLINOIS
Community, Opportunity, Home.

City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 -- (309) 477-2315

SPECIAL USE APPLICATION

Address of Requested Special Use: 303 S. 7th Street, Pekin, IL 61554

Applicant Name: AECI - Sam LaHood

Address: 311 S.W. Water Street, Peoria, IL 61602

Phone #: (309) 691-0224 E-Mail: slahood@austineengineeringcompany.com

Owner Name: St. Joseph's Catholic Church - Fr. Michael Andrejek

Address: 303 S. 7th Street, Pekin, IL 61554

Phone #: (309) 347-6108 Cell Phone #: E-Mail: ~~XXXXXXXXXX~~

pastor@stjosephpekin.org

Attorney / Representative: AECI - Devin Birch, P.E.

Address: 311 S.W. Water Street, Peoria, IL 61602

Phone #: (309) 691-0224 E-Mail: dbirch@austineengineeringcompany.com

Property Information:

Lot Area: 3.298 AC Zoning District: RM-3 & R-4 Present Use:

Use of Adjacent Property & Zoning:

North: B-2, Pekin Community Bank South: R-4, Residential Housing

East: R-4, Residential Housing West: R-4, Residential Housing

Property Identification Number: 04-10-02-101-001, -103-001 through -103-004, -103-006 through -103-009

Legal Description: (Attach Separate Page)



City of Pekin- Zoning and Inspections Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

Brief Summary and Reason for Request:

- 1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.

St. Joseph's Catholic Church provides quality recreational opportunities for the citizens of Pekin, IL. The proposed addition will improve upon the quality of events with the addition of its youth center, St. Vincent DePaul center, gathering area, chapel, café, kitchen, and office space.

- 2.) The establishment, Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

Existing public Sidewalk along S. 7th Street will be removed and replaced at the expense of the developer. The proposed St. Joseph's Church Addition houses an improved St. Vincent DePaul center which will be better able to serve the needs of the poor.

- 3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.

The St. Joseph's Catholic Church Addition would replace a depreciated convent and parking lot with a new parking lot. The addition would then be constructed on the existing cul-de-sac, thus raising the value of the property and indirectly increasing the value of the neighborhood.

- 4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

The current land where the proposed addition is to be constructed is an existing convent, parking, and vacant lot as well as a vacated cul-de-sac. These existing features act as a functional campus area for large church events and gatherings. The Proposed St. Joseph's Catholic Church Addition plans to create a more functional campus area in the same location.

- 5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.

The St. Joseph's Church Addition will conform to all of the City of Pekin's Current codes and ordinances and all private and public utility improvements will be approved by both the City of Pekin and the utility company prior to construction.

- 6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

The proposed ingress and egress improvements will be in accordance with, or surpass, the City of Pekin's minimum standards.

- 7.) The Special Use is necessary for public convenience at this location.

St. Joseph's Catholic Church Addition is designed to meet the needs of its parish in both the present and the future. St. Joseph's Catholic Church is a part of Pekin's local parish community and, given its not-for-profit nature, the project will be funded by voluntary donations from the parish community. The approval of this Special Use will allow the parish organizers to begin fundraising using the attached plans, and the funds provided will be indicative of the public's interest, convenience, and enthusiasm.



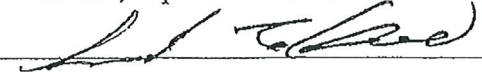
ILLINOIS
Community. Opportunity. Home.

City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 -- (309) 477-2315

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.



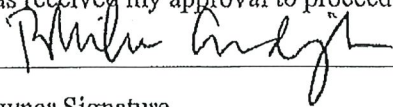
Applicant Signature

07-21-2020

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.



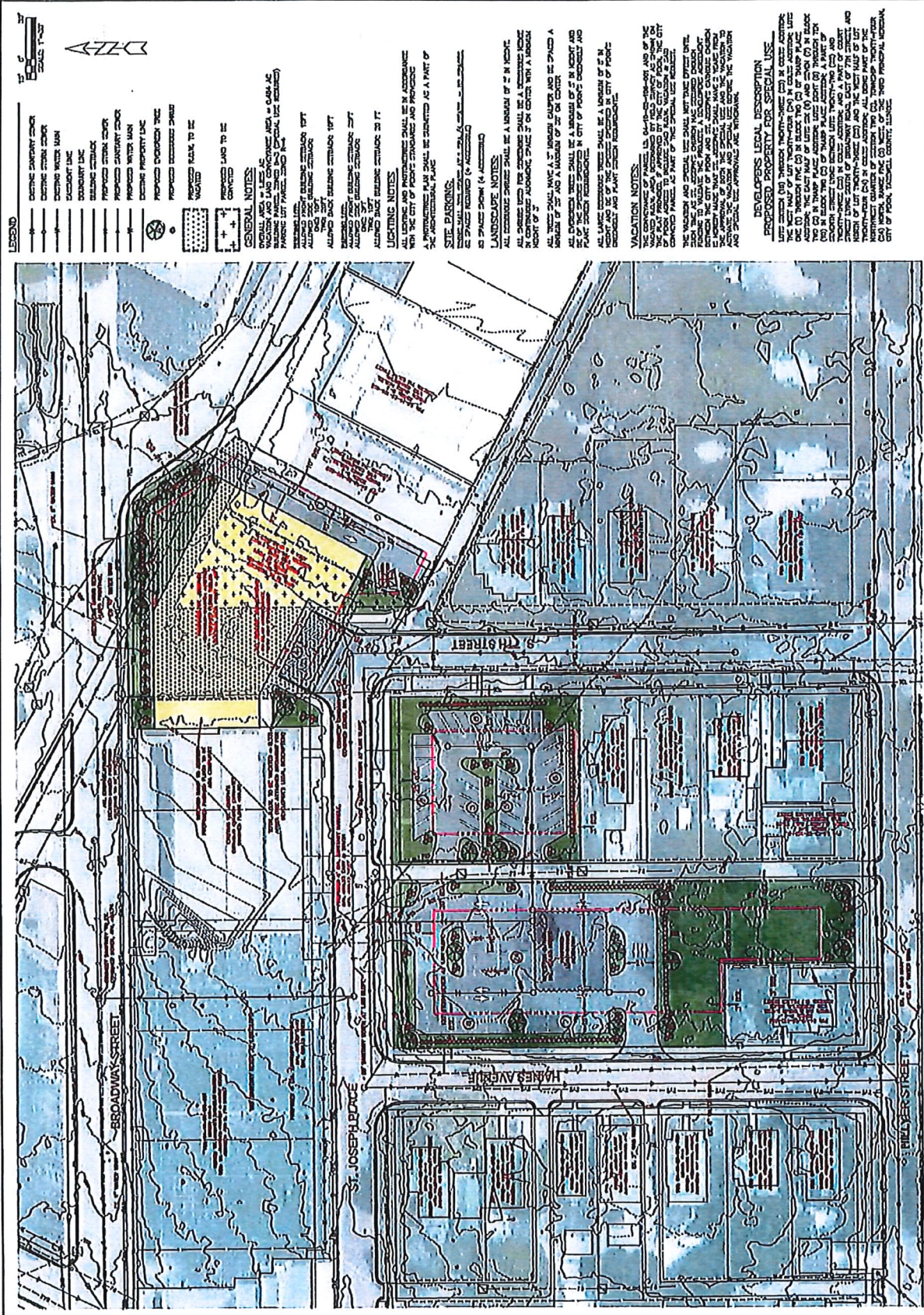
Owner Signature

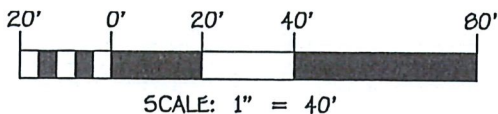
7-21-2020

Date

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ST. JOSEPH'S CATHOLIC CHURCH ADDITION
303 S. 7TH STREET
PICKEN, N. 01654





PROPOSED RIGHT OF WAY VACATION

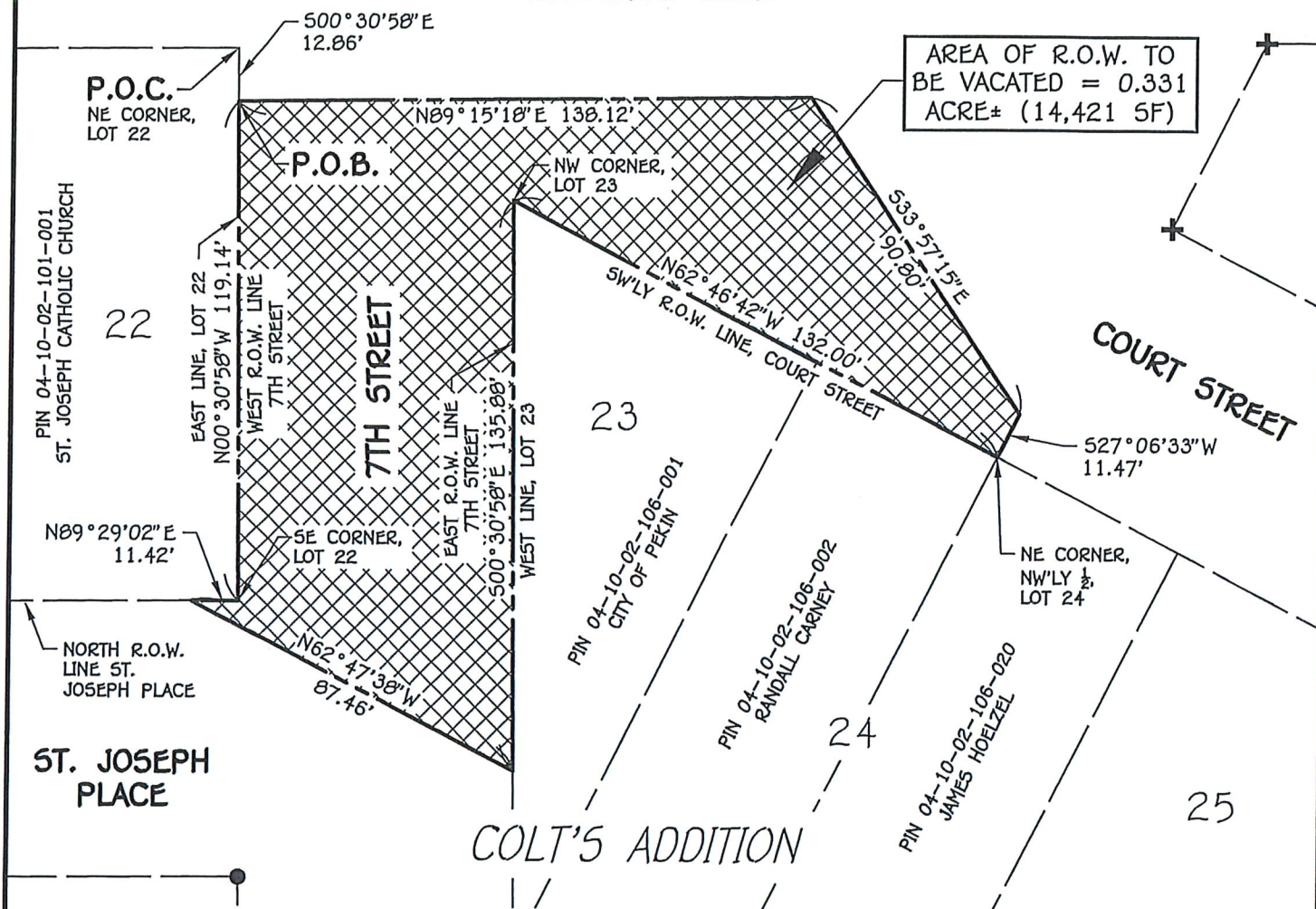
P.O.C.

POINT OF COMMENCEMENT

P.O.B.

POINT OF BEGINNING

BROADWAY ROAD



LEGAL DESCRIPTION OF RIGHT OF WAY TO BE VACATED

A PART OF 7TH STREET AND COURT STREET LYING ADJACENT TO AND BETWEEN LOTS TWENTY-TWO (22), TWENTY-THREE (23), AND TWENTY-FOUR (24) IN COLT'S ADDITION TO THE CITY OF PEKIN, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 22; THENCE SOUTH $00^{\circ}-30'-58''$ EAST (BEARINGS BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM WEST, ZONE 1202), ALONG THE EAST LINE OF SAID LOT 22, 12.06 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED: FROM THE POINT OF BEGINNING, THENCE NORTH $09^{\circ}-15'-18''$ EAST, PARALLEL TO THE SOUTH RIGHT OF WAY LINE OF BROADWAY STREET, 138.12 FEET; THENCE SOUTH $33^{\circ}-57'-15''$ EAST, 90.80 FEET TO AN EXTENSION OF THE SOUTHEASTERLY LINE OF THE NORTHWESTERLY HALF OF SAID LOT 24; THENCE SOUTH $27^{\circ}-06'-33''$ WEST, ALONG SAID EXTENSION OF SAID SOUTHEASTERLY LINE, 11.47 FEET TO THE NORTHEAST CORNER OF THE NORTHWESTERLY HALF OF SAID LOT 24 AND THE SOUTHWESTERLY RIGHT OF WAY LINE OF COURT STREET; THENCE NORTH $62^{\circ}-46'-42''$ WEST, ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, 132.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 23 AND THE EAST RIGHT OF WAY LINE OF 7TH STREET; THENCE SOUTH $00^{\circ}-30'-58''$ EAST, ALONG THE WEST LINE OF SAID LOT 23 AND SAID EAST RIGHT OF WAY LINE OF 7TH STREET, 135.88 FEET; THENCE NORTH $62^{\circ}-47'-38''$ WEST, 87.46 FEET TO THE NORTH RIGHT OF WAY LINE OF ST. JOSEPH'S PLACE (THARP PLACE); THENCE NORTH $09^{\circ}-29'-02''$ EAST, 11.42 FEET TO THE SOUTHEAST CORNER OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET; THENCE NORTH $00^{\circ}-30'-58''$ WEST, ALONG THE EAST LINE OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET, 119.14 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.331 ACRE (14,421 SF), MORE OR LESS.

BY:

Michael P. Cochran

MICHAEL P. COCHRAN
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3879
AUSTIN ENGINEERING COMPANY, INC. (309)691-0224
311 S.W. WATER STREET, STE. 215, PEORIA IL 61602
mcochran@austinengineeringcompany.com



LICENSE EXPIRES 11/30/2020

EXHIBIT "A"



REQUEST FOR COUNCIL ACTION

Agenda Date: February 26, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4162-23/24 A Special Use Request Submitted by Civic Digital Displays, LLC for the Installation and Use of a Digital Billboard at 1610 Broadway Street

DESCRIPTION: Case SU 2024-02

A Special Use request was submitted by Civic Digital Displays, LLC for the installation and use of a digital billboard at 1610 Broadway St. Said property is currently zoned B3-General Business with a legal description, SEC 2 T24N R5W TRACT OF LAND (100'X136') LYING IN N 1/2 OF E 1/2 IN NE 1/4 .34 AC with the following PIN: 04-10-02-220-023 in Tazewell County, Illinois.

SUMMARY

The applicant has a contract for the carwash which has been closed for approximately 4 years. The applicant has a purchase contract for the property and would like to place a stone veneer wrapped "Architectural" digital billboard with two 9' x 18' faces in the corner of the parking lot. This will help to facilitate a reuse of the existing car wash building. The City Code does require a special use for the installation and use as an off-premise electronic multiple message sign. Total height of the sign will be 27 Feet.

Code Section 4-3-8-8-16 Regulations for electronic multiple message signs and exterior lighting

(5) The following regulations shall apply to all zoning districts unless otherwise specified:

- a. Electronic multiple message signs shall be permitted to change their message no more than once per every ten seconds.
- b. Unless the content or message is scrolling, transitions between content and messages must be instantaneous.
- c. Automatic dimming must be maintained by light sensing devices or a scheduled dimming timer that automatically dims the intensity of the light emitted by the sign during ambient low light and nighttime hours not to exceed 500 nits of intensity and during daytime hours not to exceed 5,000 nits of intensity.
- d. Multiple message signs must contain a default design that will freeze the message in one position if a malfunction occurs.
- e. Spacing between signs shall not be closer than 1,000 feet in all industrial zoning districts.
- f. Location of multiple message signs must not be adjacent to official traffic control signs that could confuse the motoring public.
- g. Maintenance of multiple message signs shall include replacement of bulbs, LEDs, pixels and shall be in working and properly illuminating condition at all times.

Action Requested

- Provide a Special use for an Off-Premise Electronic Multiple Message sign

STAFF NOTES

- The Zoning Board of Appeals has recommended approval for an off-premise electronic multiple message sign

Ordinance No. 4162-23/24 A Special Use Request Submitted by Civic Digital Displays, LLC for the Installation and Use of a Digital Billboard at 1610 Broadway Street

WHEREAS, Civic Digital Displays, LLC, ("Petitioner") is purchasing the property located at 1610 Broadway Street in the City of Pekin (the "Property"); and

WHEREAS, the Property is located in a B-3, General Business District; and

WHEREAS, Petitioner has applied for a special use to allow for the installation of an off-premises digital billboard on the Property; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested special use as well as a variance to allow for a digital off-premises sign.

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 found to be true and correct and are incorporated herein.

Section 2. The special use requested by Petitioner and variance to allow for installation of an off-premises billboard on the Property pursuant to Section 4-3-8-8-12(d), as well as a variance to allow the billboard to be electronic, is approved.

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

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

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

Mayor

ATTEST:

City Clerk



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☒ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: <u>1610 Broadway St 04-10-02-220-023</u> Current Zoning (if known): <u>B-3 General Business</u> Proposed Zoning (if rezoning request): _____ Current Use: <u>Closed Self Service Car Wash</u> Proposed Use (if different): <u>Add off premise, architectural, digital billboard</u>
---	---

Property Owner Name:	RJI Family Limited Partnership
Mailing Address:	16700 George Bush Ct, Huntley IL 60142
Phone:	
Alternative Phone:	
E-Mail Address:	

Applicant Name (if different):	Civic Digital Displays, LLC
Mailing Address:	1200 E Washington St, East Peoria, IL 61611
Phone:	309 265 8412
Alternative Phone:	
E-Mail Address:	cody@LaHoodRealEstate.com



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

The applicant has a purchase contract for the car wash which has been closed for approximately 4 years.

The applicant has a purchase contract for the property and would like to place a stone veneer wrapped
"architectural" digital billboard with two 9'x18' * faces in the corner of the parking lot. The bottom of the sign
will be at approximately 17' off the ground, still allowing full use of the parking lot. This will help to facilitate
a reuse of the existing car wash building. The ordinance requires a Special Use.

*Final face size subject to site engineering, not to exceed 300 sq.ft.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. 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. If an applicant is signing below, that applicant has received my approval to proceed with this request.

[Signature]

Owner Signature - Purchase Contract Holder

1/23/2024

Date

CERTIFICATION BY THE APPLICANT (if different)

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.

[Signature]

Applicant Signature

1/23/2024

Date

Site Plan

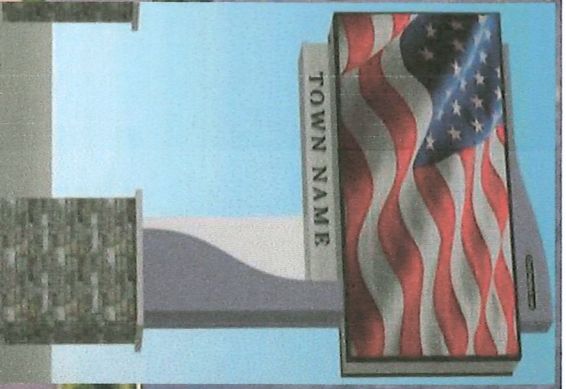
Pekin Zoning Board of Appeals
1610 Broadway, Pekin
Civic Digital Displays, LLC

Digital Message Board

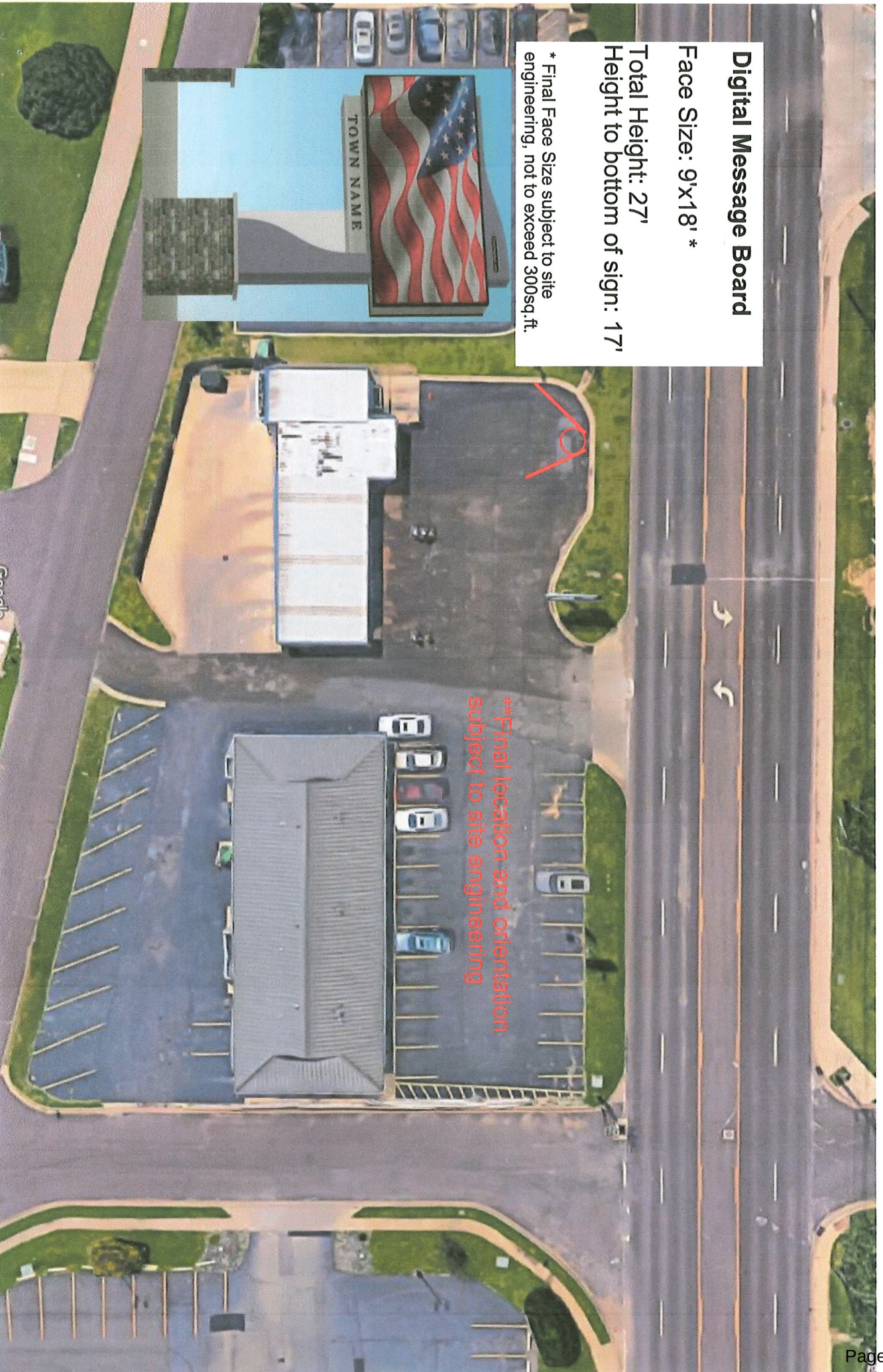
Face Size: 9'x18' *

Total Height: 27'
Height to bottom of sign: 17'

* Final Face Size subject to site
engineering, not to exceed 300sq.ft.



****Final location and orientation
subject to site engineering**



1/16/2024

LIGHTING STUDY

Watchfire Signs has been manufacturing outdoor electric signs since 1932 and LED signs since 1996. Currently, we have more than 60,000 LED signs in operation worldwide.

History of Optical Measurements and Calculations

Outdoor signs using incandescent light bulbs commonly measured illuminance using meters that report brightness in foot-candles. This unit is the standard measurement partly because a light bulb is a source of light that illuminates equally in all directions. LED signs are measured with the same meter even though its light does not illuminate equally in all directions. LED signs are designed to be highly directional, which is an advantage. LEDs allow light to be directed toward an intended audience, rather than dispersed in a wider arc out from the face of the sign.

In the LED industry luminance, or the intensity of visible light, is measured by nits, where one candela per square meter is equal to one nit. However, luminance meters are expensive, difficult to use in the field, and are not ideal for lighting studies commonly used for meeting local permitting requirements. As a result, LED signs are often evaluated using foot-candle measurements.

A foot-candle is the amount of light produced by a single candle when measured from one foot away. For reference, a 100-watt light bulb produces 137 foot-candles from 1 foot away, .0548 foot-candles from 50 feet away, and .0137 foot-candles from 100 feet away.

Watchfire Signs is Compliant with National Lighting Requirements

Watchfire Signs has adopted brightness standards endorsed by both the International Sign Association (ISA) and Outdoor Advertising Association of America (OAAA). These standards were the result of detailed analysis and recommendations for lighting control completed by Dr. Ian Lewin of Lighting Sciences Inc. The studies are based on accepted practices by the Illuminating Engineering Society of North America (IESNA) for evaluating and controlling "light trespass". Watchfire Signs' products meet the requirements set forth by both associations, based on these studies and recommendations, which results in lighting impact of no more than 0.3 foot-candles above existing ambient light levels. Total foot-candles are dependent on size and distance and can be adjusted as needed. Please see below for the site-specific lighting study and Exhibit A for details surrounding the OAAA lighting standards and practices

Automatic Brightness Adjustment:

Watchfire's billboard displays are set to have a maximum daytime brightness level of 7,500 nits and a maximum nighttime brightness level of 300 nits. All Watchfire signs automatically adjust brightness levels using a primary 100-step hardware photocell, with a software photocell backup. The hardware photocell will automatically adjust the sign's brightness relative to changes in ambient light levels. If the software photocell is used, the sign will automatically adjust brightness based on the longitude and latitude location of the sign. The sign is appropriately dimmed or brightened based around daily sunrise and sunset. For both options, a sign operator can manually decrease the brightness from standard

Night Skies:

All Watchfire signs are designed with night skies in mind. To achieve the best image quality and power efficiency, we are interested in having light reach only the audience. We have implemented technology into our products that prevent them from being brightened in the field after installation and allow for downward adjustment when the impact is too great for a specific area or application. Watchfire has developed specially designed louver panels that not only protect the LEDs from damage but limit the vertical impact of the light output. This technology, coupled with the automated brightness adjustments, limits impact to vertical ambient lighting.

Title 24 Compliance:

Watchfire displays was the first in the industry to meet the requirements for UL Greenleaf certifications set forth by Title 24 of the California Code of Regulations. A copy of the Certificate of Conformance is available upon request

Redundancy:

All Watchfire displays have intelligent control with Automated Diagnostics down to individual LED level. In the unlikely event that a lighting control fails, or a sign malfunction, the operator and Watchfire are immediately notified. If necessary, there are protocols in place to have the sign go dark along with hardware installed in each display to allow for remote power control.

Equipment used by Watchfire Signs to Measure Luminance

Foot-candles/Lux - Minolta Illuminance Meter T-10

Nits/candela/sq. m – Minolta Luminance Meter LS-100

Sign Calibration – Minolta CS-1000 Spectra radiometer

The proceeding study uses actual lab measurements made on modules using an illuminance meter. These measurements and extrapolations were then scaled up to the size of the billboard and distance corrections were made using the inverse square law.

SIGN LIGHTING STUDY

Billboard Details

Size: 9'x18'

Location: 1610 Broadway Street, Pekin, IL

The table below represents a large LED billboard, demonstrating the increase in illuminance from the billboard during normal night operation. Smaller billboards would have less effect than shown below. The values are within the standards of both the ISA and OAAA and indicate that the ambient light broadcast into the surrounding area has minimal effect.

Foot-candles at night under normal operation					
Horizontal Viewing Angle					
Viewing Distance (ft)	0°	20°	40°	60°	70°
100	0.15	0.14	0.12	0.08	0.05
200	0.04	0.04	0.03	0.02	0.01
300	0.02	0.02	0.01	0.01	0.01
400	0.01	0.01	0.01	0.01	0.00
500	0.01	0.01	0.00	0.00	0.00

Example Broadcast of Light at Distances and Angles





Conclusion

In conclusion, given the above comparison and measurements, the area will see an almost undetectable difference in ambient light after the installation of the digital LED billboard.

Keri Fox

Account Manager • Outdoor Advertising

Phone 217-260-5167

Email Keri.Fox@watchfire.com

Michael Mallon

Territory Manager - Midwest

Watchfire Digital Outdoor

cell 630-204-8926

email mike.mallon@watchfiresigns.com

Exhibit A: OAAA Lighting Standards

Brightness Criteria

A. OAAA Guidelines: The OAAA recommended brightness criteria for digital billboards is as follows:

- Light produced by a digital billboard should not exceed 0.3 Footcandles over ambient light levels.
- Measurement should be taken utilizing a Footcandle meter from the following distances perpendicular to the face of the digital billboard):
 - o Posters: 150 feet
 - o 10'6x36 Bulletins: 200 feet
 - o 14x48 Bulletins: 250 feet
 - o 20x60 Bulletins: 350 feet

The measurement distances are based on the average minimum viewing distances for each type of billboard.
- Digital billboards must have automatic dimming capability.

B. Basis for the Guidelines. These guidelines are based on recommendations by lighting expert Dr. Ian Lewin, Lighting Sciences Inc. (Scottsdale, AZ), in a March, 2008 report to the OAAA. Dr. Lewin developed brightness criteria to meet the following general guidelines:

- Appropriately Legible Copy. Digital advertising copy is appropriately legible and not overly bright.
- Simplicity. Provide a guideline that can be easily implemented and enforced. Measurement of the ambient light level of the sign on and off is conducted by a footcandle meter. If the difference in measurements is less than 0.3 footcandles, the digital billboard is in compliance.
- Established Guidelines. The criteria are based on established scientific methodology and established industry standards from the Illuminating Engineering Society of North America (IESNA) publication TM- 11-00 "light trespass" theory which is an accepted standard in the lighting industry.
- Flexibility. Ensure proper brightness levels in a variety of lighting environments.

C. Additional Issues/Clarification

- Automatic Dimming Capability. A digital billboard must be able to automatically adjust as ambient light levels change. An automatic light sensing device (such as photocell or similar technology) should be utilized for adjusting the digital billboard's brightness. Sunset-sunrise tables and manual methods of controlling brightness are not acceptable as a primary means of controlling brightness.
- Brightness Measurement Methodology. The brightness standard requires the use of a Footcandle meter (also known as a "Lux meter"; ~\$100-1000). A Footcandle meter measures the amount of light arriving at the meter (illuminance), as opposed to an absolute measurement of the amount of light emanating from a light source or light sources (luminance). A Footcandle is a measure of lumens (light rays) that fall on one square foot area; Lux is the metric equivalent of a Footcandle. In contrast, a Candela Meter / NIT Gun (~\$3,000) measures the amount of light emanating from a specific light source (luminance). A NIT gun measures candelas (a measure of luminance or brightness) per meter squared (also known as "NITS"), which is a measure of the brightness emanating from a specific light source. It excludes ambient light (which may include light from many sources) from the measurement. Standard NIT levels and/or utilization of a NIT gun are not a part of the OAAA recommended brightness guideline.

OAAA Washington, DC Headquarters | 1850 M Street, N.W., Suite 1040 | Washington, D.C. 20036 Phone: (202) 833-5566 | Fax: (202) 833-1523
www.oaaa.org



DIGITAL DISPLAYS

Community Branding, Business Support, Retention and Recruitment

Mission: To Promote Community Pride, Goodwill and enhance the opportunities for Small Businesses to Succeed, accomplished through:

- Enhancing Retail, Visitor and Business Growth
- Enhancing Messaging between the Municipality and the Community
- Enhancing Aesthetics of key intersections and areas
- Providing a no cost means of emergency messaging, event promotions and community “championing”
- Helping Small Businesses succeed

Who Civic Digital Display (CDD) is and How We Work

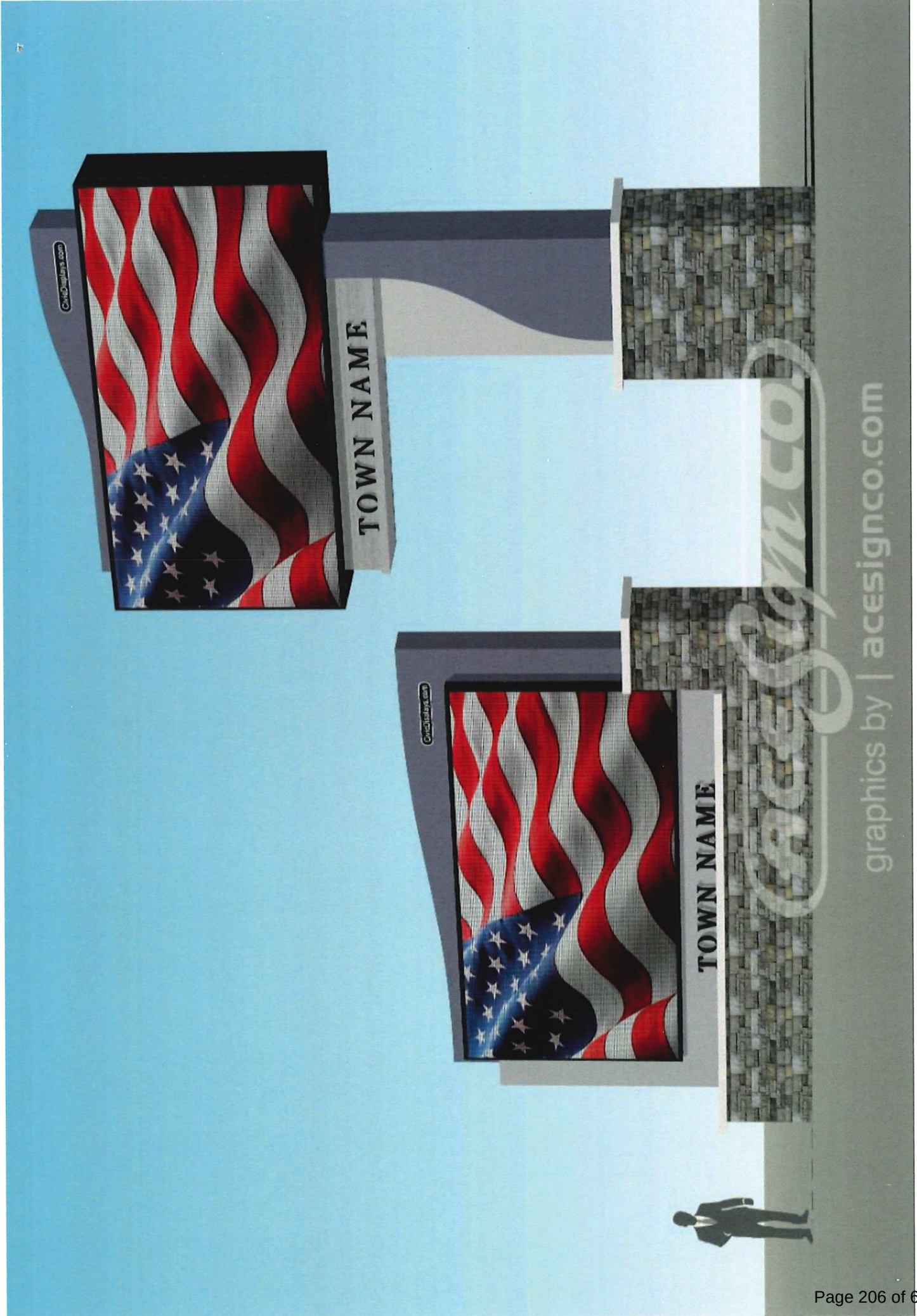
- With over 50 years of combined out of home (billboard) advertising, commercial development/brokerage, small business ownership and public service experience, our CDD’s Ownership and Management Team all reside in Central Illinois and have extensive understanding and involvement in our local communities and neighborhoods.
- We only deal with digital advertising – no static displays
- We only install architecturally upgraded structures which ADD TO the character and beauty of the surroundings.
- We utilize only cutting edge technology in our user friendly programming technology and digital faces which minimize light “bleed” or adverse effects on adjacent properties or the motoring public.
- Our approach allows for tailored advertising packages for all businesses, with creative options for all budgets.

Who Pays for What

- Civic Digital Displays LLC pays all costs of permitting, installation and site work. CDD works with property owners (or in some cases CDD becomes the property owner) through land leases, easements or acquisitions. Annual Rent (lease payment paid) is negotiated between the land owner and CDD and takes multiple issues into consideration.
- CDD frequently identifies sites which are municipally owned. This offers even greater community benefit by creating a new recurring revenue source without increasing any taxes.

What is the Municipality or Property Owner’s Risk or Cost?

- Basically none.



graphics by | acesignco.com





REQUEST FOR COUNCIL ACTION

Agenda Date: February 26, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No 4163-23/24 A Special Use Request Submitted by Civic Digital Displays, LLC for the Installation and Use of a Digital Billboard at 3601 Court Street

DESCRIPTION: Case SU 2024-03

A Special Use request was submitted by Civic Digital Displays, LLC for the installation and use of a digital billboard at 3601 Court St. Said property is currently zoned B3-General Business with a legal description, SEC 7 T24N R4W PEKIN PLAZA EXT 3 LOT 14 SE 1/4 with the following PIN: 11-11-07-400-017 in Tazewell County, Illinois.

SUMMARY

The applicant has a lease to place a digital billboard on the Sonic Drive-in property. The applicant would like to place a stone wrapped "architectural" digital billboard with two 10' x 30' faces in the corner of the parking lot. The bottom of the sign will be at approximately 17 feet off the ground, still allowing full use of the parking lot.

Code Section 4-3-8-8-16 Regulations for electronic multiple message signs and exterior lighting

(5) The following regulations shall apply to all zoning districts unless otherwise specified:

- a. Electronic multiple message signs shall be permitted to change their message no more than once per every ten seconds.
- b. Unless the content or message is scrolling, transitions between content and messages must be instantaneous.
- c. Automatic dimming must be maintained by light sensing devices or a scheduled dimming timer that automatically dims the intensity of the light emitted by the sign during ambient low light and nighttime hours not to exceed 500 nits of intensity and during daytime hours not to exceed 5,000 nits of intensity.
- d. Multiple message signs must contain a default design that will freeze the message in one position if a malfunction occurs.
- e. Spacing between signs shall not be closer than 1,000 feet in all industrial zoning districts.
- f. Location of multiple message signs must not be adjacent to official traffic control signs that could confuse the motoring public.
- g. Maintenance of multiple message signs shall include replacement of bulbs, LEDs, pixels and shall be in working and properly illuminating condition at all times.

Action Requested

- Provide a Special use for an Off-Premise Electronic Multiple Message sign

STAFF NOTES

- The Zoning Board of Appeals has recommended approval of the off-premise electronic

multiple message sign contingent on IDOT and staff approval of the permanent location of the sign.

**Ordinance No 4163-23/24 A Special Use Request Submitted by Civic Digital Displays, LLC for the
Installation and Use of a Digital Billboard at 3601 Court Street**

WHEREAS, Civic Digital Displays, LLC ("Petitioner") has leased space at 3601 Court Street in the City of Pekin (the "Property"); and

WHEREAS, the Property is located in a B-3, General Business District; and

WHEREAS, Petitioner has applied for a special use to allow for the installation of an off-premises digital billboard on the Property; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested special use as well as a variance to allow for an electronic billboard.

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 found to be true and correct and are adopted herein.

Section 2. The special use requested by Petitioner to install an off-premises billboard on the Property pursuant to section 4-3-8-8-12(d) of the Pekin City Code, as well as a variance to allow the billboard to be electronic, is approved.

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

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

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

Mayor

ATTEST:

City Clerk



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☒ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: 3601 Court St 11-11-07-400-017 Current Zoning (if known): B-3 General Business Proposed Zoning (if rezoning request): _____ Current Use: Sonic Drive In Proposed Use (if different): Add off premise, architectural, digital billboard
---	---

Property Owner Name:	KOURI LOUIS P & DELORES TRUST LOUIS P & DELORES TRUSTEES
Mailing Address:	2929 Court St, Pekin IL 61554
Phone:	
Alternative Phone:	
E-Mail Address:	

Applicant Name (if different):	Civic Digital Displays, LLC
Mailing Address:	1200 E Washington St, East Peoria, IL 61611
Phone:	309 265 8412
Alternative Phone:	
E-Mail Address:	cody@LaHoodRealEstate.com



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

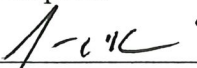
Please summarize your request and explain why it is necessary:

The applicant has a lease to place a digital billboard on the Sonic Drive In property. The applicant would
like to place a stone wrapped "architectural" digital billboard with two 10'x30' * faces in the corner of the
parking lot. The bottom of the sign will be at approximately 17' off the ground, still allowing full use of the
parking lot. The ordinance requires a Special Use.

*Final digital face size subject to site engineering, not to exceed 300 sq.ft.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. 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. If an applicant is signing below, that applicant has received my approval to proceed with this request.



Owner Signature

1-23-2024

Date

CERTIFICATION BY THE APPLICANT (if different)

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.



Applicant Signature

1/23/2024

Date

Digital Message Board

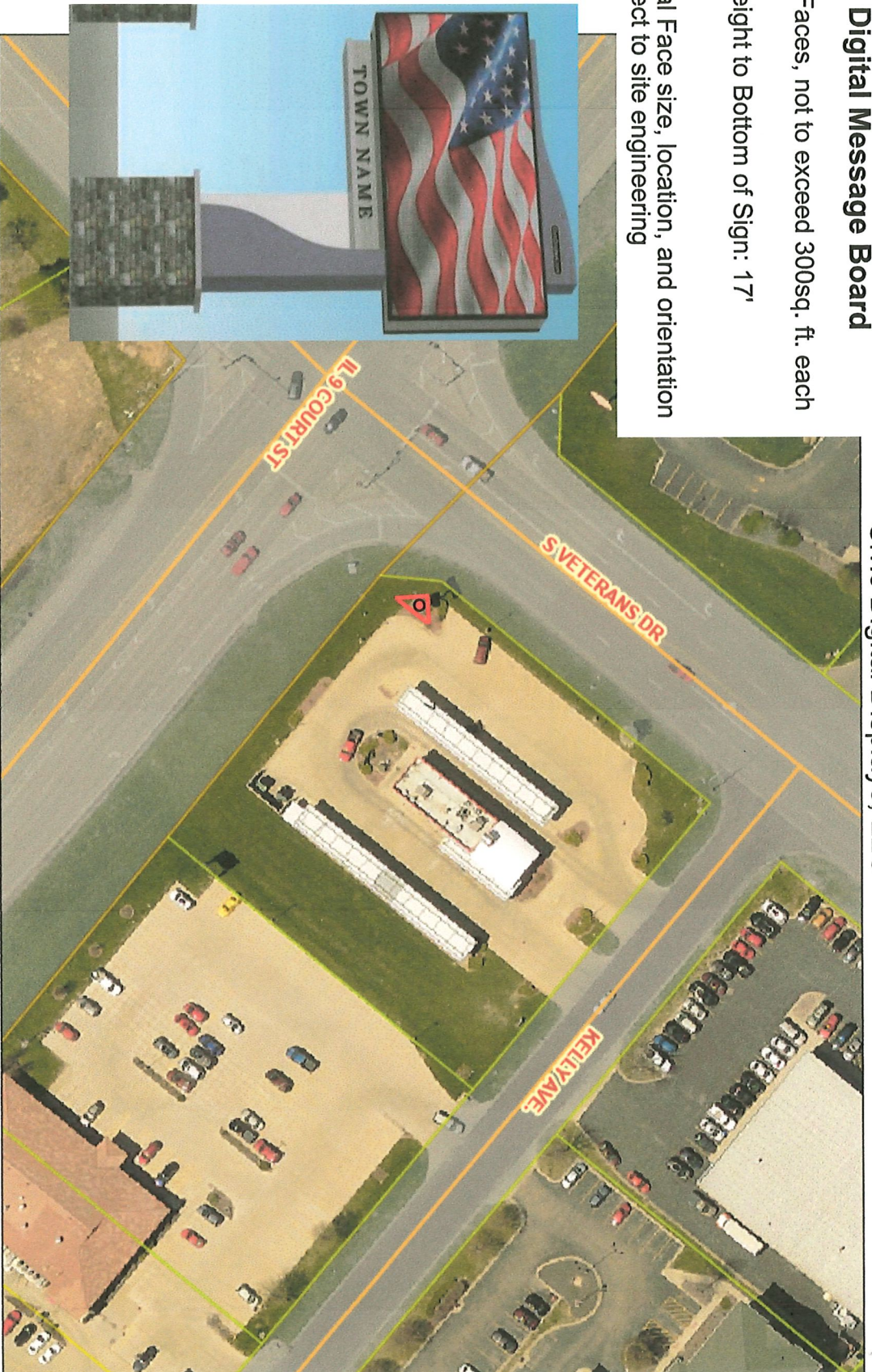
3 Faces, not to exceed 300sq. ft. each

Height to Bottom of Sign: 17'

*Final Face size, location, and orientation
subject to site engineering

Site Plan

Pekin Zoning Board of Appeals
3601 Court St
Civic Digital Displays, LLC



Tazewell County GIS users and other persons concerned 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 data resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third party data linked to this site. All data is subject to change.



1:1,232

0 0.01 0.05 mi



DIGITAL DISPLAYS

Community Branding, Business Support, Retention and Recruitment

Mission: To Promote Community Pride, Goodwill and enhance the opportunities for Small Businesses to Succeed, accomplished through:

- Enhancing Retail, Visitor and Business Growth
- Enhancing Messaging between the Municipality and the Community
- Enhancing Aesthetics of key intersections and areas
- Providing a no cost means of emergency messaging, event promotions and community "championing"
- Helping Small Businesses succeed

Who Civic Digital Display (CDD) is and How We Work

- With over 50 years of combined out of home (billboard) advertising, commercial development/brokerage, small business ownership and public service experience, our CDD's Ownership and Management Team all reside in Central Illinois and have extensive understanding and involvement in our local communities and neighborhoods.
- We only deal with digital advertising – no static displays
- We only install architecturally upgraded structures which ADD TO the character and beauty of the surroundings.
- We utilize only cutting edge technology in our user friendly programming technology and digital faces which minimize light "bleed" or adverse effects on adjacent properties or the motoring public.
- Our approach allows for tailored advertising packages for all businesses, with creative options for all budgets.

Who Pays for What

- Civic Digital Displays LLC pays all costs of permitting, installation and site work. CDD works with property owners (or in some cases CDD becomes the property owner) through land leases, easements or acquisitions. Annual Rent (lease payment paid) is negotiated between the land owner and CDD and takes multiple issues into consideration.
- CDD frequently identifies sites which are municipally owned. This offers even greater community benefit by creating a new recurring revenue source without increasing any taxes.

What is the Municipality or Property Owner's Risk or Cost?

- Basically none.



graphics by | acesignco.com







**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Receive & File Bids for 2024 Sidewalk Improvements

DESCRIPTION:**FINANCIAL IMPACT:**

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/21/2024
 Approved - 2/21/2024
 Approved - 2/21/2024
 Final Approval - 2/23/2024

Bid Tab - 2024 Sidewalk Improvements

2/19/2024 10:30am

Contractor	Bid Bond	Addendum	Bid Price
MERC CONSTRUCTION	✓	✓	\$240,417.95
CUT ROCK LLC	✓	✓	\$164,598.00
ICEI	✓	✓	\$260,663.29
C & G CONCRETE CONSTRUCTION	✓	✓	\$296,391.00

Engineer's Estimate: \$211,340.00

RETURN WITH BID



**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY		
C&G Concrete Construction Co., Inc.		
Contractor's Name		
1906 Meadow Ave		
Street	P.O. Box	
East Peoria	IL	61611
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. 2024 Sidewalk Improvements
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 1-31-24

--

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 _____
Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:30 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:30 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

Name 2024 Sidewalk Improvements Length: _____ feet (_____ miles)
Location Various Locations in Pekin – See attached map
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
Address
2. ☐ Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

1. Proposal of 2024 Sidewalk Improvements

 for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

 a total distance of _____ feet, of which a distance of _____ feet, (_____ miles) are to be improved.
2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin

 The amount of the check is _____ (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for:~~ Section Number _____
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.



City of Pekin

Department of Public Works

Addendum #1

Dated: February 7, 2024

CITY OF PEKIN, IL
2024 Sidewalk Improvements

All prospective bidders for the City of Pekin – 2024 Sidewalk Improvements Project are directed to the following modification to the advertised Bid Documents.

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

1. Conc. Curb & Gutter Rem & Repl was not listed in the schedule of prices. Please see revised attached schedule and use this when submitting your bids.

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

Acknowledged by :

Date: 2-7-24

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



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements	\$296,391.00
--	---------------------

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B6.12	FOOT	412	\$125.00	\$51,500.00
2	Conc. Curb & Gutter Rem & Repl B6.24	FOOT	122	\$150.00	\$18,300.00
3	Driveway/Sidewalk Removal	SQ. FT.	6643	\$7.00	\$46,501.00
4	PCC Sidewalk, 4"	SQ. FT.	6132	\$20.00	\$122,640.00
5	Detectable Warning	SQ. FT.	134	\$40.00	\$5,360.00
6	PCC Driveway/Approach, 6"	SQ. FT.	845	\$22.00	\$18,590.00
7	Aggregate Base Course	TON	80	\$75.00	\$6,000.00
8	Inlet Adjustment	EACH	5	\$2,500.00	\$12,500.00
9	Traffic Control	L. SUM	1	\$5,000.00	\$5,000.00
10	Mobilization	L. SUM	1	\$10,000.00	\$10,000.00

Two Hundred Ninety Six Thousand, Three Hundred Ninety One 00/100

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Sidewalks

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

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

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

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

(If an individual)

Signature of Bidder _____
Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name C&G Concrete Construction Co., Inc.

Signed By Patricia Slusher
President

Business Address 1906 Meadow Ave, East Peoria, IL 61611

Insert Names of Officers

President Patricia Slusher

Secretary Ryan Slusher

Treasurer Ryan Slusher

Attest:

Ryan Slusher
Secretary



Local Agency Proposal Bid Bond

Route 2024 Sidewalk Improvements
County Tazewell
Local Agency City of Pekin
Section _____

RETURN WITH BID

PAPER BID BOND

WE C & G Concrete Construction Co., Inc. as PRINCIPAL,

and Old Republic Surety 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 19th day of February, 2024

Principal

C & G Concrete Construction Co., Inc.

(Company Name)

By: Patricia Slusher - President

(Signature and Title)

By: _____

(Company Name)

(Signature and Title)

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

Old Republic Surety Company

(Name of Surety)

Surety

By: Adil Mir

(Signature of Attorney-in-Fact)



STATE OF ILLINOIS,

COUNTY OF Tazewell

I, Ryan Slusher, a Notary Public in and for said county,
do hereby certify that Patricia Slusher and Gabriel Meiss

(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 19th day of February, 2024

My commission expires 1-25-28

Ryan Slusher

(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.)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

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

DONALD J. ENDRESS, ARLEN EDELMAN, TRENT W. SCHOLL, AUSTIN ENDRESS,

GABRIEL MEISS, JESSE WAIBEL of PEORIA, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, *(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds)*, as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

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

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

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

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

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 25th day of August, 2022.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 25th day of August, 2022, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026

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

CERTIFICATE

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

40-0533



Signed and sealed at the City of Brookfield, WI this 19th day of February, 2024.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

LEDGESTONE ASSOCIATES, LLC.

Apprenticeship or Training
Program Certification

Return with Bid

Route Various
County Tazewell
Local Agency City of Pekin
Section 2024 Sidewalk Improvement Project

All contractors are required to complete the following certification:

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

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

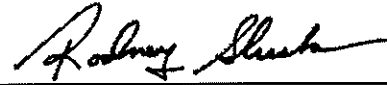
- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.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

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

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

Bidder: C&G Concrete Construction Co., Inc.

By:


(Signature)

Address: 1906 Meadow Ave, East Peoria, IL 61611

Title:

Vice President

RETURN WITH BID



Local Public Agency
Formal Contract
Proposal

PROPOSAL SUBMITTED BY		
Cot Rock LLC		
Contractor's Name		
113 Bayview Dr		
Street	P.O. Box	
E. Peoria	IL	61611
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. 2024 Sidewalk Improvements
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 1-31-24

--

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



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B	FOOT	412	68.00	28,016.00
2	Conc. Curb & Gutter Rem & Repl B	FOOT	122	78.00	9,516.00
3	Driveway/Sidewalk Removal	SQ. FT.	6643	4.00	26,572.00
4	PCC Sidewalk, 4"	SQ. FT.	6132	7.00	42,924.00
5	Detectable Warning	SQ. FT.	134	130.00	17,420.00
6	PCC Driveway/Approach, 6"	SQ. FT.	845	10.00	8,450.00
7	Aggregate Base Course	TON	80	40.00	3,200.00
8	Inlet Adjustment	EACH	5	500.00	2500.00
9	Traffic Control	L. SUM	1	5000.00	5000.00
10	Mobilization	L. SUM	1	26,000.00	26,000.00



City of Pekin

Department of Public Works

Addendum #1

Dated: February 7, 2024

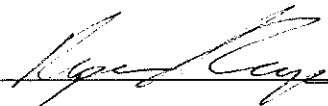
CITY OF PEKIN, IL 2024 Sidewalk Improvements

All prospective bidders for the City of Pekin – 2024 Sidewalk Improvements Project are directed to the following modification to the advertised Bid Documents.

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

1. Conc. Curb & Gutter Rem & Repl was not listed in the schedule of prices. Please see revised attached schedule and use this when submitting your bids.

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

Acknowledged by : 

Date: 2-12-24

**Apprenticeship or Training
Program Certification**

Return with Bid

Route Various
County Tazewell
Local Agency City of Pekin
Section 2024 Sidewalk Improvement Project

All contractors are required to complete the following certification:

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

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

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

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

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

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

Bidder:

Cot Rock, LLC

By:

Jimmy Burt

(Signature)

Address:

113 Bayview Dr. E Peoria, IL 61611

Title:

Managing Partner

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:30 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:30 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

Name 2024 Sidewalk Improvements Length: _____ feet (_____ miles)
Location Various Locations in Pekin – See attached map
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

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

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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

RETURN WITH BID

PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

1. Proposal of 2024 Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

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

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is Eight thousand four hundred seventy nine & 9100- (\$8,479.90).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for:~~ Section Number _____.

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Sidewalks

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name Cot Rock LLC

Signed By X Ryan Regan X Jerry Bishel

Business Address 113 Bayview Dr. East Peoria IL 61611

Inset Names and Addressed of All Partners

{ Ryan Regan
1251 Woodland Knolls Rd Metamora, IL 61548
Jerry Bishel
113 Bayview Dr, East Peoria, IL 61611

(If a corporation)

Corporate Name _____

Signed By _____

President

Business Address _____

Insert Names of Officers

{ President _____
Secretary _____
Treasurer _____

Attest: _____

Secretary

LOCALiQ

JournalStar | Journal-Standard
Rockford Register Star

PO Box 631200 Cincinnati, OH 45263-1200

PROOF OF PUBLICATION

Sue McMillan
City Of Pekin
111 S CAPITOL STREET
PEKIN IL 61554

STATE OF ILLINOIS, COUNTY OF PEORIA

The Peoria Journal Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Peoria, County of Peoria, Township of Peoria, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

That the attached or annexed was published in the issue dated:

02/05/2024

and that the fees charged are legal.
Sworn to and subscribed before on 02/05/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$24.00

Order No: 9818327

Customer No: 633500

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY
Notary Public
State of Wisconsin

LEGAL NOTICE REQUEST FOR PROPOSALS for 2024 Sidewalk Improvements

Date of Issue: 2/5/24

The City of Pekin, IL is interested in utilizing a contractor to replace concrete sidewalks, ADA ramps, and related items in Pekin. Qualified persons or firms are invited to submit proposals to undertake such work and may request proposal packets from Josie Esker at jaesker@ci.pekin.il.us. Proposals are due by February 19, 2024 at 10:30am at City Hall, 111 S. Capitol St., Pekin, IL 61554. Inquiries should be sent to Josie Esker, City Engineer, at (309) 478-5399 or jaesker@ci.pekin.il.us

CEFCU

Not a bank. Better.®

P.O. Box 1715, Peoria, IL 61656-1715

MEMBER COPY

See Reverse Side

833342

02/19/2024

Z0-83320
2771

PAY

****Eight Thousand Four Hundred Seventy Nine Dollars and 90/100****

TO THE ORDER OF

CITY OF PEKIN

AMOUNT

\$8,479.90

NON-NEGOTIABLE

04 090"0608

PRESIDENT

This Cashier's Check represents certified funds. State law prohibits stopping payment of Cashier's Checks. If the check is lost, stolen or destroyed, the Member who purchases the Cashier's Check or the person to whom the Cashier's Check is made payable is authorized to file a *Declaration of Loss and Indemnity Agreement* with CEFCU for reimbursement of the face amount of the check. Pursuant to State law, you may be required to wait 90 days before receiving reimbursement. If the check is properly presented for payment during this 90 day period, CEFCU by law, must pay the check and reimbursement will not be made.

CEFCU

MEMBER COPY
See Reverse Side

833342

Not a bank. Better.®

P.O. Box 1715, Peoria, IL 61656-1715

02/19/2024

70-8370
2711

PAY

****Eight Thousand Four Hundred Seventy Nine Dollars and 90/100****

TO THE ORDER OF

CITY OF PEKIN

AMOUNT

\$8,479.90

NON-NEGOTIABLE

04 090"0608

PRESIDENT

CEFCU

CASHIER'S CHECK

833342

Not a bank. Better.®

P.O. Box 1715, Peoria, IL 61656-1715

DATE

02/19/2024

70-8370
2711

PAY

****Eight Thousand Four Hundred Seventy Nine Dollars and 90/100****

TO THE ORDER OF

CITY OF PEKIN

AMOUNT

\$8,479.90

RETURN WITH BID



Local Public Agency
Formal Contract
Proposal

PROPOSAL SUBMITTED BY		
Illinois Civil Contractors, Inc.		
Contractor's Name		
420 Pinecrest Drive		
Street	P.O. Box	
East Peoria IL	61611	
City	State	Zip Code

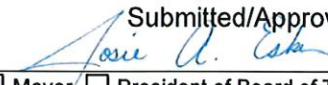
STATE OF ILLINOIS

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

FOR THE IMPROVEMENT OF
 STREET NAME OR ROUTE NO. 2024 Sidewalk Improvements
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects Submitted/Approved/Passed  ☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official Date: 1-31-24	
---	--

_____ _____ _____ _____

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 _____
Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:30 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:30 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

Name 2024 Sidewalk Improvements Length: _____ feet (_____ miles)
Location Various Locations in Pekin – See attached map
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

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

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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

RETURN WITH BID

PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

1. Proposal of 2024 Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

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

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is _____ (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.



SCHEDULE OF PRICES

* Please See Attached

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B6.12	FOOT	412		
2	Conc. Curb & Gutter Rem & Repl B6.24	FOOT	122		
3	Driveway/Sidewalk Removal	SQ. FT.	6643		
4	PCC Sidewalk, 4"	SQ. FT.	6132		
5	Detectable Warning	SQ. FT.	134		
6	PCC Driveway/Approach, 6"	SQ. FT.	845		
7	Aggregate Base Course	TON	80		
8	Inlet Adjustment	EACH	5		
9	Traffic Control	L. SUM	1		
10	Mobilization	L. SUM	1		

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

Phone: (o) 309-694-4224 (m) 309-208-7281

Fax: 309-694-5676

Quote To:

City of Pekin

Job Name:

Pekin - 2024 Sidewalk Improvements

Phone:

Date of Plans:

Fax:

Revision Date:

Bid Date:

2/19/2024

Addendum(s):

1

Date Submitted

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	CONC. CURB & GUTTER REM & REPL B6.12	412.00	FT	138.00	56,856.00
2	CONC. CURB & GUTTER REM & REPL B6.24	122.00	FT	162.00	19,764.00
3	DRIVEWAY/SIDEWALK REMOVAL	6,643.00	SF	5.50	36,536.50
4	PCC SIDEWALK, 4"	6,132.00	SF	14.50	88,914.00
5	DETECTABLE WARNING	134.00	SF	32.00	4,288.00
6	PCC DRIVEWAY/APPROACH, 6"	845.00	SF	17.00	14,365.00
7	AGGREGTE BASE COURSE	80.00	TON	75.00	6,000.00
8	INLET ADJUSTMENT	5.00	EA	2,500.00	12,500.00
9	TRAFFIC CONTROL	1.00	LS	5,800.00	5,800.00
10	MOBILIZATION	1.00	LS	15,639.79	15,639.79
GRAND TOTAL					\$260,663.29

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Sidewalks

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Illinois Civil Contractors, Inc.

Signed By [Signature]

President

Business Address 420 Pinecrest Drive

East Peoria, IL 61611

Insert Names of Officers

President

Jeff Fuerst

Secretary

Scott Reeise

Treasurer

Michael L. Fehr

Attest:

[Signature]
Secretary

Apprenticeship or Training Program Certification

Return with Bid

Route Various
County Tazewell
Local Agency City of Pekin
Section 2024 Sidewalk Improvement Project

All contractors are required to complete the following certification:

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

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

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

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

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

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

Bidder: Illinois Civil Contractors Inc

Address: 420 Pinecrest Drive
East Peoria, IL 61611

By: 
(Signature)

Title: President

PROJECT LOCATIONS:

Barbara & Tennel (NE Ramp) – See Ramp Detail
Barbara & Tennel (SE Ramp) – See Ramp Detail
Koch & 7th (SE Ramp) – See Detail
Koch & 7th (SW Ramp) – See Detail
Sidewalk on south side of Koch Street between 7th & Howard – See Detail
Koch & Howard (SE Ramp) – See Detail
Koch & Howard (SW Ramp) – See Detail
Highwood & Powers (S Ramp) – See Detail
Highwood & Powers (N Ramp) – See Detail
14th & Chestnut (SE Ramp) – See Detail
Lisa & Highwood (SW Ramp) – See Detail
1410 & 1412 Tennell – 5'x21.8' sidewalk
204 N 10th St – 4.5'x11.4' sidewalk
1312 Illinois St – 4'x15' sidewalk
1514 S 6th St – 5'x34' sidewalk
515 Henrietta St – 5'x8' sidewalk
405 Charlotte St – 5'x98' sidewalk + 320 square feet Driveway
713 S 9th St – 5'x31.5' sidewalk
903 S 4th St – 6'x14.5' sidewalk
909 S 4th St – 5'x18' sidewalk
911 S 4th St – 5'x25' sidewalk
600 Block N 4th (Next to 400 Henrietta) – 5'x13' sidewalk
14th & Ann Eliza – 1915 square feet sidewalk + 122 feet Curb + 510 square feet Driveway
Additional Sidewalk as Needed – 5'x40' sidewalk

CONCRETE MATERIALS:

The concrete will meet the standards of 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.

SCHEDULE OF CONSTRUCTION:

Contractor will coordinate with the Engineer prior to beginning any work. A preconstruction meeting will be held prior to any work being performed. This meeting will be scheduled following the award of the project. All work shall be completed by April 30th, 2024 unless an extension is granted by the City Engineer due to weather restrictions. Liquidated Damages of \$500 per calendar day will be assessed for work not finished by each completion date.

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.

Sidewalk closures will require proper signage and marked detours, as shown in the attached standards.

The cost of furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the traffic control and no additional payment shall be allowed.



AIA Document A310tm - 2010

Bid Bond

Contractor:

(Name, Legal Status and Address)

Illinois Civil Contractors Inc
420 Pinecrest Drive
East Peoria IL 61611

Surety:

(Name, Legal Status and Principal Place of Business)

West Bend Mutual Insurance Company
1900 S 18th St., P O Box 1995
West Bend WI 53095

Owner:

(Name, Legal Status and Address)

Bond Amount: 5% percent of bid

Project: Pelin - 2024 Sidewalk Improvements
(Name, location or address, and Project number, if any)

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and give such bond or bonds as may be Specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waived any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

The document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of February, 20

Samy Ahowe
(Witness)

Catherine R. Atel
(Witness)

Illinois Civil Contractors Inc
(Contractor as Principal) (Seal)

Mike I. C.E.O.
(Title)

West Bend Mutual Insurance Company
(Surety) (Seal)

[Signature]
(Title) James D Morgason, Attorney-in-Fact

State of Illinois

) ss:

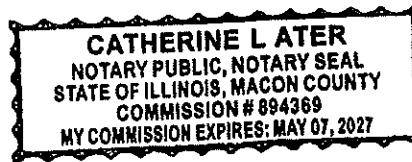
County of Macon

On day of , 2024 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared **James D Morgason**

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

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

Catherine L Ater
(Notary Public)



POWER OF ATTORNEY

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

James D Morgason

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

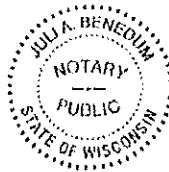
Christopher C. Zwygart
Christopher C. Zwygart
Secretary



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 is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli A. Benedum
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 _____ day of _____, _____.



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.



City of Pekin

Department of Public Works

Addendum #1

Dated: February 7, 2024

CITY OF PEKIN, IL 2024 Sidewalk Improvements

All prospective bidders for the City of Pekin – 2024 Sidewalk Improvements Project are directed to the following modification to the advertised Bid Documents.

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

1. Conc. Curb & Gutter Rem & Repl was not listed in the schedule of prices. Please see revised attached schedule and use this when submitting your bids.

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

Acknowledged by :

Date:

2.19.24

RETURN WITH BID



Local Public Agency
Formal Contract
Proposal

PROPOSAL SUBMITTED BY		
M.E.R.C. Construction Inc.		
Contractor's Name		
10088 Madena Rd		
Street	P.O. Box	
Wyoming	IL 61491	
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. 2024 Sidewalk Improvements
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 1-31-24

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 _____
Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:30 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:30 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

Name 2024 Sidewalk Improvements Length: _____ feet (_____ miles)
Location Various Locations in Pekin – See attached map
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

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

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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

RETURN WITH BID

PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

1. Proposal of 2024 Sidewalk Improvements
for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.
a total distance of _____ feet, of which a distance of _____ feet, (_____ miles) are to be improved.
2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
The amount of the check is _____ (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.



SCHEDULE OF PRICES

County TazewellLocal Public Agency City of Pekin

Section _____

Route Sidewalks

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements 240,417.95

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B6.12	FOOT	412	93.00	38,316.00
2	Conc. Curb & Gutter Rem & Repl B6.24	FOOT	122	100.00	12,200.00
3	Driveway/Sidewalk Removal	SQ. FT.	6643	4.00	26,572.00
4	PCC Sidewalk, 4"	SQ. FT.	6132	18.35	112,522.20
5	Detectable Warning	SQ. FT.	134	35.50	4,757.00
6	PCC Driveway/Approach, 6"	SQ. FT.	845	19.35	16,350.75
7	Aggregate Base Course	TON	80	40.00	3,200.00
8	Inlet Adjustment	EACH	5	2,000.00	10,000.00
9	Traffic Control	L. SUM	1	8,000.00	8,000.00
10	Mobilization	L. SUM	1	8,500.00	8,500.00



City of Pekin

Department of Public Works

Addendum #1

Dated: February 7, 2024

CITY OF PEKIN, IL 2024 Sidewalk Improvements

All prospective bidders for the City of Pekin – 2024 Sidewalk Improvements Project are directed to the following modification to the advertised Bid Documents.

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

1. Conc. Curb & Gutter Rem & Repl was not listed in the schedule of prices. Please see revised attached schedule and use this when submitting your bids.

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

Acknowledged by : Linda Hall

Date: 2/14/24

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Sidewalks

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name M.E.R.C. Construction Inc.

Signed By James L Mercer
President

Business Address 10088 Modena Rd
Wyoming, IL 61491

Inset Names of Officers



President James L. Mercer

Secretary LINDA HALL

Treasurer —

Attest:

Linda Hall
Secretary



Local Agency
Proposal Bid Bond

See attached

RETURN WITH BID

Route 2024 Sidewalk Improvements
County Tazewell
Local Agency City of Pekin
Section

PAPER BID BOND

WE _____ as PRINCIPAL,
and _____ 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 _____ day of _____

Principal

(Company Name)

(Company Name)

By: _____
(Signature and Title)

By: _____
(Signature and Title)

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

Surety

By: _____
(Signature of Attorney-in-Fact)

(Name of Surety)

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 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 _____ day of _____

My commission expires _____
(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.)

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



Local Agency Proposal Bid Bond

RETURN WITH BID

Route 2024 Sidewalk Improvements
County Tazewell
Local Agency City of Pekin
Section

PAPER BID BOND

WE M.E.R.C. Construction, Inc., 10088 Modena Rd. Wyoming IL 61491 as PRINCIPAL,
and Nationwide Mutual Insurance Company, 1100 Locust St., Dept. 2006, Des Moines, IA 50391-2006 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 13th day of February, 2024

Principal

M.E.R.C. Construction, Inc.

(Company Name)

MERC Construction Inc

(Company Name)

By: Linda S. Hall Corp Secretary By: MERC Construction
(Signature and Title) (Signature and Title)

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

Surety

Nationwide Mutual Insurance Company

(Name of Surety)

By:

Susan Allen

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF Peoria

I, Carrie L Howard, a Notary Public in and for said county,
do hereby certify that Linda S. Hall

(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

14th day of February 2024
Carrie L Howard
(Notary Public)

My commission expires

12-04-2028

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

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

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

DIANE M SWART; JEFFREY K PETERSON; KEVIN J LUNE; MICHAEL G POWERS; SUSAN SLEVA; TERESA C WEST; TIMOTHY D NEUHAUSER;

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

TEN MILLION AND NO/100 DOLLARS (\$10,000,000.00)

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

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

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

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

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

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

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 20th day of August, 2021.



Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF NEW YORK: ss

On this 20th day of August, 2021, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.



Stephanie Rubino McArthur
Notary Public, State of New York
No. 02MC6270117
Qualified in New York County
Commission Expires October 19, 2024



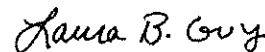
Notary Public
My Commission Expires
October 19, 2024

CERTIFICATE

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

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 24th day of

February, 2024.



Assistant Secretary



Nationwide Mutual Insurance Company

1100 Locust St, Dept. 2006
Des Moines, Iowa 50391-2006
Attn: Surety Claims Manager
Tel. 866-387-0457

Surety Claim Notification

Claim notices should be sent to the attention of the Surety Claims Manager via e-mail to bondclms@nationwide.com or via mail to the address above.

All other notices should be sent to the attention of the Surety Underwriting Department via e-mail to bondcomm@nationwide.com or via mail to the address above.

Thank you for your cooperation.

Nationwide Mutual Insurance Company, Surety Department

Apprenticeship or Training
Program Certification

Return with Bid

Route Various
County Tazewell
Local Agency City of Pekin
Section 2024 Sidewalk Improvement Project

All contractors are required to complete the following certification:

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

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

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

Illinois Laborers' and Contractor JATP

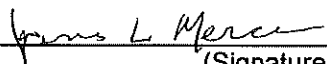
LOCAL 18 Cement mason apprenticeship

LOCAL 649 OPERATING ENGINEERS Apprenticeship Training Program

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

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

Bidder: M. E. R.C. Construction Inc.

By: 
(Signature)

Address: 10088 Modena Rd
Wyoming IL 61491

Title: President

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Receive & File Bids for 2024 Downtown Improvements

DESCRIPTION:**FINANCIAL IMPACT:**

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/21/2024
 Approved - 2/21/2024
 Approved - 2/21/2024
 Final Approval - 2/23/2024

Bid Tab - 2024 Downtown Improvements

2/19/2024 10am

Contractor	Bid Bond	Addendum	Bid Price
UCM (RA CULLINAN)	✓	✓	\$6,189,729.93

Engineer's Estimate: \$3,035,000.00

RETURN WITH BID



Local Public Agency
Formal Contract
Proposal

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

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

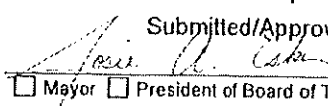
STREET NAME OR ROUTE NO. 2024 Downtown Improvements

SECTION NO. _____

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects	
Submitted/Approved/Passed	
	
☐ Mayor	☐ President of Board of Trustees
☒ Municipal Official	
Date: 1-29-24	

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 _____
Route Downtown

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:00 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

Name 2024 Downtown Improvements Length: _____ feet (_____ miles)
Location Downtown Pekin, Illinois
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards, roadway resurfacing

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

2. ☐ Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Downtown

1. Proposal of 2024 Downtown Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards, roadway resurfacing.

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

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is _____ (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Downtown

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
20200100	EARTH EXCAVATION	CU YD	1,483		
20800150	TRENCH BACKFILL	CU YD	116		
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	263		
25000400	NITROGEN FERTILIZER NUTRIENT	POUND	3		
25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	3		
25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	3		
25200100	SODDING	SQ YD	263		
25200200	SUPPLEMENTAL WATERING	UNIT	4		
31101200	SUBBASE GRANULAR MATERIAL, TYPE B 4"	SQ YD	4,872		
35100100	AGGREGATE BASE COURSE, TYPE A	TON	1,522		
35501323	HOT-MIX ASPHALT BASE COURSE, 9 3/4"	SQ YD	1,222		
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	2,750		
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	38,190		
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	830		
40603560	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, MIX "E", N50	TON	4,761		
40800050	INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	321		
42000400	PORTLAND CEMENT CONCRETE PAVEMENT 9"	SQ YD	103		
42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	412		

See Attached

RETURN WITH BID

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	35,232		
42400800	DETECTABLE WARNINGS	SQ FT	1,585		
44000100	PAVEMENT REMOVAL	SQ YD	1,806		
44000156	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	SQ YD	45,707		
44000158	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/4"	SQ YD	1,566		
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	499		
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5,347		
44000600	SIDEWALK REMOVAL	SQ FT	33,145		
44201765	CLASS D PATCHES, TYPE II, 10 INCH	SQ YD	10		
44201769	CLASS D PATCHES, TYPE III, 10 INCH	SQ YD	19		
50901760	PIPE HANDRAIL	FOOT	68		
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	148		
550B0050	STORM SEWERS, CLASS B, TYPE 1 12"	FOOT	75		
55100300	STORM SEWER REMOVAL 8"	FOOT	12		
55100500	STORM SEWER REMOVAL 12"	FOOT	140		
60218400	MANHOLES, TYPE A, 4'- DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2		
60235700	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	EACH	16		
60250200	CATCH BASINS TO BE ADJUSTED	EACH	2		
60255500	MANHOLES TO BE ADJUSTED	EACH	9		
60260100	INLETS TO BE ADJUSTED	EACH	32		
60260800	INLETS TO BE ADJUSTED WITH NEW TYPE 5 FRAME, CLOSED LID	EACH	1		
60500040	REMOVING MANHOLES	EACH	2		
60500060	REMOVING INLETS	EACH	9		
60600605	CONCRETE CURB, TYPE B	FOOT	58		
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B- 6.12	FOOT	5,230		
67100100	MOBILIZATION	L SUM	1		
72000100	SIGN PANEL - TYPE 1	SQ FT	206		
72400710	RELOCATE SIGN PANEL - TYPE 1	SQ FT	202		
72800100	TELESCOPING STEEL SIGN SUPPORT	FOOT	458		

SEE ATTACHED

RETURN WITH BID

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	542		
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	12,002		
78000500	THERMOPLASTIC PAVEMENT MARKING - LINE 8"	FOOT	3,567		
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	3,002		
87800100	CONCRETE FOUNDATION, TYPE A	FOOT	52		
89502375	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1		
89502380	REMOVE EXISTING HANDHOLE	EACH	3		
89502385	REMOVE EXISTING CONCRETE FOUNDATION	EACH	5		
Z0013798	CONSTRUCTION LAYOUT	L SUM	1		
Z0056648	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	FOOT	68		
X0326275	RAILROAD RIGHT-OF-WAY ENTRY PERMIT	EACH	1		
X0326899	SOLAR-POWERED FLASHING BEACON ASSEMBLY (COMPLETE)	EACH	4		
X0350810	BOLLARD REMOVAL	EACH	1		
X0556100	PARTIAL DEPTH PATCHING (SPECIAL)	SQ YD	2,405		
X1400473	EXISTING DECORATIVE LIGHT POLE AND FOUNDATION REMOVAL	EACH	8		
X1700022	COMBINATION CONCRETE CURB AND SIDEWALK 4 INCH (SPECIAL)	SQ FT	1,207		
X4401198	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	1,786		
X4421000	PARTIAL DEPTH PATCHING	TON	539		
X7240300	SIGN REMOVAL	EACH	2		
X8130110	JUNCTION BOX (SPECIAL)	EACH	8		
X8140115	HANDHOLE TO BE ADJUSTED	EACH	9		
CP0000001	PORTLAND CEMENT CONCRETE SIDEWALK, (SPECIAL)	CU YD	8		
CP0000002	STAMPED COLORED PORTLAND CEMENT CONCRETE SIDEWALK, 4 INCH	SQ FT	4,157		

See Attached

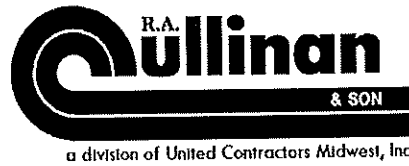
RETURN WITH BID

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
CP000003	RAILROAD FLAGGING	DOLLARS	20,000	\$1.00	\$20,000.00
XX005972	STAMPED ASPHALT CROSSWALK	SQ YD	493		
X7010216	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1		

TOTAL BID PRICE _____

SEE ATTACHED



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

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

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

Quote To: City of Pekin

Job Name: 2024 Downtown Improvements
Project Location: Pekin, IL

Date of Plans:

Bid Date: 02/19/24

FSA: 021924PEKIN

Addendum: Add #1

Attn:
Phone:
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	EARTH EXCAVATION	1,483.00	CUYD	80.57	119,485.31
20	TRENCH BACKFILL	116.00	CUYD	48.86	5,667.76
30	TOPSOIL FURNISH AND PLACE, 4"	263.00	SQYD	15.49	4,073.87
40	NITROGEN FERTILIZER NUTRIENT	3.00	LBS	10.50	31.50
50	PHOSPHORUS FERTILIZER NUTRIENT	3.00	LBS	10.50	31.50
60	POTASSIUM FERTILIZER NUTRIENT	3.00	LBS	10.50	31.50
70	SODDING	263.00	SQYD	37.28	9,804.64
80	SUPPLEMENTAL WATERING	4.00	UNIT	194.25	777.00
90	SUBBASE GRANULAR MATERIAL, TYPE B 4"	4,872.00	SQYD	36.70	178,802.40
100	AGGREGATE BASE COURSE, TYPE A	1,522.00	TON	118.32	180,083.04
110	HOT-MIX ASPHALT BASE COURSE, 9 3/4"	1,222.00	SQYD	181.56	221,866.32
120	BITUMINOUS MATERIALS (PRIME COAT)	2,750.00	LBS	0.01	27.50
130	BITUMINOUS MATERIALS (TACK COAT)	38,190.00	LBS	2.50	95,475.00
140	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	830.00	SQYD	34.74	28,834.20
150	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, MIX "E	4,761.00	TON	166.38	792,135.18
160	INCIDENTAL HOT-MIX ASPHALT SURFACING	321.00	TON	708.19	227,328.99
170	PORTLAND CEMENT CONCRETE PAVEMENT 9"	103.00	SQYD	292.08	30,084.24
180	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	412.00	SQYD	164.13	67,621.56
190	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	35,232.00	SQFT	27.34	963,242.88
200	DETECTABLE WARNINGS	1,585.00	SQFT	38.28	60,673.80
210	PAVEMENT REMOVAL	1,806.00	SQYD	59.76	107,926.56
220	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	45,707.00	SQYD	5.28	241,332.96
230	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/4"	1,566.00	SQYD	5.74	8,988.84
240	DRIVEWAY PAVEMENT REMOVAL	499.00	SQYD	32.27	16,102.73

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
250	COMBINATION CURB AND GUTTER REMOVAL	5,347.00	FT	22.09	118,115.23
260	SIDEWALK REMOVAL	33,145.00	SQFT	3.07	101,755.15
270	CLASS D PATCHES, TYPE II, 10 INCH	10.00	SQYD	518.30	5,183.00
280	CLASS D PATCHES, TYPE III, 10 INCH	19.00	SQYD	476.61	9,055.59
290	PIPE HANDRAIL	68.00	FT	246.75	16,779.00
300	STORM SEWERS, CLASS A, TYPE 1 12"	148.00	FT	281.15	41,610.20
310	STORM SEWERS, CLASS B, TYPE 1 12"	75.00	FT	176.86	13,264.50
320	STORM SEWER REMOVAL 8"	12.00	FT	103.13	1,237.56
330	STORM SEWER REMOVAL 12"	140.00	FT	88.40	12,376.00
340	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSE	2.00	EACH	5,572.87	11,145.74
350	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	16.00	EACH	4,777.93	76,446.88
360	CATCH BASINS TO BE ADJUSTED	2.00	EACH	2,152.41	4,304.82
370	MANHOLES TO BE ADJUSTED	9.00	EACH	2,152.40	19,371.60
380	INLETS TO BE ADJUSTED	32.00	EACH	2,152.40	68,876.80
390	INLETS TO BE ADJUSTED WITH NEW TYPE 5 FRAME, CLOSE	1.00	EACH	3,258.07	3,258.07
400	REMOVING MANHOLES	2.00	EACH	1,237.55	2,475.10
410	REMOVING INLETS	9.00	EACH	1,237.54	11,137.86
420	CONCRETE CURB, TYPE B	58.00	FT	157.82	9,153.56
430	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	5,230.00	FT	161.06	842,343.80
440	MOBILIZATION	1.00	LS	188,225.10	188,225.10
450	SIGN PANEL - TYPE 1	206.00	SQFT	30.98	6,381.88
460	RELOCATE SIGN PANEL - TYPE 1	202.00	SQFT	40.95	8,271.90
470	TELESCOPING STEEL SIGN SUPPORT	458.00	FT	26.78	12,265.24
480	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBO	542.00	SQFT	7.82	4,238.44
490	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	12,002.00	FT	1.94	23,283.88
500	THERMOPLASTIC PAVEMENT MARKING - LINE 8"	3,567.00	FT	2.47	8,810.49
510	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	3,002.00	FT	7.30	21,914.60
520	CONCRETE FOUNDATION, TYPE A	52.00	FT	367.50	19,110.00
530	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	1.00	EACH	10,500.00	10,500.00
540	REMOVE EXISTING HANDHOLE	3.00	EACH	1,616.38	4,849.14
550	REMOVE EXISTING CONCRETE FOUNDATION	5.00	EACH	3,453.89	17,269.45
560	CONSTRUCTION LAYOUT	1.00	LS	59,001.48	59,001.48
570	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	68.00	FT	318.84	21,681.12
580	RAILROAD RIGHT-OF-WAY ENTRY PERMIT	1.00	EACH	6,075.22	6,075.22
590	SOLAR-POWERED FLASHING BEACON ASSEMBLY (COMPLETE)	4.00	EACH	13,125.00	52,500.00
600	BOLLARD REMOVAL	1.00	EACH	828.89	828.89
610	PARTIAL DEPTH PATCHING (SPECIAL)	2,405.00	SQYD	70.05	168,470.25

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
620	EXISTING DECORATIVE LIGHT POLE AND FOUNDATION REM	8.00	EACH	3,453.89	27,631.12
630	COMBINATION CONCRETE CURB AND SIDEWALK 4 INCH (SPE	1,207.00	SQFT	27.34	32,999.38
640	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	1,786.00	SQYD	89.40	159,668.40
650	PARTIAL DEPTH PATCHING	539.00	TON	440.13	237,230.07
660	SIGN REMOVAL	2.00	EACH	828.89	1,657.78
670	JUNCTION BOX (SPECIAL)	8.00	EACH	2,100.00	16,800.00
680	HANDHOLE TO BE ADJUSTED	9.00	EACH	2,625.00	23,625.00
690	PORTLAND CEMENT CONCRETE SIDEWALK, (SPECIAL)	8.00	CUYD	1,954.59	15,636.72
700	STAMPED COLORED PORTLAND CEMENT CONCRETE SIDEWALK	4,157.00	SQFT	30.29	125,915.53
710	RAILROAD FLAGGING	20,000.00	DOL	1.00	20,000.00
720	STAMPED ASPHALT CROSSWALK	493.00	SQYD	261.27	128,806.11
730	TRAFFIC CONTROL & PROTECTION (SPECIAL)	1.00	LSUM	37,763.00	37,763.00
GRAND TOTAL					6,189,729.93

NOTES:

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

Tom Wall
R. A. Cullinan & Son
a division of United Contractors Midwest, Inc.

Signed



Signed

Date

2-19-24

Date

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Downtown

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

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

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

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Downtown

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

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

Signed By

Thomas C. Wall
Vice President

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

Insert Names of Officers

President Robert W. Bruner

Secretary Allen D. Cullinan

Treasurer Allen D. Cullinan

Attest:

[Signature]
Assist. Corp Secretary

Addendum # 1 Acknowledged



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond

Local Public Agency

County

Section Number

City of Pekin

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

as PRINCIPAL, and

Travelers Casualty and Surety Company of America

as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") 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 LPA 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 LPA 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 LPA 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 LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA 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 19th of Feb 2024
Day Month and Year

Principal

Company Name

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

Signature & Date

By:



2/19/2024

Title

Thomas T Wall, Vice President

Company Name

Signature & Date

By:

Title

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

Surety

Name of Surety

Travelers Casualty and Surety Company of America

Signature of Attorney-in-Fact Signature & Date

By:



2/19/2024

STATE OF IL

COUNTY OF MACON

I Catherine L. Ater

, a Notary Public in and for said county do hereby certify that

Thomas T Wall and James D Morgason

(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 19th day of February 2024

Day

Month and Year

Notary Public Signature & Date



2/19/2024

Date commission expires 05/27/27

(SEAL, if required by the LPA)



City of Pekin

ELECTRONIC BID BOND

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 LPA 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]

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TRAVELERS

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 the "Companies"), and that the Companies do hereby make, constitute and appoint **James D. Morgason** of **FORSYTH**, Illinois, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

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



State of Connecticut

City of Hartford ss.

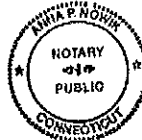
By:

Robert L. Raney, Senior Vice President

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

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

My Commission expires the 30th day of June, 2026



Anna P. Nowik, Notary Public

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

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other 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 each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 19th day of February, 2024.



Kevin E. Hughes, Assistant Secretary

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



City of Pekin

Department of Public Works

Addendum #1

Dated: February 13, 2024

CITY OF PEKIN, IL 2024 Downtown Improvements

All prospective bidders for the City of Pekin – 2024 Downtown Improvements Project are directed to the following modification to the advertised Bid Documents.

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

1. Traffic Control and Protection, (Special), Stamped Asphalt Crosswalk, and Railroad Flagging bid items were not included in the bid tabulation form. See revised form attached to this document and utilize the new form in your proposal.
2. The Solar-Powered Flashing Beacon Assembly (Complete) signs should be single sided with the signs and flashing beacons on the side of the street facing north towards oncoming one-way traffic.

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

Acknowledged by :

Date:

Engineer Estimate						UCM	
PAY ITEM No	DESCRIPTION	UNIT	ITAL QUANTITY	UNIT PRICE	AMOUNT	Unit Price	Amount
20200100	EARTH EXCAVATION	CU YD	1483	35	\$51,905.00	80.57	\$119,485.31
20800150	TRENCH BACKFILL	CU YD	116	40	\$4,640.00	48.86	\$5,667.76
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	263	15	\$3,945.00	15.49	\$4,073.87
25000400	NITROGEN FERTILIZER NUTRIENT	POUND	3	10	\$30.00	10.50	\$31.50
25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	3	10	\$30.00	10.50	\$31.50
25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	3	10	\$30.00	10.50	\$31.50
25200100	SODDING	SQ YD	263	25	\$6,575.00	37.28	\$9,804.64
25200200	SUPPLEMENTAL WATERING	UNIT	3.9	250	\$975.00	194.25	\$777.00
31101200	SUBBASE GRANULAR MATERIAL, TYPE B 4"	SQ YD	4872	20	\$97,440.00	36.70	\$178,802.40
35100100	AGGREGATE BASE COURSE, TYPE A	TON	1522	45	\$68,490.00	118.32	\$180,083.04
35501323	HOT-MIX ASPHALT BASE COURSE, 9 3/4"	SQ YD	1222	65	\$79,430.00	181.56	\$221,866.32
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	2750	1.2	\$3,300.00	0.01	\$27.50
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	38190	1	\$38,190.00	2.50	\$95,475.00
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	830	30	\$24,900.00	34.74	\$28,834.20
40603560	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, MIX "E", N50	TON	4761	150	\$714,150.00	166.38	\$792,135.18
40800050	INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	321	300	\$96,300.00	708.19	\$227,328.99
42000400	PORTLAND CEMENT CONCRETE PAVEMENT 9"	SQ YD	103	175	\$18,025.00	292.08	\$30,084.24
42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	412	85	\$35,020.00	164.13	\$67,621.56
42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	35232	10	\$352,320.00	27.34	\$963,242.88
42400800	DETECTABLE WARNINGS	SQ FT	1585	32	\$50,720.00	38.28	\$60,673.80
44000100	PAVEMENT REMOVAL	SQ YD	1806.1	20	\$36,122.00	59.76	\$107,926.56
44000156	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	SQ YD	45707	3	\$137,121.00	5.28	\$241,332.96
44000158	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/4"	SQ YD	1566	8	\$12,528.00	5.74	\$8,988.84
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	499	30	\$14,970.00	32.27	\$16,102.73
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5347	15	\$80,205.00	22.09	\$118,115.23
44000600	SIDEWALK REMOVAL	SQ FT	33145	2.5	\$82,862.50	3.07	\$101,755.15
44201765	CLASS D PATCHES, TYPE II, 10 INCH	SQ YD	10	140	\$1,400.00	518.30	\$5,183.00
44201769	CLASS D PATCHES, TYPE III, 10 INCH	SQ YD	19	100	\$1,900.00	476.61	\$9,055.59
50901760	PIPE HANDRAIL	FOOT	68	350	\$23,800.00	246.75	\$16,779.00
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	148	115	\$17,020.00	281.15	\$41,610.20
550B0050	STORM SEWERS, CLASS B, TYPE 1 12"	FOOT	75	90	\$6,750.00	176.86	\$13,264.50
55100300	STORM SEWER REMOVAL 8"	FOOT	12	90	\$1,080.00	103.13	\$1,237.56
55100500	STORM SEWER REMOVAL 12"	FOOT	140	90	\$12,600.00	88.40	\$12,376.00
60218400	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	5000	\$10,000.00	5572.87	\$11,145.74
60235700	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	EACH	16	2800	\$44,800.00	4777.93	\$76,446.88
60250200	CATCH BASINS TO BE ADJUSTED	EACH	2	1200	\$2,400.00	2152.41	\$4,304.82
60255500	MANHOLES TO BE ADJUSTED	EACH	9	450	\$4,050.00	2152.40	\$19,371.60
60260100	INLETS TO BE ADJUSTED	EACH	32	1200	\$38,400.00	2152.40	\$68,876.80
60260800	INLETS TO BE ADJUSTED WITH NEW TYPE 5 FRAME, CLOSED LID	EACH	1	2000	\$2,000.00	3258.07	\$3,258.07
60500040	REMOVING MANHOLES	EACH	2	900	\$1,800.00	1237.55	\$2,475.10
60500060	REMOVING INLETS	EACH	9	750	\$6,750.00	1237.54	\$11,137.86
60600605	CONCRETE CURB, TYPE B	FOOT	58	75	\$4,350.00	157.82	\$9,153.56
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	5230	60	\$313,800.00	161.06	\$842,343.80
67100100	MOBILIZATION	L SUM	1	165000	\$165,000.00	188225.10	\$188,225.10
72000100	SIGN PANEL - TYPE 1	SQ FT	206	30	\$6,180.00	30.98	\$6,381.88
72400710	RELOCATE SIGN PANEL - TYPE 1	SQ FT	202	200	\$40,400.00	40.95	\$8,271.90
72800100	TELESCOPING STEEL SIGN SUPPORT	FOOT	458	30	\$13,740.00	26.78	\$12,265.24
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	542	5.5	\$2,981.00	7.82	\$4,238.44
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	12002	1.5	\$18,003.00	1.94	\$23,283.88
78000500	THERMOPLASTIC PAVEMENT MARKING - LINE 8"	FOOT	3567	1.8	\$6,420.60	2.47	\$8,810.49
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	3002	6	\$18,012.00	7.30	\$21,914.60
87800100	CONCRETE FOUNDATION, TYPE A	FOOT	52	250	\$13,000.00	367.50	\$19,110.00
89502375	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1	10000	\$10,000.00	10500.00	\$10,500.00
89502380	REMOVE EXISTING HANDHOLE	EACH	3	625	\$1,875.00	1616.38	\$4,849.14
89502385	REMOVE EXISTING CONCRETE FOUNDATION	EACH	5	1200	\$6,000.00	3453.89	\$17,269.45
Z0013798	CONSTRUCTION LAYOUT	L SUM	1	50000	\$50,000.00	59001.48	\$59,001.48
Z0056648	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	FOOT	68	120	\$8,160.00	318.84	\$21,681.12
X0326275	RAILROAD RIGHT-OF-WAY ENTRY PERMIT	EACH	1	3500	\$3,500.00	6075.22	\$6,075.22
X0326899	SOLAR-POWERED FLASHING BEACON ASSEMBLY (COMPLETE)	EACH	4	10500	\$42,000.00	13125.00	\$52,500.00
X0350810	BOLLARD REMOVAL	EACH	1	200	\$200.00	828.89	\$828.89
X0556100	PARTIAL DEPTH PATCHING (SPECIAL)	SQ YD	2405	70	\$168,350.00	70.05	\$168,470.25
X1400473	EXISTING DECORATIVE LIGHT POLE AND FOUNDATION REMOVAL	EACH	8	3000	\$24,000.00	3453.89	\$27,631.12
X1700022	COMBINATION CONCRETE CURB AND SIDEWALK 4 INCH (SPECIAL)	SQ FT	1207	15	\$18,105.00	27.34	\$32,999.38
X4401198	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	1786	8.5	\$15,181.00	89.40	\$159,668.40
X4421000	PARTIAL DEPTH PATCHING	TON	539	300	\$161,700.00	440.13	\$237,230.07
X7240300	SIGN REMOVAL	EACH	2	200	\$400.00	828.89	\$1,657.78
X8130110	JUNCTION BOX (SPECIAL)	EACH	8	1000	\$8,000.00	2100.00	\$16,800.00
X8140115	HANDHOLE TO BE ADJUSTED	EACH	9	1000	\$9,000.00	2625.00	\$23,625.00
CP000001	PORTLAND CEMENT CONCRETE SIDEWALK, (SPECIAL)	CU YD	8	500	\$4,000.00	1954.59	\$15,636.72
CP000002	STAMPED COLORED PORTLAND CEMENT CONCRETE SIDEWALK, 4 INCH	SQ FT	4157	15	\$62,355.00	30.29	\$125,915.53
	RAILROAD FLAGGING	DOL	20000	1	\$20,000.00	20000.00	\$20,000.00
	STAMPED ASPHALT CROSSWALK	SQYD	493	200	\$98,600.00	261.27	\$128,806.11

	TRAFFIC CONTROL & PROTECTION (SPECIAL	LSUM	1	20000	\$20,000.00	37763.00	\$37,763.00
				Total	\$3,518,286.10		\$6,189,729.93

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Receive & File Bids for 220 Margaret Steet Parking & Alley

DESCRIPTION:**FINANCIAL IMPACT:**

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/21/2024
 Approved - 2/21/2024
 Approved - 2/21/2024
 Final Approval - 2/23/2024

Bid Tab - 220 Margaret Parking Lot & Alley
2/19/2024 10:15am

Contractor	Bid Bond	Addendum	Bid Price
MILLER & SON	✓	✓	\$355,275.50
UCM (RA CULLINAN)	✓	✓	\$549,978.76
ILLINOIS CIVIL CONTRACTORS INC	✓	✓	\$381,100.70

Engineer's Estimate: \$510,000.00



**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY		
Illinois Civil Contractors, Inc.		
Contractor's Name		
420 Pinecrest Drive		
Street	P.O. Box	
East Peoria IL	60601	
City	State	Zip Code

STATE OF ILLINOIS

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 220 Margaret St Parking & Alley Reconstruction
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects Submitted/Approved/Passed <u>Jose A. Eske</u> ☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official Date: 1-31-24
--

_____ _____ _____ _____

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 _____
Route 220 Margaret St.

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:15 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:15 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

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

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

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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

RETURN WITH BID

PROPOSAL

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

1. Proposal of 220 Margaret St Parking & Alley Reconstruction

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

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

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by See special provisions unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is _____ (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

SCHEDULE OF PRICES



X Please See Attached

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

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

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

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

Phone: (o) 309-694-4224 (m) 309-208-7281

Fax: 309-694-5676

Quote To:

City of Pekin

Job Name:

Pekin - 220 Margaret St Parking Lot & A

Bid Date:

2/19/2024

Addendum(s):

1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	EARTHWORK	288.00	CY	37.41	10,774.08
2	FENCE REMOVAL	133.00	LF	14.14	1,880.62
3	ENTRANCE REMOVAL	69.00	SY	30.65	2,114.85
4	PAVEMENT REMOVAL	595.00	SY	21.23	12,631.85
5	AGGREGATE REMOVAL	171.00	SY	15.54	2,657.34
6	CONCRETE SLAB REMOVAL	22.00	SY	47.27	1,039.94
7	SIDEWALK REMOVAL	1,157.00	SF	3.25	3,760.25
8	GUARDRAIL REMOVAL	32.00	LF	29.37	939.84
9	COMB CURB & GUTTER REMOVAL	232.00	LF	20.75	4,814.00
10	CURB REMOVAL	35.00	LF	17.97	628.95
11	BICYCLE RACK REMOVAL	1.00	EA	335.94	335.94
12	INLET F&G REMOVAL & REPLACEMENT, TY 9 F&G	1.00	EA	519.75	519.75
13	PAVEMENT MARKING REMOVAL	10.00	SF	12.72	127.20
14	INLET AND PIPE PROTECTION	4.00	EA	273.64	1,094.56
15	INLET FILTERS	3.00	EA	273.64	820.92
16	MANHOLES TO BE ADJUSTED	2.00	EA	842.84	1,685.68
17	PCC SIDEWALK, 4"	1,297.00	SF	10.92	14,163.24
18	PCC SIDEWALK, 6"	199.00	SF	13.42	2,670.58
19	DETECTABLE WARNING	10.00	SF	43.84	438.40
20	CONCRETE CURB TY. B 6"	251.00	LF	85.84	21,545.84
21	COMB CONC CURB & GUTTER, TY. B-6 VARIOUS	232.00	LF	83.91	19,467.12
22	P.C.C.P. 8"	643.00	SY	88.59	56,963.37
23	P.C.C.P. 8" ENTRANCE	102.00	SY	99.00	10,098.00
24	P.C.C.P. 10" REINFORCED	617.00	SY	93.80	57,874.60
25	AGG MATERIAL, TY B 4" (FOR 10" PCCP)	617.00	SY	12.44	7,675.48
26	AGG MATERIAL, TY B 6" (FOR 8" PCCP AND 6" CURB)	756.00	SY	19.80	14,968.80
27	AGG SURFACE COURSE TYPE B 8"	46.00	SY	22.15	1,018.90
28	PAVEMENT PATCHING, 12" DEPTH (PCCP BASE COURSE)	40.00	SY	82.05	3,282.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
29	MANHOLE (SPECIAL)- MANHOLE 8' DIA TY A, TY 1 OL W/	1.00	EA	48,097.55	48,097.55
30	INLETS, TYPE B WITH TYPE 1 FRAME & LID	1.00	EA	4,857.48	4,857.48
31	WMQ STORM SEWER PIPE 18"	134.00	LF	198.84	26,644.56
32	TRENCH BACKFILL	42.00	CY	47.72	2,004.24
33	STRIPING, 4"	414.00	LF	1.14	471.96
34	STRIPING, 4" HATCH	72.00	SY	11.36	817.92
35	STRIPING, 4" HANDICAP SYMBOL, AND DIRECTION ARROW	55.00	SF	11.36	624.80
36	STREETS SIGNS, COMPLETE	3.00	EA	454.50	1,363.50
37	MOBILIZATION	1.00	LS	22,866.04	22,866.04
38	TRAFFIC CONTROL COMPLETE	1.00	LS	17,360.55	17,360.55
GRAND TOTAL					\$381,100.70

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

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

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

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

(If an individual)

Signature of Bidder _____
Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Illinois Civil Contractors, Inc.

Signed By Jeff Fuerst
President

Business Address 420 Pinecrest Drive
East Peoria, IL 61611

Insert Names of Officers

President Jeff Fuerst
Secretary Scott Reeise
Treasurer Michael L. Lehr

Attest:

[Signature]
Secretary

Apprenticeship and Training Program Certification

Local Public Agency

City of Pekin

County

Tazewell

Street Name/Road Name

220 Margaret St.

All contractors are required to complete the following certification

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

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

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

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

3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

231 Laborers
18412 Finishers
649 Operators

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

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

Bidder

Illinois Civil Contractors, Inc.

Title

President

Signature

Sebas Sosa

Date

2-19-24

Address

428 Pinecrest Dr.

City

East Peoria

State

IL

Zip Code

61611



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

I, Jeff Fuerst of East Peoria, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

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

Signature	Date
<u>Jeff Fuerst</u>	<u>2-19-24</u>
Print Name of Affiant	
<u>Jeff Fuerst</u>	

Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 2-19-24 by
(date)

Jeff Fuerst, authorized agent(s) of
(name/s of person/s)
Illinois Civil Contractors Inc.
Bidder



Signature of Notary Public
Mary Kent Lindner
 My commission expires _____



AIA Document A310tm - 2010

Bid Bond

Contractor:

(Name, Legal Status and Address)

Illinois Civil Contractors Inc
420 Pinecrest Drive
East Peoria IL 61611

Surety:

(Name, Legal Status and Principal Place of Business)

West Bend Mutual Insurance Company
1900 S 18th St., P O Box 1995
West Bend WI 53095

Owner:

(Name, Legal Status and Address)

Bond Amount: percent of bid

Project:

(Name, location or address, and Project number, if any)

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and give such bond or bonds as may be Specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waived any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

The document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of February, 20

Dany A. Howe
(Witness)

Catherine R. Ater
(Witness)

Illinois Civil Contractors Inc
(Contractor as Principal) (Seal)

M. J. [Signature] C.E.O.
(Title)

West Bend Mutual Insurance Company
(Surety) (Seal)

[Signature]
(Title) James D Morgason, Attorney-in-Fact



State of Illinois

} ss:

County of Macon

On 19th day of February, 2024 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared **James D Morgason**

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

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

Catherine L Ater
(Notary Public)



POWER OF ATTORNEY

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

James D Morgason

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: 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. Zwegart
Christopher C. Zwegart
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 _____ day of _____, _____.



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.

Department of Public Works

Addendum #1

Dated: February 12, 2024

CITY OF PEKIN, IL
220 Margaret St. Parking & Alley Reconstruction

All prospective bidders for the City of Pekin – 220 Margaret St. Parking & Alley Reconstruction Project are directed to the following modification to the advertised Bid Documents.

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

1. The adjacent property owner is willing to allow access for equipment to do removals along the parking lot and the alley. Any damage done to adjacent property will be the Contractor's responsibility to repair.
2. Railroad Liability Insurance is required on this job. Cost shall be included in mobilization. See specifications on the attached page.



**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY Miller & Son Construction Co.		
Contractor's Name		
307 W. First St.,	289	
Street		P.O. Box
Mackinaw, IL 61755		
City	State	Zip Code

STATE OF ILLINOIS

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

FOR THE IMPROVEMENT OF
 STREET NAME OR ROUTE NO. 220 Margaret St Parking & Alley Reconstruction
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects Submitted/Approved/Passed <i>[Signature]</i> ☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official Date: 1-31-24

_____ _____ _____ _____

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 _____
Route 220 Margaret St.

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:15 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:15 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

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

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

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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



Department of Public Works

Addendum #1

Dated: February 12, 2024

CITY OF PEKIN, IL
220 Margaret St. Parking & Alley Reconstruction

All prospective bidders for the City of Pekin – 220 Margaret St. Parking & Alley Reconstruction Project are directed to the following modification to the advertised Bid Documents.

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1. The adjacent property owner is willing to allow access for equipment to do removals along the parking lot and the alley. Any damage done to adjacent property will be the Contractor's responsibility to repair.
2. Railroad Liability Insurance is required on this job. Cost shall be included in mobilization. See specifications on the attached page.

RAILROAD PROTECTIVE LIABILITY INSURANCE

Description. Railroad Protective Liability and Property Damage Liability Insurance shall be carried according to Article 107.11 of the Standard Specifications. A separate policy is required for each railroad unless otherwise noted.

<u>NAMED INSURED & ADDRESS</u>	<u>NUMBER & SPEED OF PASSENGER TRAINS</u>	<u>NUMBER & SPEED OF FREIGHT TRAINS</u>
Tazewell and Peoria Railroad, Inc. 301 Wesley Road Creve Coeur, IL 61610	None	10 @ 10mph
Class 1 RR (Y or N): No DOT/AAR No.: 543490U, 862841V, 862842C, 862844R RR Division: Northern		RR Mile Post: 1.00, 12.04, 12.09, 12.18 RR Sub-Division: Southern
For Freight/Passenger Information Contact: Toby Tobias For Insurance Information Contact: Crystal Galbreath		Phone: (217) 793-7957 Phone: (904) 596-7782
Illinois and Midland Railroad, Inc. 1500 N. Grand Ave. East Springfield, IL 62702	None	5 @ 10mph
Class 1 RR (Y or N): No DOT/AAR No.: 169802V RR Division: Northern		RR Mile Post: 10.05 RR Sub-Division: Springfield
For Freight/Passenger Information Contact: Heath Mondragon For Insurance Information Contact: Crystal Galbreath		Phone: (716) 341-9953 Phone: (904) 596-7782

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

Acknowledged by :  Date: 02/15/2024

RETURN WITH BID

SCHEDULE OF PRICES



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

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Earthwork	CU YD	288	31.00	8,928.00
2	Fence Removal	LF	133	10.00	1,330.00
3	Entrance Removal	SY	69	20.00	1,380.00
4	Pavement Removal	SY	595	8.00	4,760.00
5	Aggregate Removal	SY	171	9.00	1,539.00
6	Concrete Slab Removal	SY	22	60.00	1,320.00
7	Sidewalk Removal	SF	1157	3.50	4,049.50
8	Guardrail Removal	LF	32	31.25	1,000.00
9	Combination Curb and Gutter Removal	LF	232	9.00	2,088.00
10	Curb Removal	LF	35	40.00	1,400.00
11	Bicycle Rack Removal	EA	1	500.00	500.00
12	Inlet F&G Removal and Replacement, Type 9 F&G	EA	1	1,500.00	1,500.00
13	Pavement Marking Removal	SF	10	50.00	500.00
14	Inlet and Pipe Protection	EA	4	500.00	2,000.00
15	Inlet Filters	EA	3	300.00	900.00
16	Manholes to be Adjusted	EA	2	500.00	1,000.00
17	Portland Cement Concrete Sidewalk, 4"	SF	1297	9.00	11,673.00
18	Portland Cement Concrete Sidewalk, 6"	SF	199	12.00	2,388.00
19	Detectable Warning	SF	10	500.00	5,000.00
20	Concrete Curb Ty. B 6"	LF	251	28.00	7,028.00
21	Combination Concrete Curb and Gutter, Ty. B-6.various	LF	232	68.00	15,776.00
22	P.C.C.P. 8"	SY	643	100.00	64,300.00
23	P.C.C.P. 8" Entrance	SY	102	150.00	15,300.00
24	P.C.C.P. 10" Reinforced	SY	617	118.00	72,806.00
25	Aggregate Material, Type B 4" (for 10" PCCP)	SY	617	15.00	9,255.00
26	Aggregate Material, Type B 6" (for 8" PCCP and 6" Curb)	SY	756	15.00	11,340.00
27	Aggregate Surface Course Type B 8"	SY	46	15.00	690.00
28	Pavement Patching, 12" Depth (PCCP Base Course)	SY	40	100.00	4,000.00
29	Manhole (Special) - Manhole 8' Dia Ty A, Ty 1 OL w/ CIP Bottom	EA	1	25,500.00	25,500.00
30	Inlets, Type B with Type 1 Frame & Lid	EA	1	2,000.00	2,000.00
31	WMQ Storm Sewer Pipe 18"	LF	134	117.00	15,678.00
32	Trench Backfill	CY	42	100.00	4,200.00
33	Striping, 4"	LF	414	2.00	828.00
34	Striping, 4" Hatch	SY	72	2.00	144.00
35	Striping, 4", Handicap Symbol, and Direction Arrow with Lettering	SF	55	25.00	1,375.00
36	Streets Signs, Complete	EA	3	600.00	1,800.00
37	Mobilization	LS	1	40,000.00	40,000.00
38	Traffic Control Complete	LS	1	10,000.00	10,000.00

Total Bid \$ 355,275.50

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

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

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

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

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Miller & Son Construction Co.

Signed By Jeffrey V. Miller
President

Business Address PO Box 289
Mackinaw, IL 61755

Insert Names of Officers



President Jeffrey V. Miller

Secretary Deborah L. Miller

Treasurer Deborah L. Miller

Attest: Deborah L. Miller
Secretary



Local Agency Proposal Bid Bond

RETURN WITH BID

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

PAPER BID BOND

WE Miller & Son Construction Co. as PRINCIPAL,
and Old Republic Surety 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 19th day of February 2024

Principal

Miller & Son Construction Co.

(Company Name)

By: Jeffrey N. Miller
President (Signature and Title)

By: _____
(Signature and Title)

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

Surety

Old Republic Surety Company

(Name of Surety)

By: Ashlyn Tucker
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF Macon

I, Catherine L.ATER, a Notary Public in and for said county,
do hereby certify that Ashlyn Tucker

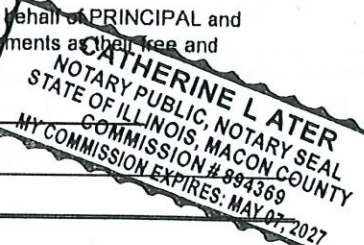
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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 19th day of February 2024

My commission expires 5-7-27

Catherine L.ATER
(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.)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

Apprenticeship and Training Program Certification

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

All contractors are required to complete the following certification

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

--

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

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

Local No 649 Operating Engineers Apprenticeship Training Program
Illinois Laborers & Contractors Joint Apprenticeship & Training Program

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

--

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

Bidder	Signature	Date	
Miller & Son Construction Co.		02/15/2024	
Title			
President			
Address	City	State	Zip Code
P.O. Box 289	Mackinaw	IL	61755



City of Pekin

Department of Public Works

SUMMARY OF WORK

The City of Pekin is accepting bids for a new parking lot at 220 Margaret Street in Pekin, IL. The work will consist of parking lot pavement, sidewalk, driveway approach, and related items.

All questions may be directed to Josie Esker at (309) 478-5399 or jaesker@ci.pekin.il.us

SCOPE OF WORK & SPECIAL PROVISIONS

All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines. Refer to general notes in the plans. The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction," adopted January 1, 2023 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 or plans, said special provisions shall take precedence and shall govern.

PAVEMENT REMOVAL (SF) – This work shall consist of removing damaged sections of existing concrete parking lot pavement and/or driveway. Any damage done to adjacent structures or sidewalk shall be repaired at the contractor's expense.

CONCRETE CURB AND GUTTER (FOOT) – This work shall consist of pouring curb at various locations on the job limits. Curbs shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location. Curb shall either be type B.6-12 or 6" ribbon curb. See attached IDOT Standards. Pavement patch in front of the curb pan shall be included in the cost of Concrete Curb and Gutter.

PCC SIDEWALK 4" (SF) – This work will include placing PCC sidewalk 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 4" of concrete thickness.

TRAFFIC CONTROL (LUMP SUM) – This work shall consist of the furnishing, installation, maintenance, relocation, and removal of the equipment, supplies, and the necessary materials to provide traffic control to the project, including the signage for the sidewalk closures. The contractor shall follow the IDOT Standard Specifications for the Road and Bridge Construction Section 701 for traffic control including standards 701609-01 and 701801-06.

The storm sewer work in Court Street shall be installed so that the south lane of Court Street remains safely open at all times. The north lane of Court Street may be closed for up to 5 days in order to install the new storm sewer.

The eastern 200 feet of the alley, not including the curb, sidewalk, and approach area shall be removed and reconstructed in 5 days or less in order to allow foot traffic to the rear of the businesses.

MOBILIZATION (LUMP SUM) – This work shall consist of preparatory work and operations necessary for the movement of personnel, equipment, supplies, incidentals to the project site, facilities necessary for the work on the project and for all other work or operations which must be performed or cost incurred when beginning work on the

project. Any costs for procuring an IDOT permit for work done within Margaret Street Right of Way shall be included in the cost of Mobilization.

CONTRACTOR INFORMATION:

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

- Certificate of insurance
- Proof of Apprenticeship Program
- One year warranty on all completed work to be delivered to municipality.
- Day and night phone numbers for the contractor's representative
- Certified Weekly Payroll Reports
- Start and completion dates

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 and the Public Rights-of-Way Accessibility Guidelines (PROWAG). The minimum cross slope shall be 1% but shall not exceed 2%. Any poured 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.

SCHEDULE OF CONSTRUCTION:

Contractor will coordinate with the Engineer prior to beginning any work. A preconstruction meeting will be held prior to any work being performed. This meeting will be scheduled following the award of the project. All work shall be completed by May 31, 2024 unless extension granted by the City Engineer due to weather restrictions. Liquidated Damages of \$475 per calendar day will be assessed for work not finished by the completion date. Liquidated damages of \$475 per calendar day will also be assessed if the contractor does not meet the timelines in the Traffic Control special provision.

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.

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.



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

I, Jeffrey V. Miller of Mackinaw, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

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

Signature	Date
<u>Jeffrey V. Miller</u>	02/15/2024
Print Name of Affiant	
<u>Jeffrey V. Miller</u>	

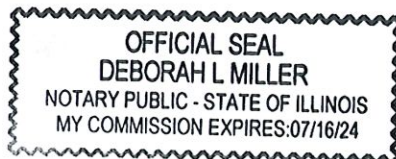
Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 2/15/2024 by
(date)

Jeffrey V. Miller, authorized agent(s) of
(name/s of person/s)
Miller & Son Construction Co.
Bidder



(SEAL)

Signature of Notary Public
<u>Deborah L. Miller</u>

My commission expires 07/16/2024

RETURN WITH BID



Local Public Agency
Formal Contract
Proposal

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

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

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

SECTION NO. _____

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects
Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 1-31-24

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 _____
Route 220 Margaret St.

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:15 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:15 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

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

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

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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

RETURN WITH BID

PROPOSAL

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

1. Proposal of 220 Margaret St Parking & Alley Reconstruction

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

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

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by See special provisions unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is _____ (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.



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

121 West Park Street
P.O. Box 166
Tremont, IL 61568

02/19/2024

JOB	LOCATION	BID DATE
021924MARGAR - Margaret St Parking Lot Rebid		02/19/2024

Item	Prime #	Description	Quantity	Unit	Unit Price	Extension
10	1	EARTHWORK	288.000	CUYD	\$ 54.88	\$15,805.44
20	2	FENCE REMOVAL	133.000	LF	\$ 8.53	\$1,134.49
30	3	ENTRANCE REMOVAL	69.000	SY	\$ 27.64	\$1,907.16
40	4	PAVEMENT REMOVAL	595.000	SY	\$ 21.05	\$12,524.75
50	5	AGGREGATE REMOVAL	171.000	SY	\$ 32.75	\$5,600.25
60	6	CONCRETE SLAB REMOVAL	22.000	SY	\$ 43.50	\$ 957.00
70	7	SIDEWALK REMOVAL	1,157.000	SF	\$ 3.19	\$3,690.83
80	8	GUARDRAIL REMOVAL	32.000	LF	\$ 17.55	\$ 561.60
90	9	COMBINATION CURB AND GUTTER REMOVAL	232.000	LF	\$ 19.52	\$4,528.64
100	10	CURB REMOVAL	35.000	LF	\$ 36.01	\$1,260.35
110	11	BICYCLE RACK REMOVAL	1.000	EA	\$ 567.10	\$ 567.10
120	12	INLET F&G REMOVAL AND REPLACEMENT, TYPE 9 F&G	1.000	EA	\$3,049.97	\$3,049.97
130	13	PAVEMENT MARKING REMOVAL	10.000	SF	\$ 81.55	\$ 815.50
140	14	INLET AND PIPE PROTECTION	4.000	EA	\$ 807.62	\$3,230.48
150	15	INLET FILTERS	3.000	EA	\$ 807.61	\$2,422.83
160	16	MANHOLES TO BE ADJUSTED	2.000	EA	\$3,816.76	\$7,633.52
170	17	PORTLAND CEMENT CONCRETE SIDEWALK, 4"	1,297.000	SF	\$ 20.27	\$26,290.19
180	18	PORTLAND CEMENT CONCRETE SIDEWALK, 6"	199.000	SF	\$ 32.94	\$6,555.06
190	19	DETECTABLE WARNING	10.000	SF	\$ 55.22	\$ 552.20
200	20	CONCRETE CURB TY. B 6"	251.000	LF	\$ 129.32	\$32,459.32
210	21	COMBINATION CONCRETE CURB AND GUTTER, TY. B-6. VAR	232.000	LF	\$ 136.40	\$31,644.80
220	22	P.C.C.P. 8"	643.000	SY	\$ 116.30	\$74,780.90
230	23	P.C.C.P. 8" ENTRANCE	102.000	SY	\$ 228.47	\$23,303.94
240	24	P.C.C.P. 10" REINFORCED	617.000	SY	\$ 138.02	\$85,158.34
250	25	AGGREGATE MATERIAL, TYPE B 4" (FOR	617.000	SY	\$ 32.47	\$20,033.99

		10" PCCP)				
260	26	AGGREGATE MATERIAL, TYPE B 6" (FOR 8" PCCP AND 6"	756.000	SY	\$ 38.38	\$29,015.28
270	27	AGGREGATE SURFACE COURSE TYPE B 8"	46.000	SY	\$ 58.77	\$2,703.42
280	28	PAVEMENT PATCHING, 12" DEPTH (PCCP BASE COURSE)	40.000	SY	\$ 214.53	\$8,581.20
290	29	MANHOLE (SPECIAL) - MANHOLE 8' DIA TY A, TY 1 OL W	1.000	EA	\$46,563.00	\$46,563.00
300	30	INLETS, TYPE B WITH TYPE 1 FRAM & LID	1.000	EA	\$5,802.50	\$5,802.50
310	31	WMQ STORM SEWER PIPE 18"	134.000	LF	\$ 192.50	\$25,795.00
320	32	TRENCH BACKFILL	42.000	CY	\$ 46.20	\$1,940.40
330	33	STRIPING, 4"	414.000	LF	\$ 0.83	\$ 343.62
340	34	STRIPING, 4" HATCH	72.000	SY	\$ 2.20	\$ 158.40
350	35	STRIPING, 4", HANICAP SYMBOL, AND DIRECTION ARROW	55.000	SF	\$ 5.50	\$ 302.50
360	36	STREET SIGNS, COMPLETE	3.000	EA	\$ 550.00	\$1,650.00
370	37	MOBILIZATION	1.000	LS	\$45,284.47	\$45,284.47
380	38	TRAFFIC CONTROL COMPLETE	1.000	LS	\$15,370.32	\$15,370.32
Grand Total:						\$549,978.76

Bid Proposal Notes:

RECEIVED Add #1

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SCHEDULE OF PRICES

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

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

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

* PLEASE SEE ATTACHED *

RECEIVED Add #1

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

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

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

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

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

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

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

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

RETURN WITH BID

SIGNATURES

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

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

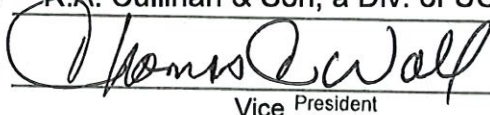
Inset Names and Addressed of All Partners



(If a corporation)

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

Signed By


Vice President

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

Insert Names of Officers



President Robert W. Bruner

Secretary Allen D. Cullinan

Treasurer Allen D. Cullinan

Attest:


Assist. Corp Secretary



City of Pekin

Department of Public Works

Addendum #1

Dated: February 12, 2024

**CITY OF PEKIN, IL
220 Margaret St. Parking & Alley Reconstruction**

All prospective bidders for the City of Pekin – 220 Margaret St. Parking & Alley Reconstruction Project are directed to the following modification to the advertised Bid Documents.

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

1. The adjacent property owner is willing to allow access for equipment to do removals along the parking lot and the alley. Any damage done to adjacent property will be the Contractor's responsibility to repair.
2. Railroad Liability Insurance is required on this job. Cost shall be included in mobilization. See specifications on the attached page.

RAILROAD PROTECTIVE LIABILITY INSURANCE

Description. Railroad Protective Liability and Property Damage Liability Insurance shall be carried according to Article 107.11 of the Standard Specifications. A separate policy is required for each railroad unless otherwise noted.

NAMED INSURED & ADDRESS	NUMBER & SPEED OF PASSENGER TRAINS	NUMBER & SPEED OF FREIGHT TRAINS
Tazewell and Peoria Railroad, Inc. 301 Wesley Road Creve Coeur, IL 61610	None	10 @ 10mph
Class 1 RR (Y or N): No DOT/AAR No.: 543490U, 862841V, 862842C, 862844R RR Division: Northern		RR Mile Post: 1.00, 12.04, 12.09, 12.18 RR Sub-Division: Southern
For Freight/Passenger Information Contact: Toby Tobias For Insurance Information Contact: Crystal Galbreath		Phone: (217) 793-7957 Phone: (904) 596-7782
Illinois and Midland Railroad, Inc. 1500 N. Grand Ave. East Springfield, IL 62702	None	5 @ 10mph
Class 1 RR (Y or N): No DOT/AAR No.: 169802V RR Division: Northern		RR Mile Post: 10.05 RR Sub-Division: Springfield
For Freight/Passenger Information Contact: Heath Mondragon For Insurance Information Contact: Crystal Galbreath		Phone: (716) 341-9953 Phone: (904) 596-7782

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

Acknowledged by: Thomas D. Wolf

Date: 2-19-24

Apprenticeship and Training Program Certification

Local Public Agency

City of Pekin

County

Tazewell

Street Name/Road Name

220 Margaret St.

All contractors are required to complete the following certification

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

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

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

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

3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

SEE ATTACHED

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

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

Bidder

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

Title

Vice President

Address

121 W Park St. PO Box 166

City

Tremont

State

IL

Date

2-19-24

Zip Code

61568

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

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

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

Local116	Local183	Local347	Local 742
Local44	Local 189	Local644	Local904
Local63	Local 269	Local 725	Local1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No.25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

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



City of Pekin

Department of Public Works

SUMMARY OF WORK

The City of Pekin is accepting bids for a new parking lot at 220 Margaret Street in Pekin, IL. The work will consist of parking lot pavement, sidewalk, driveway approach, and related items.

All questions may be directed to Josie Esker at (309) 478-5399 or jaesker@ci.pekin.il.us

SCOPE OF WORK & SPECIAL PROVISIONS

All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines. Refer to general notes in the plans. The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction," adopted January 1, 2023 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 or plans, said special provisions shall take precedence and shall govern.

PAVEMENT REMOVAL (SF) – This work shall consist of removing damaged sections of existing concrete parking lot pavement and/or driveway. Any damage done to adjacent structures or sidewalk shall be repaired at the contractor's expense.

CONCRETE CURB AND GUTTER (FOOT) – This work shall consist of pouring curb at various locations on the job limits. Curbs shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location. Curb shall either be type B.6-12 or 6" ribbon curb. See attached IDOT Standards. Pavement patch in front of the curb pan shall be included in the cost of Concrete Curb and Gutter.

PCC SIDEWALK 4" (SF) – This work will include placing PCC sidewalk 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 4" of concrete thickness.

TRAFFIC CONTROL (LUMP SUM) – This work shall consist of the furnishing, installation, maintenance, relocation, and removal of the equipment, supplies, and the necessary materials to provide traffic control to the project, including the signage for the sidewalk closures. The contractor shall follow the IDOT Standard Specifications for the Road and Bridge Construction Section 701 for traffic control including standards 701609-01 and 701801-06.

The storm sewer work in Court Street shall be installed so that the south lane of Court Street remains safely open at all times. The north lane of Court Street may be closed for up to 5 days in order to install the new storm sewer.

The eastern 200 feet of the alley, not including the curb, sidewalk, and approach area shall be removed and reconstructed in 5 days or less in order to allow foot traffic to the rear of the businesses.

MOBILIZATION (LUMP SUM) – This work shall consist of preparatory work and operations necessary for the movement of personnel, equipment, supplies, incidentals to the project site, facilities necessary for the work on the project and for all other work or operations which must be performed or cost incurred when beginning work on the

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

project. Any costs for procuring an IDOT permit for work done within Margaret Street Right of Way shall be included in the cost of Mobilization.

CONTRACTOR INFORMATION:

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

- Certificate of insurance
- Proof of Apprenticeship Program
- One year warranty on all completed work to be delivered to municipality.
- Day and night phone numbers for the contractor's representative
- Certified Weekly Payroll Reports
- Start and completion dates

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 and the Public Rights-of-Way Accessibility Guidelines (PROWAG). The minimum cross slope shall be 1% but shall not exceed 2%. Any poured 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.

SCHEDULE OF CONSTRUCTION:

Contractor will coordinate with the Engineer prior to beginning any work. A preconstruction meeting will be held prior to any work being performed. This meeting will be scheduled following the award of the project. All work shall be completed by May 31, 2024 unless extension granted by the City Engineer due to weather restrictions. Liquidated Damages of \$475 per calendar day will be assessed for work not finished by the completion date. Liquidated damages of \$475 per calendar day will also be assessed if the contractor does not meet the timelines in the Traffic Control special provision.

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.

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.



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

I, Thomas T. Wall of Tremont, Illinois
Name of Affiant City of Affiant State of Affiant
 being first duly sworn upon oath, state as follows:

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

Signature	Date
	2-19-24
Print Name of Affiant	
Thomas T. Wall	

Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 02-19-2024 by
(date)

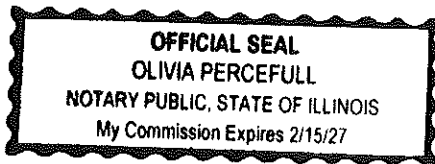
Thomas T. Wall

(name/s of person/s)

, authorized agent(s) of

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

Bidder



(SEAL)

Signature of Notary Public

My commission expires 02-15-2027

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.



Local Public Agency City of Pekin	County	Section Number
--------------------------------------	--------	----------------

WE, R.A. Cullinan&Son,a Division of UCM,Inc. as PRINCIPAL, and
Travelers Casualty and Surety Company of America as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") 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 LPA 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 LPA 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 LPA 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 LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA 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 19th of Feb 2024
Day Month and Year

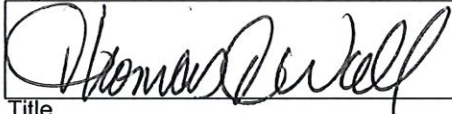
Principal

Company Name

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

Signature & Date

By:



2/19/2024

Title

Thomas T Wall, Vice President

Company Name

Signature & Date

By:

Title

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

Surety

Name of Surety

Travelers Casualty and Surety Company of America

Signature of Attorney-in-Fact Signature & Date

By:



2/19/2024

STATE OF IL

COUNTY OF MACON

I Catherine L. Ater

, a Notary Public in and for said county do hereby certify that

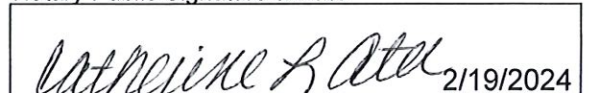
Thomas T Wall and James D Morgason

(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 19th day of February 2024
Day Month and Year

Notary Public Signature & Date



Date commission expires 05/27/27

(SEAL, if required by the LPA)



Local Public Agency

County

Section Number

City of Pekin

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LPA 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 LPA 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 & Date

--

Title

--



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

POWER OF ATTORNEY

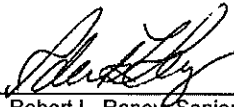
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that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

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



State of Connecticut

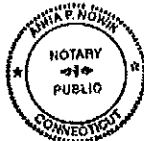
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

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

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

My Commission expires the 30th day of June, 2026




Anna P. Nowik, Notary Public

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

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other 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

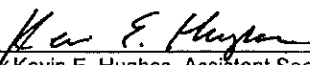
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice 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 each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 19th day of February, 2024.




Kevin E. Hughes, Assistant Secretary

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



REQUEST FOR COUNCIL ACTION

Agenda Date: February 26, 2024
To: Members of the City Council
From:

AGENDA ITEM: For the Purpose of Discussing the Adoption of an Ordinance Authorizing the Vacation of the 300 Block of Elizabeth Street

DESCRIPTION:

LOCALiQ

JournalStar | Journal-Standard
Rockford Register Star

PO Box 631200 Cincinnati, OH 45263-1200

PROOF OF PUBLICATION

City Of Pekin
City Of Pekin
111 S CAPITOL STREET
PEKIN IL 61554

STATE OF ILLINOIS, COUNTY OF PEORIA

The Peoria Journal Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Peoria, County of Peoria, Township of Peoria, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

That the attached or annexed was published in the issue dated:

02/08/2024

and that the fees charged are legal.
Sworn to and subscribed before on 02/08/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$35.00

Order No: 9827124

Customer No: 633500

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

DENISE ROBERTS
Notary Public
State of Wisconsin

NOTICE of PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City of Pekin, Illinois, will conduct a public hearing on February 26, 2024, at 5:30 P.M. in the City Hall Council Chambers 111 S. Capitol St, Pekin, Illinois, for the purpose of discussing the adoption of an ordinance authorizing the vacation of the following described property:

Vacation of the 300 Block of Elizabeth Street

Vacation of City owned Right-of-Way consisting of the 300 block of Elizabeth Street between Capitol Street and S. 3rd Street. Said Property will be vacated to the adjoining property owners.

All persons having an interest therein may appear to be heard or may file comments concerning the proposed vacating of this property in the office of the City Clerk Dated this 5th day of February 2024.

Nic Maquet
Chief Building Official
City of Pekin

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Ordinance No. 4164-23/24 Amending City Code Chapter 5, Article IV, Streets, Sidewalks and Other Public Property, to Add Regulations Governing the Vacation of Public Rights-of-Way

DESCRIPTION: In the past, the City Council has chosen to vacate public rights of way under a State Statute providing procedures for such (65 ILCS 5/11-91). These State procedures requires a public hearing and an affirmative vote of three-fourths of the City Council. As a home rule municipality, the City is not required to follow the State procedures; the City can establish its own regulations for vacating public rights-of-way just as it does for many other local affairs.

The attached ordinance provides local regulations for vacating public rights-of-way that require a public hearing and approval by a majority of the City Council.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:

REVIEWED BY:

Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/21/2024
 Approved - 2/21/2024
 Final Approval - 2/23/2024

Ordinance No. 4164-23/24 Amending City Code Chapter 5, Article IV, Streets, Sidewalks and Other Public Property, to Add Regulations Governing the Vacation of Public Rights-of-Way

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

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

WHEREAS, the City Council desires to make certain amendments to the City Code to establish procedures for vacating City streets and alleys.

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

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

Section 2. Chapter 5, Article IV, Division 2 of the Pekin City Code is hereby amended by the addition of a new section 1-9 as follows:

Sec. 5-4-2-1-9 - Vacation of Streets and Alleys.

(a) *Application of provisions.* The City of Pekin, Illinois, in the exercise of its home rule powers as contained in article VII, Section 6 of the Constitution of the State of Illinois, herewith ordains that any provisions contained in the statutes of the State of Illinois to the contrary notwithstanding, the following provisions of this Section shall govern the vacation of any street or alley, or portion thereof, within the City and under the City's jurisdiction.

(b) *Vacation ordinance.* Any street or alley, or portion thereof, may be vacated in any manner prescribed by the City Council by ordinance passed by a majority of the Council members then holding office. The ordinance may place such conditions and limitations upon the vacation or effective date thereof and may make such reservations as the City Council deems appropriate.

(c) *Public hearing.* No ordinance vacating any street or alley, or portion thereof, shall be passed by the Council without first providing notice of and public hearing on the proposed vacation. Public hearing may be held before the Council or before the Pekin Zoning Board of Appeals. At the hearing, all interested persons shall be heard concerning the proposed vacation. Notice of the date, time, and location of the public hearing shall be published at least 15 days prior to the hearing on the City's website, by posting at City Hall, and by mailing the notice to the owner of each parcel abutting the street or alley proposed to be vacated by certified or registered mail.

(d) *Title upon vacation.* Title to the vacated property shall vest as set forth in section 11-91-2 of the Illinois Municipal Code (65 ILCS 5/11-91-2) unless the vacation ordinance passed by the City Council provides otherwise.

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

the provisions hereof shall govern.

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

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

ATTEST:

Mayor

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: February 26, 2024
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Ordinance No. 4165-23/24 Approving the Vacation of the Portion of Elizabeth Street between Capitol Street and 3rd Street

DESCRIPTION: Background

In 2001, the City Council unanimously voted to approve the vacation of the 300 block of St. Mary Street to assist the County in its growth by providing space for the justice center (Ord. 2247 attached). Tazewell County has now expressed a desire to build a new facility directly north of the justice center. This new facility is planned primarily to provide a safe, modern location for criminal court proceedings. The current courthouse does not provide the necessary access or internal facilities to allow court officials and the public to be separate from prisoners, and transport from the justice center to the current courthouse is logistically taxing. A new courthouse with direct access from the justice center and availability for secured parking and access areas for court officials allows for a safer environment. In order to build an appropriate facility, the County would like the City to vacate the 300 block of Elizabeth Street and the parallel alley north of Elizabeth Street (vacation of the alley will be on a future Council agenda).

Areas of Impact

Staff has provided brief discussion of several areas of interest this project will impact.

Safety

The Pekin Fire and Pekin Police departments agree there are no public safety concerns in closing this section of Elizabeth St. Emergency vehicles are already unlikely to utilize that section of street for routine calls, and, in the event of a larger disaster like a train derailment, enough access to that area will be provided by Court St and by existing and future parking areas and open space on the site. Staff, including the Fire and Police departments, will ensure necessary access through the site plan approval process that the Council will ultimately consider approval of.

Traffic

Closing this section of Elizabeth St will have very little impact on traffic patterns. As noted on the IDOT traffic count map below, this section of Elizabeth St is the least utilized street in all of downtown aside from the boat launch area. It only sees an average of 275 vehicle trips per day, most of which are likely City and County personnel. That compares to 650-8,300 trips per day on other nearby streets.

Infrastructure

The underground public infrastructure will continue to be controlled by the City via easements that the County will grant to the City, which will ensure no buildings are erected such that we cannot access the infrastructure for maintenance and repairs. Elizabeth Street itself is not in good condition and needs to be mill & overlayed. Eliminating this street would save on cost for the City.

Building

Approving the vacation of Elizabeth St does not give the County any approval to start site work or construction. The preliminary site plan attached is only for a conceptual idea of what the County could build. If the vacation is approved, the County will simply have an official signal from the City that they can move forward with spending public dollars on real engineering and site planning knowing that the City Council will review the project in good faith when the time comes for final approval. All code requirements related to construction, storm water, parking, etc will have to be met in the plans prior to approval, and allowing the County have a larger footprint to build will provide a more aesthetically pleasing facility with proper setbacks and more green space without asking the Council for variances.

Economic

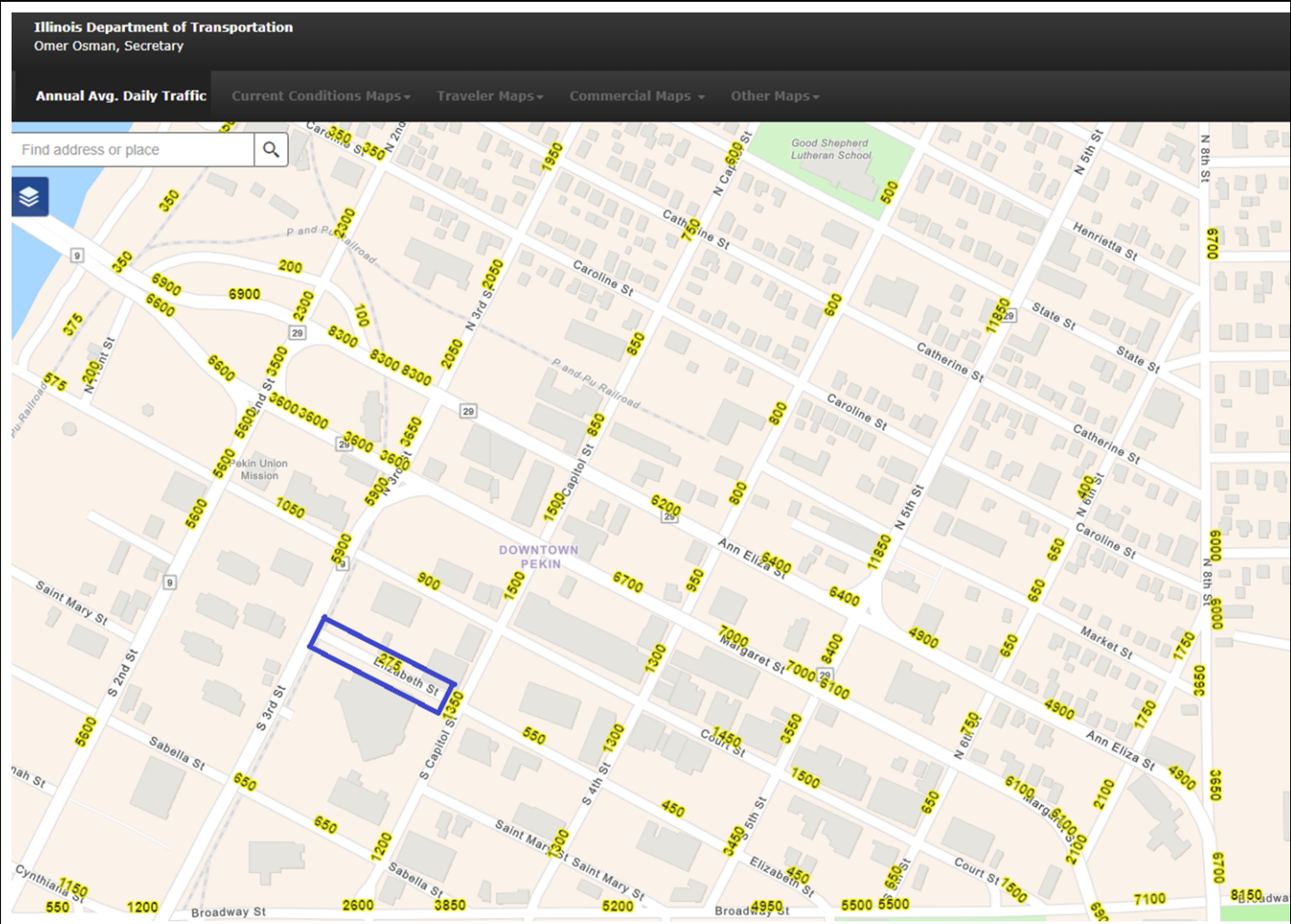
The County's facilities are the major economic driver of downtown. Court officials, County personnel, and members of the public with business at the courthouse all have the opportunity to patronize the downtown businesses simply because the courthouse is here. If the courthouse operations leave, all of that economic activity leaves too, which threatens the vitality of downtown.

Intergovernmental Relations

The City has a significant interest in maintaining positive relationships with other taxing bodies, including the County. Grant applications often call for local support from other entities or officials. Extending TIF districts almost always requires consent from all other taxing bodies before the State will approve it. Cooperative public safety activities require good working relationships between organizations. Failure to approve a reasonable project would jeopardize the City's relationship with the County moving forward. Rather, approving to vacate of this portion of Elizabeth St continues the history of the City's willingness to support the County's growth, evident from the Council's approval to vacate the 300 block of St Mary Street for the justice center.

Recommendation

Staff recommends approval of the attached ordinance vacating Elizabeth Street between Capitol Street and 3rd Street.



FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

REVIEWED BY:

Josie Esker, City Engineer
Nic Maquet, Chief Building Official
Katherine Swise, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 2/22/2024
Approved - 2/22/2024
Approved - 2/22/2024
Approved - 2/23/2024
Final Approval - 2/23/2024

Ordinance No. 4165-23/24 Approving the Vacation of the Portion of Elizabeth Street between Capitol Street and 3rd Street

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, Tazewell County owns the property located at 101 S. Capitol Street in the City of Pekin, with the property identification number 04-04-34-443-012, which is the current location of the Tazewell County Justice Center (the "County Building"); and

WHEREAS, the County Building includes all property fronting the south side of Elizabeth Street between Capitol Street and 3rd Street; and

WHEREAS, Tazewell County also owns all parcels adjacent and fronting the north side of Elizabeth Street between Capitol Street and 3rd Street, with property identification numbers of:

04-04-34-438-020
04-04-34-438-019
04-04-34-438-018
04-04-34-438-017
04-04-34-438-016

(the "Annex Properties"); and

WHEREAS, Tazewell County has requested the vacation of Elizabeth Street between Capitol Street and 3rd Street, as depicted and described on the Vacation Plat attached hereto as Exhibit A to accommodate the expansion of the County Building onto the Annex Properties; and

WHEREAS, after notice duly published, a public hearing was held before the Pekin City Council on February 26, 2024, for the purpose of considering the vacation of Elizabeth Street between Capitol Street and 3rd Street; and

WHEREAS, the City Council finds that the public interest will be served by vacating that portion of Elizabeth Street between Capitol Street and 3rd Street, as depicted and described on the Vacation Plat.

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

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

Section 2. That portion of Elizabeth Street between Capitol Street and 3rd Street, as depicted and described on the Vacation Plat, shall be and the same is hereby vacated. Title to the property vacated herein shall vest in Tazewell County.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, all documents necessary to effectuate the vacation of Elizabeth Street as provided in this Ordinance.

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. The City Clerk is directed to record this Ordinance in the Office of the Tazewell County Clerk and Recorder.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

ATTEST:

Mayor

City Clerk

CITY OF PEKIN

BLOCK 45 AND BLOCK 46 IN THE ORIGINAL TOWN OF PEKIN
SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE 3RD P.M.

ELIZABETH STREET VACATION AREA - 20,000 SQ.FT.± (0.46 AC.±)

THAT PART OF ELIZABETH STREET LYING BETWEEN BLOCK 45 &
BLOCK 46 IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, BOUNDED
BY THE EASTERLY RIGHT OF WAY LINE OF THIRD STREET AND THE
WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET, SITUATED IN
SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD
PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.



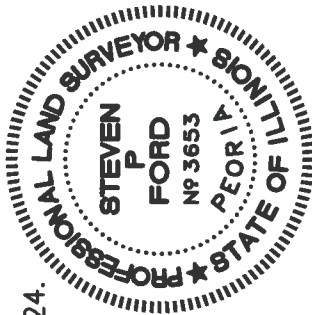
State of Illinois)
County of Peoria) SS

We, Maurer-Stutz, Inc., Professional Design Firm No. 184-005754, do hereby
state that in our opinion this is a true and correct representation of that part
of the platted Original Town of Pekin for the purpose of graphically showing
the area to be vacated as shown hereon in the City of Pekin, Illinois.

Dated at Peoria, Illinois, this 15th day of FEBRUARY, 2024.

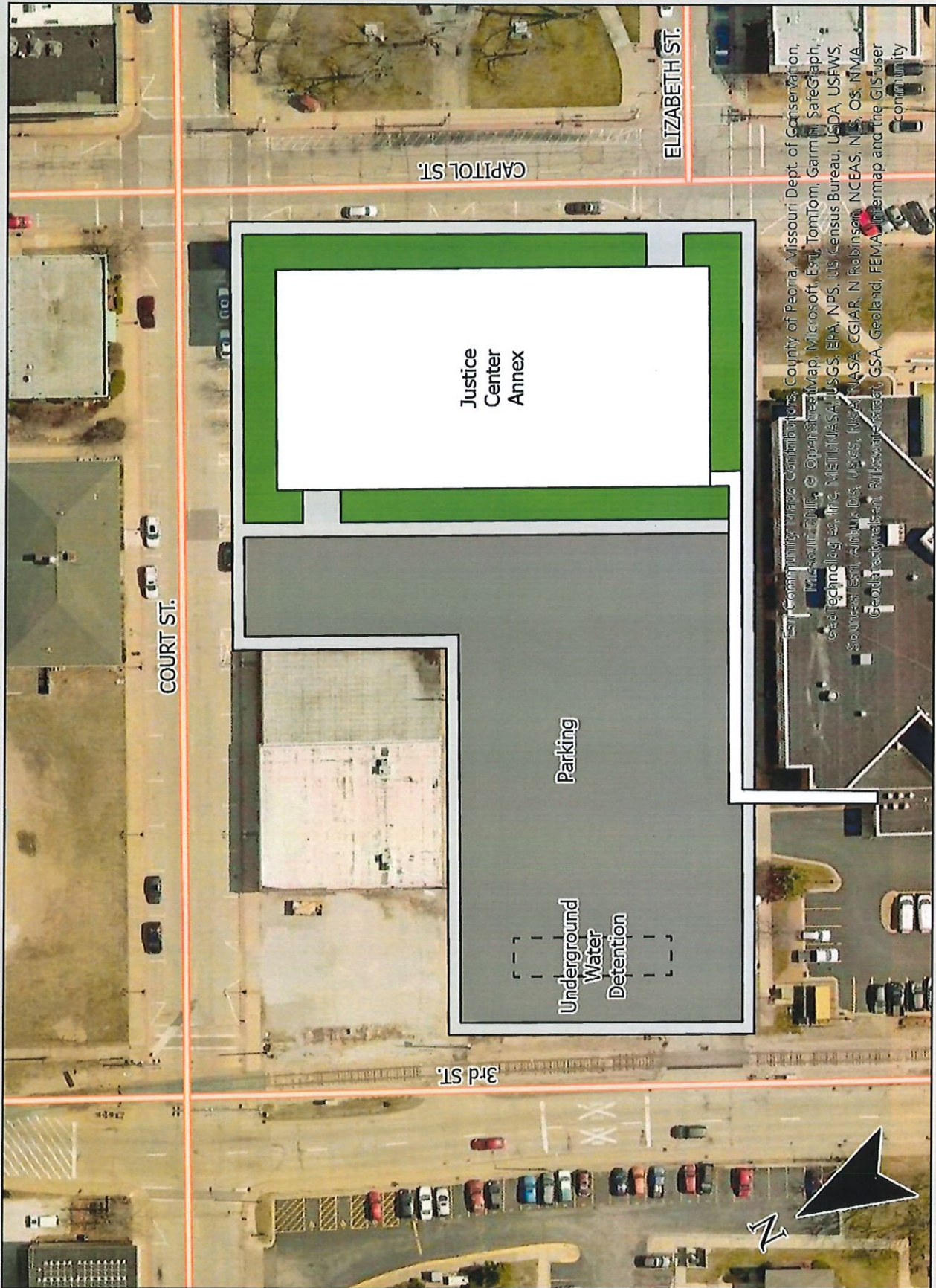
MAURER-STUTZ
ENGINEERS SURVEYORS

By: Steven P. Ford
Steven P. Ford
Illinois Professional Land Surveyor #3653
License expires November 30, 2024



CITY OF PEKIN
ROADWAY VACATION PLAT

Preliminary Site Plan



ORDINANCE NO. 2247

***AN ORDINANCE VACATING A PORTION OF ST. MARY STREET LYING
BETWEEN BLOCKS 44 AND 45 OF THE ORIGINAL TOWN IN THE CITY
OF PEKIN, TAZEWELL COUNTY, ILLINOIS***

WHEREAS, the City of Pekin is the owner of a certain portion of St. Mary Street lying between west of the westerly right-of-way of Capitol Street and east of the easterly right-of-way of Third Street, lying between Blocks 44 and 45 of the Original Town, City of Pekin, Tazewell County, Illinois; and

WHEREAS, pursuant to 65 ILCS 5/11-91-1, a notice has been given on the question of vacation of the street and was advertised in the Pekin Daily Times, a paper of general circulation in the City of Pekin, Pekin, Illinois having been published on April 24, 2001; and after said public hearing on May 14, 2001, the City Council found and determined that the public interest will be subserved by vacating St. Mary Street.

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

SECTION I: That the City of Pekin finds as facts the recitals herein above set forth,

SECTION II: That the City of Pekin vacate that certain portion of St. Mary Street as more particularly described as follows:

That portion of St. Mary Street west of the westerly right-of-way of Capitol Street and east of the easterly right-of-way of Third Street, lying between Blocks 44 and 45 of the Original Town, City of Pekin, Tazewell County, Illinois, subject to existing utility easements, if any.

PIN # 04-04-34-448-001 THRU 006 and 04-04-34-443-005 THRU 008

SECTION III: That the Mayor and City Clerk are hereby authorized, respectively, for and on behalf of the City of Pekin to execute and attest such documents as may be necessary to carry out the vacation of that portion of St. Mary Street as described herein.

SECTION IV: All ordinances or portions thereof in conflict with this Ordinance are hereby repealed.

SECTION V: This Ordinance shall be in full force and effect from and after its passage, by vote of at least three-fourths (3/4) of the corporate authorities now holding office, and approval in the manner provided by law.

PASSED by the City Council of the City of Pekin, Illinois at its meeting held on the 2nd day of July, 2001.

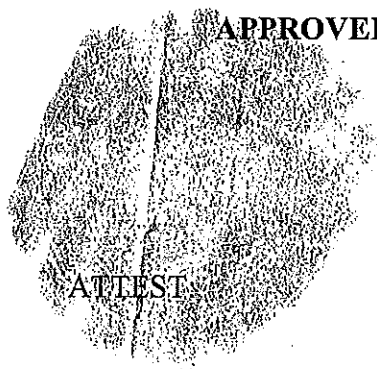
AYES: Orrick Barra, Massaglia, Richmond, Tebben

NAYES: None

ABSENT: None

ABSTAINING: None

APPROVED: this 2nd day of July, 2001.



ATTEST

R. David Tebben
MAYOR

Sue V. McMillan
CITY CLERK

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4166-23/24 Declaring Surplus Funding in the Southern Industrial Park Conservation Area Tax Increment Financing District for Tax Year 2022

DESCRIPTION: The City has intergovernmental agreements with the other taxing bodies to declare a surplus each year equal to 25% of the total incremental real estate tax revenue received by the Southern Industrial Park. Based on the tax revenue received by the SIP TIF of \$233,380.66, staff has prepared a surplus declaration equal to 25% of that amount - \$58,345.17. Once approved, staff will send a signed copy of the ordinance with the surplus check to the County Treasurer.

As a matter of information, the City has similar agreements for the Central Business District TIF and the Court Street TIF but only with the school districts and only for capital costs. Those payments will be made along with these payments from the Southern Industrial Park TIF.

Staff recommends approval of the attached ordinance.

FINANCIAL IMPACT:

Requested Amount: \$58,345.17

Line Item: 273-273-565400

Budgeted Amount: \$46,500

Remaining Funds: \$46,500

Notes: The amount of tax revenue received by the Southern Industrial Park TIF for tax year 2022 is higher than the budgeted revenue amount, so the requested surplus declaration is proportionally higher than the budgeted surplus declaration.

REVIEWED BY:

Katherine Swise, City Attorney
 Robert Grogan, Finance Consultant
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/21/2024
 Approved - 2/21/2024
 Approved - 2/21/2024
 Final Approval - 2/23/2024

ORDINANCE NO. _____-23/24

CITY OF PEKIN, ILLINOIS

**AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PEKIN SOUTH INDUSTRIAL PARK
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE TAZEVELL COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO RATA BASIS**

for

TAX YEAR 2022 PAYABLE 2023

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEVELL COUNTY, ILLINOIS
ON THE 26TH DAY OF FEBRUARY, 2024.**

ORDINANCE NO. _____-23/24

CITY OF PEKIN, ILLINOIS
AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PEKIN SOUTH INDUSTRIAL PARK
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE TAZEWELL COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO RATA BASIS
for
TAX YEAR 2022 PAYABLE 2023

PREAMBLE

WHEREAS, on October 22, 2012, the City of Pekin, Tazewell County, Illinois (the “City”) by its duly elected Mayor and City Council and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore adopted a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing for the Pekin South Industrial Park Conservation Area Tax Increment Financing (TIF) District (the “South Industrial Park TIF District”); and

WHEREAS, on October 9, 2012 the City by its duly elected Mayor and City Council and pursuant to the TIF Act approved and Authorized the Execution of an Intergovernmental Agreement with Pekin Public School District No. 108, Rankin Elementary School District No. 98 and Pekin Community High School District No. 303 (the “School Districts”) for the Pekin South Industrial Park TIF District; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2023, the City has received **\$233,380.66** in total real estate tax distributions from the Tazewell County Treasurer for real estate tax increment generated by the TIF District in tax year 2022 payable 2023 (**Exhibit 1**); and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2023, the Pekin South Industrial Park Tax Allocation Fund includes a surplus of **\$58,345.17**, which represents twenty-five percent (25%) of the tax year 2022 payable 2023 real estate tax increment deposited into the Fund, as defined in the Intergovernmental Agreement, which surplus amount may be paid to the Tazewell County Treasurer for distribution to taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act as shown in **Exhibit 2**; and

WHEREAS, the Mayor and City Council of the City of Pekin hereby find and determine that it is appropriate to declare surplus in the amount of **\$58,345.17** and to cause that surplus to be distributed by the County Treasurer to the taxing districts as provided in the TIF Act.

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

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Pekin South Industrial Park Special Tax Allocation Fund in the amount of **\$58,345.17**, to be distributed by the Tazewell County Treasurer to all the taxing districts in the Redevelopment Project Area.
3. The City Treasurer is hereby authorized and directed to pay such funds from the Pekin South Industrial Park Special Tax Allocation Fund in the amount of **\$58,345.17** to the Tazewell County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. Payment by the City Treasurer shall be made after approval of this Ordinance, but not more than 180 days after the close of the City's Fiscal Year 2024. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the Tazewell County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

[The remainder of this page is intentionally blank.]

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, on the 26th day of February, A.D., 2024, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & COUNCIL MEMBERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES			

APPROVED:

ATTEST:

Mayor

City Clerk

ATTACHMENT:

EXHIBIT 1: Pekin South Industrial Park TIF District Real Estate Tax Increment Distributions

EXHIBIT 2: Pekin South Industrial Park TIF District Surplus Distribution Calculation

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EXHIBIT 1

**Pekin South Industrial Park TIF District Real Estate Tax Increment Distributions
Received by the City of Pekin from the Tazewell County Treasurer
for tax year 2022 payable 2023**

EXHIBIT 2

Final Settlement Sheet

Tazewell County

VTF13 - TIF DISTRICT PEKIN II

Current Year Taxes Due

	Original Amount Due	\$233,380.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,380.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$233,380.66

Current Year Taxes Paid

+	Real Estate	\$233,380.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,380.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$233,380.66

Interest Distribution

	County Interest	\$212.31
	Township Interest	\$0.00
	Total Interest	\$212.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,138.70
08/03/2023	\$23,732.23
09/01/2023	\$83,286.57
10/03/2023	\$29,103.52
11/15/2023	\$6,119.64
Totals: 5 Distributions	\$233,380.66
Interest Distribution Date	Amount
11/16/2023	\$212.31
Totals: 1 Distributions	\$212.31
Grand Totals: 6 Distributions	\$233,592.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,380.66	\$227,261.02	\$6,119.64	\$0.00	\$212.31	\$0.00
Totals	\$233,380.66	\$227,261.02	\$6,119.64	\$0.00	\$212.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-213-004 by TBA
Totals	1 entries		\$0.00	

**Pekin South Industrial Park TIF District
Surplus Distribution Calculation
for tax year 2022 payable 2023**

PEKIN SOUTH INDUSTRIAL PARK TIF DISTRICT

2022 PAYABLE 2023 SURPLUS CALCULATION

TOTAL TIF R.E. TAX INCREMENT RECEIVED: \$233,380.66

TOTAL 25% SURPLUS: \$58,345.17

Tax Code 04030 25% Surplus: \$5,781.70			
Taxing District	2022 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.55668%	6.02%	\$348.30
Pekin Grade School #108	3.61770%	39.15%	\$2,263.50
Pekin Comm High School #303	2.44081%	26.41%	\$1,527.15
Illinois Central Comm College	0.46805%	5.07%	\$292.85
Pekin Library District	0.35793%	3.87%	\$223.95
Pekin Park District	0.56048%	6.07%	\$350.68
Pekin Township	0.20328%	2.20%	\$127.19
Pekin Township Road & Bridge	0.00000%	0.00%	\$0.00
City of Pekin	1.03581%	11.21%	\$648.08
Totals	9.24074%	100.00%	\$5,781.70

Tax Code 10023 25% Surplus: \$2,182.67			
Taxing District	2022 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.55668%	5.60%	\$122.15
Rankin Grade School #98	4.12896%	41.51%	\$906.00
Pekin Comm High School #303	2.44081%	24.54%	\$535.57
Illinois Central Comm College	0.46805%	4.71%	\$102.70
Pekin Library District	0.35793%	3.60%	\$78.54
Pekin Park District	0.56048%	5.63%	\$122.98
Cincinnati Township	0.19276%	1.94%	\$42.30
Cincinnati Township Road & Bridge	0.20576%	2.07%	\$45.15
City of Pekin	1.03581%	10.41%	\$227.28
Totals	9.94724%	100.00%	\$2,182.67

Tax Code 10026 25% Surplus: \$398.20			
Taxing District	2022 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.55668%	5.90%	\$23.49
Pekin Grade School #108	3.61770%	38.34%	\$152.67
Pekin Comm High School #303	2.44081%	25.87%	\$103.00
Illinois Central Comm College	0.46805%	4.96%	\$19.75
Pekin Library District	0.35793%	3.79%	\$15.10
Pekin Park District	0.56048%	5.94%	\$23.65
Cincinnati Township	0.19276%	2.04%	\$8.13
Cincinnati Township Road & Bridge	0.20576%	2.18%	\$8.68
City of Pekin	1.03581%	10.98%	\$43.73
Totals	9.43598%	100.00%	\$398.20

Tax Code 10027 25% Surplus: \$49,636.88			
Taxing District	2022 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.55668%	5.59%	\$2,773.29
Rankin Grade School #98	4.12896%	41.44%	\$20,569.80
Pekin Comm High School #303	2.44081%	24.50%	\$12,159.72
Illinois Central Comm College	0.46805%	4.70%	\$2,331.75
Pekin Library District	0.35793%	3.59%	\$1,783.15
Pekin Park District	0.56048%	5.63%	\$2,792.22
Cincinnati Township	0.19276%	1.93%	\$960.30
Cincinnati Township Road & Bridge	0.20576%	2.07%	\$1,025.06
Imperial Valley Water	0.01633%	0.16%	\$81.35
City of Pekin	1.03581%	10.40%	\$5,160.24
Totals	9.96357%	100.00%	\$49,636.88

Tax Code 10030 25% Surplus: \$345.72			
Taxing District	2022 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.55668%	5.89%	\$20.36
Pekin Grade School #108	3.61770%	38.27%	\$132.32
Pekin Comm High School #303	2.44081%	25.82%	\$89.27
Illinois Central Comm College	0.46805%	4.95%	\$17.12
Pekin Library District	0.35793%	3.79%	\$13.09
Pekin Park District	0.56048%	5.93%	\$20.50
Cincinnati Township	0.19276%	2.04%	\$7.05
Cincinnati Township Road & Bridge	0.20576%	2.18%	\$7.53
Imperial Valley Water	0.01633%	0.17%	\$0.60
City of Pekin	1.03581%	10.96%	\$37.88
Totals	9.45231%	100.00%	\$345.72

PEKIN SOUTH INDUSTRIAL PARK TIF DISTRICT	
2022 PAYABLE 2023	
SUMMARY OF SURPLUS CALCULATIONS	
Taxing District	Total Share of Surplus
Tazewell County	\$3,287.59
Pekin Grade School #108	\$2,548.49
Rankin Grade School #98	\$21,475.80
Pekin Comm High School #303	\$14,414.71
Illinois Central Comm College	\$2,764.17
Pekin Library District	\$2,113.83
Pekin Park District	\$3,310.03
Cincinnati Township	\$1,017.78
Cincinnati Township Road & Bridge	\$1,086.42
Pekin Township	\$127.19
Pekin Township Road & Bridge	\$0.00
Imperial Valley Water	\$81.95
City of Pekin	\$6,117.21
Total Surplus: \$58,345.17	

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 104-23/24 Award 2024 Sidewalk Improvement Project to Cut Rock LLC

DESCRIPTION: This request is to award the 2024 Sidewalk Improvement project contract to Cut Rock LLC. This project is to remove and replace sidewalks, approaches, and associated curb at various locations within the City. The City received 4 bids for this project. The low bid of \$169,598.00 was 20% percent below the Engineer's estimate of \$211,340. In reviewing the unit costs for the project, the bid seems reasonable and responsible, and staff's recommendation is to award this bid, to complete the improvement as planned. Staff is requesting \$25,000 in contingency for this project to add in additional work at lower than average unit prices.

FINANCIAL IMPACT:

Requested Amount: \$194,598.00

Line Item: 445-041-534900

Budgeted Amount: \$250,000.00

Remaining Funds: \$230,992.50

Notes: Additional \$25,000 for contingency, when additional sidewalk repairs are needed

REVIEWED BY:

Dean Schneider, Public Works Director
 Katherine Swise, City Attorney
 Robert Grogan, Finance Consultant
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 2/20/2024
 Approved - 2/21/2024
 Approved - 2/21/2024
 Approved - 2/21/2024
 Final Approval - 2/23/2024

Resolution No. 104-23/24 Award 2024 Sidewalk Improvement Project to Cut Rock LLC

WHEREAS, the City solicited bids for the 2024 Sidewalk Improvement Plan to remove and replace sidewalks, approaches, and associated curbs at various locations within the City; and

WHEREAS, following a public bid opening on February 19, 2024, the City determined that Cut Rock, LLC submitted the lowest bid out of four total bids received; and

WHEREAS, the City Council finds that Cut Rock, LLC's bid of \$169,598.00 is reasonable and responsible.

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

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

Section 2. The bid for the 2024 Sidewalk Improvement Plan submitted by Cut Rock, LLC, a copy of which is attached hereto as Exhibit A, is accepted and approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, a contract with Cut Rock, LLC consistent with the terms of the accepted bid and in substantially the form set forth in Exhibit B attached hereto, with such changes as the Mayor deems necessary and appropriate.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

RETURN WITH BID



Local Public Agency
Formal Contract
Proposal

PROPOSAL SUBMITTED BY		
Cot Rock LLC		
Contractor's Name		
113 Bayview Dr		
Street	P.O. Box	
E. Peoria	IL	61611
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. 2024 Sidewalk Improvements
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 1-31-24

--

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



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B	FOOT	412	68.00	28,016.00
2	Conc. Curb & Gutter Rem & Repl B	FOOT	122	78.00	9,516.00
3	Driveway/Sidewalk Removal	SQ. FT.	6643	4.00	26,572.00
4	PCC Sidewalk, 4"	SQ. FT.	6132	7.00	42,924.00
5	Detectable Warning	SQ. FT.	134	130.00	17,420.00
6	PCC Driveway/Approach, 6"	SQ. FT.	845	10.00	8,450.00
7	Aggregate Base Course	TON	80	40.00	3,200.00
8	Inlet Adjustment	EACH	5	500.00	2500.00
9	Traffic Control	L. SUM	1	5000.00	5000.00
10	Mobilization	L. SUM	1	26,000.00	26,000.00



City of Pekin

Department of Public Works

Addendum #1

Dated: February 7, 2024

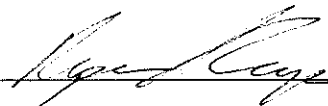
CITY OF PEKIN, IL 2024 Sidewalk Improvements

All prospective bidders for the City of Pekin – 2024 Sidewalk Improvements Project are directed to the following modification to the advertised Bid Documents.

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

1. Conc. Curb & Gutter Rem & Repl was not listed in the schedule of prices. Please see revised attached schedule and use this when submitting your bids.

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

Acknowledged by : 

Date: 2-12-24

Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>2024 Sidewalk Improvement Project</u>

All contractors are required to complete the following certification:

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

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

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

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

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

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

Bidder:

Cot Rock, LLC

By:

Jimmy Burt

(Signature)

Address:

113 Bayview Dr. E Peoria, IL 61611

Title:

Managing Partner

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:30 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:30 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

Name 2024 Sidewalk Improvements Length: _____ feet (_____ miles)
Location Various Locations in Pekin – See attached map
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

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

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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

RETURN WITH BID

PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

1. Proposal of 2024 Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

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

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
- The amount of the check is Eight thousand four hundred seventy nine & 9100- ~~00~~ (\$8,479.90).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for:~~ Section Number _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Sidewalks

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name Cot Rock LLC

Signed By Ryan Regan Jerry Bishel

Business Address 113 Bayview Dr. East Peoria IL 61611

Inset Names and Addressed of All Partners

Ryan Regan
1251 Woodland Knolls Rd Metamora, IL 61548
Jerry Bishel
113 Bayview Dr, East Peoria, IL 61611

(If a corporation)

Corporate Name _____

Signed By _____

President

Business Address _____

Inset Names of Officers

President
Secretary
Treasurer

Attest: _____

Secretary

LOCALiQ

JournalStar | Journal-Standard
Rockford Register Star

PO Box 631200 Cincinnati, OH 45263-1200

PROOF OF PUBLICATION

Sue McMillan
City Of Pekin
111 S CAPITOL STREET
PEKIN IL 61554

STATE OF ILLINOIS, COUNTY OF PEORIA

The Peoria Journal Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Peoria, County of Peoria, Township of Peoria, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

That the attached or annexed was published in the issue dated:

02/05/2024

and that the fees charged are legal.

Sworn to and subscribed before on 02/05/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$24.00

Order No: 9818327

Customer No: 633500

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY
Notary Public
State of Wisconsin

LEGAL NOTICE REQUEST FOR PROPOSALS for 2024 Sidewalk Improvements

Date of Issue: 2/5/24

The City of Pekin, IL is interested in utilizing a contractor to replace concrete sidewalks, ADA ramps, and related items in Pekin. Qualified persons or firms are invited to submit proposals to undertake such work and may request proposal packets from Josie Esker at jaesker@ci.pekin.il.us. Proposals are due by February 19, 2024 at 10:30am at City Hall, 111 S. Capitol St., Pekin, IL 61554. Inquiries should be sent to Josie Esker, City Engineer, at (309) 478-5399 or jaesker@ci.pekin.il.us

CEFCU

Not a bank. Better.®

P.O. Box 1715, Peoria, IL 61656-1715

MEMBER COPY

See Reverse Side

833342

02/19/2024

Z0-83320
2771

PAY

****Eight Thousand Four Hundred Seventy Nine Dollars and 90/100****

TO THE ORDER OF

CITY OF PEKIN

AMOUNT

\$8,479.90

NON-NEGOTIABLE

04 090"0608

PRESIDENT

This Cashier's Check represents certified funds. State law prohibits stopping payment of Cashier's Checks. If the check is lost, stolen or destroyed, the Member who purchases the Cashier's Check or the person to whom the Cashier's Check is made payable is authorized to file a *Declaration of Loss and Indemnity Agreement* with CEFCU for reimbursement of the face amount of the check. Pursuant to State law, you may be required to wait 90 days before receiving reimbursement. If the check is properly presented for payment during this 90 day period, CEFCU by law, must pay the check and reimbursement will not be made.

CEFCU

MEMBER COPY
See Reverse Side

833342

Not a bank. Better.®
P.O. Box 1715, Peoria, IL 61656-1715

02/19/2024

70-8370
2711

PAY

****Eight Thousand Four Hundred Seventy Nine Dollars and 90/100****
TO THE ORDER OF
CITY OF PEKIN

AMOUNT

\$8,479.90

NON-NEGOTIABLE

04 090"0608

PRESIDENT

CEFCU

CASHIER'S CHECK

833342

Not a bank. Better.®

P.O. Box 1715, Peoria, IL 61656-1715

DATE

02/19/2024

70-8370
2711

PAY

****Eight Thousand Four Hundred Seventy Nine Dollars and 90/100****

TO THE ORDER OF

CITY OF PEKIN

AMOUNT

\$8,479.90



County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

Engineer Estimate						MERC		Cut Rock LLC		ICCI		C&G Concrete	
Item No.	Items	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B6.12	FOOT	412	\$100.00	\$41,200.00	\$93.00	\$38,316.00	\$68.00	\$28,016.00	\$138.00	\$56,856.00	\$125.00	\$51,500.00
2	Conc. Curb & Gutter Rem & Repl B6.24	FOOT	122	\$120.00	\$14,640.00	\$100.00	\$12,200.00	\$78.00	\$9,516.00	\$162.00	\$19,764.00	\$150.00	\$18,300.00
3	Driveway/Sidewalk Removal	SQ. FT.	6643	\$4.00	\$26,572.00	\$4.00	\$26,572.00	\$4.00	\$26,572.00	\$5.50	\$36,536.50	\$7.00	\$46,501.00
4	PCC Sidewalk, 4"	SQ. FT.	6132	\$14.00	\$85,848.00	\$18.35	\$112,522.20	\$7.00	\$42,924.00	\$14.50	\$88,914.00	\$20.00	\$122,640.00
5	Detectable Warning	SQ. FT.	134	\$35.00	\$4,690.00	\$35.50	\$4,757.00	\$130.00	\$17,420.00	\$32.00	\$4,288.00	\$40.00	\$5,360.00
6	PCC Driveway/Approach, 6"	SQ. FT.	845	\$14.00	\$11,830.00	\$19.35	\$16,350.75	\$10.00	\$8,450.00	\$17.00	\$14,365.00	\$22.00	\$18,590.00
7	Aggregate Base Course	TON	80	\$30.00	\$2,400.00	\$40.00	\$3,200.00	\$40.00	\$3,200.00	\$75.00	\$6,000.00	\$75.00	\$6,000.00
8	Inlet Adjustment	EACH	5	\$1,500.00	\$7,500.00	\$2,000.00	\$10,000.00	\$500.00	\$2,500.00	\$2,500.00	\$12,500.00	\$2,500.00	\$12,500.00
9	Traffic Control	L. SUM	1	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,800.00	\$5,800.00	\$5,000.00	\$5,000.00
10	Mobilization	L. SUM	1	\$11,660.00	\$11,660.00	\$8,500.00	\$8,500.00	\$26,000.00	\$26,000.00	\$15,639.79	\$15,639.79	\$10,000.00	\$10,000.00
Total					\$211,340.00		\$240,417.95		\$169,598.00		\$260,663.29		\$296,391.00



**Local Public Agency
Formal Contract**

PROPOSAL SUBMITTED BY		
Cut Rock LLC		
Contractor's Name		
113 Bayview Dr.		
Street	P.O. Box	
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
STREET NAME OR ROUTE 2024 Sidewalk Improvements
SECTION NO. _____
TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

☒ Mayor

Date

For Municipal Projects
Submitted/Approved/Passed

☒ Municipal Official

Date

County Tazewell
Local Public Agency City of Pekin
Project 2024 Sidewalk Improvements
Route Various

1. THIS AGREEMENT, made and concluded the _____ day of February 2024 ,
Month and Year
between the City of Pekin
acting by and through its Council known as the party of the first part, and
Cut Rock LLC 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, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, and Contract Bond hereto attached, and the Plans for
2024 Sidewalk Improvements , in the City of Pekin ,
are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: _____ The _____ of _____
Clerk By _____
Party of the First Part
(Seal) _____
(If a Corporation)

Corporate Name _____
By _____
President 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



Contract Bond

Route Various
County Tazewell
Local Agency City of Pekin
Section _____

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.

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)	_____ (Company Name)
By: _____ (Signature & Title)	By: _____ (Signature & Title)
Attest: _____ (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: _____	_____ (Awarding Authority)
_____ Clerk	_____ (Chairman/Mayor/President)

RETURN WITH BID



Local Public Agency
Formal Contract
Proposal

PROPOSAL SUBMITTED BY		
Cot Rock LLC		
Contractor's Name		
113 Bayview Dr		
Street	P.O. Box	
E. Peoria	IL	61611
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. 2024 Sidewalk Improvements
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 1-31-24

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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



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B	FOOT	412	68.00	28,016.00
2	Conc. Curb & Gutter Rem & Repl B	FOOT	122	78.00	9,516.00
3	Driveway/Sidewalk Removal	SQ. FT.	6643	4.00	26,572.00
4	PCC Sidewalk, 4"	SQ. FT.	6132	7.00	42,924.00
5	Detectable Warning	SQ. FT.	134	130.00	17,420.00
6	PCC Driveway/Approach, 6"	SQ. FT.	845	10.00	8,450.00
7	Aggregate Base Course	TON	80	40.00	3,200.00
8	Inlet Adjustment	EACH	5	500.00	2500.00
9	Traffic Control	L. SUM	1	5000.00	5000.00
10	Mobilization	L. SUM	1	26,000.00	26,000.00



City of Pekin

Department of Public Works

Addendum #1

Dated: February 7, 2024

CITY OF PEKIN, IL 2024 Sidewalk Improvements

All prospective bidders for the City of Pekin – 2024 Sidewalk Improvements Project are directed to the following modification to the advertised Bid Documents.

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

1. Conc. Curb & Gutter Rem & Repl was not listed in the schedule of prices. Please see revised attached schedule and use this when submitting your bids.

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

Acknowledged by :

A handwritten signature in black ink, appearing to read "Josie Esker", written over a horizontal line.

Date:

2-12-24

Apprenticeship or Training
Program Certification

Return with Bid

Route Various
County Tazewell
Local Agency City of Pekin
Section 2024 Sidewalk Improvement Project

All contractors are required to complete the following certification:

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

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

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

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

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

Bidder:

Cot Rock, LLC

By:

Jimmy Burt

(Signature)

Address:

113 Bayview Dr. E Peoria, IL 61611

Title:

Managing Partner

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:30 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:30 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

Name 2024 Sidewalk Improvements Length: _____ feet (_____ miles)
Location Various Locations in Pekin – See attached map
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

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

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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

RETURN WITH BID

PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

1. Proposal of 2024 Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

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

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
- The amount of the check is Eight thousand four hundred seventy nine & 9100- (\$8,479.90).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for:~~ Section Number _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Sidewalks

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Sidewalks

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name Cot Rock LLC

Signed By X Ryan Regan X Jerry Bishel

Business Address 113 Bayview Dr. East Peoria IL 61611

Inset Names and Addressed of All Partners

{ Ryan Regan
1251 Woodland Knolls Rd Metamora, IL 61548
Jerry Bishel
113 Bayview Dr, East Peoria, IL 61611

(If a corporation)

Corporate Name _____

Signed By _____

President

Business Address _____

Insert Names of Officers

{ President _____
Secretary _____
Treasurer _____

Attest: _____

Secretary



Department of Public Works

SUMMARY OF WORK

The City of Pekin is accepting bids for removal and installation of PCC sidewalk, PCC Curb, and related items at various locations around Pekin, IL. The work will consist of installing sidewalk to PROWAG standards, which may include but is not limited to the removal and replacement of existing PCC sidewalk, PCC Driveways, aggregate base, grading, and curb removal and replacement.

All questions may be directed to Josie Esker at (309) 478-5399.

SCOPE OF WORK

All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines. In addition to the following:

Curb Removal (FOOT) – This work shall consist of removing B6.12 curb or ribbon curb and removing enough pavement in front of the curb to be able to form for new curb. The City of Pekin shall replace asphalt pavement in front of curb up to 18 inches in front of curb pan.

Sidewalk/Driveway Removal (SF) – This work shall consist of removing damaged sections of existing concrete sidewalk and/or driveway. Any damage done to adjacent retaining walls, landscaping, or sidewalk shall be repaired at the contractor's expense. Removal locations will be marked in pink paint by City prior to the bid process. Where not replacing with concrete, Contractor shall be responsible for grading, seeding, fertilizer and mulch. Cost shall be included in Sidewalk / Driveway Removal.

Combination Concrete Curb and Gutter (FOOT) – This work shall consist of pouring curb at various locations on the job limits. Curbs shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled, and epoxy grouted into the existing curb at each location. Curb shall either be type B.6-12 or 6" ribbon curb. See attached IDOT Standards.

PCC Sidewalk 4" (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 4" of concrete thickness. Topsoil, seeding, and nutrients for all disturbed areas shall be included in the cost of PCC Sidewalk 4". 6" curb at the back of sidewalk will be paid for at the square foot cost of PCC Sidewalk 4".

PCC Sidewalk/Driveway 6" (SF) - This work will include placing PCC sidewalks or driveway approaches throughout job limits in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 423, with the exception that magnesium alloy floats will be allowed for final finish. The Pavement will be 6" thick throughout the sidewalk and approach to the street.

Aggregate Base Course (TONS) – This work will include the preparation of the subbase for the sidewalk or driveway 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. Recycled aggregate will be allowed. Base material shall be

moistened immediately prior to the placement of the concrete. All related earthwork shall be included in the cost of Aggregate Base Course 4". If, at the time the aggregate is weighed, it contains more than six percent of absorbed and free moisture by weight, a deduction for the amount of moisture in excess of this amount will be made in determining the pay quantity.

Inlet Adjust (Each) – This work will consist of placing riser rings as necessary to re-set the existing inlets to the correct elevation.

Traffic Control (Lump Sum) – This work shall consist of the furnishing, installation, maintenance, relocation, and removal of the equipment, supplies, and the necessary materials to provide traffic control to the project, including the signage for the sidewalk closures. The contractor shall follow the IDOT Standard Specifications for the Road and Bridge Construction Section 701 for traffic control including standards 701602-10, 701801-06, and 701901-08.

Mobilization (Lump Sum) – This work shall consist of preparatory work and operations necessary for the movement of personnel, equipment, supplies, incidentals to the project site, facilities necessary for the work on the project and for all other work or operations which must be performed, or cost incurred when beginning work on the project.

SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction," adopted January 1, 2022 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 within one week of being selected.

- Certificate of insurance
- Proof of Apprenticeship Program
- One year warranty on all completed work to be delivered to municipality.
- Day and night phone numbers for the contractor's representative
- Certified Weekly Payrolls and Monthly Equal Employment Opportunity Reports
- Start and completion dates

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 contractor's cost.

PROJECT LOCATIONS:

Barbara & Tennel (NE Ramp) – See Ramp Detail
Barbara & Tennel (SE Ramp) – See Ramp Detail
Koch & 7th (SE Ramp) – See Detail
Koch & 7th (SW Ramp) – See Detail
Sidewalk on south side of Koch Street between 7th & Howard – See Detail
Koch & Howard (SE Ramp) – See Detail
Koch & Howard (SW Ramp) – See Detail
Highwood & Powers (S Ramp) – See Detail
Highwood & Powers (N Ramp) – See Detail
14th & Chestnut (SE Ramp) – See Detail
Lisa & Highwood (SW Ramp) – See Detail
1410 & 1412 Tennell – 5'x21.8' sidewalk
204 N 10th St – 4.5'x11.4' sidewalk
1312 Illinois St – 4'x15' sidewalk
1514 S 6th St – 5'x34' sidewalk
515 Henrietta St – 5'x8' sidewalk
405 Charlotte St – 5'x98' sidewalk + 320 square feet Driveway
713 S 9th St – 5'x31.5' sidewalk
903 S 4th St – 6'x14.5' sidewalk
909 S 4th St – 5'x18' sidewalk
911 S 4th St – 5'x25' sidewalk
600 Block N 4th (Next to 400 Henrietta) – 5'x13' sidewalk
14th & Ann Eliza – 1915 square feet sidewalk + 122 feet Curb + 510 square feet Driveway
Additional Sidewalk as Needed – 5'x40' sidewalk

CONCRETE MATERIALS:

The concrete will meet the standards of 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.

SCHEDULE OF CONSTRUCTION:

Contractor will coordinate with the Engineer prior to beginning any work. A preconstruction meeting will be held prior to any work being performed. This meeting will be scheduled following the award of the project. All work shall be completed by April 30th, 2024 unless an extension is granted by the City Engineer due to weather restrictions. Liquidated Damages of \$500 per calendar day will be assessed for work not finished by each completion date.

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.

Sidewalk closures will require proper signage and marked detours, as shown in the attached standards.

The cost of furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the traffic control and no additional payment 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.

PAVEMENT PATCHING:

Areas of asphalt pavement, equal or less than 1.5 feet from curb front, that is damaged or intentionally removed during the removal of the curb will be repaired by the City of Pekin. Contractor shall be required to remove asphalt in front of curb in a straight line and grade and compact the subbase to within 4 inches of the surface to prepare for asphalt patching. Areas that are cut or damaged greater than 1.5 ft from curb front will be repaired by the contractor, matching existing depth and type of asphalt being replaced, as required by the City Code. This work and all materials required to perform this work will be included in the price of the contract.

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.

SEEDING/EROSION CONTROL:

Any seeding and erosion control required because of disturbance by construction shall be completed under Engineer's direction. This work and all materials required to perform this work is minimal and shall be incidental to the contract.

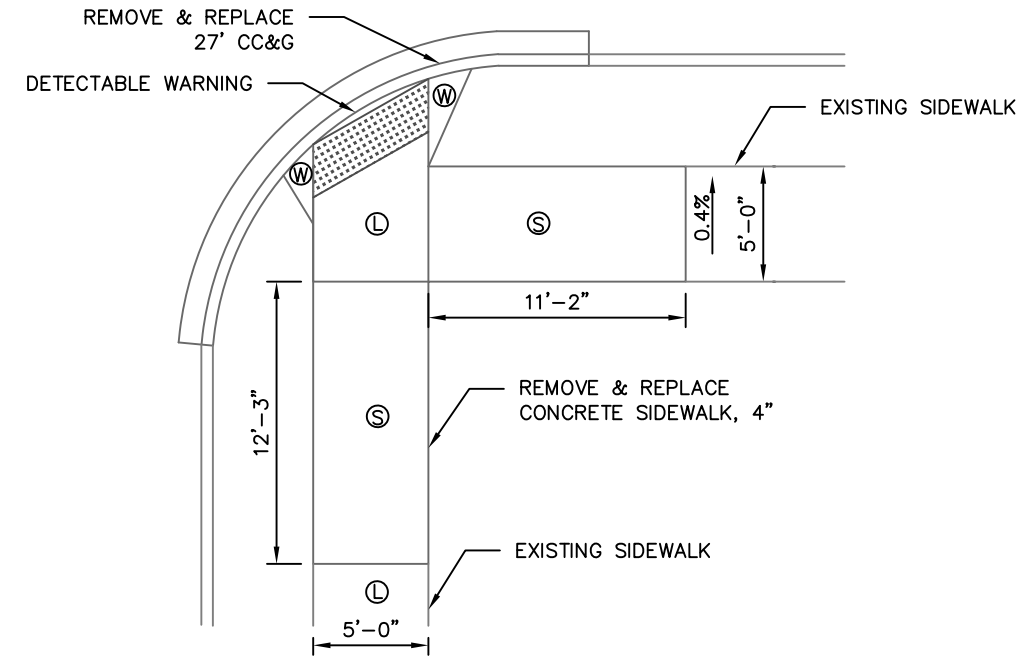
PUBLIC SAFETY AND CONVENIENCE:

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.

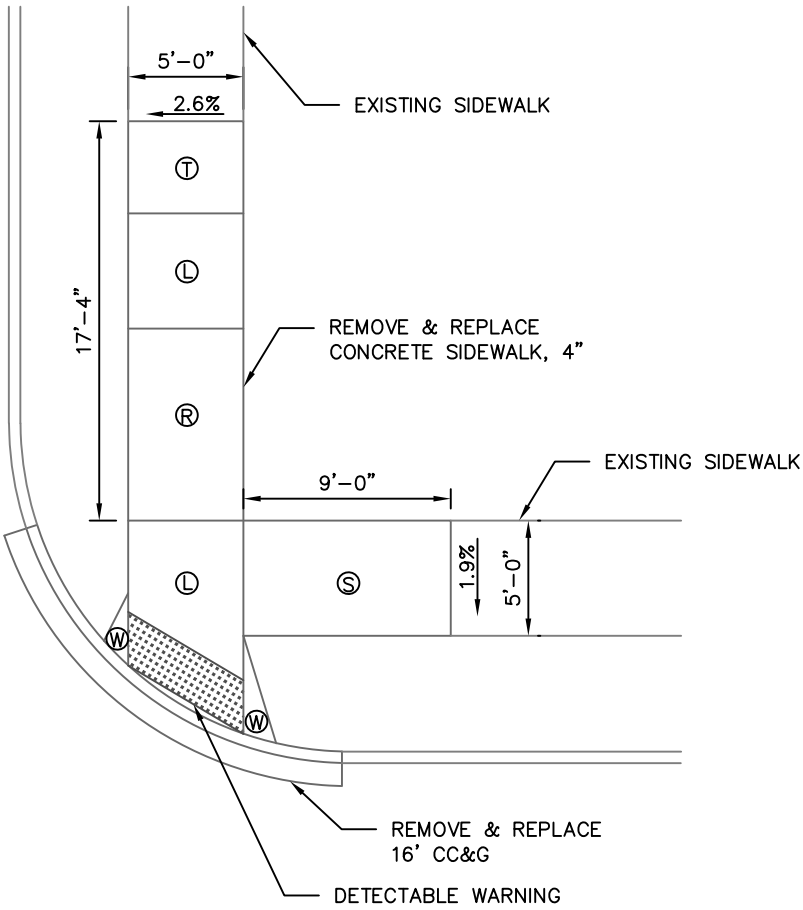
ADA RAMP DESIGN NOTES / LEGEND

- L – SIDEWALK LANDING: SLOPES LESS THAN 2% IN ANY DIRECTION
R – SIDEWALK RAMP: CROSS SLOPE LESS THAN 2%, RUNNING SLOPE ABOVE 5% BUT LESS THAN 8.3% SLOPE
S – NORMAL SIDEWALK: CROSS SLOPE LESS THAN 2%, RUNNING SLOPE LESS THAN A RAMP
T – TRANSITION PIECE: SLOPES TRANSITION BACK TO NON-COMPLAINT EXISTING SIDEWALK
W – SIDEWALK WING: FILL IN PIECE TO MATCH 18" WING ON CURB

NOTE THAT ALL SIDEWALK RAMPS ARE INTENDED TO BE LESS THAN 7%, TO MAKE CONSTRUCTION SIMPLER



1
1 ADA RAMP DETAIL – SE TENNELL & BARBARA
N.T.S.



2
1 ADA RAMP DETAIL – NE TENNELL & BARBARA
N.T.S.

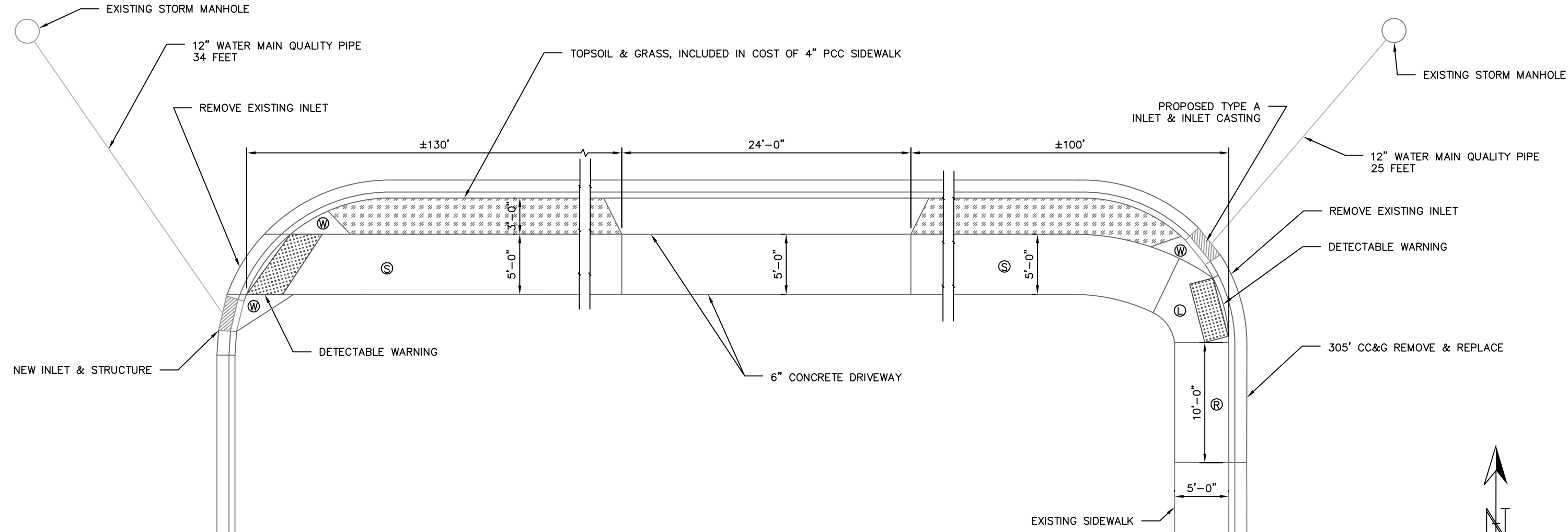


	DESIGNED – JAE	REVISED–	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION		RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
	DRAWN – JAE	REVISED–					TAZEWELL	5	1
	CHECKED – JTH	REVISED–			Page 401 of 631				
	DATE –9/29/23	REVISED–							

ADA RAMP DESIGN NOTES / LEGEND

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NOTE THAT ALL SIDEWALK RAMPS ARE INTENDED TO BE LESS THAN 7%, TO MAKE CONSTRUCTION SIMPLER



1
2 ADA RAMP DETAIL – SE KOCH & 7TH
N.T.S.

2
2 ADA RAMP DETAIL – SW KOCH & HOWARD
N.T.S.



DESIGNED – JAE	REVISED–
DRAWN – JAE	REVISED–
CHECKED – JTH	REVISED–
DATE –9/29/23	REVISED–

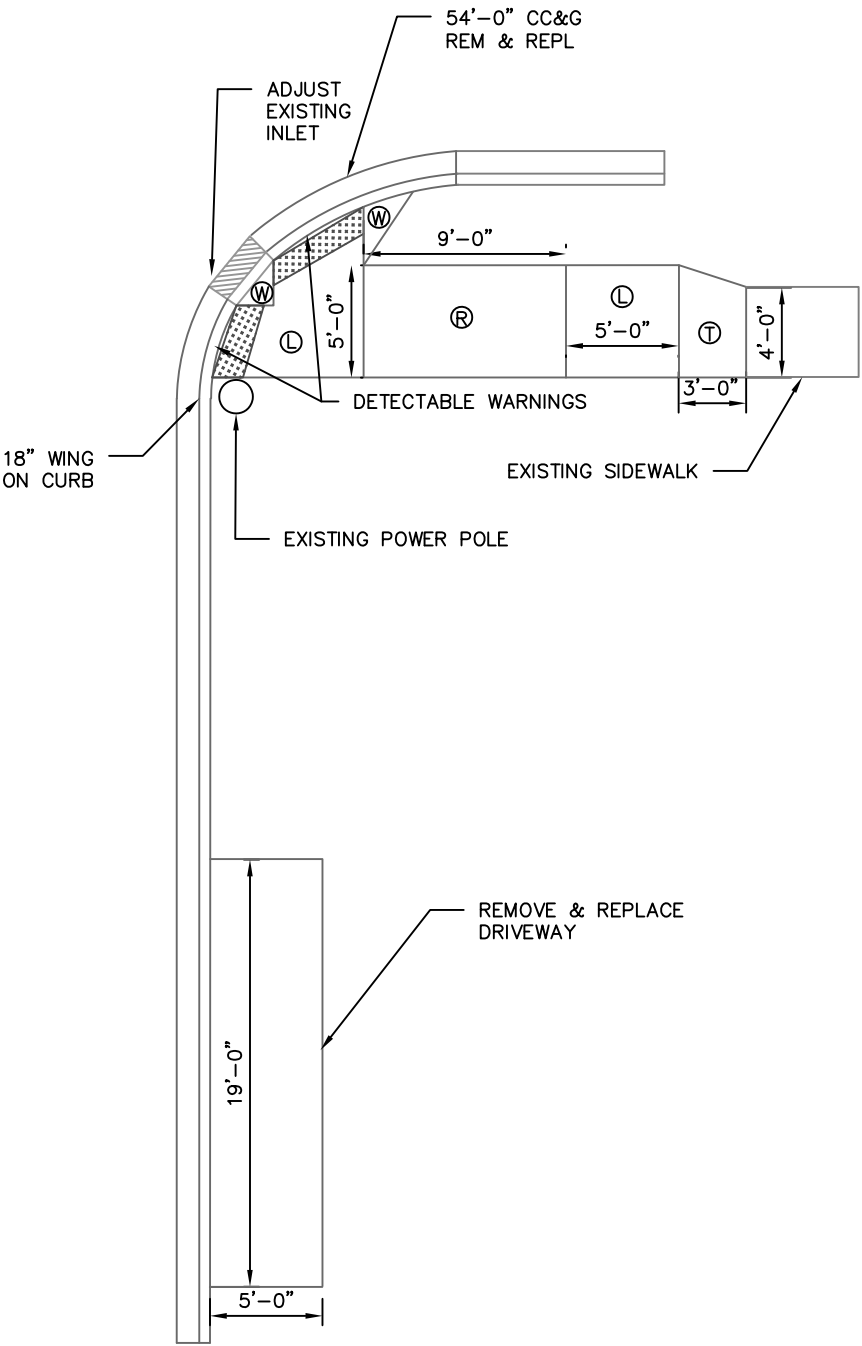
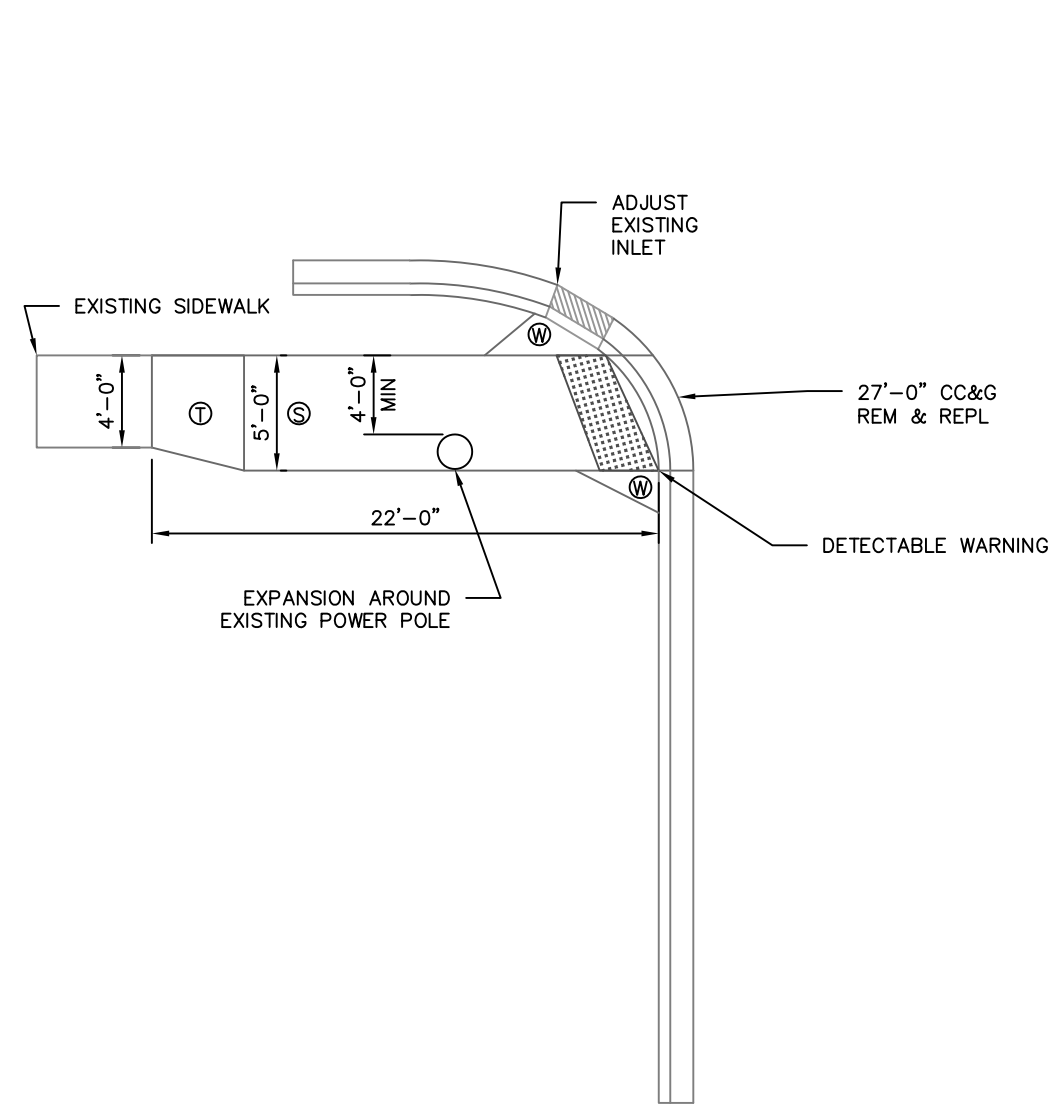
STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		TAZEWELL	5	2
Page 402 of 631				

ADA RAMP DESIGN NOTES / LEGEND

- L – SIDEWALK LANDING: SLOPES LESS THAN 2% IN ANY DIRECTION
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NOTE THAT ALL SIDEWALK RAMPS ARE INTENDED TO BE LESS THAN 7%, TO MAKE CONSTRUCTION SIMPLER



1
3

ADA RAMP DETAIL – SW CORNER OF KOCH & 7TH
N.T.S.

2
3

ADA RAMP DETAIL – SE CORNER OF KOCH & HOWARD
N.T.S.



DESIGNED – JAE	REVISED–
DRAWN – JAE	REVISED–
CHECKED – JTH	REVISED–
DATE –9/29/23	REVISED–

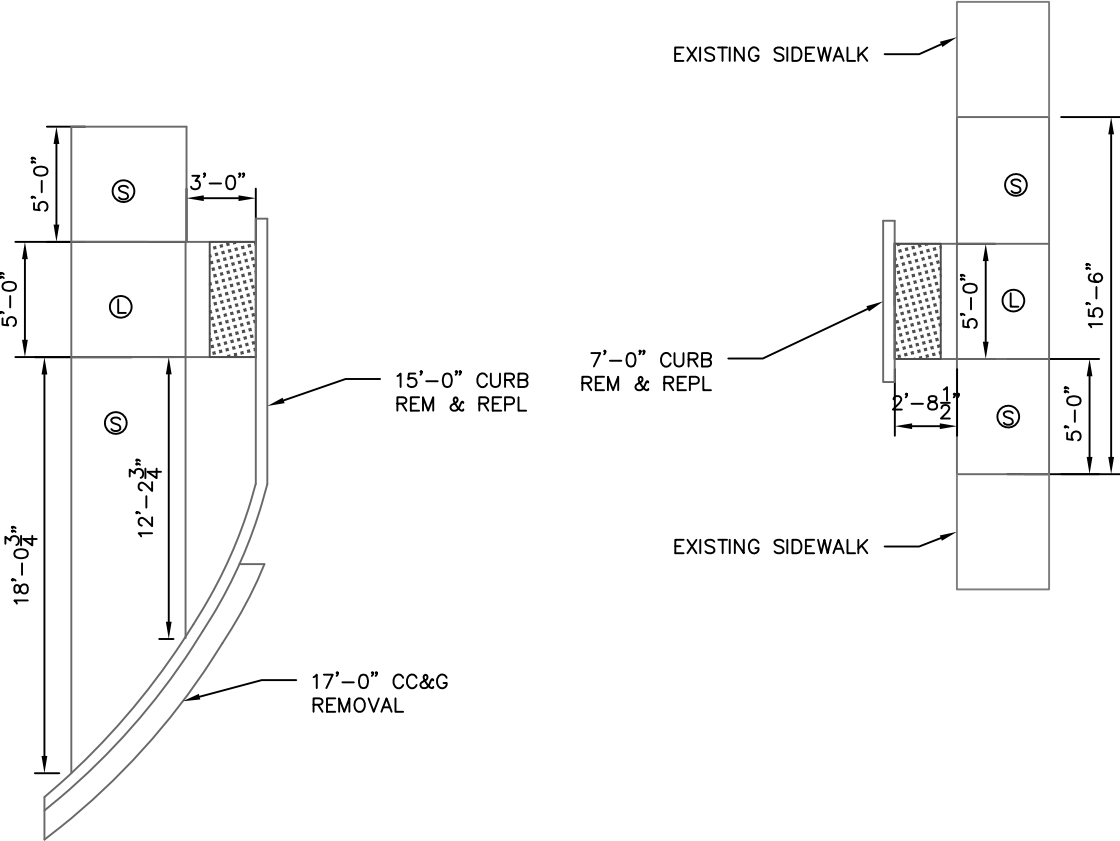
STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		TAZEWELL	5	3

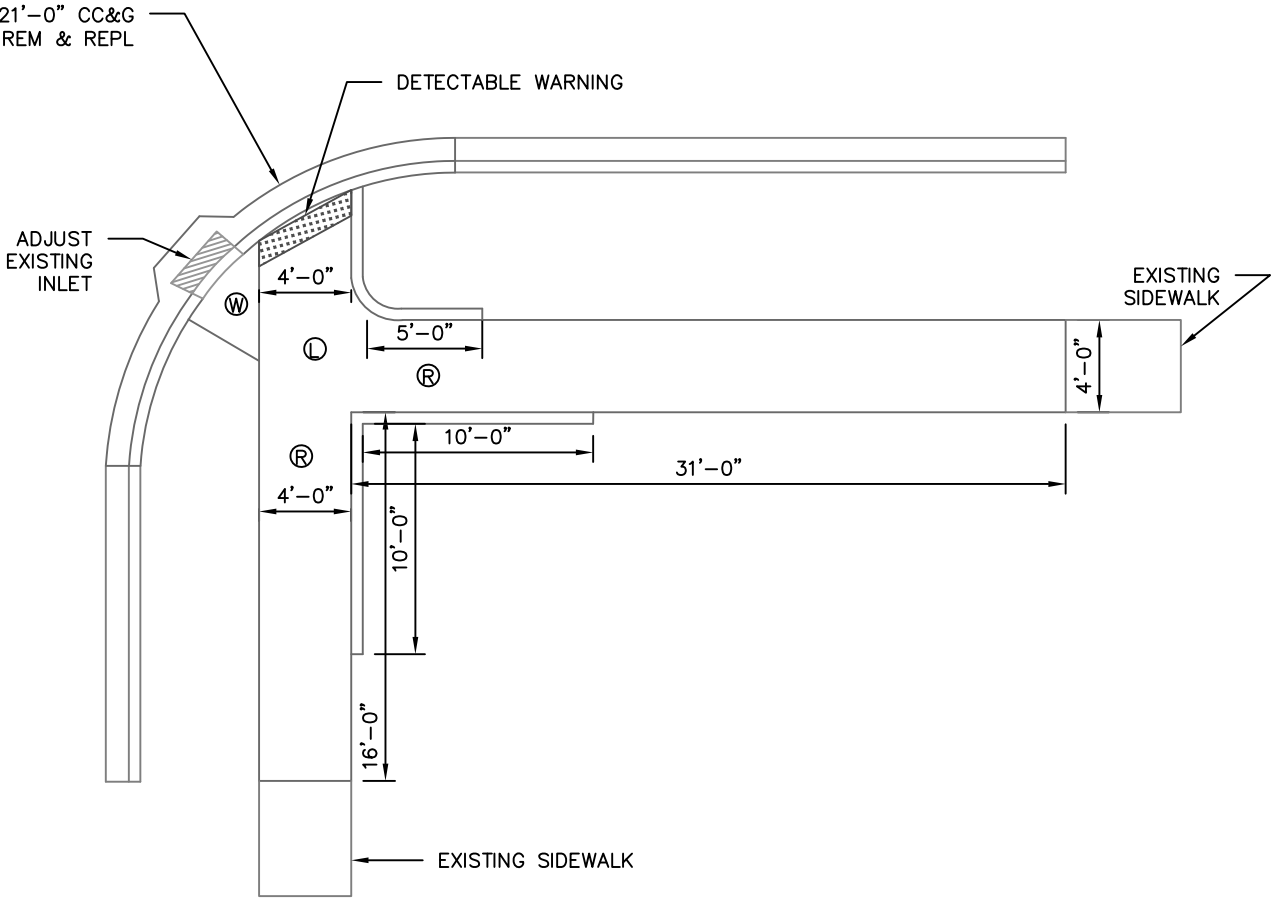
ADA RAMP DESIGN NOTES / LEGEND

- L – SIDEWALK LANDING: SLOPES LESS THAN 2% IN ANY DIRECTION
- R – SIDEWALK RAMP: CROSS SLOPE LESS THAN 2%, RUNNING SLOPE ABOVE 5% BUT LESS THAN 8.3% SLOPE
- S – NORMAL SIDEWALK: CROSS SLOPE LESS THAN 2%, RUNNING SLOPE LESS THAN A RAMP
- T – TRANSITION PIECE: SLOPES TRANSITION BACK TO NON-COMPLAINT EXISTING SIDEWALK
- W – SIDEWALK WING: FILL IN PIECE TO MATCH 18" WING ON CURB

NOTE THAT ALL SIDEWALK RAMP ARE INTENDED TO BE LESS THAN 7%, TO MAKE CONSTRUCTION SIMPLER



1
4 ADA RAMP DETAIL – NEAR HIGHWOOD & POWERS
N.T.S.



2
4 ADA RAMP DETAIL – SE CORNER OF 14TH & CHESTNUT
N.T.S.



DESIGNED – JAE	REVISED–
DRAWN – JAE	REVISED–
CHECKED – JTH	REVISED–
DATE –9/29/23	REVISED–

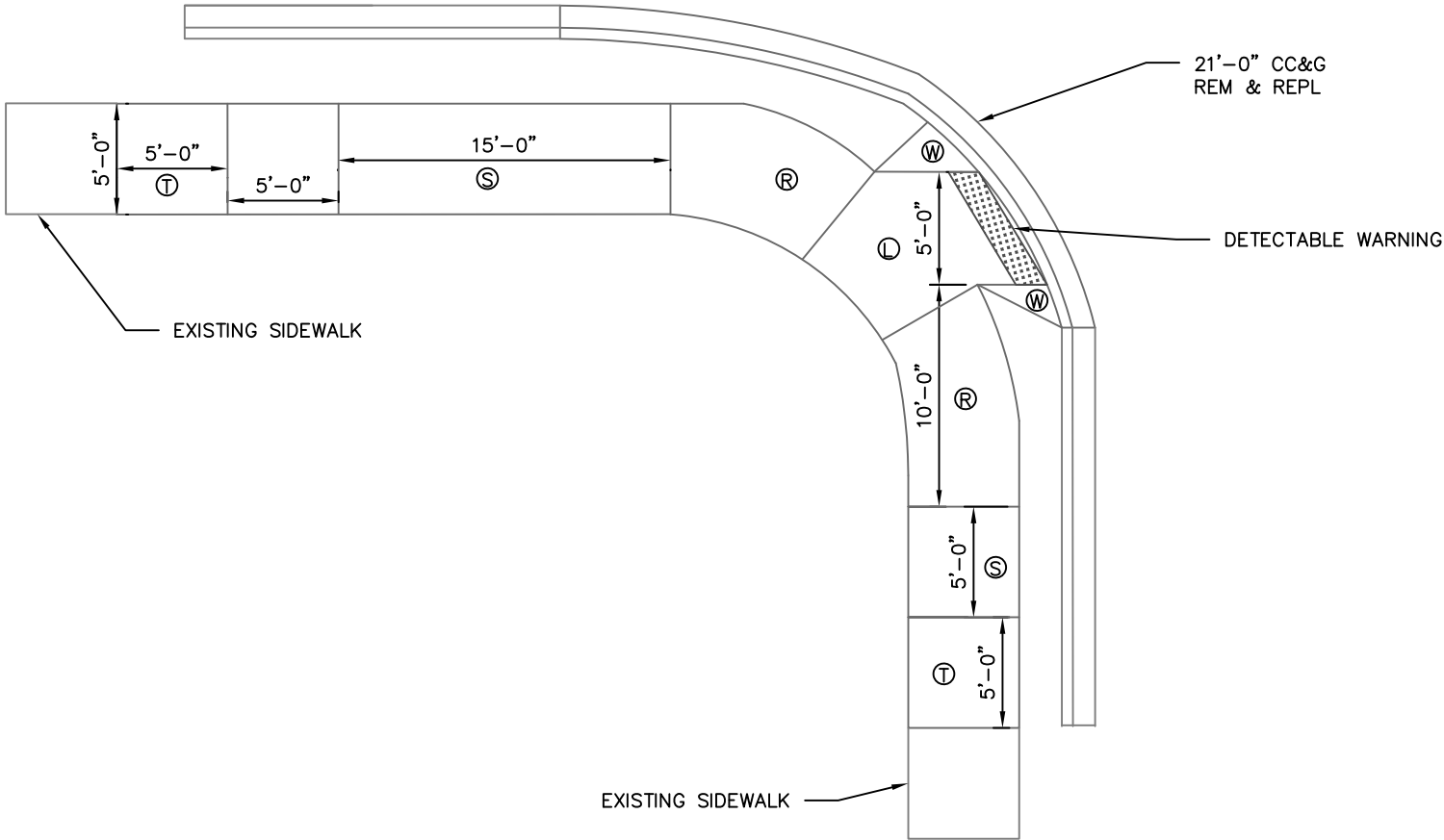
STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		TAZEWELL	5	4

ADA RAMP DESIGN NOTES / LEGEND

- L – SIDEWALK LANDING: SLOPES LESS THAN 2% IN ANY DIRECTION
- R – SIDEWALK RAMP: CROSS SLOPE LESS THAN 2%, RUNNING SLOPE ABOVE 5% BUT LESS THAN 8.3% SLOPE
- S – NORMAL SIDEWALK: CROSS SLOPE LESS THAN 2%, RUNNING SLOPE LESS THAN A RAMP
- T – TRANSITION PIECE: SLOPES TRANSITION BACK TO NON-COMPLAINT EXISTING SIDEWALK
- W – SIDEWALK WING: FILL IN PIECE TO MATCH 18" WING ON CURB

NOTE THAT ALL SIDEWALK RAMPS ARE INTENDED TO BE LESS THAN 7%, TO MAKE CONSTRUCTION SIMPLER



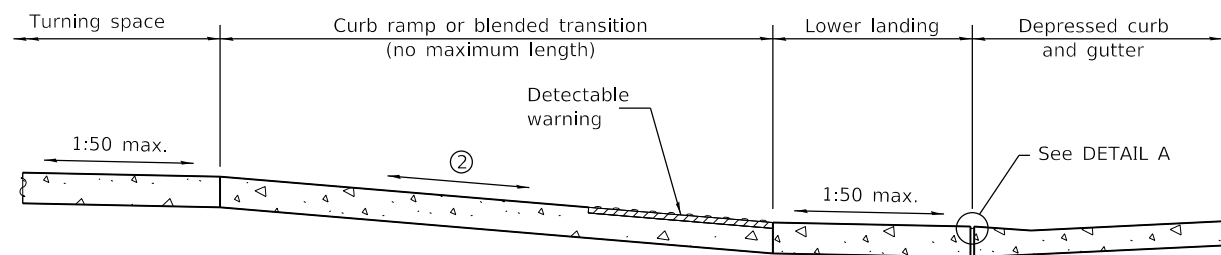
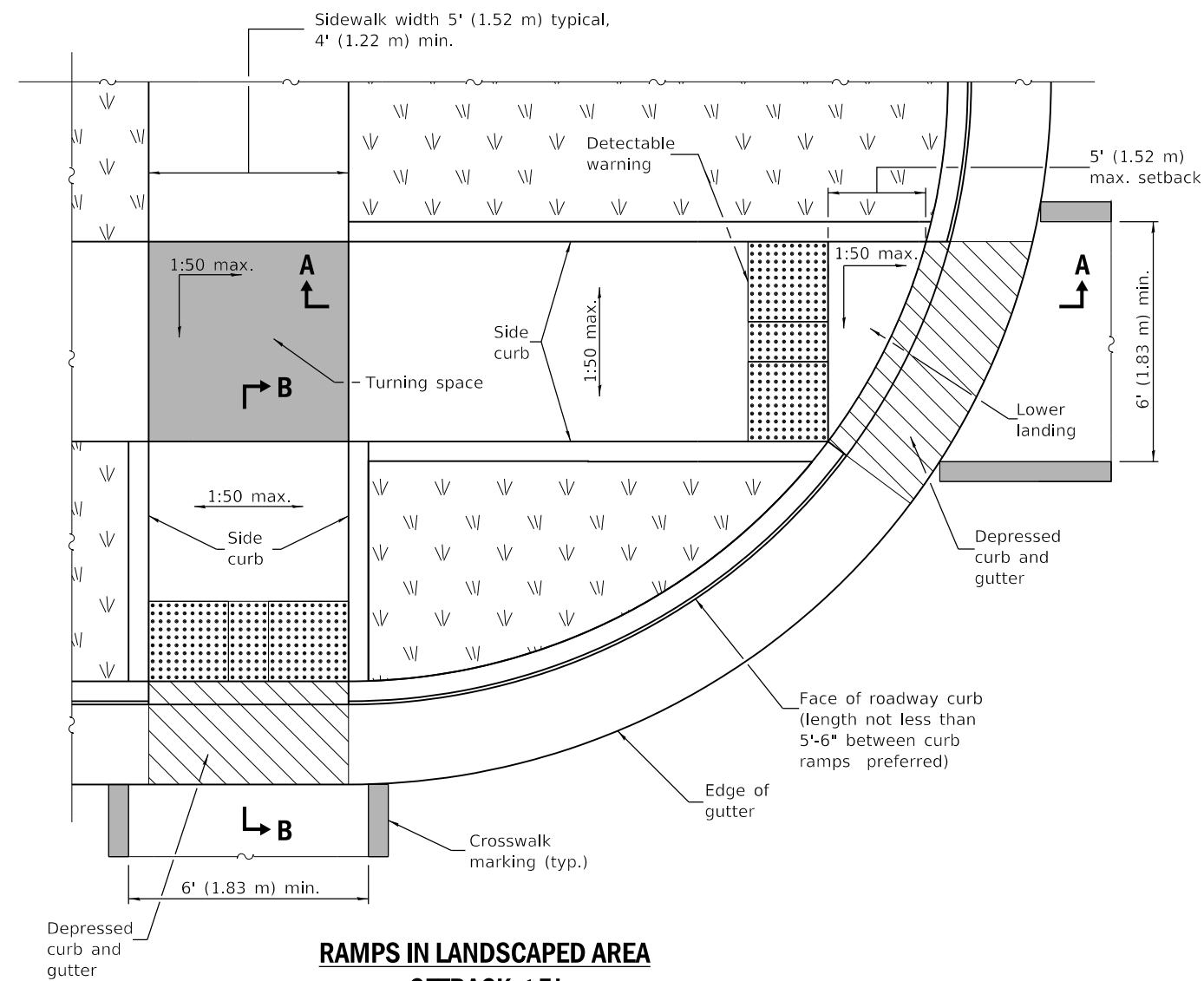
1
5 ADA RAMP DETAIL – SW CORNER OF LISA & HIGHWOOD
N.T.S.



DESIGNED – JAE	REVISED–
DRAWN – JAE	REVISED–
CHECKED – JTH	REVISED–
DATE –9/29/23	REVISED–

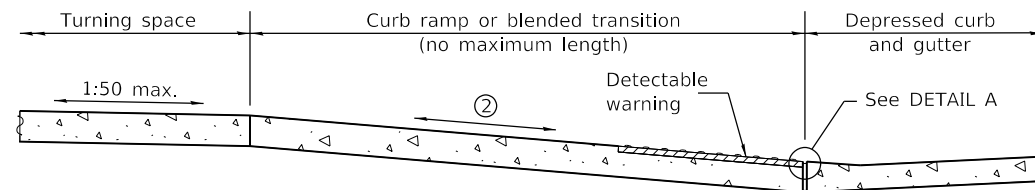
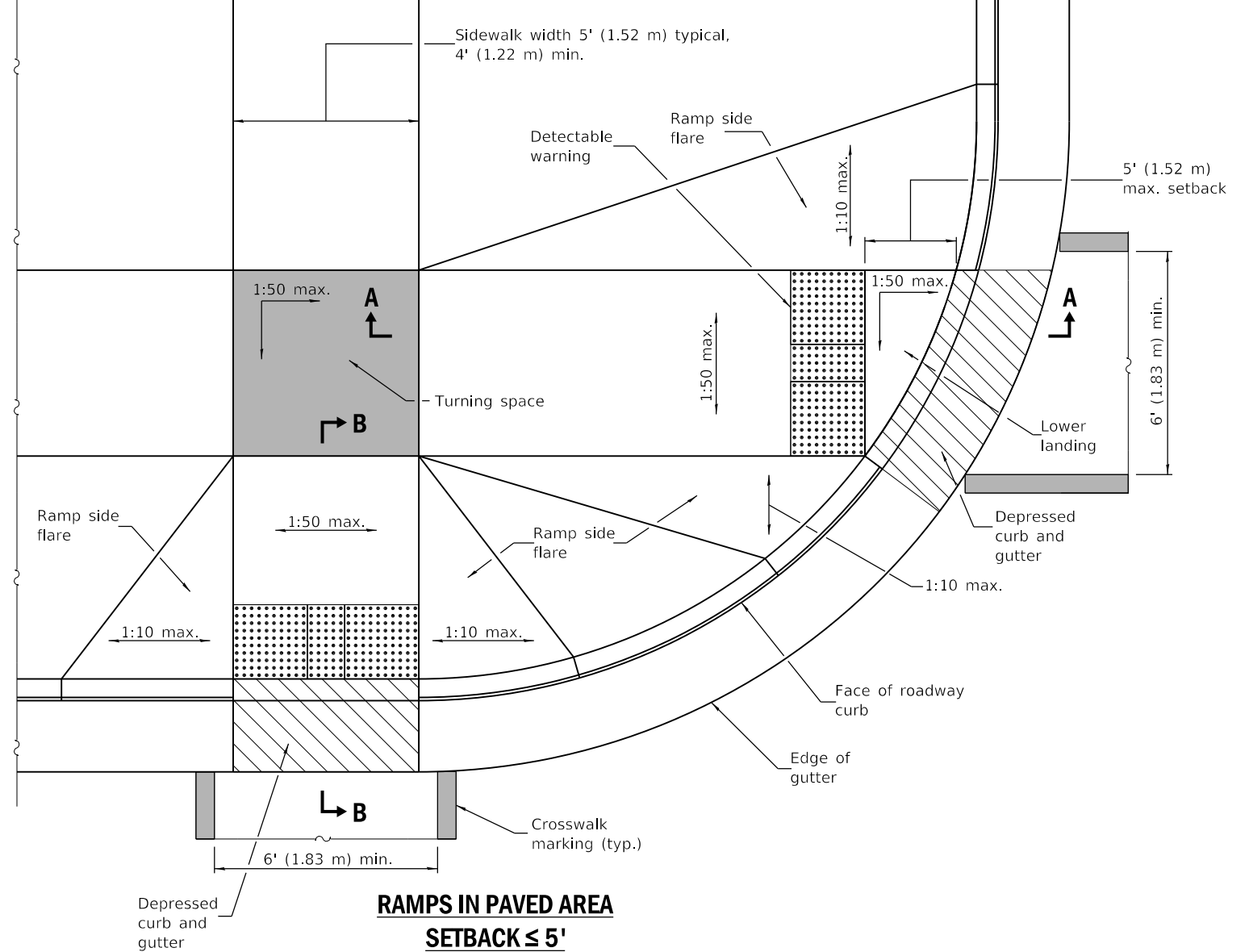
STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		TAZEWELL	5	5
Page 405 of 631				



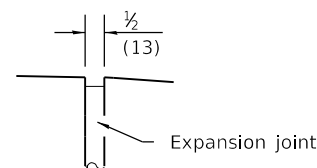
SECTION A-A

- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

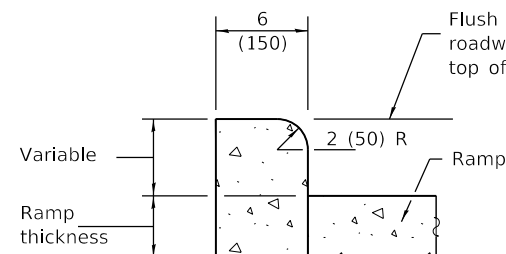


SECTION B-B

- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



DETAIL A



SIDE CURB DETAIL

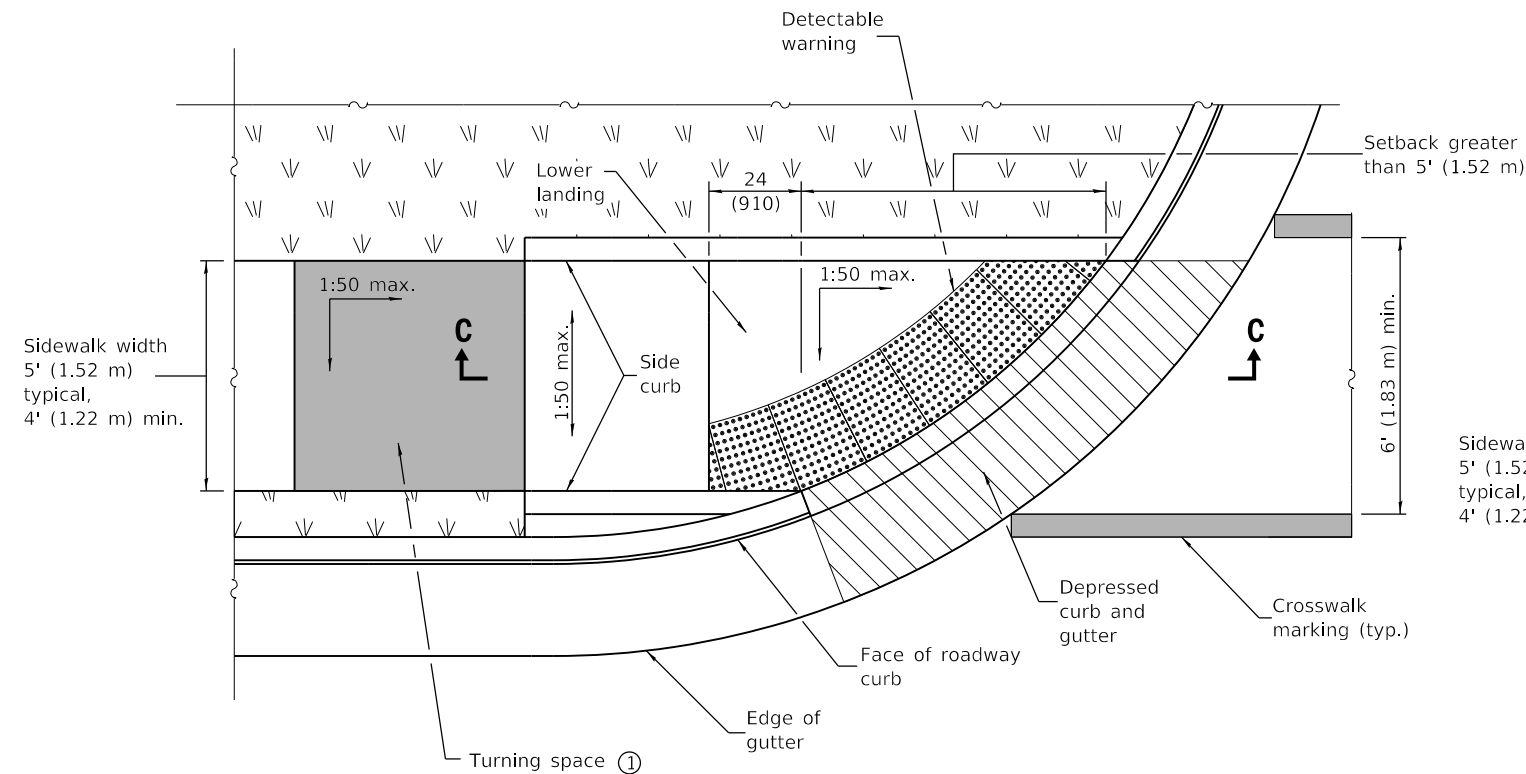
See Sheet 2 for GENERAL NOTES.

DATE	REVISIONS
1-1-19	Removed "15-foot rule", added "Blended transitions" and placement tolerances for detectable warnings.
1-1-18	Omitted diagonal slope at turning spaces and lower landings.

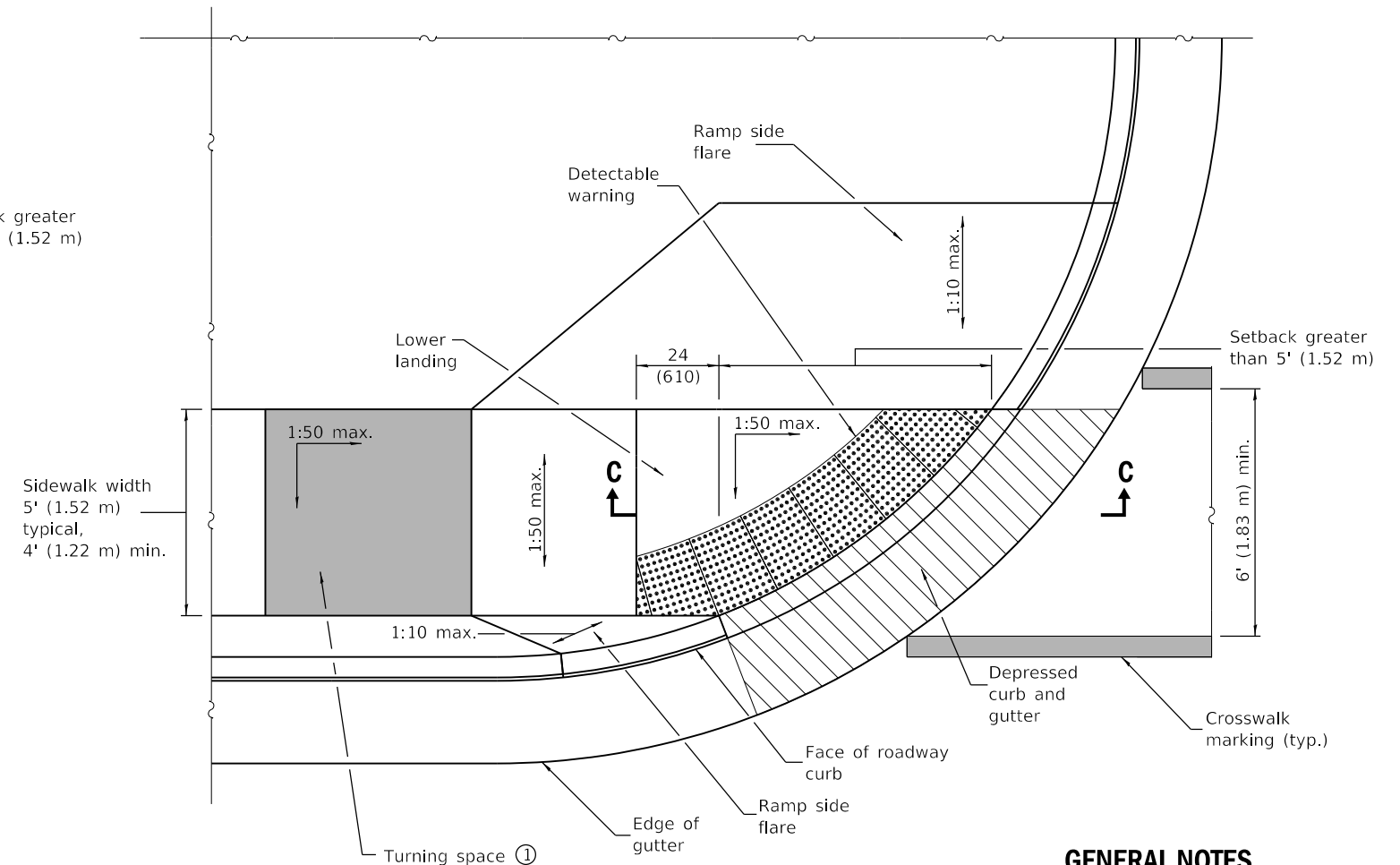
PERPENDICULAR CURB RAMPS FOR SIDEWALKS

(Sheet 1 of 2)

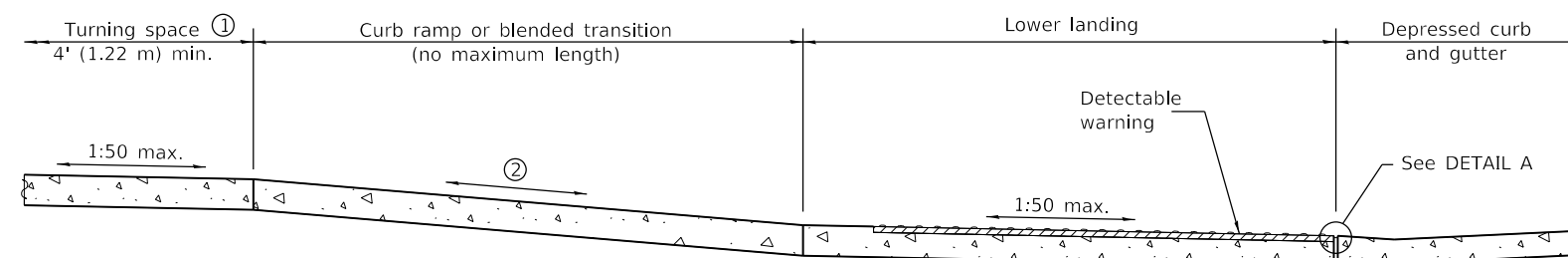
STANDARD 424001-11



RAMP IN LANDSCAPED AREA
SETBACK > 5'



RAMP IN PAVED AREA
SETBACK > 5'



SECTION C-C

- ① This turning space not required for blended transitions.
- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

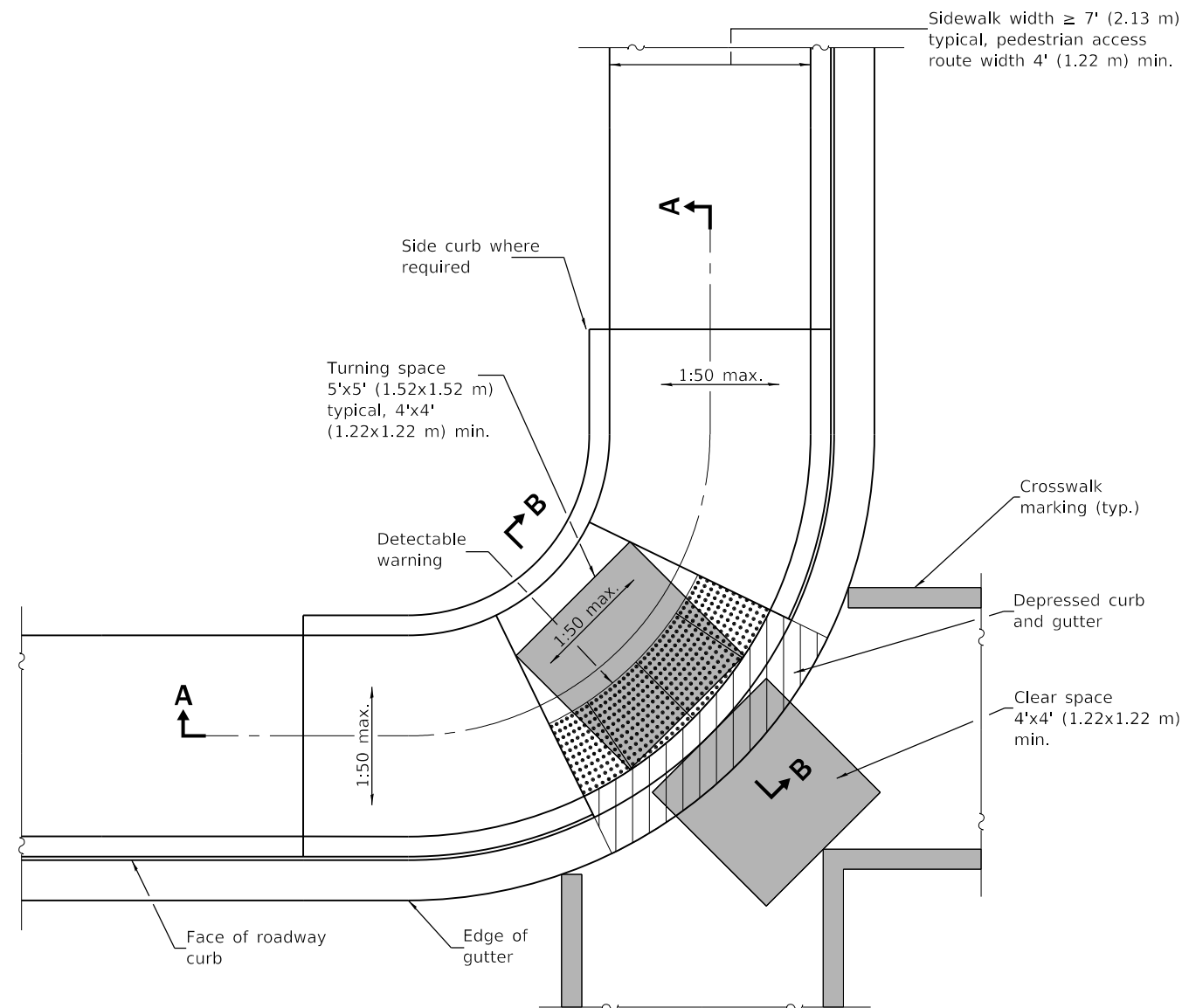
See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

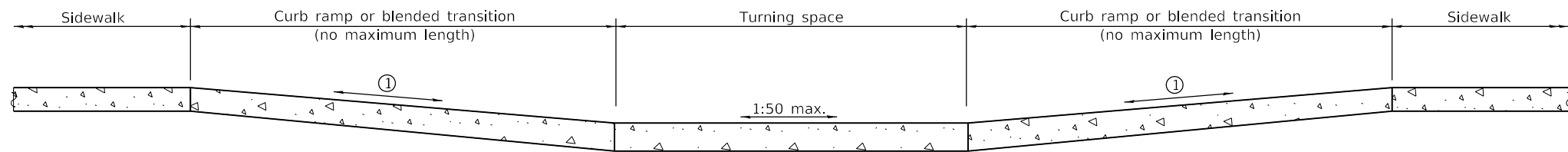
**PERPENDICULAR CURB RAMPS
FOR SIDEWALKS**

(Sheet 2 of 2)

STANDARD 424001-11

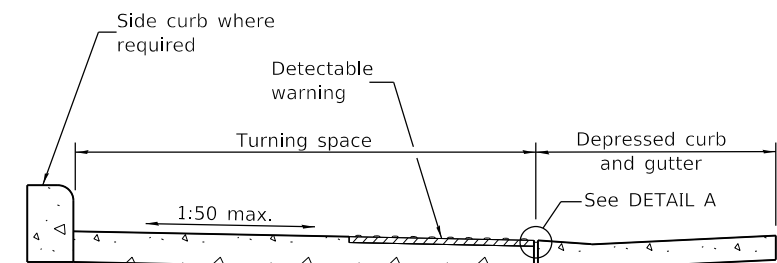


CORNER PARALLEL CURB RAMP

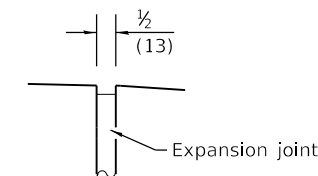


SECTION A-A

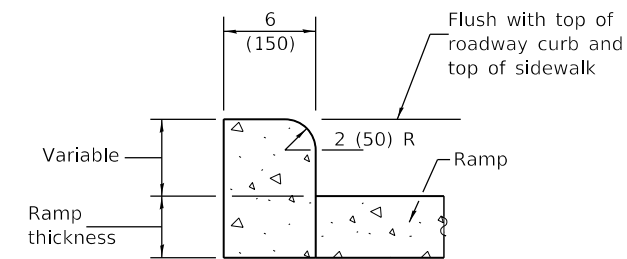
① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



SECTION B-B



DETAIL A



SIDE CURB DETAIL

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

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Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Removed upper landing, added blended transition and detectable warning tolerances.
1-1-17	Revised sidewalk width to include 24 (610) buffer behind curb.

CORNER PARALLEL CURB RAMPS FOR SIDEWALKS
STANDARD 424011-04



Illinois Department of Transportation

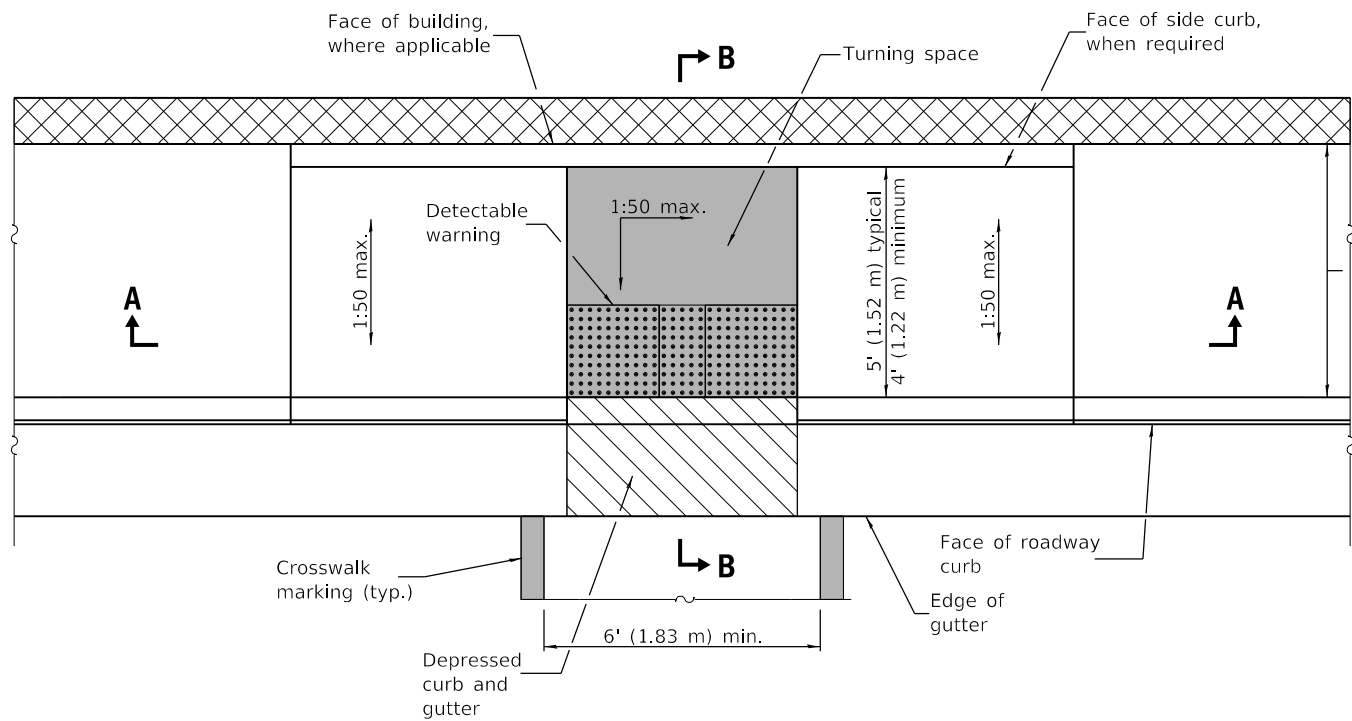
PASSED January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

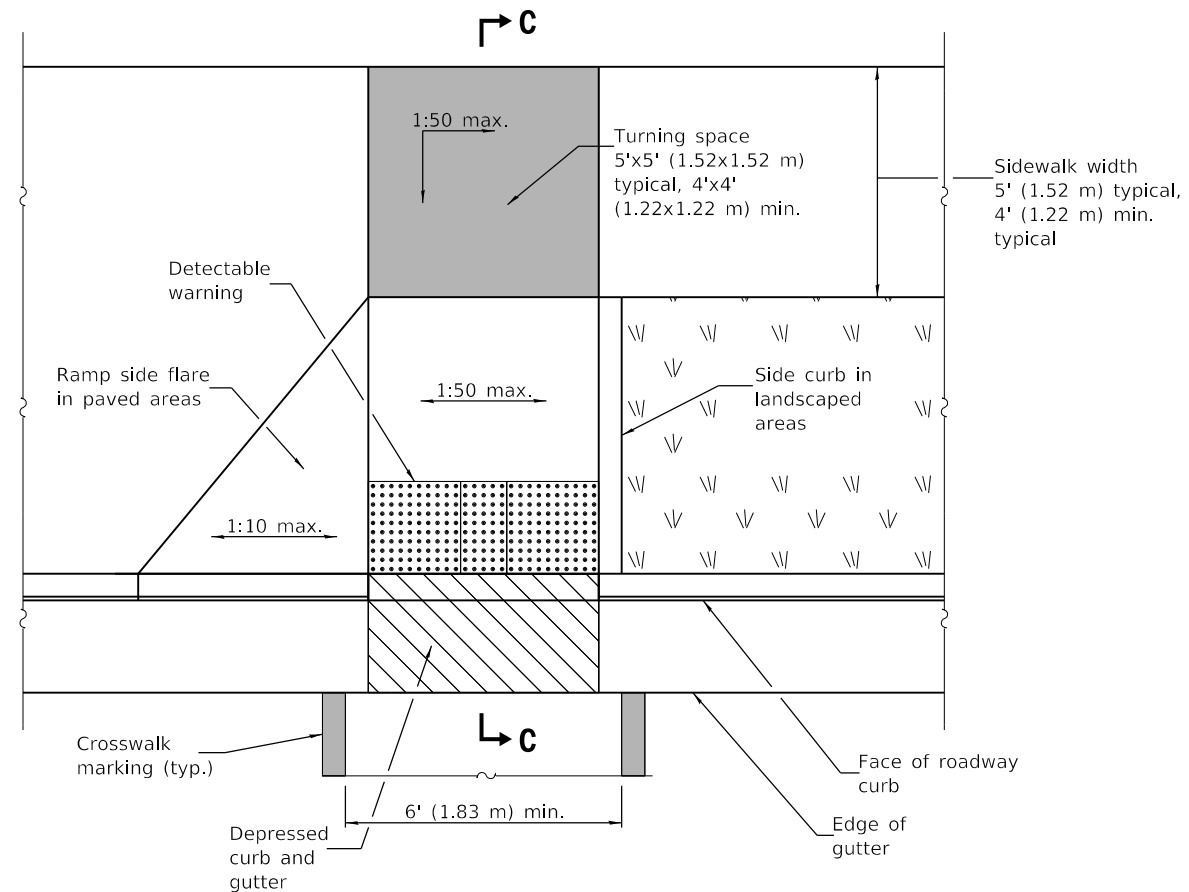
APPROVED January 1, 2019

ENGINEER OF DESIGN AND ENVIRONMENT

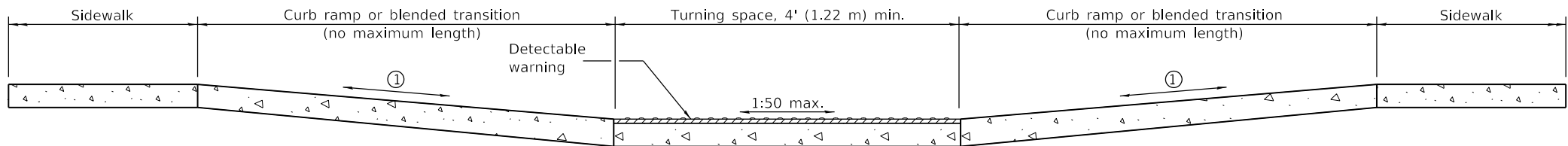
ISSUED 1-1-12



PARALLEL MID-BLOCK CURB RAMP

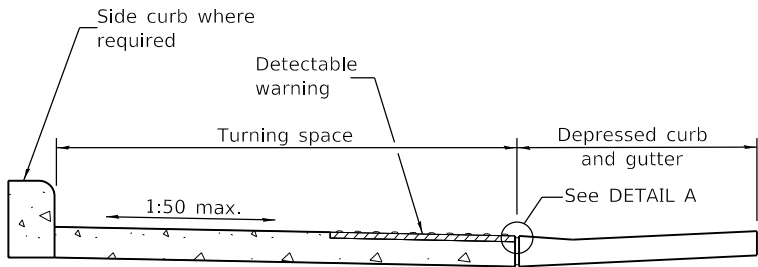


PERPENDICULAR MID-BLOCK CURB RAMP

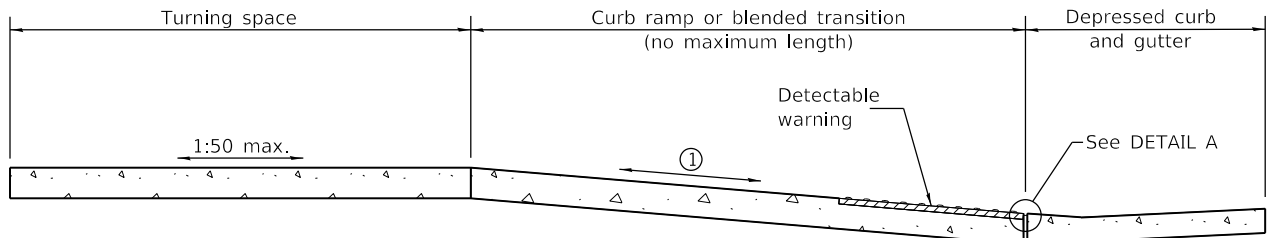


SECTION A-A

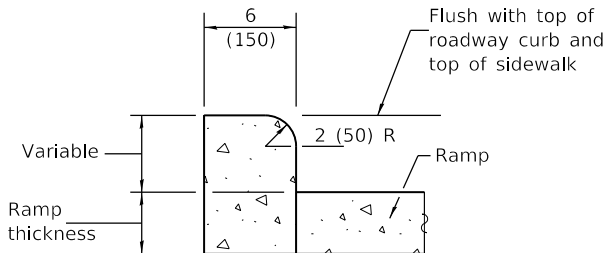
- ① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



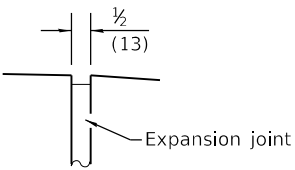
SECTION B-B



SECTION C-C



SIDE CURB DETAIL



DETAIL A

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in. width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Removed upper landing, added blended transitions and detectable warning tolerances.
1-1-18	Omitted diagonal slope at turning spaces and upper landings.

MID-BLOCK CURB RAMPS FOR SIDEWALKS

STANDARD 424016-05



Illinois Department of Transportation

PASSED January 1, 2019

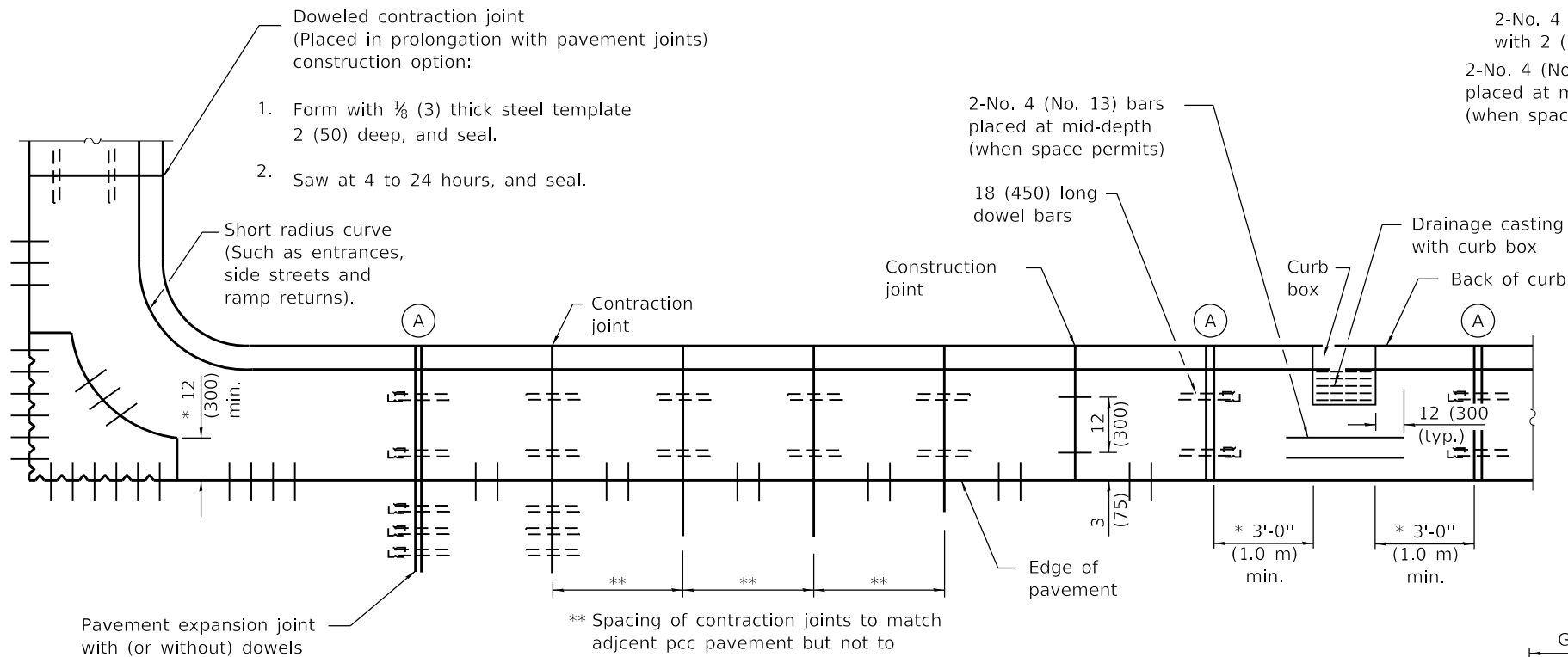
APPROVED January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

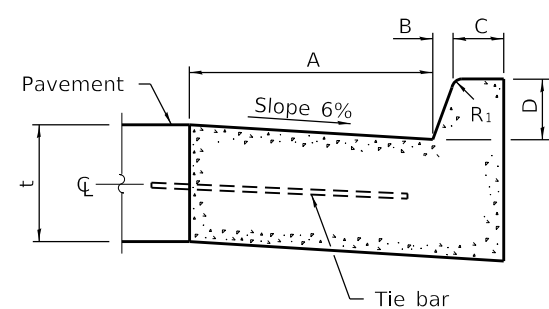
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-12

1-1-19



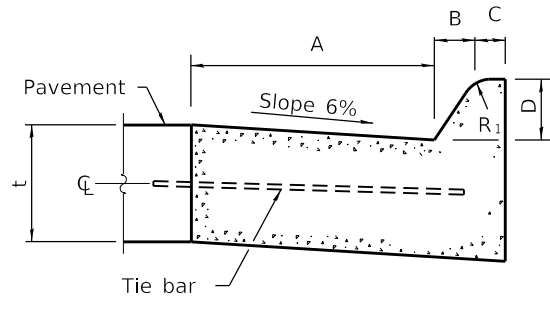
PLAN
ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE



BARRIER CURB

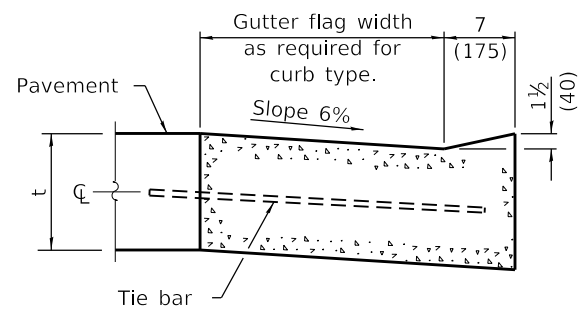
TABLE OF DIMENSIONS BARRIER CURB					
TYPE	A	B	C	D	R ₁
B-6.06 *	6	1	6	6	1
(B-15.15)	(150)	(25)	(150)	(150)	(25)
B-6.12	12	1	6	6	1
(B-15.3)	(300)	(25)	(150)	(150)	(25)
B-6.18	18	1	6	6	1
(B-15.45)	(450)	(25)	(150)	(150)	(25)
B-6.24	24	1	6	6	1
(B-15.60)	(600)	(25)	(150)	(150)	(25)
B-9.12	12	2	5	9	1
(B-22.30)	(300)	(50)	(125)	(225)	(25)
B-9.18	18	2	5	9	1
(B-22.45)	(450)	(50)	(125)	(225)	(25)
B-9.24	24	2	5	9	1
(B-22.60)	(600)	(50)	(125)	(225)	(25)

* For corner islands only.

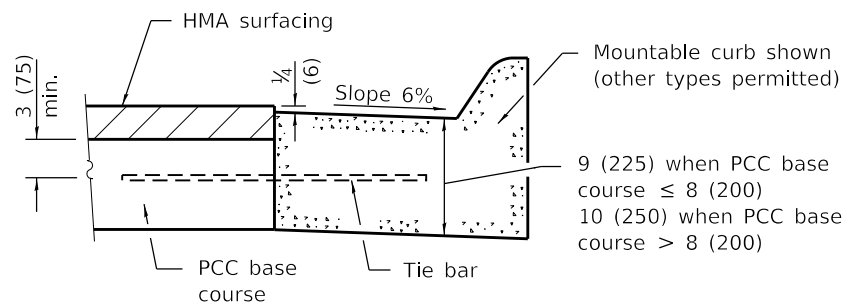


MOUNTABLE CURB

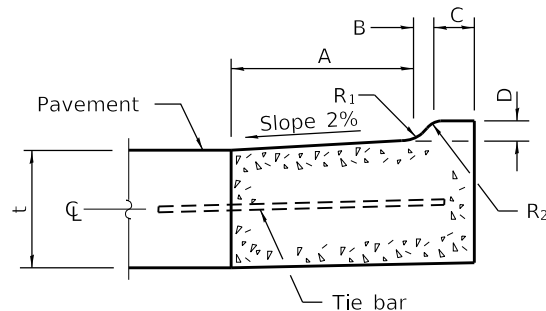
TABLE OF DIMENSIONS MOUNTABLE CURB						
TYPE	A	B	C	D	R ₁	R ₂
M-2.06	6	2	4	2	3	2
(M-5.15)	(150)	(50)	(100)	(50)	(75)	(50)
M-2.12	12	2	4	2	3	2
(M-5.30)	(300)	(50)	(100)	(50)	(75)	(50)
M-4.06	6	4	3	4	3	NA
(M-10.15)	(150)	(100)	(75)	(100)	(75)	NA
M-4.12	12	4	3	4	3	NA
(M-10.30)	(300)	(100)	(75)	(100)	(75)	NA
M-4.18	18	4	3	4	3	NA
(M-10.45)	(450)	(100)	(75)	(100)	(75)	NA
M-4.24	24	4	3	4	3	NA
(M-10.60)	(600)	(100)	(75)	(100)	(75)	NA
M-6.06	6	6	2	6	2	NA
(M-15.15)	(150)	(150)	(50)	(150)	(50)	NA
M-6.12	12	6	2	6	2	NA
(M-15.30)	(300)	(150)	(50)	(150)	(50)	NA
M-6.18	18	6	2	6	2	NA
(M-15.45)	(450)	(150)	(50)	(150)	(50)	NA
M-6.24	24	6	2	6	2	NA
(M-15.60)	(600)	(150)	(50)	(150)	(50)	NA



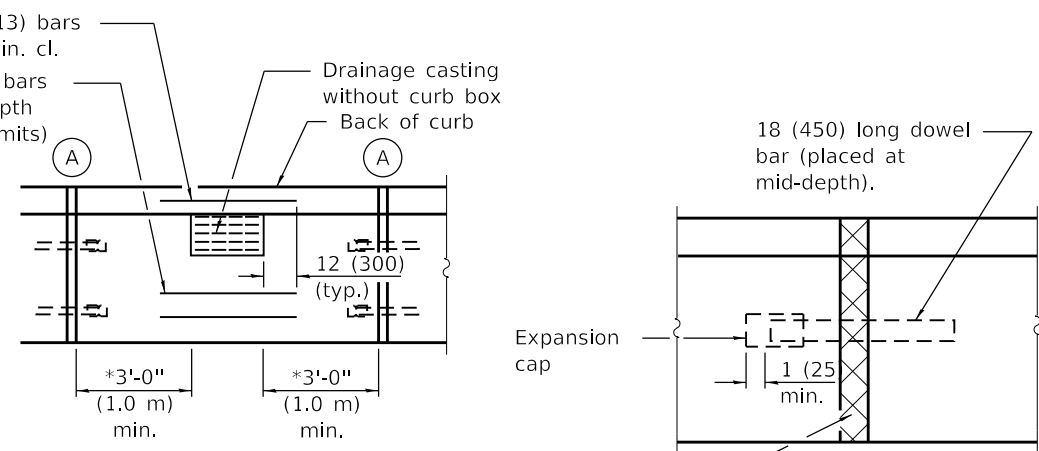
DEPRESSED CURB (TYPICAL)



**ADJACENT TO PCC BASE COURSE
WITH HMA SURFACING**

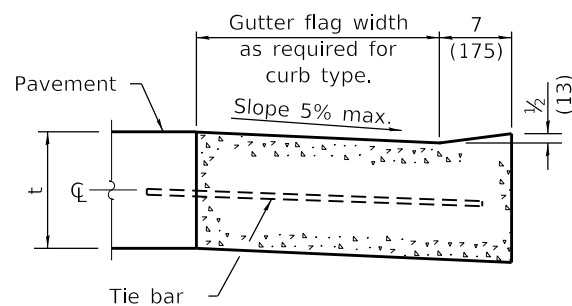


M-2.06 (M-5.15) and M-2.12 (M-5.30)



DETAIL A
EXPANSION JOINT

Full depth & width
1 (25) - thick (min.)
prefomed expansion
joint filler.



**DEPRESSED CURB ADJACENT
TO CURB RAMP ACCESSIBLE
TO THE DISABLED**

GENERAL NOTES

The bottom slope of combination curb and gutter
constructed adjacent to pcc pavement shall be the same
slope as the subbase or 6% when subbase is omitted.

t = Thickness of pavement.

Longitudinal joint tie bars shall be No. 6 (No. 19) at
36 (900) centers in accordance with details for
longitudinal construction joint shown on Standard 420001.

A minimum clearance of 2 (50) between the end of the
tie bar and the back of the curb shall be maintained.

The dowel bars shown in contraction joints will only be
required for monolithic construction.

See Standard 606301 for details of corner islands.

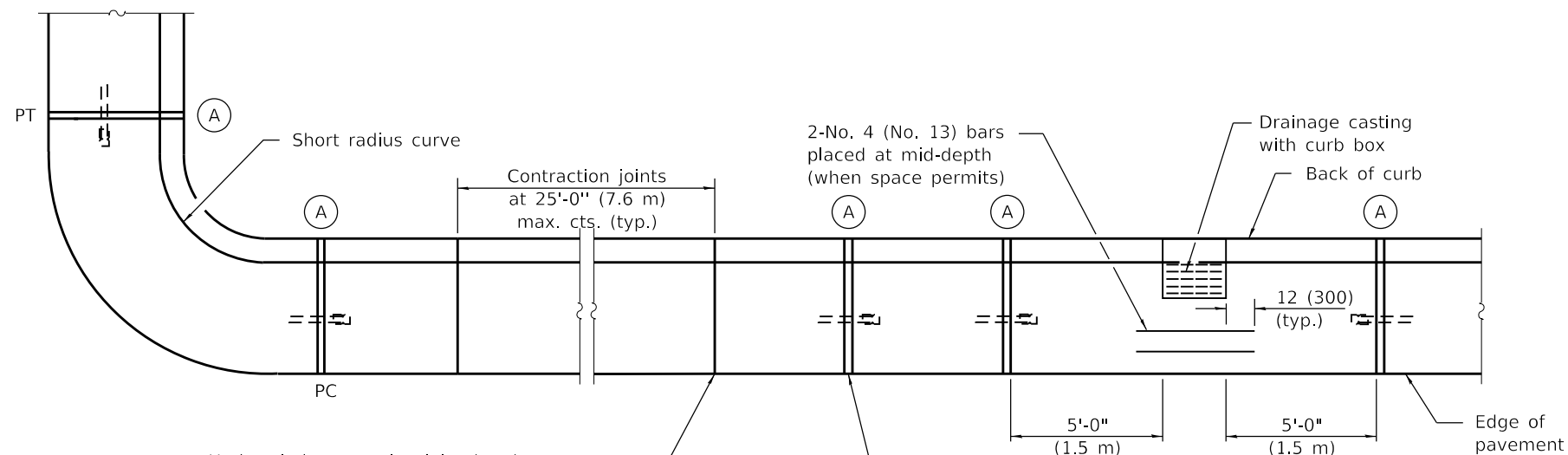
All dimensions are in inches (millimeters) unless
otherwise shown.

DATE	REVISIONS
1-1-22	Revised contraction joint spacing adjacent to pcc pavement.
1-1-18	Revised General Note for tie bar spacing to 36 (900) cts.

CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER

(Sheet 1 of 2)

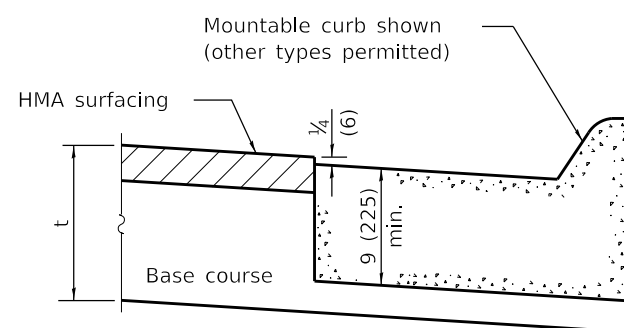
STANDARD 606001-08



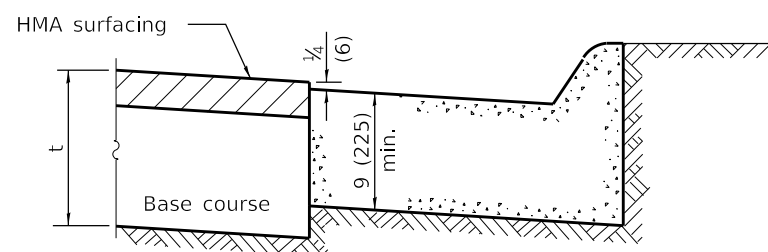
Undoweled contraction joint (typ.) construction options:

1. Form with $\frac{1}{8}$ (3) thick steel template 2 (50) deep, and seal.
2. Saw 2 (50) deep at 4 to 24 hours, and seal.
3. Insert $\frac{3}{4}$ (20) thick preformed joint filler full depth and width.

PLAN

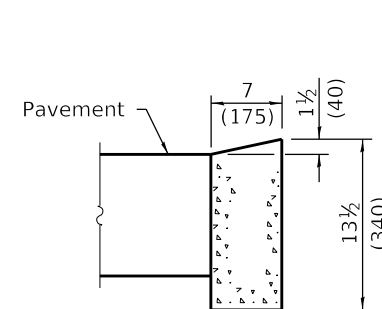


ON DISTURBED SUBGRADE

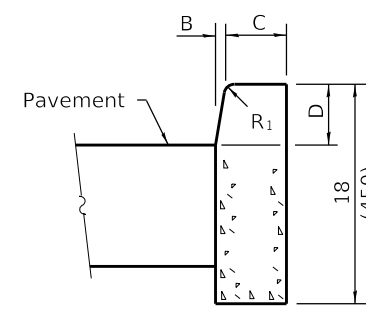


ON UNDISTURBED SUBGRADE

ADJACENT TO FLEXIBLE PAVEMENT

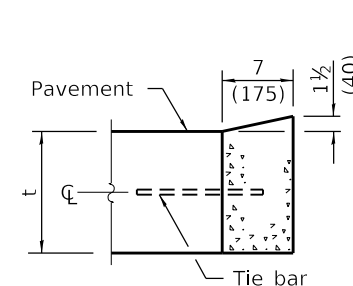


DEPRESSED CURB

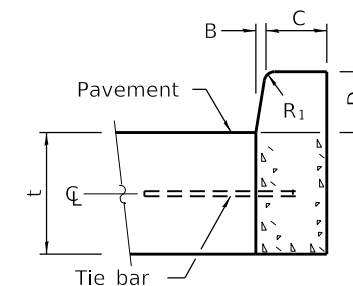


BARRIER CURB

ADJACENT TO FLEXIBLE PAVEMENT



DEPRESSED CURB



BARRIER CURB

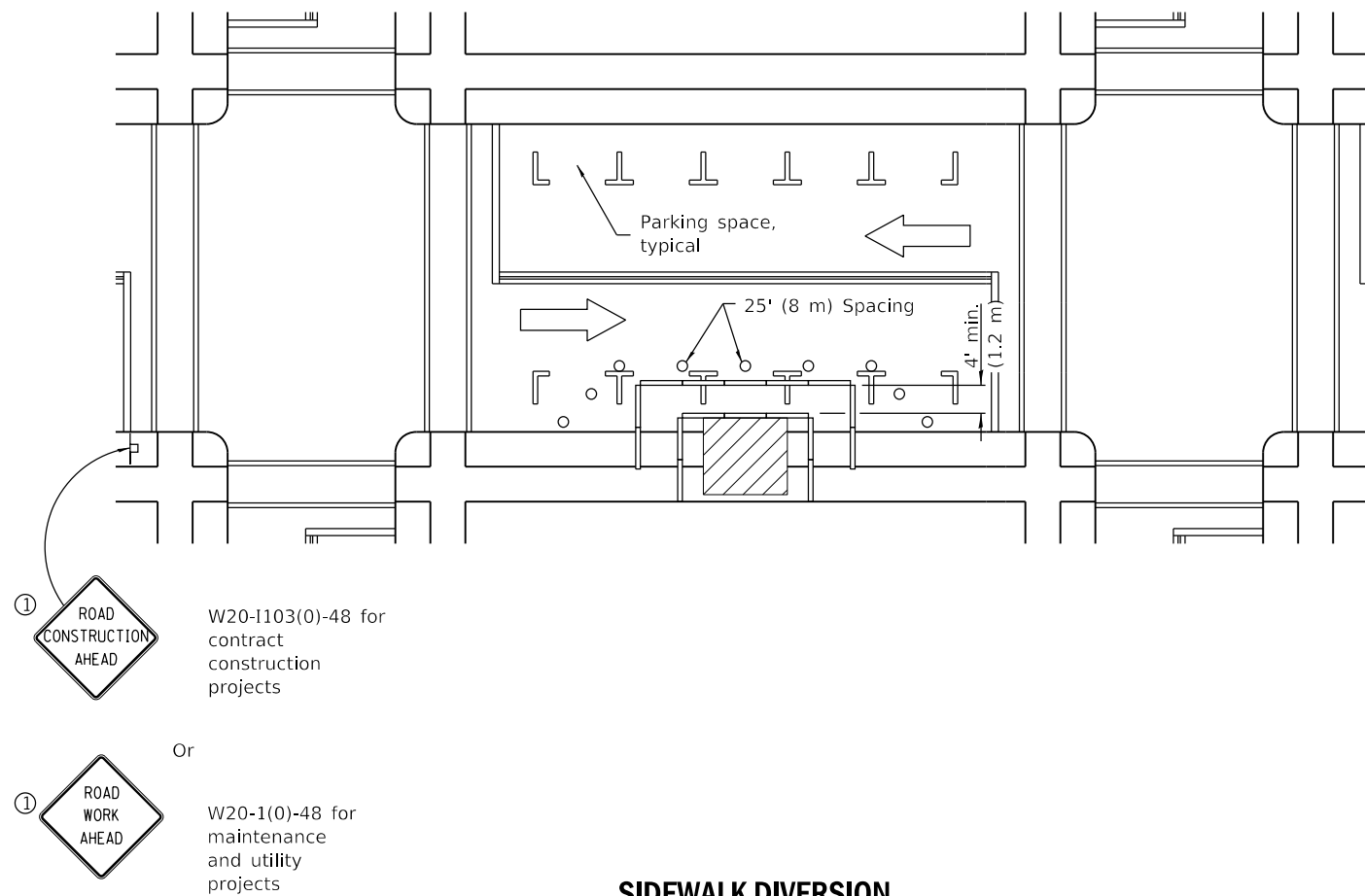
ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE

CONCRETE CURB TYPE B

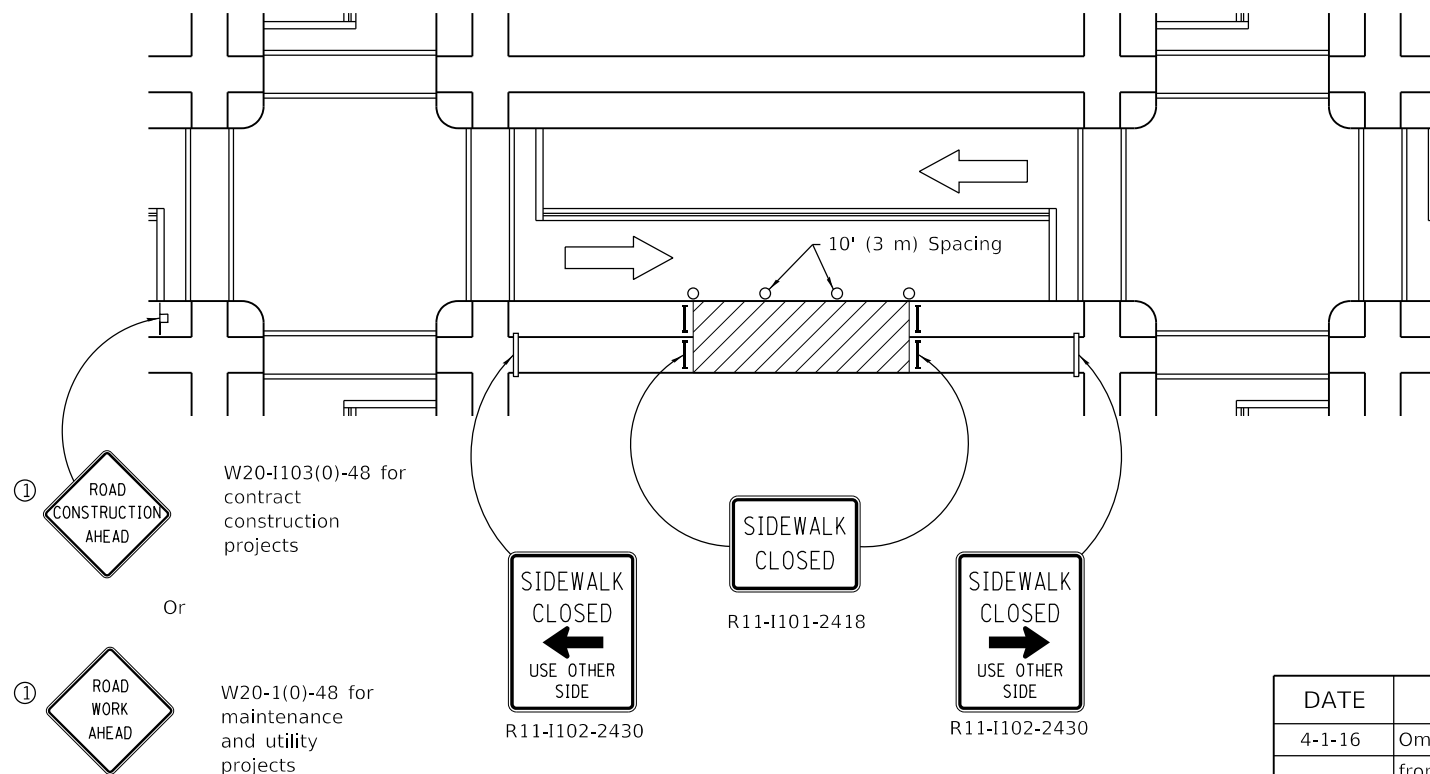
CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER

(Sheet 2 of 2)

STANDARD 606001-08



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

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.

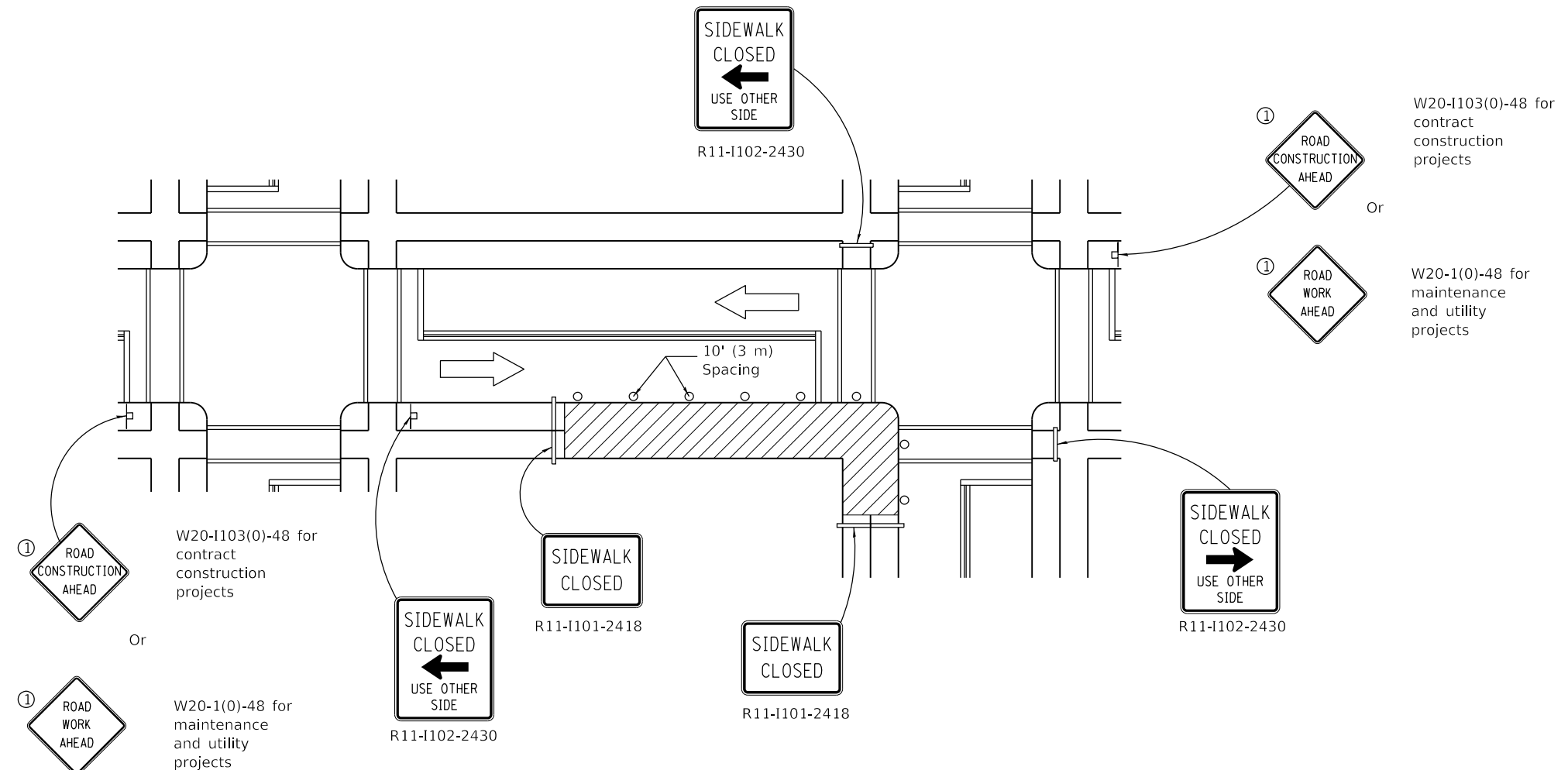
SIDEWALK, CORNER OR CROSSWALK CLOSURE

(Sheet 1 of 2)

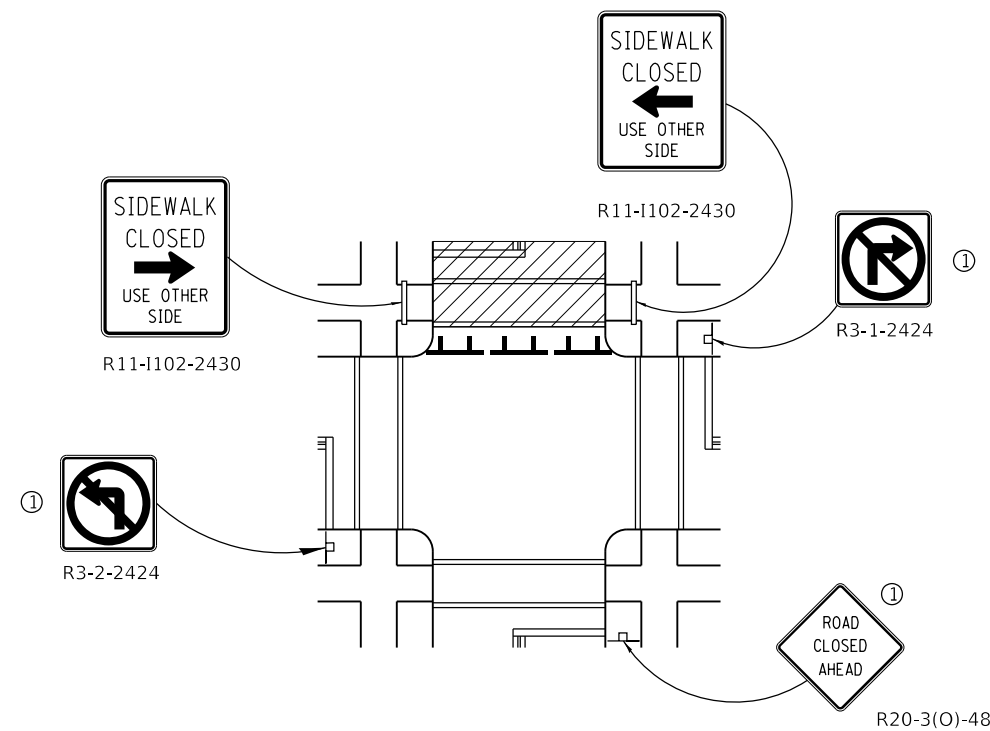
STANDARD 701801-06

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



CORNER CLOSURE



CROSSWALK CLOSURE

W20-I103(0)-48 for
contract
construction
projects

Or

W20-1(0)-48 for
maintenance
and utility
projects

**SIDEWALK, CORNER OR
CROSSWALK CLOSURE**

(Sheet 2 of 2)

STANDARD 701801-06

Illinois Department of Transportation	
PASSED	April 1, 2016
<i>[Signature]</i>	
ENGINEER OF SAFETY ENGINEERING	
APPROVED	April 1, 2016
<i>[Signature]</i>	
ENGINEER OF DESIGN AND ENVIRONMENT	

ISSUED 1-1-97



* Warning lights (if required)

GENERAL NOTES

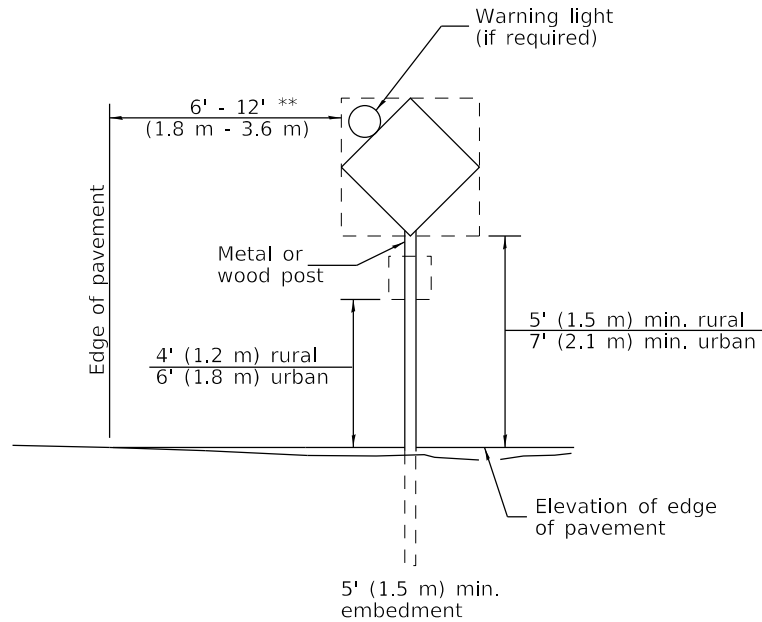
All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Revised cone usage and
	added cones > 36" (900 m) height
1-1-18	Revised END WORK ZONE
	SPEED LIMIT sign from
	orange to white background.

TRAFFIC CONTROL DEVICES

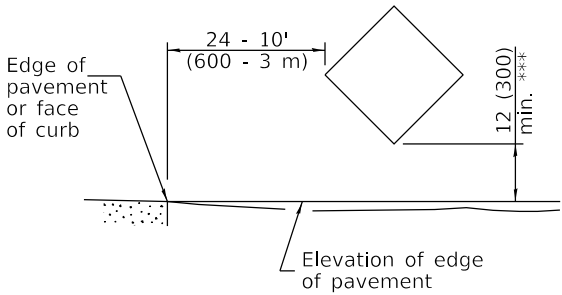
(Sheet 1 of 3)

STANDARD 701901-08



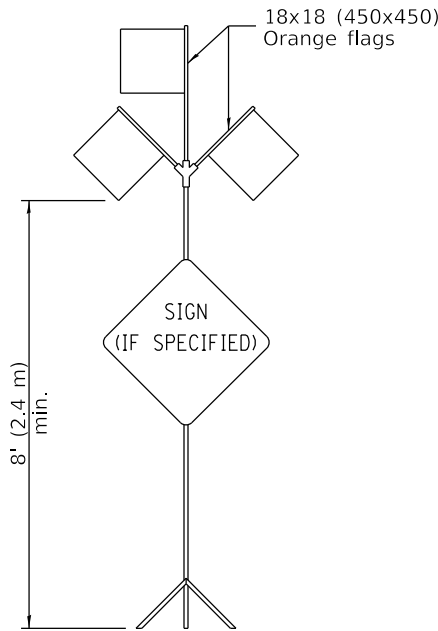
POST MOUNTED SIGNS

** 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.

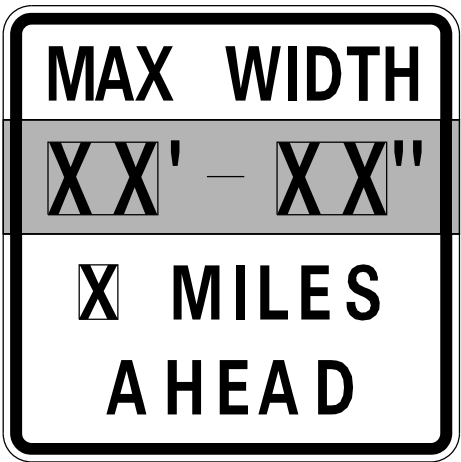


SIGNS ON TEMPORARY SUPPORTS

*** 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.



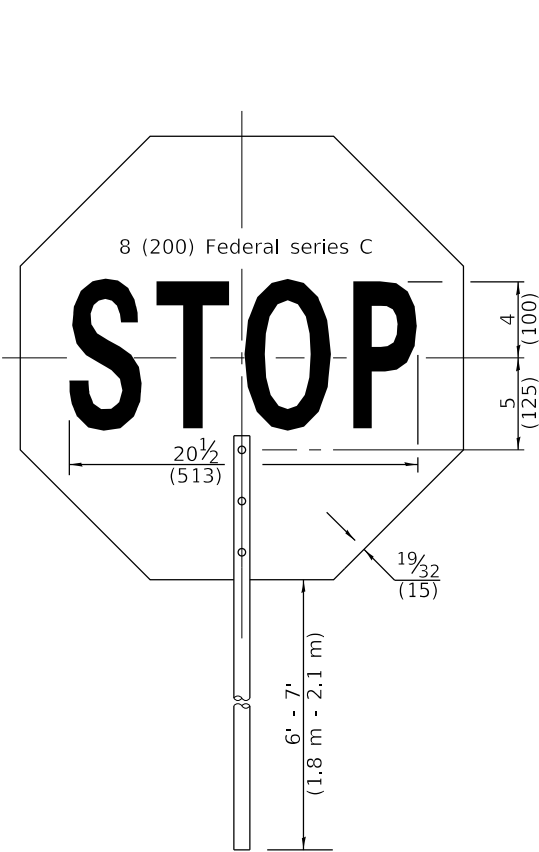
HIGH LEVEL WARNING DEVICE



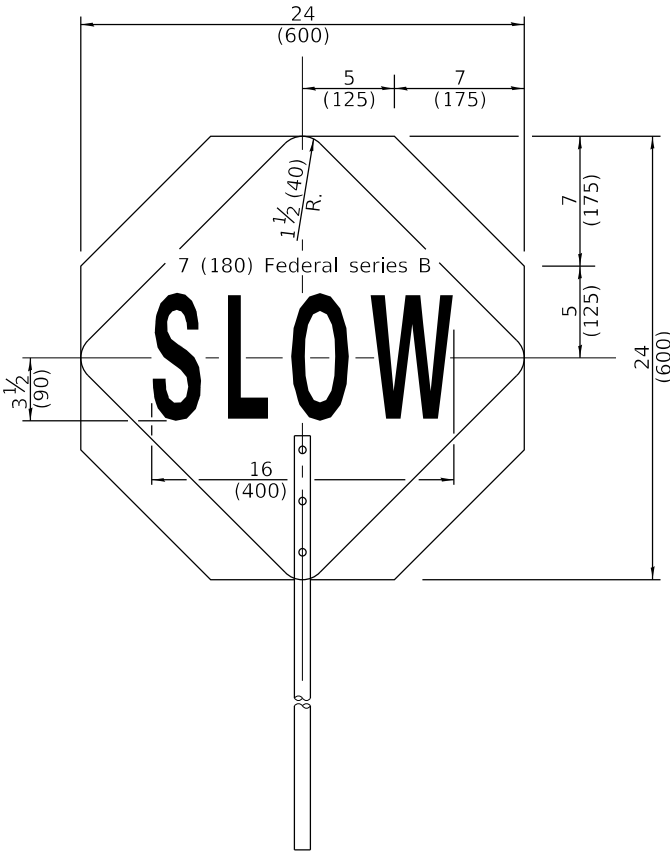
W12-I103-4848

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
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This sign shall be used when the above sign assembly is used.

**HIGHWAY CONSTRUCTION
SPEED ZONE SIGNS**

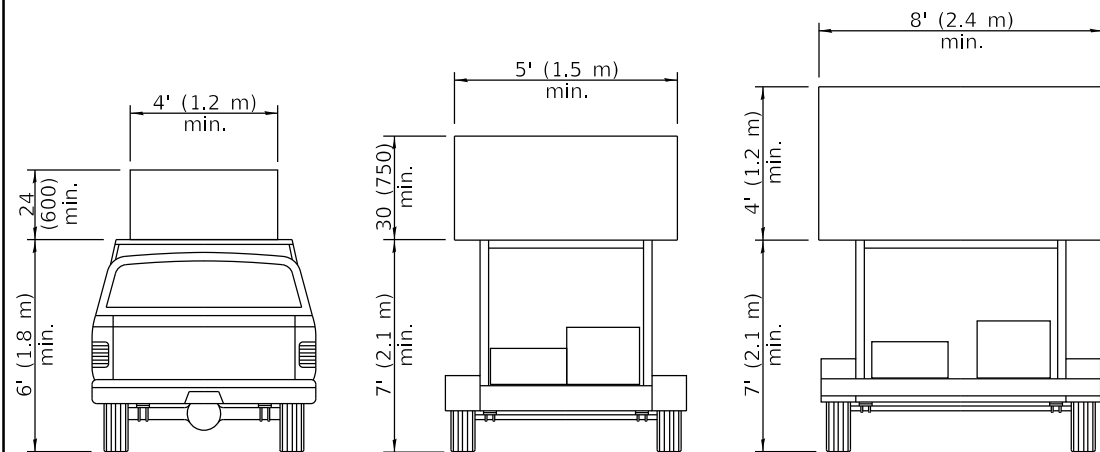
**** R10-I108p shall only be used along roadways under the jurisdiction of the State.

**TRAFFIC CONTROL
DEVICES**

(Sheet 2 of 3)

STANDARD 701901-08

Illinois Department of Transportation	
APPROVED January 1, 2019	ISSUED 1-1-13
<i>[Signature]</i>	
ENGINEER OF SAFETY PROG. AND ENGINEERING	
APPROVED January 1, 2019	
<i>[Signature]</i>	ENGINEER OF DESIGN AND ENVIRONMENT

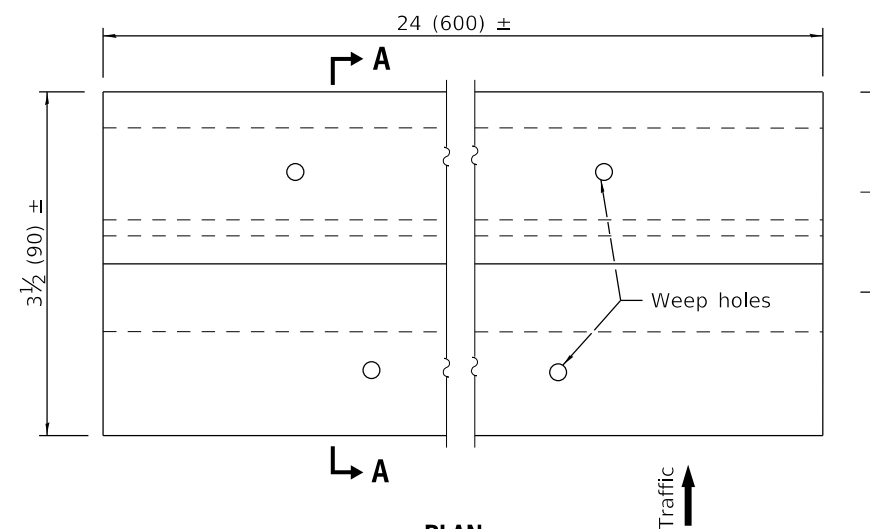


**TYPE A
ROOF
MOUNTED**

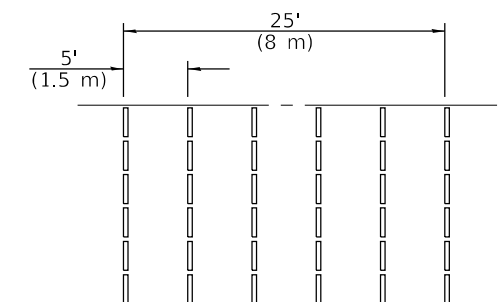
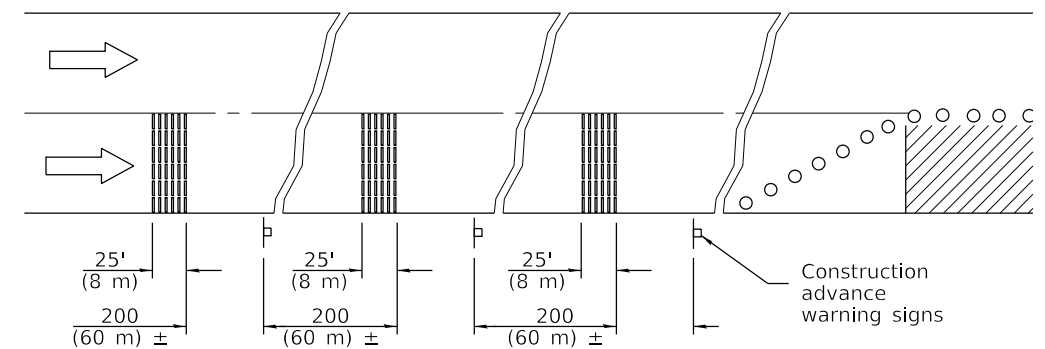
**TYPE B
ROOF OR TRAILER
MOUNTED**

**TYPE C
TRAILER
MOUNTED**

ARROW BOARDS

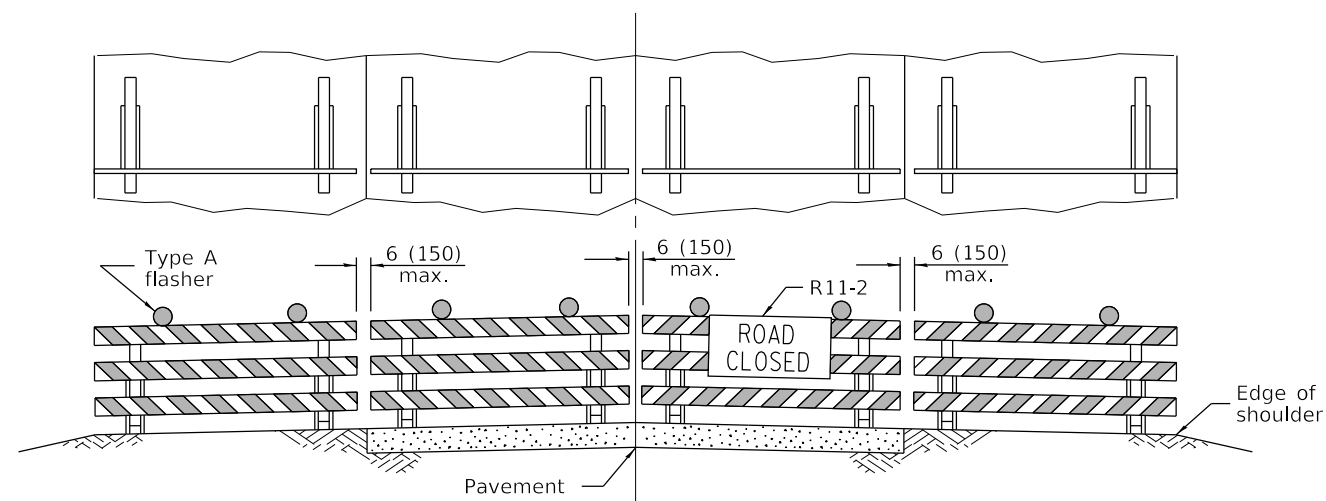


SECTION A-A



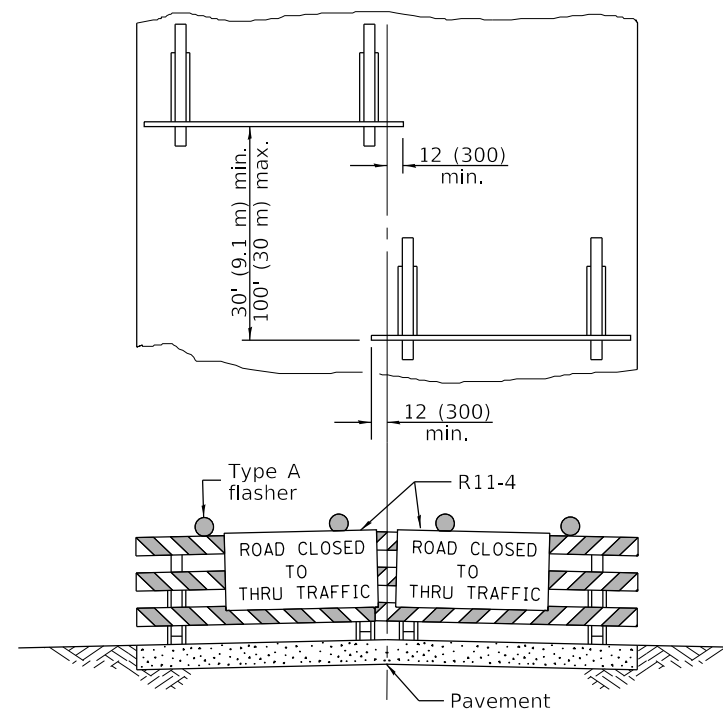
TYPICAL INSTALLATION

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

TRAFFIC CONTROL DEVICES

(Sheet 3 of 3)

STANDARD 701901-08

2024 Sidewalk Improvement Project Prevailing Wage Rates

Tazewell County Prevailing Wage Rates posted on 1/24/2024

						Overtime										
Trade Title	Rg	Type	C	Base	Foreman	M-F	Sa	Su	Hol	H/W	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	NW	BLD		31.50	33.00	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	0.00	1.87	3.73
ASBESTOS ABT-GEN	NW	HWY		35.38	36.88	1.5	1.5	2.0	2.0	8.50	25.92	0.00	0.80	0.00	3.31	6.62
ASBESTOS ABT-GEN	SE	BLD		32.00	33.50	1.5	1.5	2.0	2.0	10.50	17.97	0.00	0.80	0.00	14.23	28.47
ASBESTOS ABT-MEC	All	BLD		34.10	36.83	1.5	1.5	2.0	2.0	15.22	13.61	0.00	0.88		2.03	4.06
BOILERMAKER	All	BLD		43.54	46.54	1.5	1.5	2.0	2.0	7.07	24.29	0.00	2.18	0.00	16.38	32.76
BRICK MASON	All	BLD		37.86	39.36	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.90	0.00	0.00	0.00
CARPENTER	All	BLD		36.10	38.35	1.5	1.5	2.0	2.0	9.45	21.29	0.00	0.79	0.00	15.37	30.74
CARPENTER	All	HWY		38.97	41.23	1.5	1.5	2.0	2.0	9.45	23.20	0.00	0.76	0.00	0.00	0.00
CEMENT MASON	All	BLD		33.31	35.06	1.5	1.5	2.0	2.0	9.00	22.34	0.00	0.81	0.00	0.00	0.00
CEMENT MASON	All	HWY		35.71	37.71	1.5	1.5	2.0	2.0	9.00	22.43	0.00	0.75	0.00	0.00	0.00
CERAMIC TILE FINISHER	All	BLD		34.81		1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.89	0.00	0.00	0.00
ELECTRIC PWR EQMT OP	All	ALL		52.63	62.45	1.5	1.5	2.0	2.0	8.58	14.74	0.00	0.79	0.00	0.00	0.00
ELECTRIC PWR GRNDMAN	All	ALL		35.76	62.45	1.5	1.5	2.0	2.0	8.07	10.01	0.00	0.54	0.00	0.00	0.00
ELECTRIC PWR LINEMAN	All	ALL		58.58	62.45	1.5	1.5	2.0	2.0	8.76	16.40	0.00	0.88	0.00	0.00	0.00
ELECTRIC PWR TRK DRV	All	ALL		37.53	62.45	1.5	1.5	2.0	2.0	8.13	10.51	0.00	0.57	0.00	0.00	0.00
ELECTRICIAN	All	BLD		41.05	43.55	1.5	1.5	2.0	2.0	8.50	14.98	0.00	0.90		0.00	0.00
ELECTRONIC SYSTEM TECH	All	BLD		33.47	36.47	1.5	1.5	2.0	2.0	8.56	13.82	0.00	0.40		0.00	0.00
ELEVATOR CONSTRUCTOR	All	BLD		55.57	62.52	2.0	2.0	2.0	2.0	16.17	20.96	4.45	0.75		0.00	0.00
GLAZIER	All	BLD		38.59	40.59	1.5	1.5	1.5	2.0	15.98	9.55	0.00	1.25	0.00	0.00	0.00
HEAT/FROST INSULATOR	All	BLD		45.47	48.20	1.5	1.5	2.0	2.0	15.22	15.56	0.00	0.88		3.00	6.00
IRON WORKER	All	BLD		35.81	37.71	1.5	1.5	2.0	2.0	12.11	19.57	0.00	0.86	0.00	9.79	9.79
IRON WORKER	All	HWY		42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
LABORER	NW	BLD		30.50	32.00	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	0.00	1.87	3.73
LABORER	NW	HWY		34.63	36.13	1.5	1.5	2.0	2.0	8.50	25.92	0.00	0.80	0.00	3.31	6.62
LABORER	SE	BLD		32.00	33.50	1.5	1.5	2.0	2.0	10.50	17.97	0.00	0.80	0.00	14.23	28.47
LABORER	SE	HWY		37.00	38.50	1.5	1.5	2.0	2.0	10.50	21.39	0.00	0.80		5.20	10.39
LATHER	All	BLD		36.10	38.35	1.5	1.5	2.0	2.0	9.45	21.29	0.00	0.79	0.00	15.37	30.74

Tazewell County Prevailing Wage Rates posted on 1/24/2024

MACHINERY MOVER	All	HWY		42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
MACHINIST	All	BLD		55.74	59.74	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47		0.00	0.00
MARBLE FINISHER	All	BLD		34.81		1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.89	0.00	0.00	0.00
MARBLE MASON	All	BLD		38.25	39.50	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.91	0.00	0.00	0.00
MILLWRIGHT	All	BLD		35.58	37.83	1.5	1.5	2.0	2.0	9.45	22.17	0.00	0.79	0.00	15.81	31.62
MILLWRIGHT	All	HWY		40.10	42.35	1.5	1.5	2.0	2.0	9.45	22.70	0.00	0.76	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	1	45.12	48.12	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	2	41.70	48.12	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	3	36.08	48.12	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	All	HWY	1	45.13	48.13	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	All	HWY	2	41.71	48.13	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	All	HWY	3	36.09	48.13	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
PAINTER	All	ALL		40.00	42.00	1.5	1.5	1.5	2.0	15.36	10.19	0.00	1.35	0.00	0.00	0.00
PAINTER - SIGNS	All	BLD		45.49	51.09	1.5	1.5	2.0	2.0	8.20	16.81	0.00	0.00	0.00	0.00	0.00
PILEDRIIVER	All	BLD		37.10	39.35	1.5	1.5	2.0	2.0	9.45	21.29	0.00	0.79		15.37	30.74
PILEDRIIVER	All	HWY		39.97	42.22	1.5	1.5	2.0	2.0	9.45	23.20	0.00	0.76	0.00	0.00	0.00
PIPEFITTER	All	BLD		40.10	44.51	1.5	1.5	2.0	2.0	9.25	16.59	0.00	1.35		0.00	0.00
PLASTERER	All	BLD		32.00	33.25	1.5	1.5	2.0	2.0	9.00	22.43	0.00	0.98	0.00	0.00	0.00
PLUMBER	All	BLD		38.25	41.69	1.5	1.5	2.0	2.0	9.25	17.33	0.00	1.35	0.00	0.00	0.00
ROOFER	All	BLD		34.00	38.25	1.5	1.5	2.0	2.0	10.75	13.04	0.00	0.30		0.00	0.00
SHEETMETAL WORKER	All	BLD		37.82	39.71	1.5	1.5	2.0	2.0	11.22	19.98	0.00	1.23	0.00	0.00	0.00
SIGN HANGER	All	HWY		42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
SPRINKLER FITTER	All	BLD		47.09	50.09	1.5	1.5	2.0	2.0	11.45	14.92	0.00	0.52		0.00	0.00
STEEL ERECTOR	All	HWY		42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
STONE MASON	All	BLD		37.86	39.36	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.90	0.00	0.00	0.00
TERRAZZO FINISHER	All	BLD		34.81		1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.89	0.00	0.00	0.00
TERRAZZO MASON	All	BLD		38.25	39.50	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.91	0.00	0.00	0.00
TILE MASON	All	BLD		38.25	39.50	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.91	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	1	42.17	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	42.76	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00

Tazewell County Prevailing Wage Rates posted on 1/24/2024

TRUCK DRIVER	All	ALL	3	43.03	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	43.42	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	5	44.52	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	1	33.74	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	2	34.21	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	3	34.42	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	4	34.74	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	5	35.62	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TUCKPOINTER	All	BLD		37.86	39.36	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.90	0.00	0.00	0.00

Legend

Rg Region

Type Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations TAZEWEEL COUNTY

ASBESTOS - See Laborers

CARPENTERS (NORTH) - That part of the county North including the towns of Marquette Hts., Morton, Creve Coeur and Deer Creek.

LABORERS (NORTHWEST) - The area bounded by the old city limits of East Peoria.

MILLWRIGHTS - See Carpenters PILEDRIVERS - See Carpenters

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day,

Tazewell County Prevailing Wage Rates posted on 1/24/2024

Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - Removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks,

Tazewell County Prevailing Wage Rates posted on 1/24/2024

vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) and Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments); F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tuneluger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Brick Macadem; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

Tazewell County Prevailing Wage Rates posted on 1/24/2024

Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner, Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive - Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar types; Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Crete Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck; Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunneluger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers; Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination

Tazewell County Prevailing Wage Rates posted on 1/24/2024

Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction (3 - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



City of Pekin

Department of Public Works

Addendum #1

Dated: February 7, 2024

CITY OF PEKIN, IL 2024 Sidewalk Improvements

All prospective bidders for the City of Pekin – 2024 Sidewalk Improvements Project are directed to the following modification to the advertised Bid Documents.

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

1. Conc. Curb & Gutter Rem & Repl was not listed in the schedule of prices. Please see revised attached schedule and use this when submitting your bids.

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

Acknowledged by : _____

Date: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 105-23/24 Award 2024 Downtown Improvement Project to RA Cullinan

DESCRIPTION: This item is to award the 2024 Downtown Improvements project contract to RA Cullinan. This project is to remove & replace all ADA ramps in the downtown area, miscellaneous sidewalk and curb replacement, and mill and overlay the downtown area. The City only received 1 bid for this project. The bid of \$6,189,729 was 76% percent above the Engineer's estimate of \$3,518,286.

Due to the higher than expected pricing, staff recommends rejecting the bid and splitting the project into smaller segments that may interest more bidders. Dividing the project will likely result in a longer duration project; the asphalt work may get pushed back to 2025 as a result.

FINANCIAL IMPACT:

Requested Amount:
 Line Item: 277-277-584009
 Budgeted Amount: \$10,846,857.00
 Remaining Funds: \$7,911,814.31
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 2/20/2024
Katherine Swise, City Attorney	Approved - 2/22/2024
Robert Grogan, Finance Consultant	Approved - 2/23/2024
John Dossey, City Manager	Approved - 2/23/2024
Sue McMillan, City Clerk	Final Approval - 2/23/2024

Resolution No. 105-23/24 Award 2024 Downtown Improvement Project to RA Cullinan

WHEREAS, the City solicited bids for the 2024 Downtown Improvement Project and received only one bid in response; and

WHEREAS, the City Council finds that the bid submitted by RA Cullinan is reasonable and responsive.

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

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

Section 2. The bid for the 2024 Downtown Improvement Project submitted by RA Cullinan, a copy of which is attached hereto as Exhibit a, is accepted and approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, a contract with RA Cullinan in accordance with the terms of the accepted bid, and with such other terms and conditions as the Mayor deems necessary and appropriate.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

Bid Tab - 2024 Downtown Improvements

2/19/2024 10am

Contractor	Bid Bond	Addendum	Bid Price
UCM (RA CULLINAN)	✓	✓	\$6,189,729.93

Engineer's Estimate: \$3,035,000.00

RETURN WITH BID



Local Public Agency
Formal Contract
Proposal

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

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

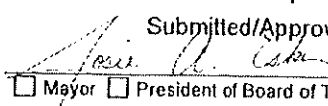
STREET NAME OR ROUTE NO. 2024 Downtown Improvements

SECTION NO. _____

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects	
Submitted/Approved/Passed	
	
☐ Mayor	☐ President of Board of Trustees
☒ Municipal Official	
Date: 1-29-24	

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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 _____
 Route Downtown

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on February 19, 2024
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:00 AM on February 19, 2024
 Address Time Date

DESCRIPTION OF WORK

Name 2024 Downtown Improvements Length: _____ feet (_____ miles)
 Location Downtown Pekin, Illinois
 Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards, roadway resurfacing

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

2. ☐ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Downtown

1. Proposal of 2024 Downtown Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards, roadway resurfacing.

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

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

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Downtown

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
20200100	EARTH EXCAVATION	CU YD	1,483		
20800150	TRENCH BACKFILL	CU YD	116		
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	263		
25000400	NITROGEN FERTILIZER NUTRIENT	POUND	3		
25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	3		
25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	3		
25200100	SODDING	SQ YD	263		
25200200	SUPPLEMENTAL WATERING	UNIT	4		
31101200	SUBBASE GRANULAR MATERIAL, TYPE B 4"	SQ YD	4,872		
35100100	AGGREGATE BASE COURSE, TYPE A	TON	1,522		
35501323	HOT-MIX ASPHALT BASE COURSE, 9 3/4"	SQ YD	1,222		
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	2,750		
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	38,190		
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	830		
40603560	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, MIX "E", N50	TON	4,761		
40800050	INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	321		
42000400	PORTLAND CEMENT CONCRETE PAVEMENT 9"	SQ YD	103		
42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	412		

See Attached

RETURN WITH BID

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	35,232		
42400800	DETECTABLE WARNINGS	SQ FT	1,585		
44000100	PAVEMENT REMOVAL	SQ YD	1,806		
44000156	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	SQ YD	45,707		
44000158	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/4"	SQ YD	1,566		
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	499		
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5,347		
44000600	SIDEWALK REMOVAL	SQ FT	33,145		
44201765	CLASS D PATCHES, TYPE II, 10 INCH	SQ YD	10		
44201769	CLASS D PATCHES, TYPE III, 10 INCH	SQ YD	19		
50901760	PIPE HANDRAIL	FOOT	68		
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	148		
550B0050	STORM SEWERS, CLASS B, TYPE 1 12"	FOOT	75		
55100300	STORM SEWER REMOVAL 8"	FOOT	12		
55100500	STORM SEWER REMOVAL 12"	FOOT	140		
60218400	MANHOLES, TYPE A, 4'- DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2		
60235700	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	EACH	16		
60250200	CATCH BASINS TO BE ADJUSTED	EACH	2		
60255500	MANHOLES TO BE ADJUSTED	EACH	9		
60260100	INLETS TO BE ADJUSTED	EACH	32		
60260800	INLETS TO BE ADJUSTED WITH NEW TYPE 5 FRAME, CLOSED LID	EACH	1		
60500040	REMOVING MANHOLES	EACH	2		
60500060	REMOVING INLETS	EACH	9		
60600605	CONCRETE CURB, TYPE B	FOOT	58		
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B- 6.12	FOOT	5,230		
67100100	MOBILIZATION	L SUM	1		
72000100	SIGN PANEL - TYPE 1	SQ FT	206		
72400710	RELOCATE SIGN PANEL - TYPE 1	SQ FT	202		
72800100	TELESCOPING STEEL SIGN SUPPORT	FOOT	458		

SEE ATTACHED

RETURN WITH BID

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	542		
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	12,002		
78000500	THERMOPLASTIC PAVEMENT MARKING - LINE 8"	FOOT	3,567		
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	3,002		
87800100	CONCRETE FOUNDATION, TYPE A	FOOT	52		
89502375	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1		
89502380	REMOVE EXISTING HANDHOLE	EACH	3		
89502385	REMOVE EXISTING CONCRETE FOUNDATION	EACH	5		
Z0013798	CONSTRUCTION LAYOUT	L SUM	1		
Z0056648	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	FOOT	68		
X0326275	RAILROAD RIGHT-OF-WAY ENTRY PERMIT	EACH	1		
X0326899	SOLAR-POWERED FLASHING BEACON ASSEMBLY (COMPLETE)	EACH	4		
X0350810	BOLLARD REMOVAL	EACH	1		
X0556100	PARTIAL DEPTH PATCHING (SPECIAL)	SQ YD	2,405		
X1400473	EXISTING DECORATIVE LIGHT POLE AND FOUNDATION REMOVAL	EACH	8		
X1700022	COMBINATION CONCRETE CURB AND SIDEWALK 4 INCH (SPECIAL)	SQ FT	1,207		
X4401198	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	1,786		
X4421000	PARTIAL DEPTH PATCHING	TON	539		
X7240300	SIGN REMOVAL	EACH	2		
X8130110	JUNCTION BOX (SPECIAL)	EACH	8		
X8140115	HANDHOLE TO BE ADJUSTED	EACH	9		
CP0000001	PORTLAND CEMENT CONCRETE SIDEWALK, (SPECIAL)	CU YD	8		
CP0000002	STAMPED COLORED PORTLAND CEMENT CONCRETE SIDEWALK, 4 INCH	SQ FT	4,157		

See Attached

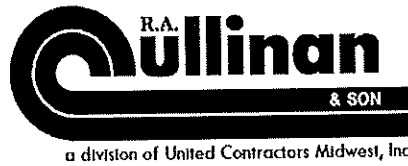
RETURN WITH BID

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
CP000003	RAILROAD FLAGGING	DOLLARS	20,000	\$1.00	\$20,000.00
XX005972	STAMPED ASPHALT CROSSWALK	SQ YD	493		
X7010216	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1		

TOTAL BID PRICE _____

SEE ATTACHED



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

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

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

Quote To: City of Pekin

Job Name: 2024 Downtown Improvements
Project Location: Pekin, IL

Date of Plans:

Bid Date: 02/19/24

FSA: 021924PEKIN

Addendum: Add #1

Attn:
Phone:
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	EARTH EXCAVATION	1,483.00	CUYD	80.57	119,485.31
20	TRENCH BACKFILL	116.00	CUYD	48.86	5,667.76
30	TOPSOIL FURNISH AND PLACE, 4"	263.00	SQYD	15.49	4,073.87
40	NITROGEN FERTILIZER NUTRIENT	3.00	LBS	10.50	31.50
50	PHOSPHORUS FERTILIZER NUTRIENT	3.00	LBS	10.50	31.50
60	POTASSIUM FERTILIZER NUTRIENT	3.00	LBS	10.50	31.50
70	SODDING	263.00	SQYD	37.28	9,804.64
80	SUPPLEMENTAL WATERING	4.00	UNIT	194.25	777.00
90	SUBBASE GRANULAR MATERIAL, TYPE B 4"	4,872.00	SQYD	36.70	178,802.40
100	AGGREGATE BASE COURSE, TYPE A	1,522.00	TON	118.32	180,083.04
110	HOT-MIX ASPHALT BASE COURSE, 9 3/4"	1,222.00	SQYD	181.56	221,866.32
120	BITUMINOUS MATERIALS (PRIME COAT)	2,750.00	LBS	0.01	27.50
130	BITUMINOUS MATERIALS (TACK COAT)	38,190.00	LBS	2.50	95,475.00
140	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	830.00	SQYD	34.74	28,834.20
150	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, MIX "E	4,761.00	TON	166.38	792,135.18
160	INCIDENTAL HOT-MIX ASPHALT SURFACING	321.00	TON	708.19	227,328.99
170	PORTLAND CEMENT CONCRETE PAVEMENT 9"	103.00	SQYD	292.08	30,084.24
180	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	412.00	SQYD	164.13	67,621.56
190	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	35,232.00	SQFT	27.34	963,242.88
200	DETECTABLE WARNINGS	1,585.00	SQFT	38.28	60,673.80
210	PAVEMENT REMOVAL	1,806.00	SQYD	59.76	107,926.56
220	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	45,707.00	SQYD	5.28	241,332.96
230	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/4"	1,566.00	SQYD	5.74	8,988.84
240	DRIVEWAY PAVEMENT REMOVAL	499.00	SQYD	32.27	16,102.73

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
250	COMBINATION CURB AND GUTTER REMOVAL	5,347.00	FT	22.09	118,115.23
260	SIDEWALK REMOVAL	33,145.00	SQFT	3.07	101,755.15
270	CLASS D PATCHES, TYPE II, 10 INCH	10.00	SQYD	518.30	5,183.00
280	CLASS D PATCHES, TYPE III, 10 INCH	19.00	SQYD	476.61	9,055.59
290	PIPE HANDRAIL	68.00	FT	246.75	16,779.00
300	STORM SEWERS, CLASS A, TYPE 1 12"	148.00	FT	281.15	41,610.20
310	STORM SEWERS, CLASS B, TYPE 1 12"	75.00	FT	176.86	13,264.50
320	STORM SEWER REMOVAL 8"	12.00	FT	103.13	1,237.56
330	STORM SEWER REMOVAL 12"	140.00	FT	88.40	12,376.00
340	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSE	2.00	EACH	5,572.87	11,145.74
350	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	16.00	EACH	4,777.93	76,446.88
360	CATCH BASINS TO BE ADJUSTED	2.00	EACH	2,152.41	4,304.82
370	MANHOLES TO BE ADJUSTED	9.00	EACH	2,152.40	19,371.60
380	INLETS TO BE ADJUSTED	32.00	EACH	2,152.40	68,876.80
390	INLETS TO BE ADJUSTED WITH NEW TYPE 5 FRAME, CLOSE	1.00	EACH	3,258.07	3,258.07
400	REMOVING MANHOLES	2.00	EACH	1,237.55	2,475.10
410	REMOVING INLETS	9.00	EACH	1,237.54	11,137.86
420	CONCRETE CURB, TYPE B	58.00	FT	157.82	9,153.56
430	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	5,230.00	FT	161.06	842,343.80
440	MOBILIZATION	1.00	LS	188,225.10	188,225.10
450	SIGN PANEL - TYPE 1	206.00	SQFT	30.98	6,381.88
460	RELOCATE SIGN PANEL - TYPE 1	202.00	SQFT	40.95	8,271.90
470	TELESCOPING STEEL SIGN SUPPORT	458.00	FT	26.78	12,265.24
480	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBO	542.00	SQFT	7.82	4,238.44
490	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	12,002.00	FT	1.94	23,283.88
500	THERMOPLASTIC PAVEMENT MARKING - LINE 8"	3,567.00	FT	2.47	8,810.49
510	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	3,002.00	FT	7.30	21,914.60
520	CONCRETE FOUNDATION, TYPE A	52.00	FT	367.50	19,110.00
530	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	1.00	EACH	10,500.00	10,500.00
540	REMOVE EXISTING HANDHOLE	3.00	EACH	1,616.38	4,849.14
550	REMOVE EXISTING CONCRETE FOUNDATION	5.00	EACH	3,453.89	17,269.45
560	CONSTRUCTION LAYOUT	1.00	LS	59,001.48	59,001.48
570	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	68.00	FT	318.84	21,681.12
580	RAILROAD RIGHT-OF-WAY ENTRY PERMIT	1.00	EACH	6,075.22	6,075.22
590	SOLAR-POWERED FLASHING BEACON ASSEMBLY (COMPLETE)	4.00	EACH	13,125.00	52,500.00
600	BOLLARD REMOVAL	1.00	EACH	828.89	828.89
610	PARTIAL DEPTH PATCHING (SPECIAL)	2,405.00	SQYD	70.05	168,470.25

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
620	EXISTING DECORATIVE LIGHT POLE AND FOUNDATION REM	8.00	EACH	3,453.89	27,631.12
630	COMBINATION CONCRETE CURB AND SIDEWALK 4 INCH (SPE	1,207.00	SQFT	27.34	32,999.38
640	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	1,786.00	SQYD	89.40	159,668.40
650	PARTIAL DEPTH PATCHING	539.00	TON	440.13	237,230.07
660	SIGN REMOVAL	2.00	EACH	828.89	1,657.78
670	JUNCTION BOX (SPECIAL)	8.00	EACH	2,100.00	16,800.00
680	HANDHOLE TO BE ADJUSTED	9.00	EACH	2,625.00	23,625.00
690	PORTLAND CEMENT CONCRETE SIDEWALK, (SPECIAL)	8.00	CUYD	1,954.59	15,636.72
700	STAMPED COLORED PORTLAND CEMENT CONCRETE SIDEWALK	4,157.00	SQFT	30.29	125,915.53
710	RAILROAD FLAGGING	20,000.00	DOL	1.00	20,000.00
720	STAMPED ASPHALT CROSSWALK	493.00	SQYD	261.27	128,806.11
730	TRAFFIC CONTROL & PROTECTION (SPECIAL)	1.00	LSUM	37,763.00	37,763.00
GRAND TOTAL					6,189,729.93

NOTES:

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

Tom Wall
R. A. Cullinan & Son
a division of United Contractors Midwest, Inc.

Signed



Signed

Date

2-19-24

Date

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Downtown

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

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

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

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route Downtown

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

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

Signed By

Thomas C. Wall
Vice President

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

Insert Names of Officers

President Robert W. Bruner

Secretary Allen D. Cullinan

Treasurer Allen D. Cullinan

Attest:

[Signature]

Assist. Corp Secretary

Addendum # 1 Acknowledged



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond

Local Public Agency

County

Section Number

City of Pekin

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

as PRINCIPAL, and

Travelers Casualty and Surety Company of America

as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") 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 LPA 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 LPA 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 LPA 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 LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA 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 19th of Feb 2024
Day Month and Year

Principal

Company Name

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

Signature & Date

By:



2/19/2024

Title

Thomas T Wall, Vice President

Company Name

Signature & Date

By:

Title

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

Surety

Name of Surety

Travelers Casualty and Surety Company of America

Signature of Attorney-in-Fact Signature & Date

By:



2/19/2024

STATE OF IL

COUNTY OF MACON

I Catherine L. Ater

, a Notary Public in and for said county do hereby certify that

Thomas T Wall and James D Morgason

(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 19th day of February 2024

Day

Month and Year

Notary Public Signature & Date



2/19/2024

Date commission expires 05/27/27

(SEAL, if required by the LPA)



Local Public Agency	County	Section Number
City of Pekin		

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LPA 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 LPA 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 & Date

--

Title

--



**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 the "Companies"), and that the Companies do hereby make, constitute and appoint **James D. Morgason** of **FORSYTH**, Illinois, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

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



State of Connecticut

City of Hartford ss.

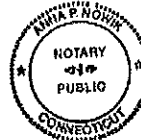
By: _____

Robert L. Raney, Senior Vice President

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

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

My Commission expires the 30th day of June, 2026



Anna P. Nowik, Notary Public

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

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other 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 each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 19th day of February, 2024.



Kevin E. Hughes, Assistant Secretary

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



City of Pekin

Department of Public Works

Addendum #1

Dated: February 13, 2024

CITY OF PEKIN, IL 2024 Downtown Improvements

All prospective bidders for the City of Pekin – 2024 Downtown Improvements Project are directed to the following modification to the advertised Bid Documents.

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

1. Traffic Control and Protection, (Special), Stamped Asphalt Crosswalk, and Railroad Flagging bid items were not included in the bid tabulation form. See revised form attached to this document and utilize the new form in your proposal.
2. The Solar-Powered Flashing Beacon Assembly (Complete) signs should be single sided with the signs and flashing beacons on the side of the street facing north towards oncoming one-way traffic.

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

Acknowledged by :

Date:

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 106-23/24 Award 220 Margaret Street Parking & Alley Project to Miller & Son

DESCRIPTION: This request is to award the 220 Margaret Street Parking & Alley project contract to Miller & Son. This project is to remove & replace the alley between Margaret & Court Street, install a new inlet & pipe in the alley, install a new parking lot between the Union Mission and Ariel Athletics, and various associated sidewalk and curb work. The City received 3 bids for this project. The low bid of \$355,275.50 was 30% percent below the Engineer's estimate of \$510,000 and drastically lower than the bid of \$606,956.16 that was received for the same project in the fall. In reviewing the unit costs for the project, the bid seems reasonable and responsible, and staff's recommendation is to award this bid, to complete the improvement as planned. Staff is requesting \$40,000 in contingency for this project to handle any unknowns that are encountered during construction.

FINANCIAL IMPACT:

Requested Amount: \$395,275.50

Line Item: 270-270-584009

Budgeted Amount: \$1,130,000.00

Remaining Funds: \$620,975.12

Notes: Staff is requesting an additional \$40,000.00 in contingency funding for unknowns

REVIEWED BY:

Dean Schneider, Public Works Director

Katherine Swise, City Attorney

Robert Grogan, Finance Consultant

John Dossey, City Manager

Sue McMillan, City Clerk

Katherine Swise, City Attorney

Sue McMillan, City Clerk

Approved - 2/20/2024

Approved - 2/21/2024

Approved - 2/22/2024

Approved - 2/22/2024

Approved - 2/23/2024

Approved - 2/23/2024

Final Approval - 2/23/2024

Resolution No. 106-23/24 Award 220 Margaret Street Parking & Alley Project to Miller & Son

WHEREAS, the City solicited bids to remove & replace the alley between Margaret & Court Street, install a new inlet & pipe in the alley, install a new parking lot between the Union Mission and Ariel Athletics, and various associated sidewalk and curb work; and

WHEREAS, after a public bid opening on February 19, 2024, the City determined that the bid submitted by Miller & Son was the lowest of the three bids received; and

WHEREAS, the City Council finds that the bid submitted by Miller & Sons, a copy of which is attached hereto as Exhibit A, is reasonable and responsible.

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

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

Section 2. The bid submitted by Miller & Sons and attached hereto as Exhibit A is adopted and approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, a contract with Miller & Sons in substantially the form set forth in Exhibit B attached hereto, with such changes as the Mayor deems necessary and appropriate.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

Bid Tab - 220 Margaret Parking Lot & Alley
2/19/2024 10:15am

Contractor	Bid Bond	Addendum	Bid Price
MILLER & SON	✓	✓	\$355,275.50
UCM (RA CULLINAN)	✓	✓	\$549,978.76
ILLINOIS CIVIL CONTRACTORS INC	✓	✓	\$381,100.70

Engineer's Estimate: \$510,000.00



**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY Miller & Son Construction Co.		
Contractor's Name		
307 W. First St.,	289	
Street		P.O. Box
Mackinaw, IL 61755		
City	State	Zip Code

STATE OF ILLINOIS

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 220 Margaret St Parking & Alley Reconstruction
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects
 Submitted/Approved/Passed

[Signature]

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 1-31-24

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 _____
Route 220 Margaret St.

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:15 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:15 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

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

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

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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



City of Pekin

Department of Public Works

Addendum #1

Dated: February 12, 2024

**CITY OF PEKIN, IL
220 Margaret St. Parking & Alley Reconstruction**

All prospective bidders for the City of Pekin – 220 Margaret St. Parking & Alley Reconstruction Project are directed to the following modification to the advertised Bid Documents.

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

1. The adjacent property owner is willing to allow access for equipment to do removals along the parking lot and the alley. Any damage done to adjacent property will be the Contractor's responsibility to repair.
2. Railroad Liability Insurance is required on this job. Cost shall be included in mobilization. See specifications on the attached page.

RAILROAD PROTECTIVE LIABILITY INSURANCE

Description. Railroad Protective Liability and Property Damage Liability Insurance shall be carried according to Article 107.11 of the Standard Specifications. A separate policy is required for each railroad unless otherwise noted.

<u>NAMED INSURED & ADDRESS</u>	<u>NUMBER & SPEED OF PASSENGER TRAINS</u>	<u>NUMBER & SPEED OF FREIGHT TRAINS</u>
Tazewell and Peoria Railroad, Inc. 301 Wesley Road Creve Coeur, IL 61610	None	10 @ 10mph
Class 1 RR (Y or N): No DOT/AAR No.: 543490U, 862841V, 862842C, 862844R RR Division: Northern		RR Mile Post: 1.00, 12.04, 12.09, 12.18 RR Sub-Division: Southern
For Freight/Passenger Information Contact: Toby Tobias For Insurance Information Contact: Crystal Galbreath		Phone: (217) 793-7957 Phone: (904) 596-7782
Illinois and Midland Railroad, Inc. 1500 N. Grand Ave. East Springfield, IL 62702	None	5 @ 10mph
Class 1 RR (Y or N): No DOT/AAR No.: 169802V RR Division: Northern		RR Mile Post: 10.05 RR Sub-Division: Springfield
For Freight/Passenger Information Contact: Heath Mondragon For Insurance Information Contact: Crystal Galbreath		Phone: (716) 341-9953 Phone: (904) 596-7782

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

Acknowledged by :  Date: 02/15/2024

RETURN WITH BID

SCHEDULE OF PRICES



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

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Earthwork	CU YD	288	31.00	8,928.00
2	Fence Removal	LF	133	10.00	1,330.00
3	Entrance Removal	SY	69	20.00	1,380.00
4	Pavement Removal	SY	595	8.00	4,760.00
5	Aggregate Removal	SY	171	9.00	1,539.00
6	Concrete Slab Removal	SY	22	60.00	1,320.00
7	Sidewalk Removal	SF	1157	3.50	4,049.50
8	Guardrail Removal	LF	32	31.25	1,000.00
9	Combination Curb and Gutter Removal	LF	232	9.00	2,088.00
10	Curb Removal	LF	35	40.00	1,400.00
11	Bicycle Rack Removal	EA	1	500.00	500.00
12	Inlet F&G Removal and Replacement, Type 9 F&G	EA	1	1,500.00	1,500.00
13	Pavement Marking Removal	SF	10	50.00	500.00
14	Inlet and Pipe Protection	EA	4	500.00	2,000.00
15	Inlet Filters	EA	3	300.00	900.00
16	Manholes to be Adjusted	EA	2	500.00	1,000.00
17	Portland Cement Concrete Sidewalk, 4"	SF	1297	9.00	11,673.00
18	Portland Cement Concrete Sidewalk, 6"	SF	199	12.00	2,388.00
19	Detectable Warning	SF	10	500.00	5,000.00
20	Concrete Curb Ty. B 6"	LF	251	28.00	7,028.00
21	Combination Concrete Curb and Gutter, Ty. B-6.various	LF	232	68.00	15,776.00
22	P.C.C.P. 8"	SY	643	100.00	64,300.00
23	P.C.C.P. 8" Entrance	SY	102	150.00	15,300.00
24	P.C.C.P. 10" Reinforced	SY	617	118.00	72,806.00
25	Aggregate Material, Type B 4" (for 10" PCCP)	SY	617	15.00	9,255.00
26	Aggregate Material, Type B 6" (for 8" PCCP and 6" Curb)	SY	756	15.00	11,340.00
27	Aggregate Surface Course Type B 8"	SY	46	15.00	690.00
28	Pavement Patching, 12" Depth (PCCP Base Course)	SY	40	100.00	4,000.00
29	Manhole (Special) - Manhole 8' Dia Ty A, Ty 1 OL w/ CIP Bottom	EA	1	25,500.00	25,500.00
30	Inlets, Type B with Type 1 Frame & Lid	EA	1	2,000.00	2,000.00
31	WMQ Storm Sewer Pipe 18"	LF	134	117.00	15,678.00
32	Trench Backfill	CY	42	100.00	4,200.00
33	Striping, 4"	LF	414	2.00	828.00
34	Striping, 4" Hatch	SY	72	2.00	144.00
35	Striping, 4", Handicap Symbol, and Direction Arrow with Lettering	SF	55	25.00	1,375.00
36	Streets Signs, Complete	EA	3	600.00	1,800.00
37	Mobilization	LS	1	40,000.00	40,000.00
38	Traffic Control Complete	LS	1	10,000.00	10,000.00

Total Bid \$ 355,275.50

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

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

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

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

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Miller & Son Construction Co.

Signed By Jeffrey V. Miller
President

Business Address PO Box 289
Mackinaw, IL 61755

Insert Names of Officers



President Jeffrey V. Miller

Secretary Deborah L. Miller

Treasurer Deborah L. Miller

Attest: Deborah L. Miller
Secretary



Local Agency
Proposal Bid Bond

RETURN WITH BID

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

PAPER BID BOND

WE Miller & Son Construction Co. as PRINCIPAL,
and Old Republic Surety 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 19th day of February 2024

Principal

Miller & Son Construction Co.

(Company Name)

By: Jeffrey N. Miller
President (Signature and Title)

By: _____
(Signature and Title)

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

Surety

Old Republic Surety Company

(Name of Surety)

By: Ashlyn Tucker
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF Macon

I, Catherine L. Ater, a Notary Public in and for said county,
do hereby certify that Ashlyn Tucker

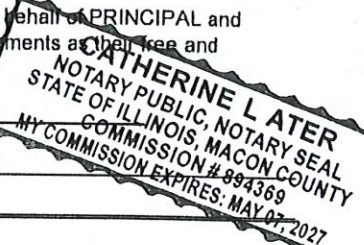
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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 19th day of February 2024

My commission expires 5-7-27

Catherine L. Ater
(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.)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

Apprenticeship and Training Program Certification

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

All contractors are required to complete the following certification

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

--

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

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

Local No 649 Operating Engineers Apprenticeship Training Program
Illinois Laborers & Contractors Joint Apprenticeship & Training Program

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

--

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

Bidder	Signature	Date	
Miller & Son Construction Co.		02/15/2024	
Title			
President			
Address	City	State	Zip Code
P.O. Box 289	Mackinaw	IL	61755



City of Pekin

Department of Public Works

SUMMARY OF WORK

The City of Pekin is accepting bids for a new parking lot at 220 Margaret Street in Pekin, IL. The work will consist of parking lot pavement, sidewalk, driveway approach, and related items.

All questions may be directed to Josie Esker at (309) 478-5399 or jaesker@ci.pekin.il.us

SCOPE OF WORK & SPECIAL PROVISIONS

All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines. Refer to general notes in the plans. The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction," adopted January 1, 2023 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 or plans, said special provisions shall take precedence and shall govern.

PAVEMENT REMOVAL (SF) – This work shall consist of removing damaged sections of existing concrete parking lot pavement and/or driveway. Any damage done to adjacent structures or sidewalk shall be repaired at the contractor's expense.

CONCRETE CURB AND GUTTER (FOOT) – This work shall consist of pouring curb at various locations on the job limits. Curbs shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location. Curb shall either be type B.6-12 or 6" ribbon curb. See attached IDOT Standards. Pavement patch in front of the curb pan shall be included in the cost of Concrete Curb and Gutter.

PCC SIDEWALK 4" (SF) – This work will include placing PCC sidewalk 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 4" of concrete thickness.

TRAFFIC CONTROL (LUMP SUM) – This work shall consist of the furnishing, installation, maintenance, relocation, and removal of the equipment, supplies, and the necessary materials to provide traffic control to the project, including the signage for the sidewalk closures. The contractor shall follow the IDOT Standard Specifications for the Road and Bridge Construction Section 701 for traffic control including standards 701609-01 and 701801-06.

The storm sewer work in Court Street shall be installed so that the south lane of Court Street remains safely open at all times. The north lane of Court Street may be closed for up to 5 days in order to install the new storm sewer.

The eastern 200 feet of the alley, not including the curb, sidewalk, and approach area shall be removed and reconstructed in 5 days or less in order to allow foot traffic to the rear of the businesses.

MOBILIZATION (LUMP SUM) – This work shall consist of preparatory work and operations necessary for the movement of personnel, equipment, supplies, incidentals to the project site, facilities necessary for the work on the project and for all other work or operations which must be performed or cost incurred when beginning work on the

project. Any costs for procuring an IDOT permit for work done within Margaret Street Right of Way shall be included in the cost of Mobilization.

CONTRACTOR INFORMATION:

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

- Certificate of insurance
- Proof of Apprenticeship Program
- One year warranty on all completed work to be delivered to municipality.
- Day and night phone numbers for the contractor's representative
- Certified Weekly Payroll Reports
- Start and completion dates

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 and the Public Rights-of-Way Accessibility Guidelines (PROWAG). The minimum cross slope shall be 1% but shall not exceed 2%. Any poured 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.

SCHEDULE OF CONSTRUCTION:

Contractor will coordinate with the Engineer prior to beginning any work. A preconstruction meeting will be held prior to any work being performed. This meeting will be scheduled following the award of the project. All work shall be completed by May 31, 2024 unless extension granted by the City Engineer due to weather restrictions. Liquidated Damages of \$475 per calendar day will be assessed for work not finished by the completion date. Liquidated damages of \$475 per calendar day will also be assessed if the contractor does not meet the timelines in the Traffic Control special provision.

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.

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.



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

I, Jeffrey V. Miller of Mackinaw, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

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

Signature	Date
<u>Jeffrey V. Miller</u>	02/15/2024
Print Name of Affiant	
<u>Jeffrey V. Miller</u>	

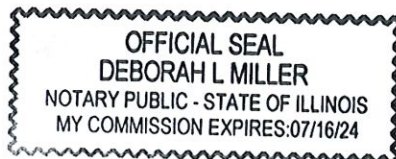
Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 2/15/2024 by
(date)

Jeffrey V. Miller, authorized agent(s) of
(name/s of person/s)
Miller & Son Construction Co.
Bidder



(SEAL)

Signature of Notary Public
<u>Deborah L. Miller</u>

My commission expires 07/16/2024



**Local Public Agency
Formal Contract**

PROPOSAL SUBMITTED BY		
Miller & Son Construction Co		
Contractor's Name PO Box 289		
Street	P.O. Box	
Mackinaw	IL	61755
City	State	Zip Code

STATE OF ILLINOIS

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

FOR
STREET NAME OR ROUTE 220 Margaret St. Parking & Alley
SECTION NO. _____
TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

☒ Mayor

Date

For Municipal Projects
Submitted/Approved/Passed

☒ Municipal Official

Date

County Tazewell
Local Public Agency City of Pekin
Project 220 Margaret
Route Various

1. THIS AGREEMENT, made and concluded the _____ day of February 2024,
Month and Year
between the City of Pekin
acting by and through its Council known as the party of the first part, and
Miller & Son Construction Co. 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, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, and Contract Bond hereto attached, and the Plans for
220 Margaret St, in the City of Pekin are essential
documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: _____ The _____ of _____
Clerk By _____
Party of the First Part
(Seal) _____
(If a Corporation)

Corporate Name _____
By _____
President 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



Contract Bond

Route Various
County Tazewell
Local Agency City of Pekin
Section _____

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.

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)	_____ (Company Name)
By: _____ (Signature & Title)	By: _____ (Signature & Title)
Attest: _____ (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: _____	_____ (Awarding Authority)
_____ Clerk	_____ (Chairman/Mayor/President)



**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY Miller & Son Construction Co.		
Contractor's Name		
307 W. First St.,	289	
Street		P.O. Box
Mackinaw, IL 61755		
City	State	Zip Code

STATE OF ILLINOIS

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

FOR THE IMPROVEMENT OF
 STREET NAME OR ROUTE NO. 220 Margaret St Parking & Alley Reconstruction
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects Submitted/Approved/Passed <i>[Signature]</i> ☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official Date: 1-31-24

_____ _____ _____ _____

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 _____
Route 220 Margaret St.

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:15 AM on February 19, 2024
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:15 AM on February 19, 2024
Address Time Date

DESCRIPTION OF WORK

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

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

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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



City of Pekin

Department of Public Works

Addendum #1

Dated: February 12, 2024

CITY OF PEKIN, IL
220 Margaret St. Parking & Alley Reconstruction

All prospective bidders for the City of Pekin – 220 Margaret St. Parking & Alley Reconstruction Project are directed to the following modification to the advertised Bid Documents.

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

1. The adjacent property owner is willing to allow access for equipment to do removals along the parking lot and the alley. Any damage done to adjacent property will be the Contractor's responsibility to repair.
2. Railroad Liability Insurance is required on this job. Cost shall be included in mobilization. See specifications on the attached page.

RAILROAD PROTECTIVE LIABILITY INSURANCE

Description. Railroad Protective Liability and Property Damage Liability Insurance shall be carried according to Article 107.11 of the Standard Specifications. A separate policy is required for each railroad unless otherwise noted.

<u>NAMED INSURED & ADDRESS</u>	<u>NUMBER & SPEED OF PASSENGER TRAINS</u>	<u>NUMBER & SPEED OF FREIGHT TRAINS</u>
Tazewell and Peoria Railroad, Inc. 301 Wesley Road Creve Coeur, IL 61610	None	10 @ 10mph
Class 1 RR (Y or N): No DOT/AAR No.: 543490U, 862841V, 862842C, 862844R RR Division: Northern		RR Mile Post: 1.00, 12.04, 12.09, 12.18 RR Sub-Division: Southern
For Freight/Passenger Information Contact: Toby Tobias For Insurance Information Contact: Crystal Galbreath		Phone: (217) 793-7957 Phone: (904) 596-7782
Illinois and Midland Railroad, Inc. 1500 N. Grand Ave. East Springfield, IL 62702	None	5 @ 10mph
Class 1 RR (Y or N): No DOT/AAR No.: 169802V RR Division: Northern		RR Mile Post: 10.05 RR Sub-Division: Springfield
For Freight/Passenger Information Contact: Heath Mondragon For Insurance Information Contact: Crystal Galbreath		Phone: (716) 341-9953 Phone: (904) 596-7782

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

Acknowledged by :  Date: 02/15/2024

RETURN WITH BID

SCHEDULE OF PRICES



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

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Earthwork	CU YD	288	31.00	8,928.00
2	Fence Removal	LF	133	10.00	1,330.00
3	Entrance Removal	SY	69	20.00	1,380.00
4	Pavement Removal	SY	595	8.00	4,760.00
5	Aggregate Removal	SY	171	9.00	1,539.00
6	Concrete Slab Removal	SY	22	60.00	1,320.00
7	Sidewalk Removal	SF	1157	3.50	4,049.50
8	Guardrail Removal	LF	32	31.25	1,000.00
9	Combination Curb and Gutter Removal	LF	232	9.00	2,088.00
10	Curb Removal	LF	35	40.00	1,400.00
11	Bicycle Rack Removal	EA	1	500.00	500.00
12	Inlet F&G Removal and Replacement, Type 9 F&G	EA	1	1,500.00	1,500.00
13	Pavement Marking Removal	SF	10	50.00	500.00
14	Inlet and Pipe Protection	EA	4	500.00	2,000.00
15	Inlet Filters	EA	3	300.00	900.00
16	Manholes to be Adjusted	EA	2	500.00	1,000.00
17	Portland Cement Concrete Sidewalk, 4"	SF	1297	9.00	11,673.00
18	Portland Cement Concrete Sidewalk, 6"	SF	199	12.00	2,388.00
19	Detectable Warning	SF	10	500.00	5,000.00
20	Concrete Curb Ty. B 6"	LF	251	28.00	7,028.00
21	Combination Concrete Curb and Gutter, Ty. B-6.various	LF	232	68.00	15,776.00
22	P.C.C.P. 8"	SY	643	100.00	64,300.00
23	P.C.C.P. 8" Entrance	SY	102	150.00	15,300.00
24	P.C.C.P. 10" Reinforced	SY	617	118.00	72,806.00
25	Aggregate Material, Type B 4" (for 10" PCCP)	SY	617	15.00	9,255.00
26	Aggregate Material, Type B 6" (for 8" PCCP and 6" Curb)	SY	756	15.00	11,340.00
27	Aggregate Surface Course Type B 8"	SY	46	15.00	690.00
28	Pavement Patching, 12" Depth (PCCP Base Course)	SY	40	100.00	4,000.00
29	Manhole (Special) - Manhole 8' Dia Ty A, Ty 1 OL w/ CIP Bottom	EA	1	25,500.00	25,500.00
30	Inlets, Type B with Type 1 Frame & Lid	EA	1	2,000.00	2,000.00
31	WMQ Storm Sewer Pipe 18"	LF	134	117.00	15,678.00
32	Trench Backfill	CY	42	100.00	4,200.00
33	Striping, 4"	LF	414	2.00	828.00
34	Striping, 4" Hatch	SY	72	2.00	144.00
35	Striping, 4", Handicap Symbol, and Direction Arrow with Lettering	SF	55	25.00	1,375.00
36	Streets Signs, Complete	EA	3	600.00	1,800.00
37	Mobilization	LS	1	40,000.00	40,000.00
38	Traffic Control Complete	LS	1	10,000.00	10,000.00

Total Bid \$ 355,275.50

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

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

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

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

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Miller & Son Construction Co.

Signed By Jeffrey V. Miller

President

Business Address PO Box 289

Mackinaw, IL 61755

Insert Names of Officers



President Jeffrey V. Miller

Secretary Deborah L. Miller

Treasurer Deborah L. Miller

Attest: Deborah L. Miller
Secretary

Apprenticeship and Training Program Certification

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

All contractors are required to complete the following certification

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

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

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

Local No 649 Operating Engineers Apprenticeship Training Program
Illinois Laborers & Contractors Joint Apprenticeship & Training Program

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

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

Bidder	Signature	Date	
Miller & Son Construction Co.		02/15/2024	
Title			
President			
Address	City	State	Zip Code
P.O. Box 289	Mackinaw	IL	61755



City of Pekin

Department of Public Works

SUMMARY OF WORK

The City of Pekin is accepting bids for a new parking lot at 220 Margaret Street in Pekin, IL. The work will consist of parking lot pavement, sidewalk, driveway approach, and related items.

All questions may be directed to Josie Esker at (309) 478-5399 or jaesker@ci.pekin.il.us

SCOPE OF WORK & SPECIAL PROVISIONS

All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines. Refer to general notes in the plans. The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction," adopted January 1, 2023 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 or plans, said special provisions shall take precedence and shall govern.

PAVEMENT REMOVAL (SF) – This work shall consist of removing damaged sections of existing concrete parking lot pavement and/or driveway. Any damage done to adjacent structures or sidewalk shall be repaired at the contractor's expense.

CONCRETE CURB AND GUTTER (FOOT) – This work shall consist of pouring curb at various locations on the job limits. Curbs shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location. Curb shall either be type B.6-12 or 6" ribbon curb. See attached IDOT Standards. Pavement patch in front of the curb pan shall be included in the cost of Concrete Curb and Gutter.

PCC SIDEWALK 4" (SF) – This work will include placing PCC sidewalk 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 4" of concrete thickness.

TRAFFIC CONTROL (LUMP SUM) – This work shall consist of the furnishing, installation, maintenance, relocation, and removal of the equipment, supplies, and the necessary materials to provide traffic control to the project, including the signage for the sidewalk closures. The contractor shall follow the IDOT Standard Specifications for the Road and Bridge Construction Section 701 for traffic control including standards 701609-01 and 701801-06.

The storm sewer work in Court Street shall be installed so that the south lane of Court Street remains safely open at all times. The north lane of Court Street may be closed for up to 5 days in order to install the new storm sewer.

The eastern 200 feet of the alley, not including the curb, sidewalk, and approach area shall be removed and reconstructed in 5 days or less in order to allow foot traffic to the rear of the businesses.

MOBILIZATION (LUMP SUM) – This work shall consist of preparatory work and operations necessary for the movement of personnel, equipment, supplies, incidentals to the project site, facilities necessary for the work on the project and for all other work or operations which must be performed or cost incurred when beginning work on the

project. Any costs for procuring an IDOT permit for work done within Margaret Street Right of Way shall be included in the cost of Mobilization.

CONTRACTOR INFORMATION:

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

- Certificate of insurance
- Proof of Apprenticeship Program
- One year warranty on all completed work to be delivered to municipality.
- Day and night phone numbers for the contractor's representative
- Certified Weekly Payroll Reports
- Start and completion dates

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 and the Public Rights-of-Way Accessibility Guidelines (PROWAG). The minimum cross slope shall be 1% but shall not exceed 2%. Any poured 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.

SCHEDULE OF CONSTRUCTION:

Contractor will coordinate with the Engineer prior to beginning any work. A preconstruction meeting will be held prior to any work being performed. This meeting will be scheduled following the award of the project. All work shall be completed by May 31, 2024 unless extension granted by the City Engineer due to weather restrictions. Liquidated Damages of \$475 per calendar day will be assessed for work not finished by the completion date. Liquidated damages of \$475 per calendar day will also be assessed if the contractor does not meet the timelines in the Traffic Control special provision.

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.

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.



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

I, Jeffrey V. Miller of Mackinaw, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

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

Signature	Date
<u>Jeffrey V. Miller</u>	02/15/2024
Print Name of Affiant	
<u>Jeffrey V. Miller</u>	

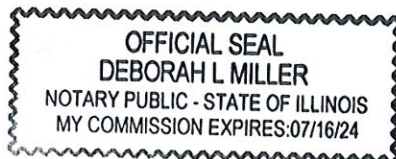
Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 2/15/2024 by
(date)

Jeffrey V. Miller, authorized agent(s) of
(name/s of person/s)
Miller & Son Construction Co.
Bidder



(SEAL)

Signature of Notary Public
<u>Deborah L. Miller</u>

My commission expires 07/16/2024

220 Margaret St. Parking Lot
Project Prevailing Wage Rates

Tazewell County Prevailing Wage Rates posted on 1/24/2024

						Overtime										
Trade Title	Rg	Type	C	Base	Foreman	M-F	Sa	Su	Hol	H/W	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	NW	BLD		31.50	33.00	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	0.00	1.87	3.73
ASBESTOS ABT-GEN	NW	HWY		35.38	36.88	1.5	1.5	2.0	2.0	8.50	25.92	0.00	0.80	0.00	3.31	6.62
ASBESTOS ABT-GEN	SE	BLD		32.00	33.50	1.5	1.5	2.0	2.0	10.50	17.97	0.00	0.80	0.00	14.23	28.47
ASBESTOS ABT-MEC	All	BLD		34.10	36.83	1.5	1.5	2.0	2.0	15.22	13.61	0.00	0.88		2.03	4.06
BOILERMAKER	All	BLD		43.54	46.54	1.5	1.5	2.0	2.0	7.07	24.29	0.00	2.18	0.00	16.38	32.76
BRICK MASON	All	BLD		37.86	39.36	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.90	0.00	0.00	0.00
CARPENTER	All	BLD		36.10	38.35	1.5	1.5	2.0	2.0	9.45	21.29	0.00	0.79	0.00	15.37	30.74
CARPENTER	All	HWY		38.97	41.23	1.5	1.5	2.0	2.0	9.45	23.20	0.00	0.76	0.00	0.00	0.00
CEMENT MASON	All	BLD		33.31	35.06	1.5	1.5	2.0	2.0	9.00	22.34	0.00	0.81	0.00	0.00	0.00
CEMENT MASON	All	HWY		35.71	37.71	1.5	1.5	2.0	2.0	9.00	22.43	0.00	0.75	0.00	0.00	0.00
CERAMIC TILE FINISHER	All	BLD		34.81		1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.89	0.00	0.00	0.00
ELECTRIC PWR EQMT OP	All	ALL		52.63	62.45	1.5	1.5	2.0	2.0	8.58	14.74	0.00	0.79	0.00	0.00	0.00
ELECTRIC PWR GRNDMAN	All	ALL		35.76	62.45	1.5	1.5	2.0	2.0	8.07	10.01	0.00	0.54	0.00	0.00	0.00
ELECTRIC PWR LINEMAN	All	ALL		58.58	62.45	1.5	1.5	2.0	2.0	8.76	16.40	0.00	0.88	0.00	0.00	0.00
ELECTRIC PWR TRK DRV	All	ALL		37.53	62.45	1.5	1.5	2.0	2.0	8.13	10.51	0.00	0.57	0.00	0.00	0.00
ELECTRICIAN	All	BLD		41.05	43.55	1.5	1.5	2.0	2.0	8.50	14.98	0.00	0.90		0.00	0.00
ELECTRONIC SYSTEM TECH	All	BLD		33.47	36.47	1.5	1.5	2.0	2.0	8.56	13.82	0.00	0.40		0.00	0.00
ELEVATOR CONSTRUCTOR	All	BLD		55.57	62.52	2.0	2.0	2.0	2.0	16.17	20.96	4.45	0.75		0.00	0.00
GLAZIER	All	BLD		38.59	40.59	1.5	1.5	1.5	2.0	15.98	9.55	0.00	1.25	0.00	0.00	0.00
HEAT/FROST INSULATOR	All	BLD		45.47	48.20	1.5	1.5	2.0	2.0	15.22	15.56	0.00	0.88		3.00	6.00
IRON WORKER	All	BLD		35.81	37.71	1.5	1.5	2.0	2.0	12.11	19.57	0.00	0.86	0.00	9.79	9.79
IRON WORKER	All	HWY		42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
LABORER	NW	BLD		30.50	32.00	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	0.00	1.87	3.73
LABORER	NW	HWY		34.63	36.13	1.5	1.5	2.0	2.0	8.50	25.92	0.00	0.80	0.00	3.31	6.62
LABORER	SE	BLD		32.00	33.50	1.5	1.5	2.0	2.0	10.50	17.97	0.00	0.80	0.00	14.23	28.47
LABORER	SE	HWY		37.00	38.50	1.5	1.5	2.0	2.0	10.50	21.39	0.00	0.80		5.20	10.39
LATHER	All	BLD		36.10	38.35	1.5	1.5	2.0	2.0	9.45	21.29	0.00	0.79	0.00	15.37	30.74

Tazewell County Prevailing Wage Rates posted on 1/24/2024

MACHINERY MOVER	All	HWY		42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
MACHINIST	All	BLD		55.74	59.74	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47		0.00	0.00
MARBLE FINISHER	All	BLD		34.81		1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.89	0.00	0.00	0.00
MARBLE MASON	All	BLD		38.25	39.50	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.91	0.00	0.00	0.00
MILLWRIGHT	All	BLD		35.58	37.83	1.5	1.5	2.0	2.0	9.45	22.17	0.00	0.79	0.00	15.81	31.62
MILLWRIGHT	All	HWY		40.10	42.35	1.5	1.5	2.0	2.0	9.45	22.70	0.00	0.76	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	1	45.12	48.12	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	2	41.70	48.12	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	3	36.08	48.12	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	All	HWY	1	45.13	48.13	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	All	HWY	2	41.71	48.13	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	All	HWY	3	36.09	48.13	1.5	1.5	2.0	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
PAINTER	All	ALL		40.00	42.00	1.5	1.5	1.5	2.0	15.36	10.19	0.00	1.35	0.00	0.00	0.00
PAINTER - SIGNS	All	BLD		45.49	51.09	1.5	1.5	2.0	2.0	8.20	16.81	0.00	0.00	0.00	0.00	0.00
PILEDRIIVER	All	BLD		37.10	39.35	1.5	1.5	2.0	2.0	9.45	21.29	0.00	0.79		15.37	30.74
PILEDRIIVER	All	HWY		39.97	42.22	1.5	1.5	2.0	2.0	9.45	23.20	0.00	0.76	0.00	0.00	0.00
PIPEFITTER	All	BLD		40.10	44.51	1.5	1.5	2.0	2.0	9.25	16.59	0.00	1.35		0.00	0.00
PLASTERER	All	BLD		32.00	33.25	1.5	1.5	2.0	2.0	9.00	22.43	0.00	0.98	0.00	0.00	0.00
PLUMBER	All	BLD		38.25	41.69	1.5	1.5	2.0	2.0	9.25	17.33	0.00	1.35	0.00	0.00	0.00
ROOFER	All	BLD		34.00	38.25	1.5	1.5	2.0	2.0	10.75	13.04	0.00	0.30		0.00	0.00
SHEETMETAL WORKER	All	BLD		37.82	39.71	1.5	1.5	2.0	2.0	11.22	19.98	0.00	1.23	0.00	0.00	0.00
SIGN HANGER	All	HWY		42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
SPRINKLER FITTER	All	BLD		47.09	50.09	1.5	1.5	2.0	2.0	11.45	14.92	0.00	0.52		0.00	0.00
STEEL ERECTOR	All	HWY		42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
STONE MASON	All	BLD		37.86	39.36	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.90	0.00	0.00	0.00
TERRAZZO FINISHER	All	BLD		34.81		1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.89	0.00	0.00	0.00
TERRAZZO MASON	All	BLD		38.25	39.50	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.91	0.00	0.00	0.00
TILE MASON	All	BLD		38.25	39.50	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.91	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	1	42.17	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	42.76	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00

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TRUCK DRIVER	All	ALL	3	43.03	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	43.42	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	5	44.52	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	1	33.74	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	2	34.21	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	3	34.42	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	4	34.74	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	5	35.62	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TUCK POINTER	All	BLD		37.86	39.36	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.90	0.00	0.00	0.00

Legend

Rg Region

Type Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations TAZEWEEL COUNTY

ASBESTOS - See Laborers

CARPENTERS (NORTH) - That part of the county North including the towns of Marquette Hts., Morton, Creve Coeur and Deer Creek.

LABORERS (NORTHWEST) - The area bounded by the old city limits of East Peoria.

MILLWRIGHTS - See Carpenters PILEDRIVERS - See Carpenters

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day,

Tazewell County Prevailing Wage Rates posted on 1/24/2024

Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - Removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks,

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vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) and Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments); F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tuneluger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Brick Macadem; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

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Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner, Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive - Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar types; Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Crete Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck; Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunneluger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers; Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination

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Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction (3 - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

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.

S:\231\2020\23120005.00 (Pekin Downtown Parking Lot Study)\CADD\23120005.00 - 2nd to 3rd NEW.dwg

INDEX TO SHEETS	
SHEET NO.	DESCRIPTION
	COVER SHEET
G1	GENERAL NOTES & LEGEND
C1	DEMOLITION LAYOUT
C2	GRADING LAYOUT
C3	SITE CONCEPTUAL LAYOUT
D1-D2	MANHOLE (SPECIAL) DETAIL
D3-D5	DETAILS

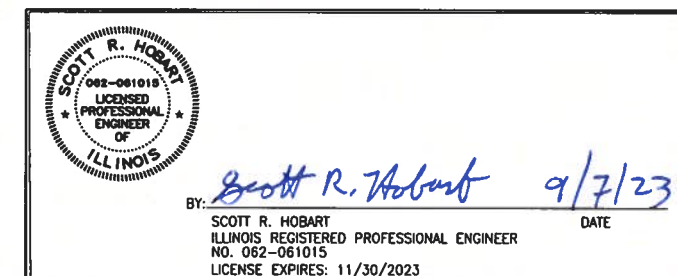
PLANS FOR

CITY OF PEKIN

2ND STREET TO 3RD STREET

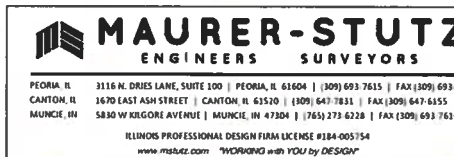
PARKING LOT IMPROVEMENTS

PEKIN, IL



PROJECT SITE

PLANS PREPARED BY:



LOCATION MAP

MSI PROJECT NO. 23120005.10

1. UNLESS OTHERWISE INDICATED, ALL CONSTRUCTION WILL BE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, CURRENT EDITION AND ALL APPLICABLE SUPPLEMENTAL SPECIFICATIONS (HEREAFTER REFERRED TO JOINTLY AS IDOT STANDARD SPECIFICATIONS).
2. WITHOUT REQUEST FOR ADDITIONAL COMPENSATION, THE CONTRACTOR SHALL MAKE AVAILABLE SUPERVISORY PERSONNEL FOR MEETINGS BETWEEN CITY PERSONNEL, CONTRACTOR REPRESENTATIVES, AND PERSONS AFFECTED BY THE PROJECT.
3. STREET AND PRIVATE DRIVEWAY CLOSURES WILL REQUIRE A MINIMUM OF 48 HOURS ADVANCE NOTICE TO THE MUNICIPALITY AND TO THE PRIVATE PROPERTY OWNER(S).
4. PRE-CONSTRUCTION VIDEO RECORD OR SETS OF PICTURES OF THE JOB SITE WILL BE REQUIRED TO ENSURE OWNER THAT CONTRACTOR RESTORES AREAS DISTURBED BY CONSTRUCTION ACTIVITIES TO THEIR ORIGINAL CONDITION. A MINIMUM OF TWO (2) DVD FORMAT VIDEOS OR SETS OF PICTURES WILL BE REQUIRED IN ALL AREAS OF PROPOSED WORK AND SHALL BE SUBMITTED TO THE ENGINEER PRIOR TO THE START OF CONSTRUCTION. COSTS FOR PRE-CONSTRUCTION VIDEO RECORD OR PICTURES SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.
5. CONTRACTOR SHALL BE RESPONSIBLE FOR PREPARING AND SUBMITTING ALL RECORD DRAWINGS TO THE OWNER AND ENGINEER. THE CONTRACTOR SHALL KEEP ONE SET OF PLANS UPON WHICH ALL "REVISIONS" OR "VARIATIONS" ARE NOTED IN RED. THIS SET SHALL BE TURNED OVER TO THE ENGINEER AT THE END OF THE PROJECT AS A CONDITION PRECEDENT TO ISSUANCE OF FINAL CERTIFICATE FOR PAYMENT.
6. UNLESS OTHERWISE INDICATED, EXISTING SURFACE TOPOGRAPHY AND DRAINAGE SHALL NOT BE ALTERED BY CONSTRUCTION. CONTRACTOR SHALL RESTORE TO ORIGINAL CONDITION ANY DRAINAGE FEATURE DISTURBED BY CONSTRUCTION AT NO ADDITIONAL COST TO THE OWNER.
7. ANY DAMAGE TO STREETS DUE TO THE CONTRACTOR'S OPERATIONS (I.E., INCREASED TRUCK TRAFFIC, HEAVY EQUIPMENT TRAFFIC, ETC.) SHALL BE REPAIRED TO THE SATISFACTION OF, AND AT NO EXPENSE TO, THE OWNER OF THE DAMAGED PAVEMENT STRUCTURE. NO ADDITIONAL COMPENSATION SHALL BE ALLOWED UNDER THIS CONTRACT FOR SUCH REPAIRS.
8. CONTRACTOR SHALL REMOVE AND REPLACE ANY CONCRETE SIDEWALKS AND DRIVEWAYS PARTIALLY DAMAGED DURING CONSTRUCTION IN FULL SECTIONS (FROM JOINT TO JOINT).
9. ALL REMOVAL ITEMS SHALL BE FULL-DEPTH SAW CUT UNLESS OTHERWISE NOTED. CURB REMOVAL AND PAVEMENT REMOVAL AT THE LOCATIONS (IF ANY) SHOWN ON THE PLANS SHALL BE IN ACCORDANCE WITH SECTION 440 OF THE IDOT STANDARD SPECIFICATIONS.
10. ALL ITEMS MARKED FOR REMOVAL SHALL BE DISPOSED OF OFF-SITE AT AN APPROVED DISPOSAL LOCATION. IN ACCORDANCE WITH PUBLIC ACT 90-761, WHICH AMENDS THE ENVIRONMENTAL PROTECTION ACT CONCERNING GENERAL CONSTRUCTION OR DEMOLITION DEBRIS, THE CONTRACTOR SHALL NOT CONDUCT ANY GENERATION, TRANSPORTATION, OR RECYCLING OF CONSTRUCTION OR DEMOLITION DEBRIS, CLEAN OF GENERAL OR UNCONTAMINATED SOIL GENERATED DURING CONSTRUCTION, REMODELING, REPAIR, AND DEMOLITION OF UTILITIES, STRUCTURES AND ROADS THAT IS NOT COMINGLED WITH ANY WASTE, WITHOUT THE MAINTENANCE OF DOCUMENTATION IDENTIFYING THE HAULER, GENERATOR, PLACE OF ORIGIN OF THE DEBRIS OR SOIL, THE WEIGHT OR VOLUME OF THE DEBRIS OR SOIL, AND THE LOCATION, OWNER AND OPERATOR OF THE FACILITY WHERE THE DEBRIS OR SOIL WAS TRANSFERRED, DISPOSED, RECYCLED OR TREATED. THIS DOCUMENTATION MUST BE MAINTAINED BY THE CONTRACTOR FOR THREE (3) YEARS.
11. WHERE TOPSOIL IS PRESENT, THE ACTUAL DEPTH OF THE TOPSOIL SHALL FIRST BE STRIPPED FROM THE AREA TO BE EXCAVATED. TOPSOIL SHALL BE STOCKPILED ON SITE SEPARATE FROM OTHER SOILS FROM THE EXCAVATION. ALL SUBSOIL MATERIAL WHICH IS REMOVED FROM THE TRENCH SHALL BE PLACED IN A SECOND STOCKPILE THAT IS SEPARATE FROM THE TOPSOIL STOCKPILE.
12. IN GENERAL, THE LIMITS OF SELECT GRANULAR BACKFILL AND GRANULAR CRADLE MATERIAL INSTALLATION HAVE NOT BEEN SHOWN ON THE DRAWINGS. REFER TO THE SPECIFICATIONS AND STANDARD DETAILS ON THE DRAWINGS FOR BACKFILL AND CRADLE MATERIAL SPECIFICATIONS, INSTALLATION PROCEDURES AND COMPACTION REQUIREMENTS.
13. ANY AREAS DISTURBED BY CONSTRUCTION ACTIVITIES SHALL BE RETURNED SUBSTANTIALLY TO ORIGINAL CONDITION USING LIKE MATERIAL FOR SURFACE COVERAGE. TOPSOIL SHALL BE FURNISHED AND PLACED SO THAT THE FINAL FINISHED GRADE OF THE EARTH ADJACENT TO PROPOSED CURBS, SIDEWALKS, OR PROPOSED PAVEMENT SHALL BE FLUSH WITH THE FINAL GRADE OF PROPOSED CURBS, SIDEWALKS, OR PAVEMENT. THE TOPSOIL SHALL BE SEED ACCORDING TO SECTION 250 OF THE IDOT STANDARD SPECIFICATIONS. PERMANENT SEED SHALL BE CLASS 1A, MULCH SHALL BE METHOD 2, PROCEDURE 2. IF NEEDED, TEMPORARY SEED SHALL BE CLASS 7.
14. PAVEMENT MARKING AND PAVEMENT STRIPING SHALL CONSIST OF FURNISHING AND APPLYING PAVEMENT MARKS AT THE LOCATIONS SHOWN ON THE PLANS IN ACCORDANCE WITH SECTION 780 OF THE STANDARD SPECIFICATIONS. CONTRACTOR SHALL APPLY YELLOW PAINT FOR ALL PAVEMENT MARKINGS AND STRIPES AT THE LOCATIONS SHOWN ON THE PLANS. PAINT FOR HANDICAPPED SPACES SHALL BE IN ACCORDANCE WITH THE ADA STANDARDS AND THE MUNICIPAL STANDARDS. THIS WORK SHALL BE IN ACCORDANCE WITH PAINT PAVEMENT MARKING - LINE 4".
15. THE THICKNESS OF BITUMINOUS MIXTURES SHOWN ON THE PLANS IS THE NOMINAL THICKNESS. DEVIATIONS FROM THE NOMINAL THICKNESS WILL ONLY BE PERMITTED WHEN SUCH DEVIATIONS OCCUR DUE TO IRREGULARITIES IN THE EXISTING SURFACE ON WHICH THE BITUMINOUS MIXTURE IS PLACED.

16. THE FOLLOWING SECTIONS OF THE IDOT STANDARD SPECIFICATIONS APPLY TO AND GOVERN THE CONSTRUCTION OF PAVEMENT STRUCTURES ON THIS PROJECT:
 - SECTION 351 - AGGREGATE BASE COURSE
 - SECTION 420 - PORTLAND CEMENT CONCRETE PAVEMENT
 - SECTION 424 - PORTLAND CEMENT CONCRETE SIDEWALK
 - SECTION 442 - PAVEMENT PATCHING
 - SECTION 606 - CONCRETE CURB & COMBINATION CONCRETE CURB AND GUTTER
17. PROPOSED P.C.C. PAVEMENT SHALL CONSIST OF PORTLAND CEMENT CONCRETE PAVEMENT, 8" OR 10" THICK, CONFORMING TO ALL OF THE REQUIREMENTS OF THE IDOT STD. SPECS. PLACE SINTA M2219 OR EQUIVALENT WITH PRIOR APPROVAL FROM THE CITY ENGINEER AT A 0.5 LB/CY DOSAGE RATE FOR 10" P.C.C. PAVEMENT AND AT A 1.0 LB/CY RATE FOR 8" P.C.C. PAVEMENT. PLACE 8" P.C.C. PAVEMENT OVER AGGREGATE BASE COURSE, TYPE B 6" THICKNESS AND 10" P.C.C. PAVEMENT OVER 4" THICKNESS. AGGREGATE BASE COURSE SHALL CONFORM TO ALL OF THE REQUIREMENTS OF THE IDOT STD. SPECS. OVER A COMPACTED EARTH SUBGRADE, CONFORMING TO THE IDOT STD. SPECS, AND COMPACTED TO NOT LESS THAN 95% OF THE STANDARD LABORATORY DENSITY. CONSTRUCTION JOINTS IN PAVEMENT SHALL NOT EXCEED 10' SPACING. 10" P.C.C. PAVEMENT SHALL BE REINFORCED WITH EPOXY COATED #6 BARS AT 12" O.C. EACH DIRECTION AND A 3" VERTICAL CLEARANCE FROM BOTTOM OF SLAB.
18. ALL EXPANSION AND CONTROL JOINTS IN PAVEMENT SHALL BE SEALED W/ SL-1 CAULK.
19. PROPOSED P.C.C. SIDEWALK SHALL BE TO THE THICKNESS SPECIFIED IN THE PLANS, CONFORMING TO ALL OF THE REQUIREMENTS OF THE IDOT STD. SPECS. PLACE P.C.C.P. SIDEWALK OVER A COMPACTED EARTH SUBGRADE CONFORMING TO THE IDOT STD. SPECS AND COMPACTED TO NOT LESS THAN 95% OF THE STANDARD LABORATORY DENSITY.

1. THE CONTRACTOR IS RESPONSIBLE FOR DUST AND MUD CONTROL.
2. EROSION CONTROL IS A REQUIREMENT OF THIS PROJECT. ANY FINES OR PENALTIES LEVIED AGAINST THIS PROJECT FOR NONCOMPLIANCE WILL BE BORNE SOLELY BY THE CONTRACTOR.
3. THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY "ILLINOIS URBAN MANUAL", LATEST EDITION, SHALL GOVERN THE EROSION CONTROL PROCEDURES FOR THIS PROJECT.
4. CONSTRUCTION OPERATIONS SHALL BE CONDUCTED IN SUCH A MANNER THAT EROSION, SEDIMENT, AND WATER POLLUTION WILL BE MINIMIZED.
5. PRIOR TO LEAVING THE SITE, CONSTRUCTION VEHICLES SHALL CLEAN TIRES TO AVOID TRACKING SOIL ONTO PUBLIC STREETS. ANY SOIL TRACKED ONTO PUBLIC STREET SHALL BE CLEANED WITHIN FOUR HOURS.

1. COMPACTED EARTH SUBGRADE SHALL CONFORM TO SECTION 301 OF THE IDOT STANDARD SPECIFICATIONS AND COMPACTION SHALL BE NOT LESS THAN 95% OF THE STANDARD LABORATORY DENSITY.
2. SUBGRADE PREPARATION SHALL BE IN ACCORDANCE WITH SECTION 301 OF THE IDOT STANDARD SPECIFICATIONS.

1. THE LOCATIONS OF THOSE BURIED AND ABOVE GROUND UTILITIES SHOWN ARE APPROXIMATE, ARE SHOWN FOR CONTRACTOR INFORMATIONAL USE ONLY, AND ARE NOT TO BE REFERENCED FOR CONSTRUCTION PURPOSES. THE IMPLIED PRESENCE OR ABSENCE OF UTILITIES IS NOT TO BE CONSTRUED BY THE OWNER, ENGINEER, CONTRACTOR, OR SUBCONTRACTORS TO BE AN ACCURATE AND COMPLETE REPRESENTATION OF UTILITIES THAT MAY OR MAY NOT EXIST AT THE CONSTRUCTION SITE(S). BURIED AND ABOVEGROUND UTILITY LOCATION, IDENTIFICATION, AND MARKING ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. REROUTING, DISCONNECTION, PROTECTION, ETC. OF ANY UTILITIES MUST BE COORDINATED BETWEEN THE CONTRACTOR, UTILITY COMPANY, AND OWNER. SITE SAFETY, INCLUDING THE AVOIDANCE OF HAZARDS ASSOCIATED WITH BURIED AND ABOVE GROUND UTILITIES, REMAINS THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
2. CONTRACTOR SHALL COORDINATE CONNECTIONS, RELOCATIONS AND ADJUSTMENTS OF ALL UTILITIES WITH THE RESPECTIVE UTILITY OWNER(S).
3. CONTRACTOR SHALL COORDINATE WITH RESPECTIVE UTILITY COMPANIES AS NEEDED AT THE TIME OF CONSTRUCTION FOR NECESSARY SERVICES.

	STONE FOUND
	IRON MONUMENT SET
	IRON MONUMENT FOUND
	R.O.W. MONUMENT FOUND
	IRON PIPE SET
	IRON MONUMENT FOUND
	RAILROAD SPIKE FOUND
	BRASS DISK FOUND
	EXISTING ELECTRIC BOX
	EXISTING TELEPHONE BOX
	EXISTING TELEVISION BOX
	EXISTING VAULT
	EXISTING LIGHT POLE
	EXISTING MANHOLE
	EXISTING UTILITY POLE
	EXISTING UTILITY POLE WITH TRANSFORMER
	EXISTING UTILITY POLE WITH LIGHT
	EXISTING FIRE HYDRANT
	EXISTING WATER VALVE
	EXISTING GAS VALVE
	EXISTING WATER METER
	EXISTING GAS METER
	EXISTING BASIN
	EXISTING CURB INLET
	EXISTING POST
	SOIL BORING LOCATION
	EXISTING SIGN
	EXISTING GUY ANCHOR
	EXISTING DECIDUOUS TREE
	EXISTING CONIFEROUS TREE
	EXISTING BUSH
	EXISTING TREE STUMP
	EXISTING HIGH VOLTAGE TRANSMISSION TOWER
	EXISTING UTILITY WARNING SIGN
	PROPOSED COMBINATION AUTOMATIC AIR RELEASE AND AIR VACUUM VALVE (CAR/AV)
	PROPOSED AUTOMATIC AIR VACUUM VALVE (A/V)
	SOIL BORING LOCATION AND NUMBER
	EXISTING WELL

	EXISTING AERIAL ELECTRIC
	EXISTING UNDERGROUND ELECTRIC
	EXISTING UNDERGROUND TELEPHONE
	EXISTING FIBER OPTIC
	EXISTING UNDERGROUND CABLE TELEVISION
	EXISTING UNDERGROUND GAS LINE
	EXISTING SEWAGE FORCE MAIN
	EXISTING WATER MAIN
	EXISTING 12" SANITARY SEWER
	PROPOSED 12" SANITARY SEWER
	EXISTING 12" STORM SEWER
	PROPOSED 12" STORM SEWER
	EXISTING 8" WATER MAIN
	PROPOSED 8" WATER MAIN
	EXISTING GUARD RAIL
	EXISTING CHAIN LINK FENCE
	EXISTING FENCE LINE
	EXISTING CULVERT
	PROPOSED AGGREGATE SURFACE
	BUILDING FACE
	PROPOSED RIGHT OF WAY
	EXISTING RIGHT OF WAY
	EXISTING SURFACE CONTOUR
	PROPOSED SURFACE CONTOUR
	EXISTING TREE/VEGETATION
	EXISTING EDGE OF CULTIVATED FIELD
	EXISTING FLOWLINE OF CREEK OR TRIBUTARY
	LIMITS OF PERMANENT EASEMENT
	LIMITS OF TEMPORARY CONSTRUCTION EASEMENT
	SECTION LINE
	DEED LINE
	100' x 100' LEASEHOLD LIMITS
	LIMITS OF INGRESS-EGRESS AND UTILITIES EASEMENT
	SURVEYED PROPERTY
	NOT TO SCALE
	RECORD OR PRIOR SURVEY DATA
	POINT OF BEGINNING

1. TRAFFIC CONTROL - ALL TRAFFIC CONTROL INCLUDING SIGNS, BARRICADES, STREET CLOSURES, EMERGENCY ACCESS, PUBLIC NOTIFICATION, ETC. SHALL BE IN ACCORDANCE WITH APPLICABLE IDOT AND MUNICIPAL STANDARDS. ALL TRAFFIC CONTROL SHALL BE COORDINATED WITH THE CITY OF PEKIN AND IDOT. ALL COSTS FOR TRAFFIC CONTROL SHALL BE PAID FOR AT A CONTRACT LUMP SUM PRICE AS TRAFFIC CONTROL COMPLETE.

1. PERMITS AND/OR PROJECT SIGN-OFFS HAVE BEEN OR WILL BE OBTAINED FOR THIS PROJECT BY THE OWNER. CONTRACTOR IS RESPONSIBLE FOR COMPLYING WITH THE APPLICABLE PROVISIONS OF ALL PERMITS OBTAINED FOR THE PROJECT. ANY OTHER PERMITS WHICH MAY BE REQUIRED FOR CONDUCTING THE WORK SHALL BE ACQUIRED BY THE CONTRACTOR AT ITS EXPENSE.

- IDOT HIGHWAY PERMIT

REVISED		REVISIONS	
NO.	DATE	BY	DESCRIPTION
1	8/21/2023	Chris Schmitt, L	
2	8/21/2023	Chris Schmitt, L	
3	9/7/2023	Chris Schmitt, L	

GENERAL NOTES AND LEGEND

2ND TO 3RD PARKING LOT

PEKIN DOWNTOWN PARKING LOT IMPROVEMENTS PEKIN, ILLINOIS

CITY OF PEKIN, ILLINOIS

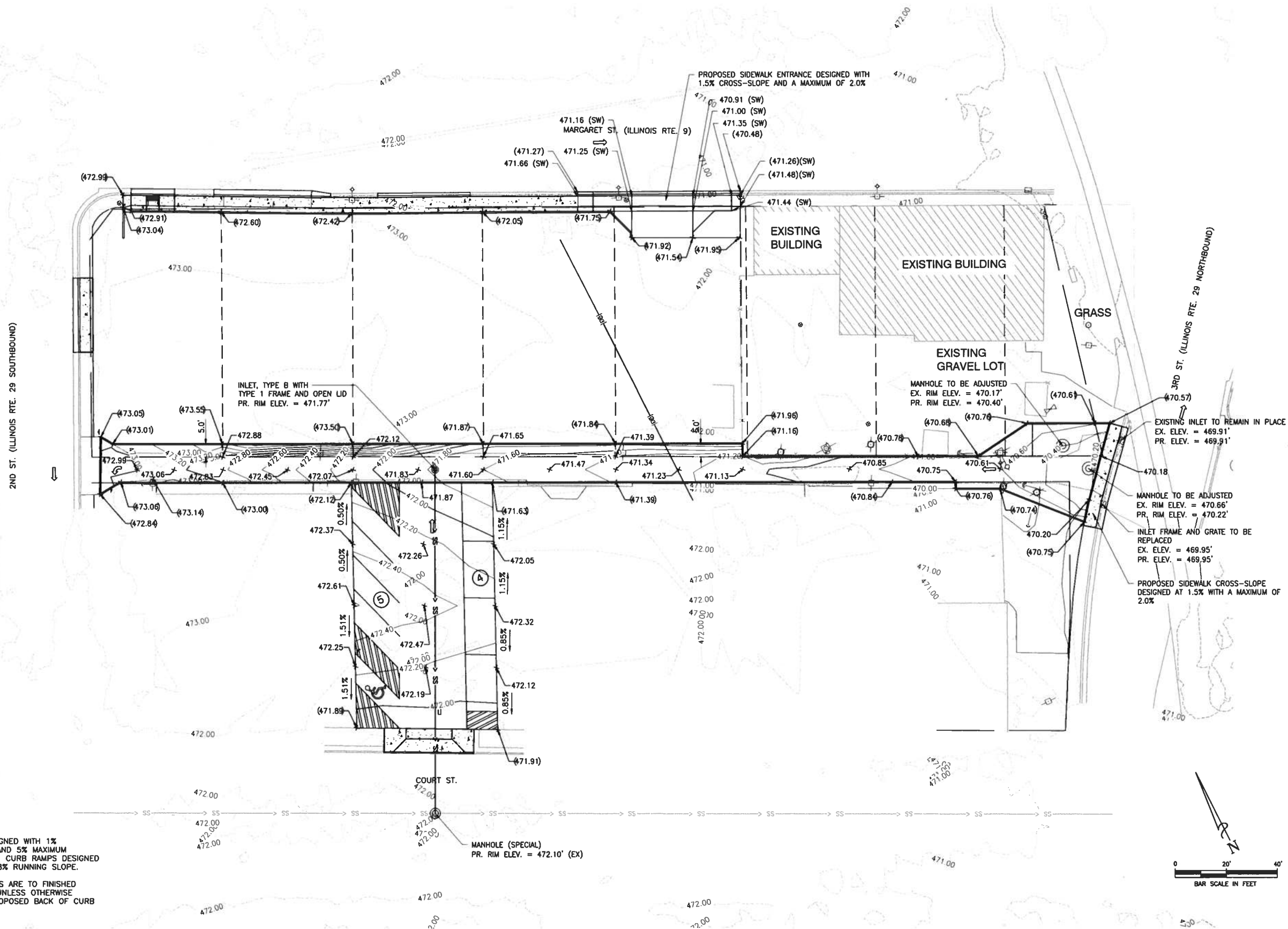
Designed By:	SRH
Drawn By:	CS/SRH
Reviewed By:	SRH
Date:	7 September 2023
Project No.:	23120005.00
Drawing:	

G1

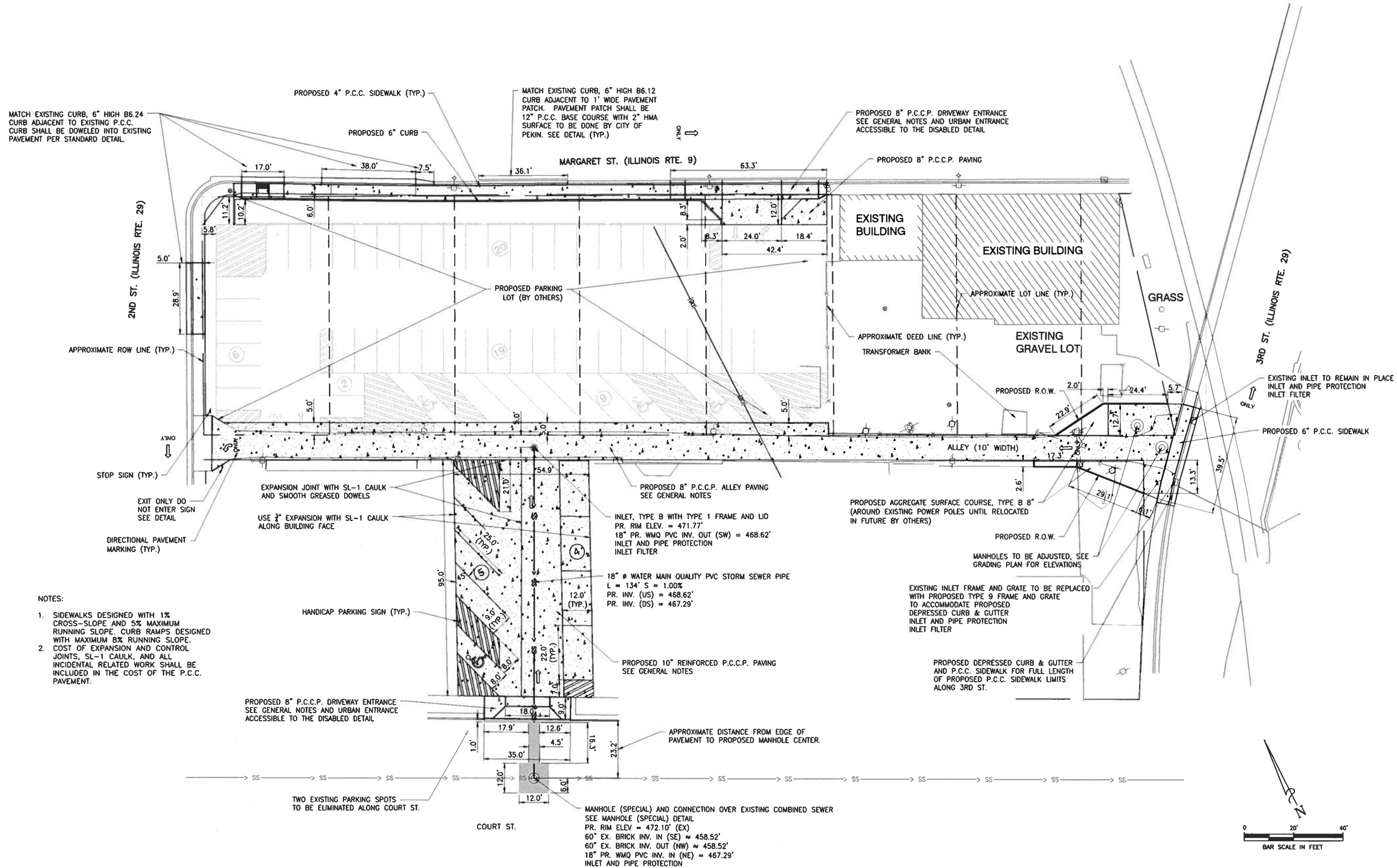
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NOTES:

1. SIDEWALKS DESIGNED WITH 1% CROSS-SLOPE AND 5% MAXIMUM RUNNING SLOPE. CURB RAMPS DESIGNED WITH MAXIMUM 8% RUNNING SLOPE.
2. SPOT ELEVATIONS ARE TO FINISHED PAVING GRADE UNLESS OTHERWISE DESIGNATED. PROPOSED BACK OF CURB IS 6" HIGHER.



S:\211\2020\23120005.00 [Pekin Downtown Parking Lot Study]\CAD\23120005.00 - 2nd to 3rd REV.dwg



REVISIONS	
No.	Description
1	ISSUED FOR PERMIT
2	REVISED FOR COMMENTS
3	REVISED FOR COMMENTS
4	REVISED FOR COMMENTS

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ENGINEERS SURVEYORS

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1600 E. 45th STREET | CANTON, IL 61520 | (815) 467-7813 | FAX (815) 467-6335
5800 W. BELMONT AVENUE | MOUNTAIN VIEW, IL 61051 | (815) 477-4228 | FAX (815) 477-4228
www.mst-engineers.com

**CONCEPTUAL LAYOUT
2ND TO 3RD PARKING LOT**

PEKIN DOWNTOWN PARKING LOT IMPROVEMENTS
PEKIN, ILLINOIS

CITY OF PEKIN, ILLINOIS

Client: _____

Designed By: **SRH**

Drawn By: **CS/SRH**

Reviewed By: **SRH**

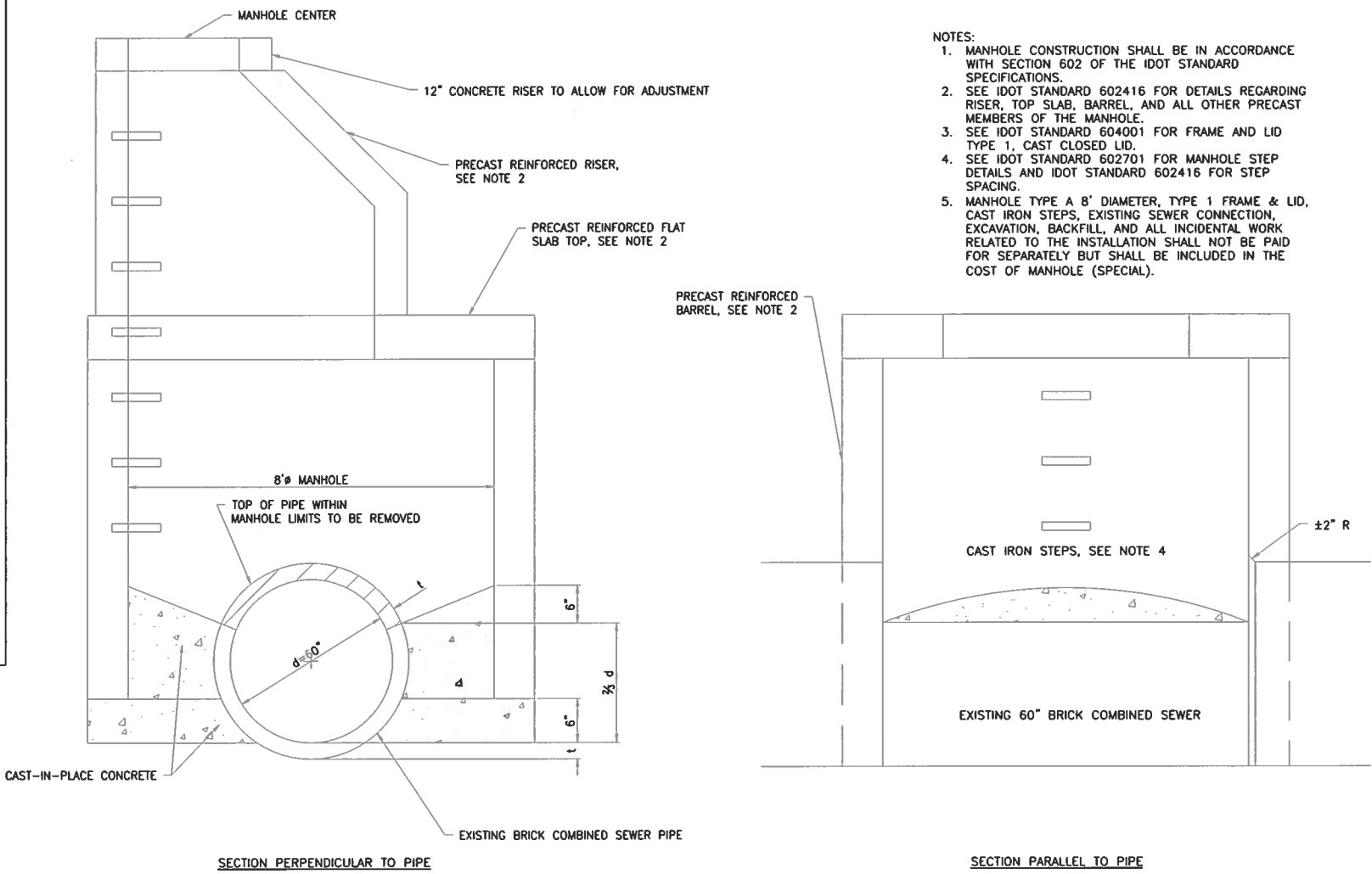
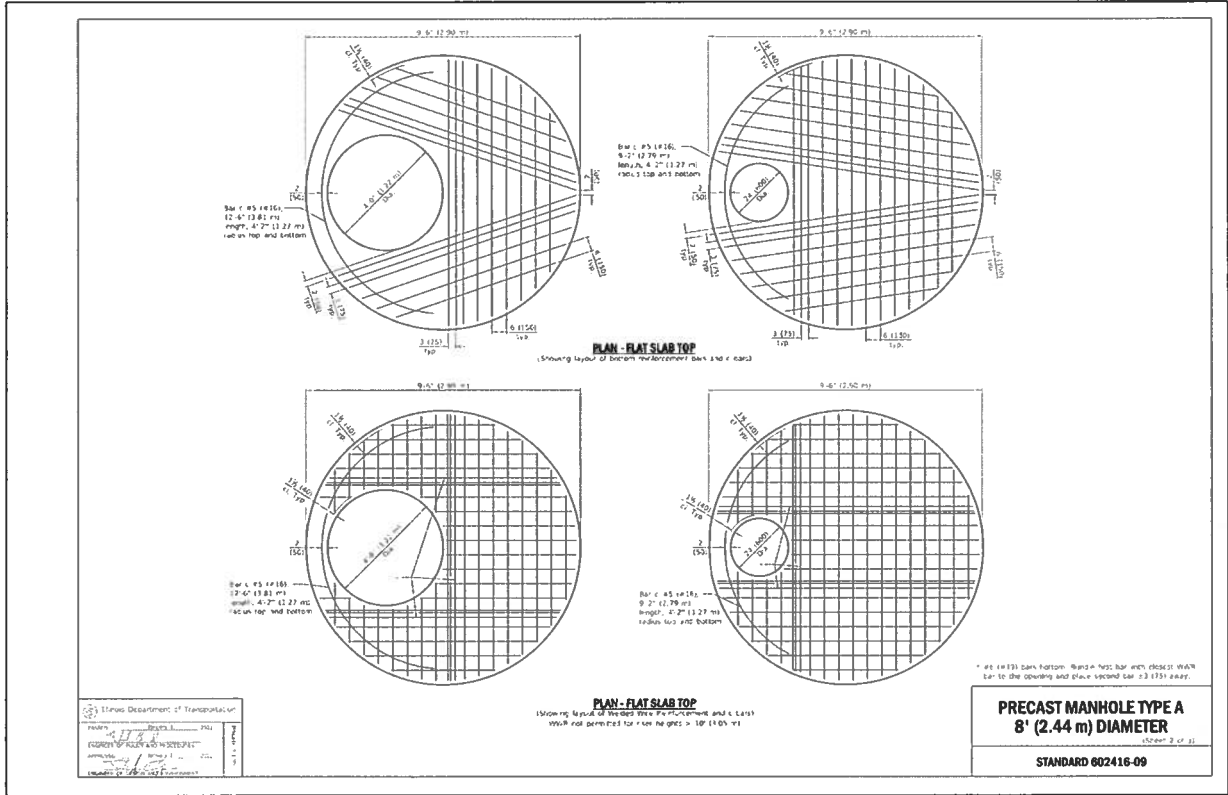
Date: **7 September 2023**

Project No.: **23120005.00**

Drawing: **C3**

5 OF 10

S:\23120005\23120005.D0 (Pekin Downtown Parking Lot Study)\CADD\23120005.D0 - 2nd to 3rd R/W Bay



- NOTES:
1. MANHOLE CONSTRUCTION SHALL BE IN ACCORDANCE WITH SECTION 602 OF THE IDOT STANDARD SPECIFICATIONS.
 2. SEE IDOT STANDARD 602416 FOR DETAILS REGARDING RISER, TOP SLAB, BARREL, AND ALL OTHER PRECAST MEMBERS OF THE MANHOLE.
 3. SEE IDOT STANDARD 604001 FOR FRAME AND LID TYPE 1, CAST CLOSED LID.
 4. SEE IDOT STANDARD 602701 FOR MANHOLE STEP DETAILS AND IDOT STANDARD 602416 FOR STEP SPACING.
 5. MANHOLE TYPE A 8' DIAMETER, TYPE 1 FRAME & LID, CAST IRON STEPS, EXISTING SEWER CONNECTION, EXCAVATION, BACKFILL, AND ALL INCIDENTAL WORK RELATED TO THE INSTALLATION SHALL NOT BE PAID FOR SEPARATELY BUT SHALL BE INCLUDED IN THE COST OF MANHOLE (SPECIAL).

MANHOLE (SPECIAL) DETAIL
2ND TO 3RD PARKING LOT

CITY OF PEKIN, ILLINOIS

Client:
Designed By:
SRH
Drawn By:
CS/SRH
Reviewed By:
SRH
Date:
7 September 2023
Project No.:
23120005.00
Drawing:

D1

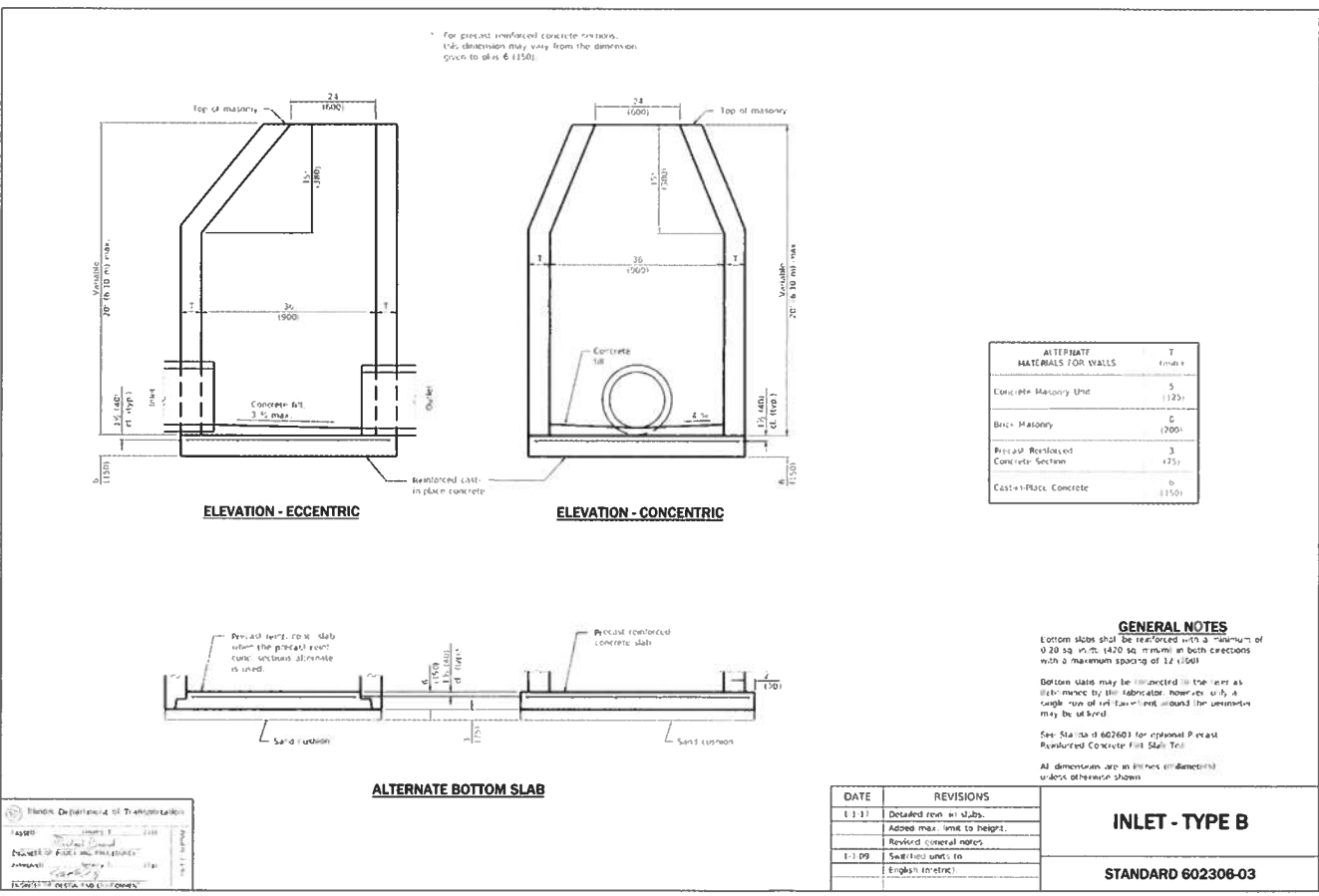
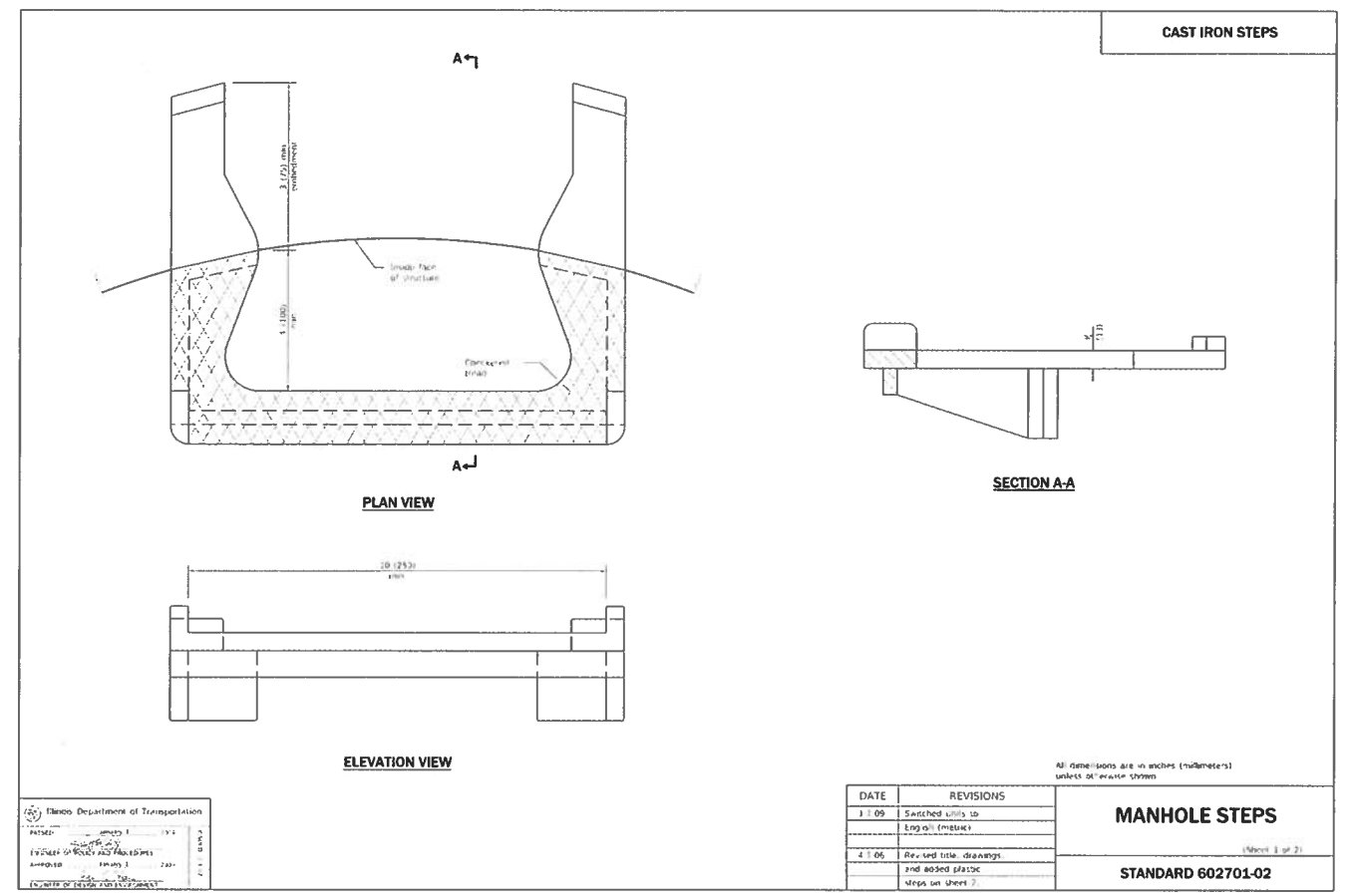
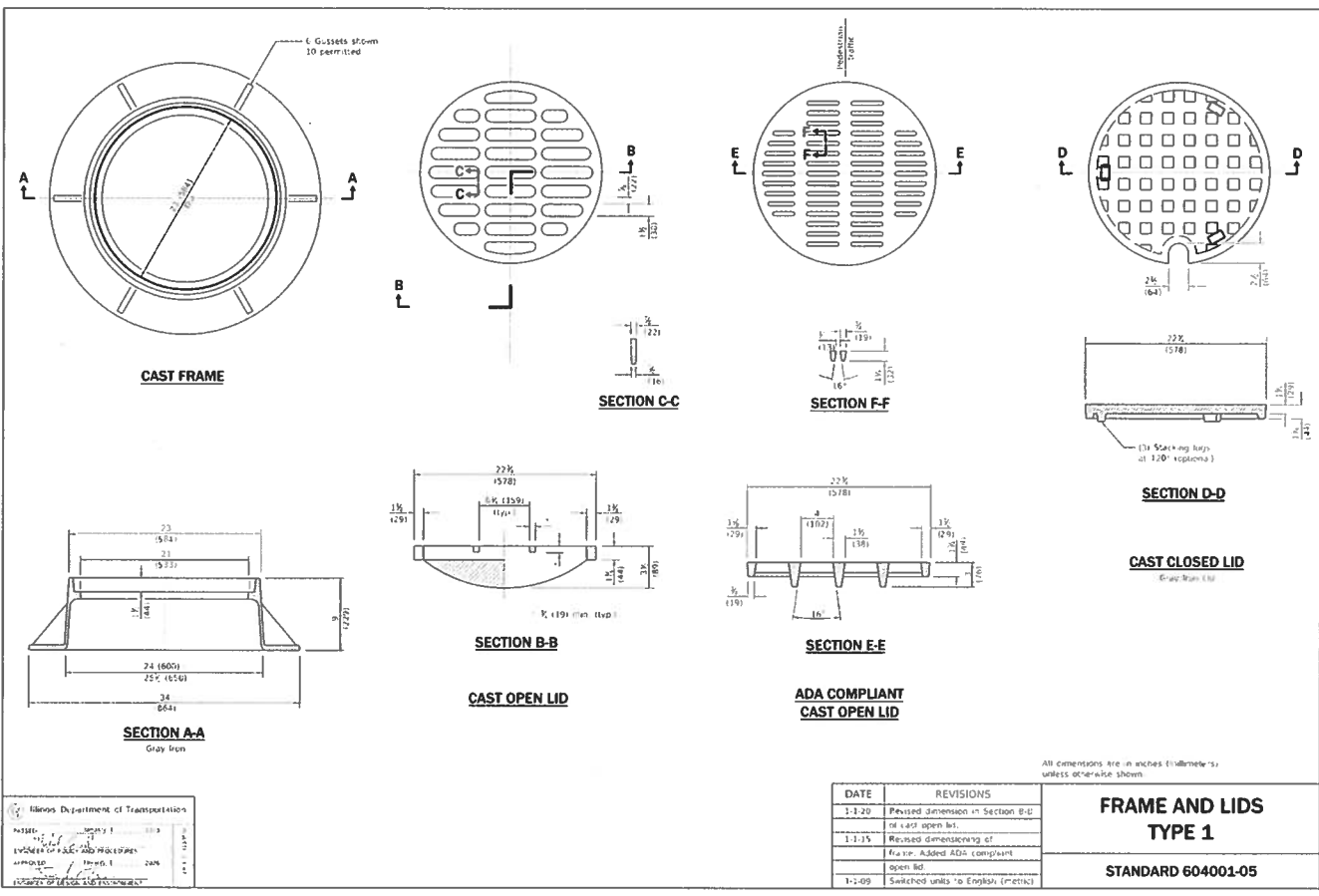
REVISIONS

No.	Date	Description
1	09/07/2023	Initial Issue
2	09/07/2023	Revise per comments
3	09/07/2023	Revise per comments

MAURER-STUTZ
ENGINEERS SURVEYORS

PEKIN, ILLINOIS
3116 N. DREXEL AVE. SUITE 100 | PEKIN, IL 61654 | (309) 693-7415 | FAX (309) 693-7416
1800 EAST 40TH STREET | CHICAGO, IL 60630 | (312) 647-7831 | FAX (312) 647-7835
3800 W. ALCOVE AVENUE | MOUNTAIN VIEW, IL 60051 | (312) 755-8218 | FAX (312) 755-7816
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CANTON, IL 61810 | (309) 693-7611 | FAX (309) 693-7615
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MAHOLE (SPECIAL) DETAIL
2ND TO 3RD PARKING LOT

PEKIN DOWNTOWN PARKING LOT IMPROVEMENTS
PEKIN, ILLINOIS

CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: CS/SRH
Reviewed By: SRH
Date: 7 September 2023
Project No.: 23120005.00
Drawing: D2

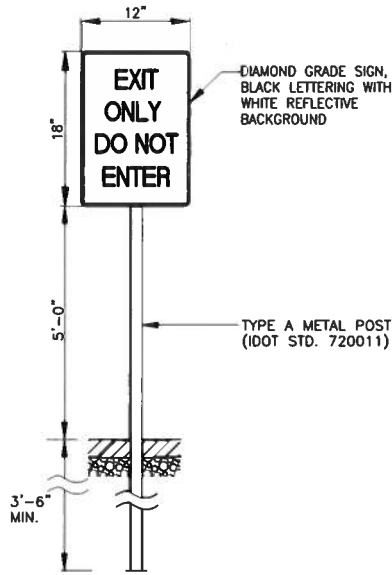
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2	09/20/23	REV. SHEET 3
3	09/20/23	REV. SHEET 3

7

OF

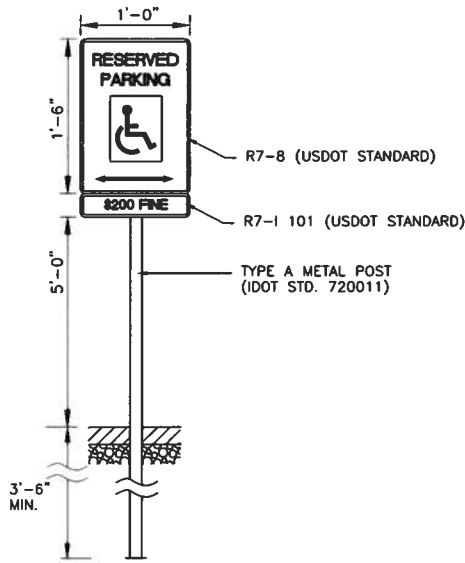
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Page 493 of 631



DO NOT ENTER SIGN DETAIL

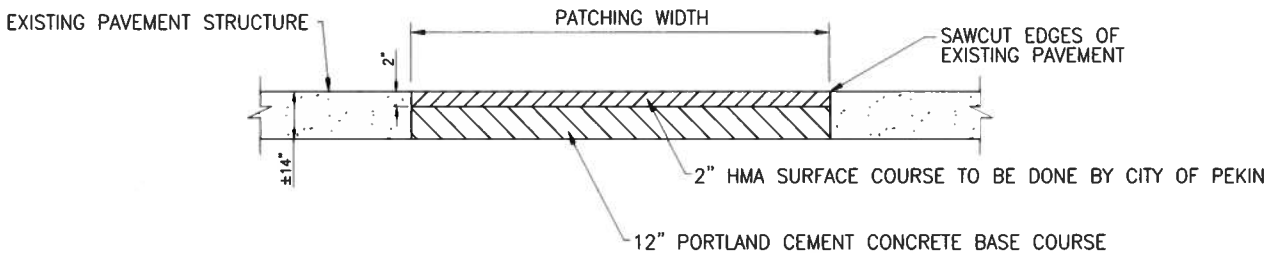
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HANDICAPPED PARKING SIGN DETAIL

NO SCALE

NOTE:
WHERE A FINE IN EXCESS OF \$100 IS ESTABLISHED BY MUNICIPAL ORDINANCE, THE ACTUAL AMOUNT SHOULD BE SHOWN.



PAVEMENT PATCHING DETAIL

NO SCALE

REVISIONS	
NO.	DESCRIPTION
1	4/1/2023 CHS Submittal 1
2	8/31/2023 CHS Submittal 2
3	9/7/2023 CHS Submittal 3

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CANTON, IL 1600 EAST ASH STREET | CANTON, IL 61520 | (815) 647-7833 | FAX (815) 647-7835
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Client: **DETAILS**

Project: **2ND TO 3RD PARKING LOT**

Project: **PEKIN DOWNTOWN PARKING LOT IMPROVEMENTS**

Project: **PEKIN, ILLINOIS**

Client: **CITY OF PEKIN, ILLINOIS**

Designed By: **SRH**

Drawn By: **CS/SRH**

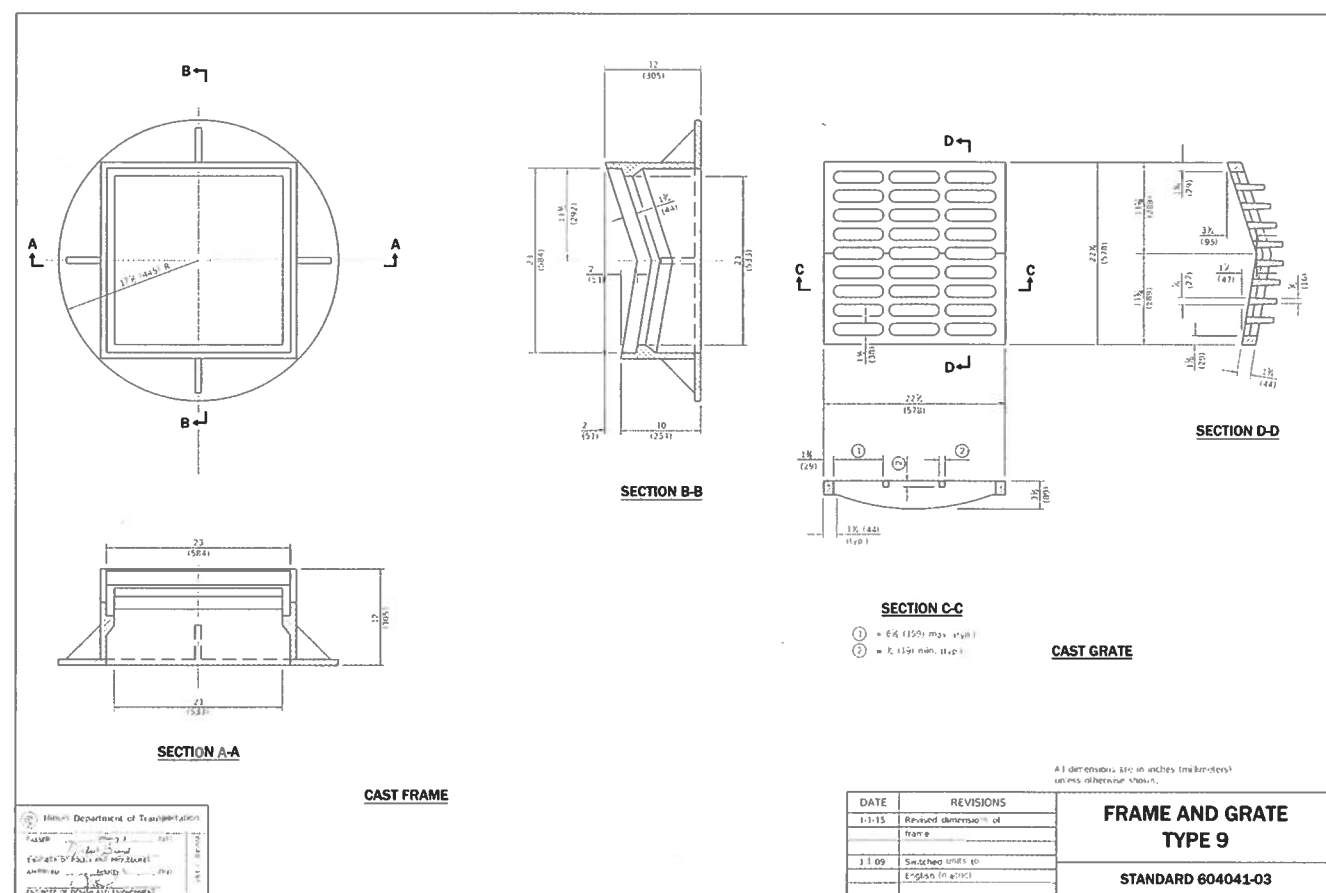
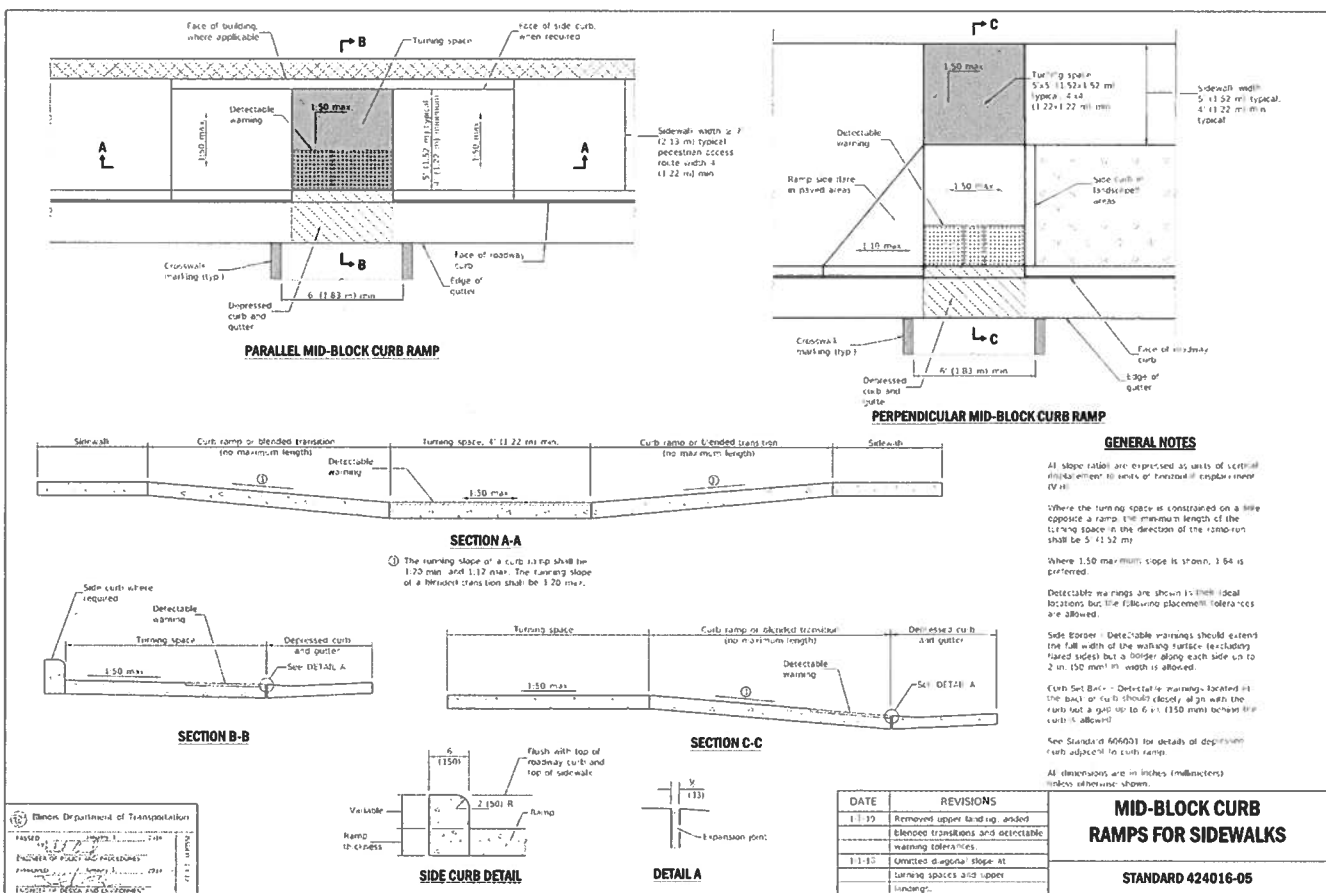
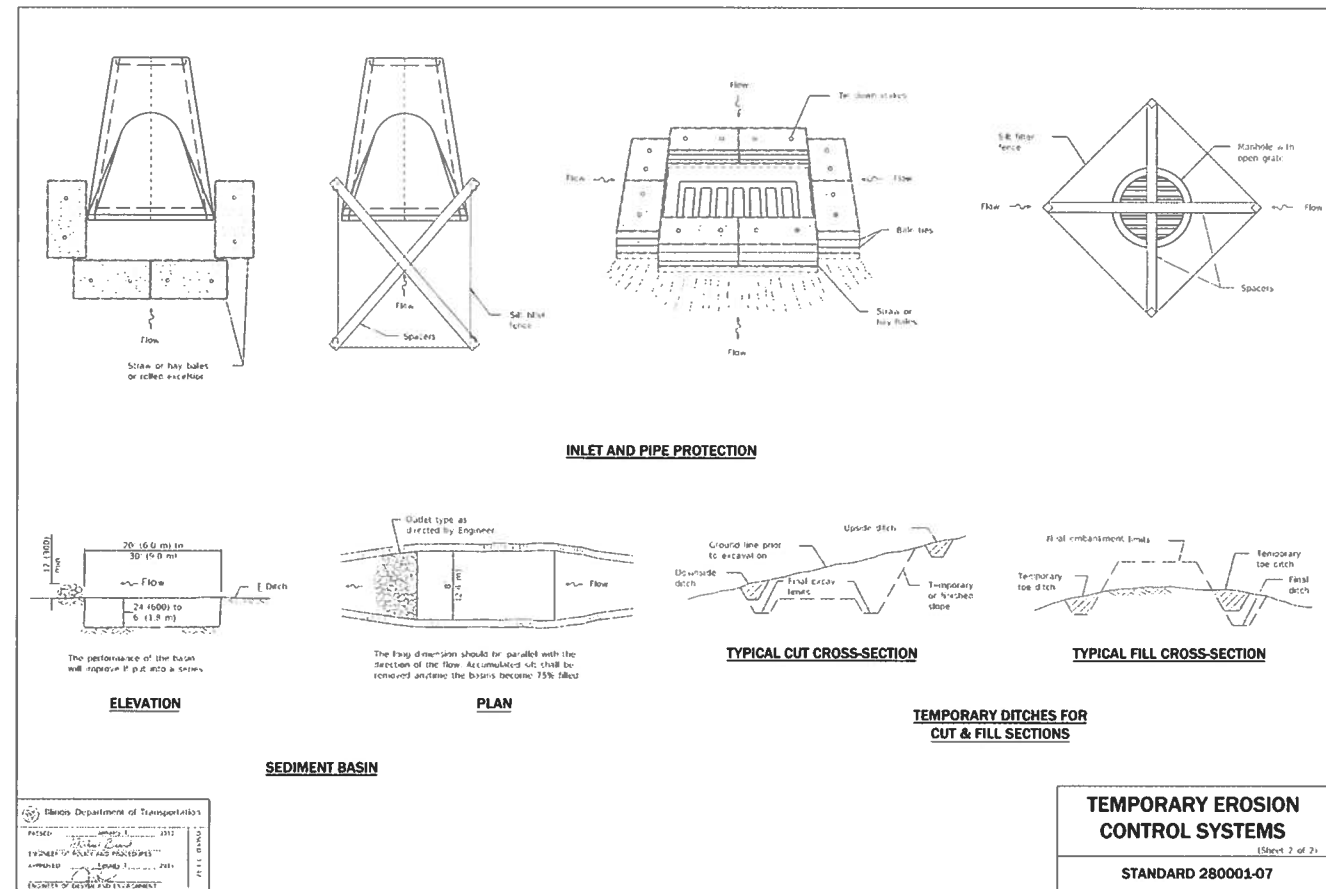
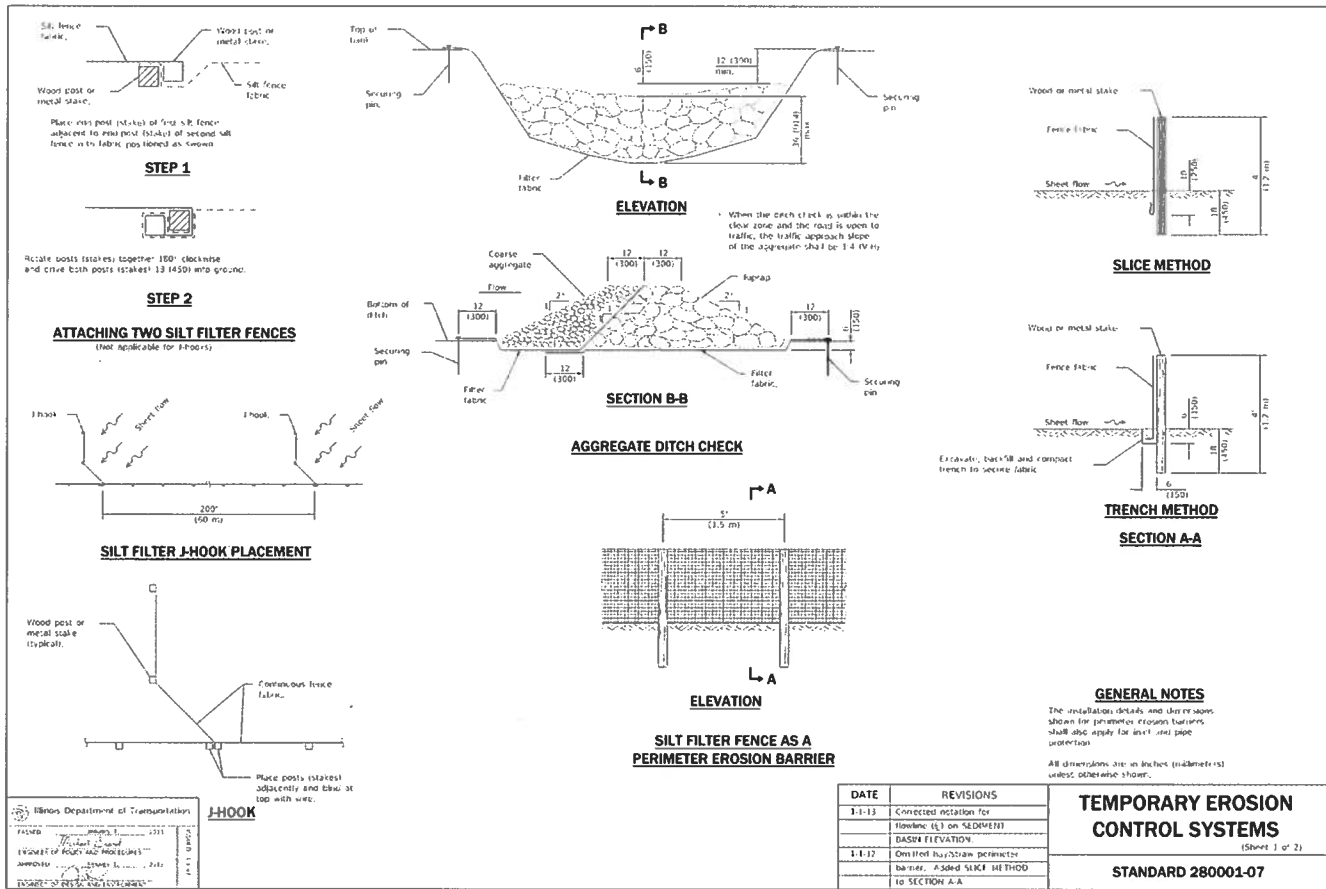
Reviewed By: **SRH**

Date: **7 September 2023**

Project No.: **23120005.00**

Drawing: **D3**

8 OF 10



REVISIONS		DATE	BY	DESCRIPTION
1	10/1/2003	CS	SRH	Initial Design
2	10/1/2003	CS	SRH	Revised Design
3	10/1/2003	CS	SRH	Final Design

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DETAILS
2ND TO 3RD PARKING LOT
PEKIN DOWNTOWN PARKING LOT IMPROVEMENTS
PEKIN, ILLINOIS

CITY OF PEKIN, ILLINOIS

Client: City of Pekin, Illinois
Designed By: SRH
Drawn By: CS/SRH
Reviewed By: SRH
Date: 7 September 2023
Project No.: 23120005.00
Drawing: D4
9 OF 10

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Ordinance No. 4167-23/24 Approve Purchase of Property at 7 Kenmore Court

DESCRIPTION: This resolution is to approve the purchase of property at 7 Kenmore Court. The City needs a strip of land along Court Street in order to construct wider sidewalks along this corridor. The house is very close to the existing sidewalks; therefore, this house is proposed for demolition. The City obtained an appraisal, as shown in Exhibit B, stating that the value of this land is \$62,000.00. The City offered \$62,000.00 for the land, and the owner accepted. This land purchase is coming before council because it exceeds the spending authority of the City Engineer for land purchases on this project. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$62,000.00
 Line Item: 445-041-580200
 Budgeted Amount: \$800,000.00
 Remaining Funds: \$251,736.98
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 2/20/2024
Katherine Swise, City Attorney	Approved - 2/21/2024
Robert Grogan, Finance Consultant	Approved - 2/21/2024
John Dossey, City Manager	Approved - 2/21/2024
Sue McMillan, City Clerk	Final Approval - 2/23/2024

Ordinance No. 4167-23/24 Approve Purchase of Property at 7 Kenmore Court

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 desires to purchase the property at 7 Kenmore, more particularly described in Exhibit B attached hereto, to use as additional right-of-way for the Court Street Rehabilitation project (the “Property”); and

WHEREAS, the City has negotiated the purchase of such Property under the terms and conditions set forth in Exhibit B.

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

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

Section 2. The purchase of the Property for the purchase price of \$62,000.00 and under such further terms and conditions set forth in Exhibit B is approved, subject to confirmation by the City Attorney that such purchase shall result in clear and marketable title to the Property. Such confirmation shall be in the form of a title commitment and issuance of an owner’s title insurance policy by a reputable title company, or such other confirmation as the City Attorney deems sufficient and appropriate.

Section 3. Upon confirmation that the owner of the Property can grant clear and marketable title thereto to the City, the Finance Director is directed to release funds necessary to pay the agreed purchase price for the Property, as set forth in Exhibit B, and the Mayor and the City Clerk are authorized to execute and attest to any documents necessary to effectuate the transfer of title of the Property to the City.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

Appraisal Report

Route FAP 693 Project Court Street
Section 20-00196-01-RS Job No. C-94-025-21
County Tazewell Parcel 028 Unit

Take: ☒ Whole ☐ Partial ☐ Other: _____
Appraisal Sequence: ☒ Original ☐ Supplemental

1. Attached is a ☒ complex ☐ non-complex appraisal, per IDOT's Land Acquisition Policies and Procedures Manual.

2. Location and Address: 7 Kenmore Court, Pekin, IL 61554

3. Identification: Lot D Kenmore Court NE ¼ Sec 2 T24N R5W (Parcel #04-10-02-206-013)

4. Present Owner's Name, Address and Telephone No.: Richard Thurm, 7 Kenmore Ct., Pekin, IL 61554 (309) 360-3049

5. Tenant's or Lessee's Name, Address and Telephone No.: Vacant

6. Person Interviewed: Richard Thurm

7. Interviewed by: Theodore A. Neff, SRA

8. Farmland Preservation Act (pertains to fee takings and permanent easements): N/A

CL _____ OC _____ HL _____ PL _____ FL _____ FS _____ RL _____ OL _____

9. Present Use: Single-Family Residential Highest and Best Use Before Taking: Single-Family Residential
Zoning: OS-1 Office Service Highest and Best Use After Taking: Whole Take

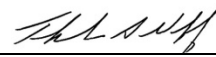
	Acres	Sq. Ft.
10. Area of Whole Property		2,442
Total Area to be Acquired in Fee Simple Title:		2,442
Area to be Acquired by New Dedication		
Area Acquired by Previous Dedication		
Area to be Acquired for Additional ROW		
Area to be Acquired by Permanent Easement		
Area to be Acquired by Temporary Easement		
Area of Remainder		

11. Final Conclusion of Value	Effective Date of Appraisal:	January 18, 2024
Fair Market Value of Whole Property		\$62,000
For Partial Taking include the following:		
Fair Market Value of property taken (including improvements) as part of the whole		\$0
Fair Market Value of remainder as part of the whole before taking		\$0
Fair Market Value of remainder after taking as will be affected by contemplated improvements		\$0
Damage to Remainder		\$0
Compensation for Permanent Easement(s)		\$0
Compensation for Temporary Easement(s)		\$0
Total Compensation		\$62,000

Date of the Report: February 6, 2024

Appraiser Name: Theodore A. Neff, SRA

License Type: Certified General Real Estate Appraiser


Appraiser Signature

IL License # 553.001818 Expires: 9/30/2025

Definition of Fair Market Value: The fair cash market value of a property in an eminent domain proceeding is that price which a willing buyer would pay in cash, and a willing seller would accept, when the buyer is not compelled to buy and the seller is not compelled to sell. In the condemnation of a property for a public improvement, any appreciation or depreciation in value caused by the contemplated improvement shall be excluded from the consideration of the fair cash market value of the whole property and the value of the part taken. (Illinois Pattern Jury instructions)

In the event of a partial acquisition where there is remainder property, any appreciation or depreciation caused by the contemplated improvement shall be considered when determining the fair cash market value of the remainder. Any increase or decrease in value caused by the actual acquisition of a part of the property must be considered in estimating the value of the remainder after taking.

Property History: Has subject sold in the last five (5) years or is it currently listed for sale? Yes ☐ No ☒
If yes, an analysis of the recent sale(s) and/or current listing is summarized as follows: N/A

Property Interest to be Appraised: ☒ Fee Simple Estate ☐ Leased Fee Estate

Property Interest to be Acquired (check all that apply):

- ☒ Fee Acquisition ☐ Permanent Easement ☐ Dedication/Perpetual Easement
☐ Temporary Easement ☐ Other: _____
☐ None of the Above: This appraisal is for the disposal of excess land and/or the release of other rights.
If applicable, the disposition/release of rights is described as follows: N/A

USPAP Reporting Option (as defined by USPAP SR 2-2): ☒ Appraisal Report ☐ Restricted Appraisal Report

Type of Appraisal (per IDOT's Land Acquisition Policies and Procedures Manual):

- ☐ *Non-Complex:* Appraisal report "meets minimum requirements consistent with commonly accepted Federal and Federally-assisted program appraisal practices for those acquisitions, which, by virtue of their low value or simplicity," do not require in-depth analysis presentation.
- ☒ *Complex:* Appraisal report that meets all minimum requirements and also reflects "established and commonly accepted Federal and Federally-assisted program appraisal practices" with appropriate in-depth analysis and presentation.

Client: City of Pekin

Intended User: The intended users of this report include the Client and any of its Federal-funding partners. Parties who receive a copy of this report as a consequence of the Client's disclosure policies are not intended users of the report.

Intended Use: The intended use of this appraisal report is for ☒ acquisition ☐ disposition of right of way by the Client. This report is not intended for any other use.

Authorization: The following person contacted the appraiser to provide this appraisal service: Cindy Bushur-Hallam of Hanson Professional Services, Inc., as agent for the City of Pekin.

Purpose of Valuation:

- ☒ The purpose of this valuation is to arrive at an opinion of the fair market value of the acquisition of the whole property and/or a portion thereof. When applicable, the fair market value of the whole will be established, as will the fair market value of the remainder after the taking. Fair Market Value may also be affected by contemplated improvements with consideration for damages or benefits, if any, to the remainder, and/or the fair market value of possible permanent easements and/or temporary easements as required by design, and the total just compensation due to property owner by reason of the taking.
- ☐ The purpose of this valuation is to arrive at an opinion of the fair market value of the subject land parcel and/or other rights to be disposed by the Client.

Assignment Conditions: Assignment conditions include assumptions, extraordinary assumptions, hypothetical conditions, laws and regulations, jurisdictional exceptions, and other conditions that affect the scope of work. Assignment conditions applicable to this appraisal assignment are summarized below.

The Client requires this appraisal assignment to comply with the following standards, laws, regulations, and policies:

- the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Act) and its implementing regulation 49 CFR Part 24,
- the Uniform Standards of Professional Appraisal Practice (USPAP), and
- the Illinois Department of Transportation's Land Acquisition Policies and Procedures Manual.

Furthermore, the Client requires this appraisal to be prepared in accordance with the appropriate state laws, regulations and policies and procedures applicable to appraisal of right of way. No portion of the value assigned to such property shall consist of items which are non-compensable under the established laws of Illinois.

In accordance with 49 CFR Part 24 and IDOT's Land Acquisition Policies and Procedures Manual, in opining on the value of the property before the taking, the appraiser shall disregard any decrease or increase in the fair market value of real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner. This situation is considered to be a hypothetical condition for the purposes of this appraisal. The use of this hypothetical condition may affect the assignment results.

Any decrease or increase in value caused by the actual acquisition of a part of the property must be considered in opining on the value of the remainder after taking. Such changes in value are parcel-specific.

USPAP Standards Rule 1-2(c)(iv) requires that when exposure time is a component of the definition for the value opinion being developed, the appraiser must also develop an opinion of reasonable exposure time linked to that value opinion. However, the definition of fair market value in this report does not include exposure time as a component. Therefore, the appraiser is not required to develop and report an opinion of exposure time linked to the value opinion. This situation is considered to be an assignment condition for the purposes of this appraisal.

The value of the property is premised on a hypothetical condition and extraordinary assumption. The valuation of the property is premised on the condition that the taking is as proposed. The valuation of the property is also based on the assumption that the project is completed as proposed. Please be advised that use of the extraordinary assumption and hypothetical condition might have an impact on the assignment results.

Scope of Work: Summarize the steps/process employed to develop the appraisal report, as required in 49 CFR Part 24, and the Uniform Standards of Professional Appraisal Practice (USPAP).

The amount and type of information researched and the analysis applied in an assignment includes, but is not limited to 1) the extent to which the property is inspected or identified; 2) extent of inspection and description of the neighborhood and proposed project area; 3) the extent of research into physical or economic factors that could affect the property; 4) the extent of data researched; and 5) the type and extent of analysis applied to arrive at opinions or conclusions.

The scope of work also needs to explain the various approaches utilized and the reasons for why any particular approach was not used.

In completing the appraisal assignment, a systematic procedure in investigating the subject property and market data is followed. The subject property and surrounding market area were viewed. Please be advised that the property was only viewed for the purpose of developing an opinion of market value. Concealed or inaccessible portions of the property were not viewed. Items that buyers and sellers would acknowledge in a typical purchase transaction, based on the definition of market value stated in the appraisal report, have been noted in the descriptions of the property. Intangible assets or personal property are not included in the value opinion.

Market data relative to the market area, subject property and the highest and best use of the property are researched and verified. The market data are collected from the Peoria area multiple listing service and other on-line data services, public records, office files, industry and local publications, buyers and sellers, as well as other appropriate sources. The market data are applied in the market analysis and highest and best use analysis of the subject property. Market analysis and highest and best use are important fundamental concepts in the appraisal of real estate.

In general, market analysis is a study of the supply and demand and the geographic market area of the property type. The highest and best use of the property that creates that highest value. Market analysis is used in the determination of the highest and best use. Based on the results of the market analysis, the highest and best use of the property is determined. In analyzing highest and best use of the property, two studies are made; highest and best use of the property as vacant land available for development, and highest and best use of the property as improved.

Once the highest and best use of the subject is determined, the three traditional appraisal methods are considered in the valuation of the property. The valuation methods are the cost, sales comparison and income capitalization approaches. In this assignment, the sales comparison is the only method applied in the valuation of the property.

The cost approach is not applicable to the valuation of the property because of the age of the improvements and the interior was not observed. The typical buyer of the property does not base a purchase decision of the property on the development costs less depreciation. The income capitalization approach is not utilized because of the paucity of valid gross rent multipliers.

After development of the opinion of value, an Appraisal Report is prepared in accordance to the Uniform Standards of Professional Appraisal Practice. The assignment is also completed in compliance with the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute.

The client is interested in acquiring of the property for the Court Street improvement project. One opinion of value is developed and the one opinion of value is as follows:

Value of the Whole Property as determined for the assignment.

General Assumptions and Limiting Conditions: Summarize any general assumptions and limiting conditions utilized in this report.
--

1. No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be good and marketable.
2. The property is appraised free and clear of any or all liens or encumbrances.
3. Responsible ownership and competent property management are assumed.
4. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
7. It is assumed that the property is in compliance with all applicable federal, state and local laws, ordinances, regulations, building standards, use restrictions and zoning unless the lack of compliance is stated in the appraisal report. Determining and reporting on such compliance were not part of the scope of work for this assignment.
8. It is assumed that all water, sewer facilities and utilities (whether existing or proposed) are or will be in good working order, are safe for use, and are or will be sufficient to serve the current or proposed uses of the subject property or any structures or other improvements. Determining and reporting on such matters were not part of the scope of work for this assignment.
9. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value opinion contained in this report is based.
10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.

11. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
12. The appraisal may not be used for any purpose other than the intended use described in the report, or by any person not named as a client or intended user. A party receiving a copy of the report does not, as a consequence, become a party to the appraiser-client relationship, or automatically become an intended user of the appraisal.
13. The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.
14. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, new sales, or other media without the prior written consent and approval of the appraiser.
15. Unless otherwise stated in the report, the past or current existence of hazardous materials or environmental contamination on, below or near the subject property was not observed or known by the appraiser. However; the appraiser is not qualified to detect such substances or to make determinations about their presence. The presence of substances such as asbestos, urea-formaldehyde foam insulation and other potentially hazardous materials or environmental contamination may affect the value of the property. Unless otherwise stated, the value opined is predicated on the assumption that there is no such material on, below or affecting the property that would cause a loss in value. No responsibility is assumed for such conditions or for any expertise or engineering assistance required to discover them. The intended user is urged to retain an expert in this field, if desired.
16. The appraiser is not qualified to render an opinion as to the operating condition, adequacy or quality of mechanical equipment or other physical component of the building. All mechanical equipment is assumed to be adequate for the proposed building and in operating condition unless stated otherwise. It should be clearly understood that the appraiser is not a building inspector, structural engineer or architect.

Property Owner Contact/Interview: Summarize the appraiser's contact/interview with property owner. The property owner (or the owner's designated representative) must be provided the opportunity to accompany the appraiser during the appraiser's inspection of subject property (49 CFR Part 24.102).

Name of the property owner (or designated representative) who was offered an opportunity to accompany the appraiser:
Katrina Addison (owner)

The method used to contact the property owner included
(check all that apply):

- ☐ Personal contact
- ☒ Telephone
- ☐ Letter
- ☒ Other (explain): Email

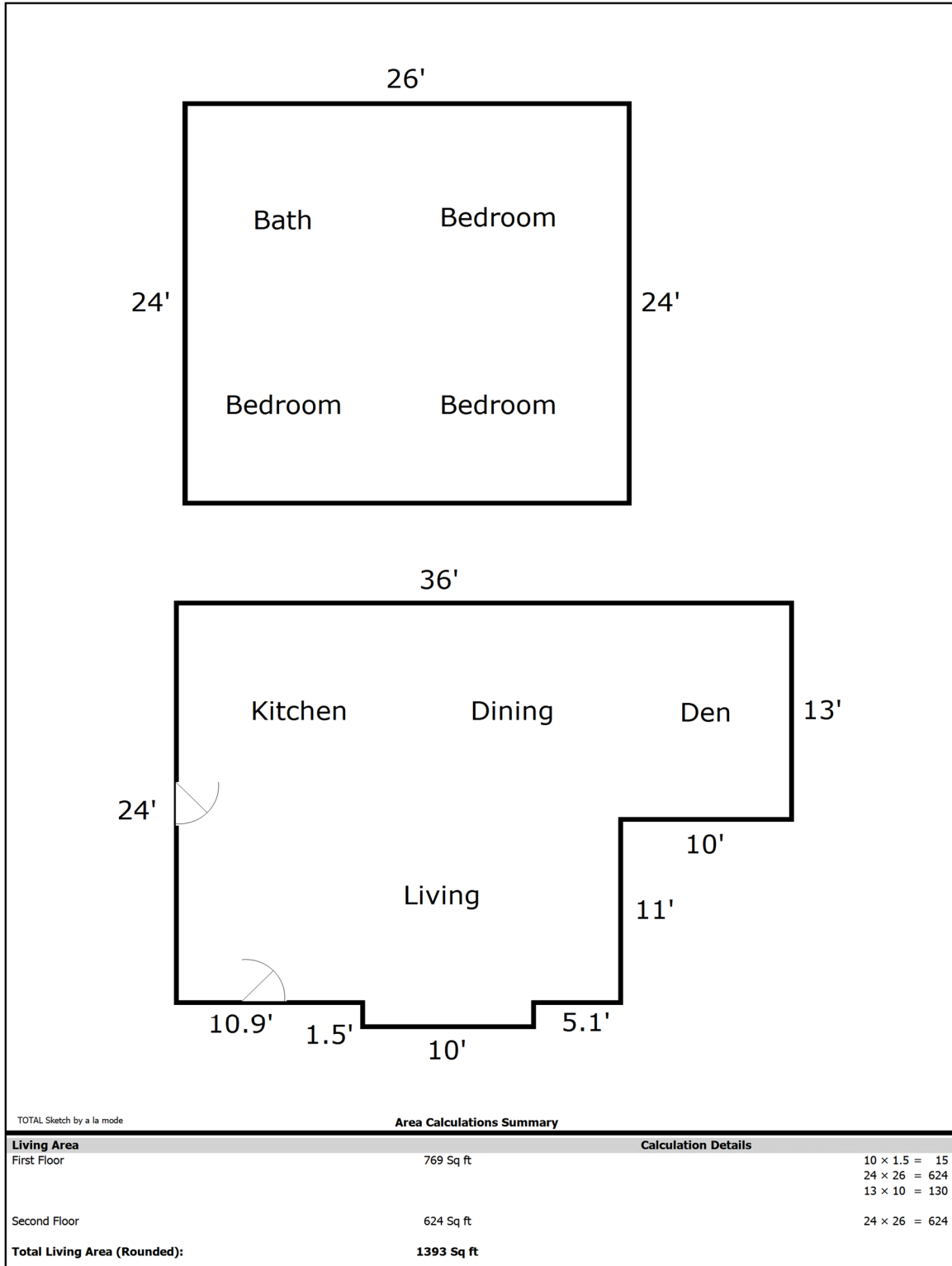
The invitation to the property owner:

- ☐ was accepted
- ☐ was declined
- ☐ did not receive a response
- ☒ Other (explain): See comments below

The appraiser personally inspected the subject property on the following date(s): 1/18/2024

Additional information relating to the appraiser's contact with the property owner, including any concerns expressed by the owner, is explained as follows: The owner could not make an appointment during daylight hours at a date that was not available for the appraiser. Consequently, a phone discussion was made regarding the property. A family member provided access to the property and was present at the time of observation on the effective date of the appraisal.





Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Southeast

Description: Front view of 7 Kenmore Ct.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Northeast

Description: Front view of 7 Kenmore Ct.

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Northwest

Description: Rear view of 7 Kenmore Ct.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	North

Description: Living Room

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	South

Description: Dining Room



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	North

Description: Kitchen

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Northwest

Description: Bedroom

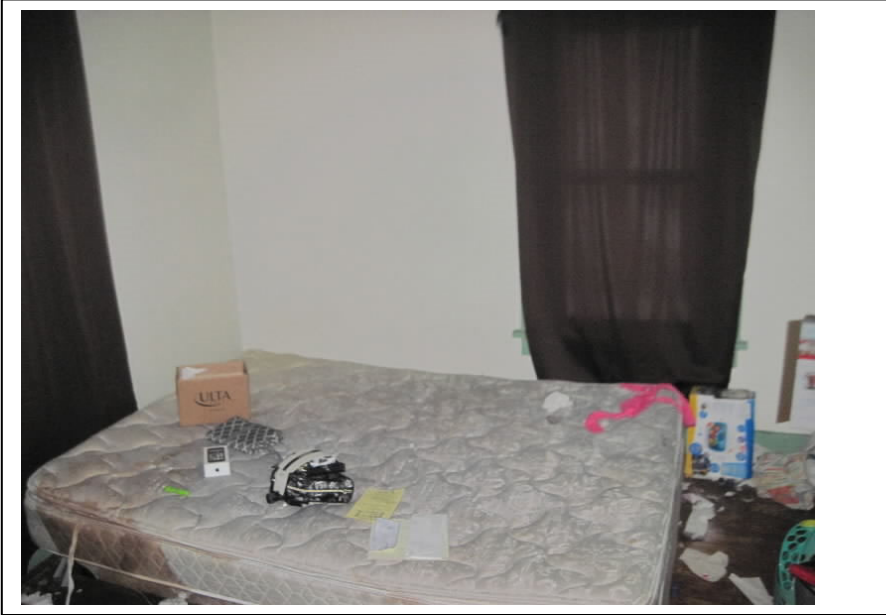


Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Southwest

Description: Bedroom 2

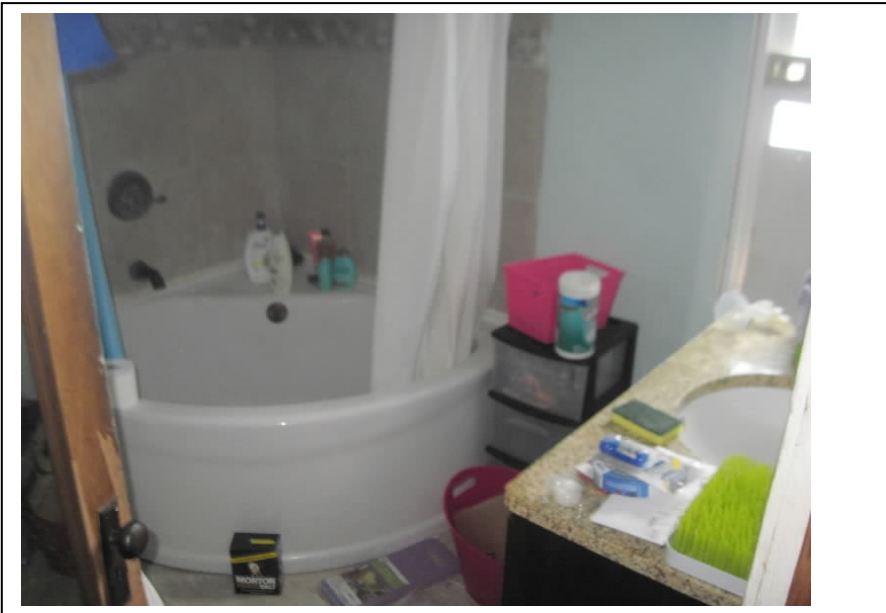
Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Southeast

Description: Bedroom 3



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Northeast

Description: Bathroom

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Southeast

Description: Court Street looking southeast



Date of Photograph:	1/18/2022
Photograph By:	T. Neff
Camera Facing:	North

Description: Kenmore Court looking north

Descriptive Analysis of Whole Property: Describe entire property before the taking, including such items as: 1) location and environment; 2) land type and usage; 3) zoning; 4) improvements; 5) special features that serve to detract or enhance; 6) include an analysis of the general area, the neighborhood, and the site; and 7) explain and justify highest and best use if it differs from present use and/or zoning.

Site Description

The site is located on the northeast corner of Kenmore Court and Court Street. The subject site has dimensions of approximately 35.83' x unknown dimension x 36.06' x 70.93' x 40.73'. The property has frontage on Kenmore Court and Court Street. According to the plat provided by the client, the total site area of the site is approximately 2,442 square feet. The subject is located on a private street. The six property owners on the street have an ingress-egress easement over the properties to have access to their properties.

The topography of the site is basically level with a slight slope to the side and access to the property is from a curb cut on Kenmore Court. The land to building ratio of the property is 3.18:1. Public utilities connected to the property include water, sewer, natural gas and electricity. The site is located in Flood Zone X (area of minimal hazard), according to map panel 17179C 0160E, map date February 17, 2017.

The site is zoned OS-1 Office Service by the City of Pekin. The subject is located adjacent to Court Street. The average daily traffic along Court Street in front of the subject property is 15,600, according to IDOT traffic maps. Court Street is a four-lane road with a center turn lane. Court Street is also State Route 9. Offsite improvements include curb, gutter and sidewalk. Street parking is not available on Court Street.

Improvements Description

The site is improved with a two-story single-family residence. According to public records, the house was constructed in 1935. The house is currently vacant and is in the process of being updated. The gross living area is calculated to be 1,393 square feet, based on a personal measurement of the structure. The first level is finished with a living room, dining room, den, and a kitchen. The second level is finished with three bedrooms and one full bathroom.

The house has an unfinished basement. The exterior walls are wood siding and the roof is gabled. Fenestration includes double-hung windows and the foundation is concrete block. Heating is provided by a forced air furnace and the house has central air conditioning. The property has a driveway for off-street parking. The kitchen is in the process of being remodeled and some walls have been removed to the studs. In addition, the exterior paint is peeling.

Real Estate Taxes

In Illinois, real estate is taxed at one third of market of value and real estate taxes are paid in arrears. The most current real estate tax information for the property is for 2022 payable in 2023. The property is classified as Improved Residential by the Tazewell County Supervisor of Assessments. The following table is a list of the real estate tax information for the property:

Parcel Identification #	04-10-02-206-013
Assessed Homesite Value	\$1,730
Assessed Dwelling Value	\$21,220
Total Assessed Value	\$22,950
Fair Cash Value	\$68,850
Real Estate Taxes	\$1,566.32
Tax Rate	9.240740

The fair cash value is less than the value of the whole opined in this assignment.

Zoning

The zoning classification of the subject site is OS-1, Office Service by the City of Pekin. According to the City of Pekin zoning ordinance, the purpose statement of the OS-1 Office Service district follows:

The OS-1 Districts are designed to accommodate uses such as offices, banks and personal services which can serve as transitional areas between residential and commercial districts and to provide a transition between major thoroughfares and residential districts.

The OS-1 district permits a number and variety of uses. The permitted uses are listed below:

- All principal uses permitted as regulated and all special uses as regulated in the RM Multiple Family Districts.
- Banks, credit unions, savings and loan associations, and similar uses; drive-in facilities as an accessory use only.
- Business schools or private schools which may be operated for profit, but not limited to, activities which would create noise or which would result in the repair or manufacture of products.
- Churches and private clubs.
- Community residences as provided in [Section 4-3-5-4-2\(4\)](#).
- Facilities for human care, such as hospitals, sanitariums, rest and convalescent homes.
- Medical offices, including clinics.
- Municipal office buildings and uses.
- Office buildings for any of the following occupations: executive, administrative, professional, accounting, writing, clerical, stenographic, drafting and sales subject to the limitations contained in [Section 4-3-6-2-4](#).
- Off-street parking lots.
- Schools of nursing and other hospital-related teaching facilities, including staff residence facilities, such as nurses' homes and dormitories.
- The uses allowed and as controlled in RM-2 Districts may be permitted on those floors above the first story solely for the owner of the property or the business therein, in accord with the dwelling unit density requirements of the RM-2 District. All height, setback, floor area ratio, and percent of lot coverage requirements shall comply with the requirements of the OS-1 District. In determining dwelling unit density, the parcel area, including that area to be occupied by the principal use, may be computed.
- Other uses similar to the uses provided for in this Section.
- Accessory structures and uses customarily incident to the permitted uses provided for in this Section.

Special uses are also permitted after department and administrative approval.

The bulk requirements as are as follows:

<i>Minimum Lot Size:</i>	<i>8,000 square feet</i>
<i>Minimum Lot Width:</i>	<i>None</i>
<i>Maximum Height of Structure:</i>	<i>10 Stories or 150 Feet</i>
<i>Minimum Yard Setback:</i>	
<i>Front:</i>	<i>10 feet</i>
<i>Side:</i>	<i>10 feet</i>
<i>Rear:</i>	<i>10 feet</i>
<i>Maximum Lot Coverage:</i>	<i>No more than 66% of the area of the parcel.</i>

The property is a legal non-conforming use because of the site size and setbacks. However, the use predates the current ordinance. Please be advised that I am not an expert in zoning compliance matters. For more information, please contact the City of Pekin planning and zoning department or refer to www.ci.pekin.il.us.

Sales History of the Subject Property

The Uniform Standards of Professional Appraisal Practice and Illinois Real Estate Appraisal License Law require real estate appraisers to research, analyze and report sales and listing history of the subject property. The property has not sold during the five-year period preceding the effective date of appraisal. To my knowledge, the property is not currently under contract or listed for sale.

Market Area Description

The subject property is located in a central section of Pekin along the Court Street corridor. Pekin is part of the metro-Peoria area, which includes Peoria, Tazewell and Woodford Counties. The city is part of the Peoria MSA, which consists of Peoria, Marshall, Stark, Tazewell, and Woodford Counties. Pekin is located on the southeast side of the Illinois River approximately 10 miles south of Peoria. The population of Pekin is approximately 34,000. Pekin is the county seat of Tazewell County.

Major routes through Pekin include Route 9 and Route 29. Route 29 travels along the Illinois River in a north-south direction and connects Pekin with North Pekin, Marquette Heights, Creve Coeur and East Peoria. These cities are located north of Pekin. The Route 29/I-474 interchange is located north of Pekin between Marquette Heights and Creve Coeur. Traveling south out of Pekin on Route 29, the area becomes rural. The area also becomes rural traveling east out of Pekin on Route 9. Route 9 connects with the town of Tremont and Interstate 155, approximately six to eight miles east of Pekin. Route 9 is known as Court Street in Pekin. Pekin has good linkages to employment, shopping and major roads.

Court Street is a commercial corridor throughout most of Pekin. The property is located several blocks northwest of the intersection of 14th Street and Court Street. The immediate area consists of a high density of residential and commercial properties including restaurant, retail, office, strip centers and convenience stores and gas stations. Properties located at the intersection of 14th Street and Court Street include the Pekin Hospital, Mineral Springs Park, Arby's and a worship center. Other commercial uses on Court Street in the area include a McDonalds, auto parts store, gas station and small office buildings.

Residential uses are located north and south of Court Street. The residential properties are in established neighborhoods and the ages of the properties typically range from 60-120 years. The housing styles in the immediate area vary.

Highest and Best Use Analysis: Summarize the **support and rationale** for the appraiser's determination of the highest and best use of the subject property. If the property is improved, address both the highest and best use **as vacant**, and of the property **as improved**. Appraiser may provide a Land Only Grid to support highest and best use analysis. A detailed appraisal requires more in-depth analysis. A change in highest and best use requires more in-depth analysis of the subject property before the acquisition and the remainder.

Highest and best use in the appraisal of real estate is defined as follows:

The reasonably probable use of property that results in the highest value. The four criteria that the highest and best use must meet are legal permissibility, physical possibility, financial feasibility and maximum productivity.¹

The highest and best use analysis involves two separate studies, one considers the site as vacant and ready for development, and the other considers the site as improved. In both analyses, potential uses and users of the property, and the timing of the use are considered. These potential uses must meet four criteria, which are as follows: the use must be legally permissible, physically possible, financially feasible and maximally productive. If the contemplated uses do not meet the first two criteria, then the use is not a possible highest and best use.

In the highest and best use analysis, the problem to be solved is the determination of the most valuable use of the property, either as a vacant site or as it is presently improved. As part of the process and analysis, the most likely and ideal uses of the property as a vacant site and as improved are considered. Determining the ideal improvement aids in identifying depreciation in existing improvements and in selecting comparable sales. The ideal use as a vacant site is compared to the current improved use of the property. Both land sales and improved sales are analyzed in the determination of highest and best use of the property. If it is determined that the highest and best use of the property is as a vacant site, then the improvements have reached the end of their economic life and do not contribute value to the site.

Highest and Best Use as a Vacant Site

As previously mentioned, the subject is located in the OS-1 zoning district. The OS-1 zoning classification is a primarily commercial classification permitting primarily commercial uses. Residential are also allowed in the OS-1 classification.

¹The Dictionary of Real Estate Appraisal, 7th Edition, The Appraisal Institute, 2022, page 88

The property is a 2,442 square foot site located at the corner of Kenmore Court and Court Street/Route 9 in Pekin. The site is slightly irregular in shape and the topography has a slight slope to the side. The site size does not meet the minimum site size requirement for the zoning district and is currently grandfathered in as a legally nonconforming use. It is speculative to state a variance would be granted for any possible use. Since the site does not meet the minimum site size requirement for a legally permissible use, it is my opinion the highest and best use of the property as vacant is for speculation or surplus land for an adjacent parcel.

Highest and Best Use as Improved

In the highest and best use study of the property as improved, the use of the property is analyzed given the existing improvements. A study is made to determine if the existing improvements should remain in their current state or if the existing improvements should be renovated, altered or converted to another use.

It is my opinion the improvements contribute value to the site and it is not financially feasible to redevelop the site to another use. The highest and best use of the subject property as improved is as its current use as a single-family use.

Valuation Analysis of Whole Property:
--

As explained in the scope of work section of the report, the sales comparison approach is one of methods applied in the valuation of the property. The sales comparison approach is based on the premise that an informed purchaser will pay no more for a property than the cost of acquiring an equally desirable substitute property. An opinion of value is developed by the sales comparison approach by researching and analyzing properties that have sold and are offered for sale. The value influencing characteristics (elements of comparison) of the comparable properties are compared to the subject property. The sales comparison approach is most credible when a sufficient amount of market data comparable to the subject property exists; or, when there is a true and active market for the property.

Sales data of similar properties in the Pekin area are researched, verified and analyzed. From the sales data, comparable sales are identified. The comparable sales are applied in the valuation of the whole property. Descriptions of the comparable sales are included in the back of the report.

Sales Comparison Approach Improved Properties

☒ Before Taking ☐ After Taking

☐ Agricultural ☒ Residential ☐ Commercial ☐ Industrial

**(Plus if Subject is Better) (Minus if Subject is Poorer)
Always Adjust TO the Subject Property**

Comparable Sale Data Sheets: ☒ Attached ☐ In Sales Book

	Subject	Sale No. 1	Sale No. 2	Sale No. 3
1. Grantor		Servis, Scott & Lyssa	Daniel/Ledgerwood	Funk, Michael & Julie
Grantee		Irvin, Amber	Van Kampen, Isaac	Taylor, Robert & Dawn
Address or Location		2 Kenmore Ct Pekin, IL	1426 Lake St Pekin, IL	1024 Washington St Pekin, IL
Date of Sale		March, 2023	March, 2023	August, 2023
Sale Terms		Conventional	Conventional	FHA
Land Size	2,442 sf	2,460 sf	6,500 sf	5,500 sf
Building Size	1,393 sf	1,472 sf	1,144 sf	1,317 sf
Type of Improvement	SFR	Single-Family Res.	Single-Family Res.	Single-Family Res.
Total Sale Price		\$85,000	\$60,000	\$90,000
Unit Price (Optional)		\$57.74/sq.ft.	\$52.45/sq.ft.	\$68.34/sq.ft.

Adjustments

2.			%	\$ Amt.		%	\$ Amt.		%	\$ Amt.
	Property Rights	Fee			Fee			Fee		
	Adjusted Price									
	Financing	Seller pays \$1000 cl.ct		-1,000	Seller pays \$1800 cl.ct		-1,800	Seller pays \$5,400 cl.ct		-5,400
	Adjusted Price									
	Conditions of Sale	Market			Market			Market		
	Adjusted Price									
	Market Conditions	Comp.			Comp.			Comp.		
	Adj. Unit Price									
	Location/View	Arterial	Cmrcl		Super.		-3,000	Arterl/ Cmrcl		
	Site Adj./LBR	2,442	2,460		6,500		-2,000	5,500		-2,000
	Building Area	1,393 sf	1,472		1,144		+6,200	1,317		
	Bathrooms	1.0	1.0		1.0			2.5		-7,500
	Age	89	93		75			110		
	Condition	Average	Super.	-25,000	Comp.			Super.		-10,000
	Basement	Unfinished	Unfin.		Unfin.			Unfin.		
	HVAC	FA/CAC	FA/CAC		FA/CAC			FA/CAC		
	Garage/Carport	None	2-Crprt	-1,000	1-Grg		-3,000	None		

Net Adjustment (+ or -)	\$	\$-27,000	\$	\$-3,600	\$	\$-24,900
Indicated Value of Subject		\$58,000		\$56,400		\$65,100

3. **Value of Entire Property by Sales Comparison Approach:** \$62,000

When Applicable: _____ @ _____ / _____

See following page(s) for additional comparable sales and/or explanation of adjustments and correlation of values.

4. Support and/or explanation of Adjustments:

Sale 1 consists of a three-bedroom, two-story house that has an unfinished basement and a two-stall carport. The property was superior in condition. The property is located across the street from the subject and backs to a McDonalds restaurant.

Sale 2 consists of a three-bedroom, ranch style house that has an unfinished basement and no garage. The property is not adjacent to an arterial street and has a superior view. The condition of the house is considered similar to the subject.

Sale 3 consists of three-bedroom, 1½-story house that has an unfinished basement and no garage. The property is located on the opposite side of Court Street from the subject and is located adjacent to the parking lot of a commercial use.

5. Analysis and Correlation of Indicated Values:

All the sales are three-bedroom houses in the subject's area. Sales 1 and 3 are similar in gross living area. Sale 1 is located across the street from the subject and sale 3 is located on the opposite side of Court Street from the subject. Sales 1 and 3 are superior in condition to the subject and sale 2 is similar in condition. Sales 1 and 3 are relied upon most, because of their proximity to the subject. Considering these two sales, the value opinion is weighted toward sale 3 because it is the most recent sale.

Conclusion of Value

☒ Before Taking

☐ After Taking

Summary of Valuation

1. Indicated Value by Cost Approach \$ N/A
2. Indicated Value by Sales Comparison
Approach \$ 62,000
3. Indicated Value by Income Approach \$ N/A
4. Analysis and Correlation of Approaches to
Value \$ N/A
5. Appraiser's Final Opinion of Fair Market Value of Whole Property \$ 62,000

Additional Comments:

In addition to the certifications previously presented, I further certify that:

The reported analyses, opinions, and conclusions of this report have been prepared in conformity with the requirements of the Code of Professional Ethics, and the Standards of Professional Practice of the Appraisal Institute.

The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives. As of the date of appraisal, Theodore A. Neff, SRA has completed the requirements of the continuing education program of the Appraisal Institute.

APPRAISER CERTIFICATION

In accordance with USPAP, I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the Client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- I have made a personal inspection of the property that is the subject of this report.
- No one provided significant real property appraisal assistance to the person signing this certification.

As required by the Client, I further certify that:

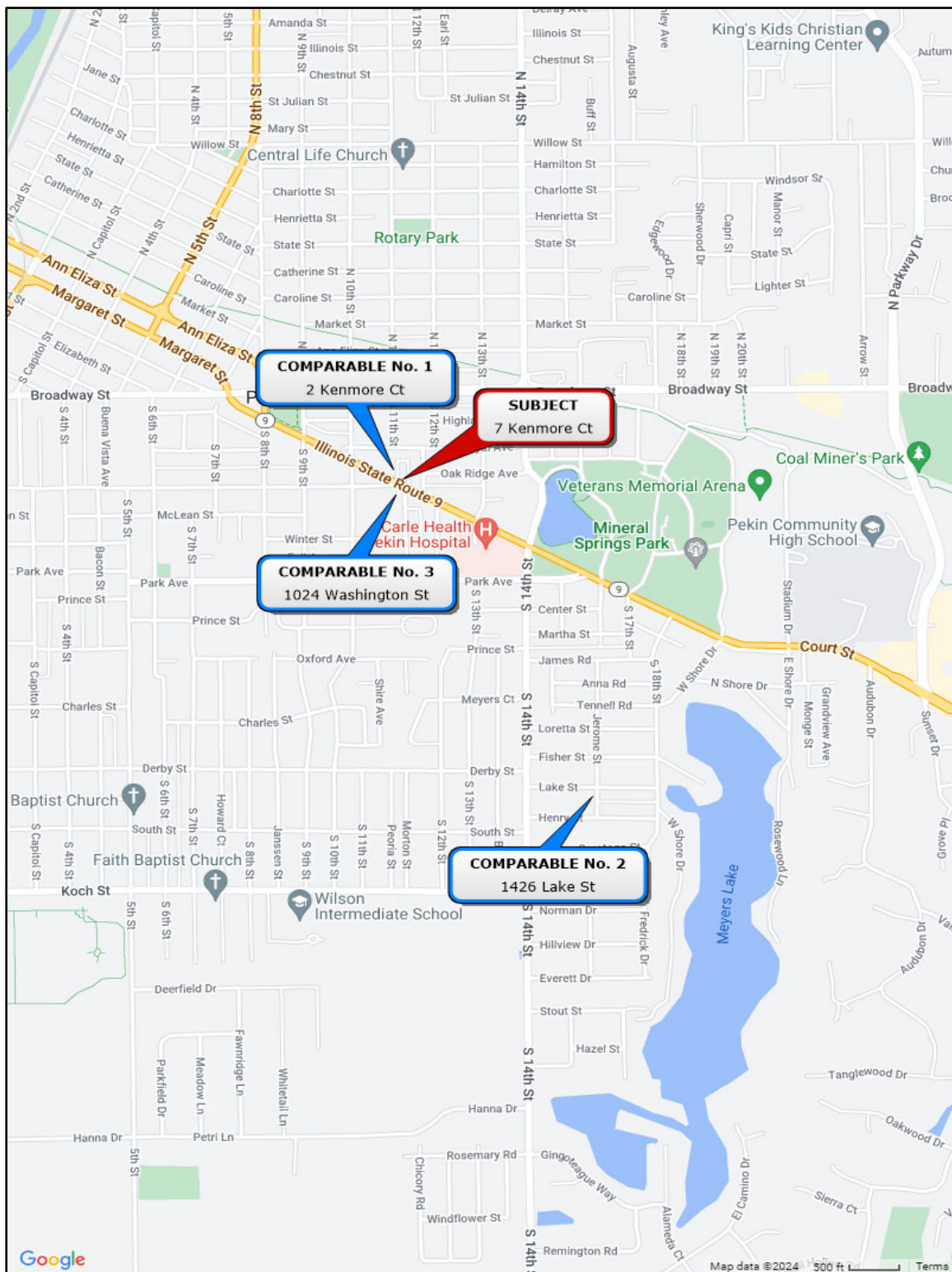
- I have afforded the property owner(s) or their designated representative the opportunity to accompany me at the time of inspection.
- I have made a personal field inspection of the comparable sales relied upon in this appraisal report.
- The subject and comparable sales relied upon in preparing this appraisal were as represented by the photographs contained within the report.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Act) and its implementing regulation 49 CFR Part 24, as well as the Illinois Department of Transportation's Land Acquisition Policies and Procedures Manual.
- I understand this report may be used in connection with the acquisition of right of way for road improvements to be constructed by the City of Pekin with its funds and/or with the assistance of Federal-aid highway funds, or other Federal funds.
- I have prepared this appraisal in accordance with the appropriate state laws, regulations and policies and procedures applicable to appraisal of right of way for such purposes; and that to the best of my knowledge no portion of the value assigned to such property consists of items which are non-compensable under the established laws of Illinois.
- I have not given consideration to, or included in my appraisal, any allowance for relocation assistance benefits.
- Any decrease or increase in the fair market value of real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood that the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner, was disregarded in opining on the value of the property before the taking. Any decrease or increase in value caused by the actual acquisition of a part of the property was considered in opining on the value of the remainder after the taking. This statement is in compliance with 49 CFR 24.103(b) as well as IDOT's Land Acquisition Policies and Procedures Manual.
- I have not revealed the findings of this appraisal to anyone other than the Client, and that I will not do so until authorized by the Client or until I am required to do so by law, or until I am released from this obligation by having publicly testified to these findings.
- The comments by the licensed real estate appraiser contained within this appraisal report on the condition of the property do not address "standards of practice" as defined in the Home Inspector License Act [225 ILCS 441] and 68 Ill. Adm. Code 1410 and are not to be considered a home inspection or home inspection report.
- My opinion of the fair market value of the part taken and net damage to the remainder, if any, as of the effective date of this appraisal is \$62,000 based upon my independent appraisal and the exercise of my professional judgment.

Statements supplemental to this certification required by membership or candidacy in a professional appraisal organization, are described on an addendum to this certificate and, by reference, are made a part hereof.



Appraiser Name: Theodore A. Neff, SRA
License Type: Certified General Real Estate Appraiser

Appraiser Signature
IL License # 553.001818 Expires: 9/30/2025



Comparable Sale Data

	Comparable Sale No.: 1
	Seller: Servis, Scott & Lyssa
	Purchaser: Irvin, Amber
	Sale Date: March, 2023
	County: Tazewell
	Deed Type: Warranty Deed Document Number: 202300002665
	Verified Sale Price: \$85,000
	Unit Price (if applicable): \$57.74 per SF of Building Area
	Zoning: OS-1 Office Service
	Highest and Best Use: Single-Family Residential
	Property Rights Conveyed: Fee Simple
	Financing: Market Financing (or Cash)
Conditions of Sale: Market / Arm's-Length	
Name of party to the transaction with whom this sale was verified: Sandi Beck/Agent Name of appraiser(s) who verified this sale (date sale was verified): Theodore Neff (1/22/2024) Name of appraiser(s) who inspected this sale (date of inspection): Theodore Neff (1/22/2024) Secondary data sources used to verify this sale: MLS/Public Records Additional comments on verification process (if applicable):	
Address: 2 Kenmore Ct PIN(s): 04-10-02-206-008 Location Description: Pekin, IL 61607 Legal Description: Lot B Kenmore Ct of Pt of Elizabeth Youngs NE ¼ Sec 2 T24N R5W	
Description of the Land Area (Acres): 0.06 ac Area (SF): 2,460 sf Describe relevant site details below: The property consists of a rectangular shaped lot with a basically level topography. The site backs to a McDonalds restaurant. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) Describe relevant building improvement details below: The property consists of 1,472 square foot, three-bedroom house with an unfinished basement. The property has 1.0 bathroom, central air conditioning and a two-stall carport. Describe relevant site improvement details below: <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The seller paid \$1,000 of the buyer's closing costs.	

Comparable Sale Data

	Comparable Sale No.: 2
	Seller: Daniel, Kathy & Ledgerwood, Sheri
	Purchaser: Van Kampen, Isaac
	Sale Date: March, 2023
	County: Tazewell
	Deed Type: Warranty Deed Document Number: 202300003487
	Verified Sale Price: \$60,000
	Unit Price (if applicable): \$52.45 per SF of Building Area
	Zoning: R-4, One Family Residential
	Highest and Best Use: Single-Family Residential
	Property Rights Conveyed: Fee Simple
	Financing: Market Financing (or Cash)
Conditions of Sale: Market / Arm's-Length	
Name of party to the transaction with whom this sale was verified: Tracy Morris/Agent Name of appraiser(s) who verified this sale (date sale was verified): Theodore Neff (1/22/2022) Name of appraiser(s) who inspected this sale (date of inspection): Theodore Neff (1/22/2022) Secondary data sources used to verify this sale: MLS/Public Records Additional comments on verification process (if applicable):	
Address: 1426 Lake St. PIN(s): 04-10-02-431-013 Location Description: Pekin, IL 61554 Legal Description: Lot 90 George Fisher Addition SE ¼ Sec 2 T24N R5W Area (Acres): 0.15 ac Area (SF): 6,500 sf	
Describe relevant site details below: The site is rectangular with a basically level topography. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Describe relevant building improvement details below: The property consists of 1,144 square foot, three-bedroom house with an unfinished basement. The property has 1.0 bathrooms, central air conditioning and no garage. Describe relevant site improvement details below: <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The seller paid \$1,800 of the buyer's closing costs.	

Comparable Sale Data

	Comparable Sale No.: 3
	Seller: Funk, Michael & Julie
	Purchaser: Taylor, Robert & Dawn
	Sale Date: August, 2023
	County: Tazewell
	Deed Type: Warranty Deed Document Number: 202300011704
	Verified Sale Price: \$90,000
	Unit Price (if applicable): \$68.34 per SF of Building Area
	Zoning: OS-1, Office Service
	Highest and Best Use: Single-Family Residential
	Property Rights Conveyed: Fee Simple
	Financing: Market Financing (or Cash)
Conditions of Sale: Market / Arm's-Length	
Name of party to the transaction with whom this sale was verified: Rick Simpson/Agent Name of appraiser(s) who verified this sale (date sale was verified): Theodore Neff (1/22/2022) Name of appraiser(s) who inspected this sale (date of inspection): Theodore Neff (1/22/2022) Secondary data sources used to verify this sale: MLS/Public Records Additional comments on verification process (if applicable):	
Address: 1024 Washington St. PIN(s): 04-10-02-223-001 Location Description: Pekin, IL 61554 Legal Description: W ½ of Lots 1 & 2 Frasers Subd NE ¼ Sec 02 T24N R5W	
Description of the Land Area (Acres): 0.13 ac Area (SF): 5,500 sf Describe relevant site details below: The site is a rectangular shaped lot and the topography of the site is basically level. The site overlooks Court Street and is located adjacent to the parking lot of a commercial use. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) Describe relevant building improvement details below: The property consists of 1,317 square foot, three-bedroom house with an unfinished basement. The property has 2.5 bathrooms, central air conditioning and no garage. Describe relevant site improvement details below: <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The seller paid \$5,400 of the buyer's closing costs.	

RICHARD M. THURM
C-94-025-21
P028
04-10-02-206-013
WARRANTY DEED

TRACT 1

A PART OF LOT "D" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT "D"; THENCE NORTH 62 DEGREES 58 MINUTES 19 SECONDS WEST, ON THE EXISTING NORTHERLY RIGHT OF WAY LINE OF COURT STREET, 36.06 FEET; THENCE CONTINUING ON SAID NORTHERLY EXISTING RIGHT OF WAY LINE IN A NORTHWESTERLY DIRECTION, ON A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 16.00 FEET AND AN ARC LENGTH OF 20.71 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 29 DEGREES 37 MINUTES 59 SECONDS WEST AND A CHORD LENGTH OF 19.29 FEET TO THE EAST RIGHT OF WAY LINE OF KENMORE COURT; THENCE NORTH 01 DEGREES 22 MINUTES 22 SECONDS WEST, ON SAID EAST RIGHT OF WAY LINE, 1.55 FEET; THENCE SOUTH 19 DEGREES 25 MINUTES 57 SECONDS EAST, 9.38 FEET; THENCE SOUTH 62 DEGREES 57 MINUTES 37 SECONDS EAST, 43.13 FEET TO THE EAST LINE OF SAID LOT "D"; THENCE SOUTH 01 DEGREES 28 MINUTES 43 SECONDS EAST, ON SAID EAST LINE, 6.25 FEET TO THE POINT OF BEGINNING, CONTAINING 254 SQUARE FEET, MORE OR LESS, OR 0.006 ACRES MORE OR LESS.

TRACT 2

A PART OF LOT "D" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT "D"; THENCE NORTH 01 DEGREES 28 MINUTES 43 SECONDS WEST, ON THE EAST LINE OF SAID LOT D, 6.25 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING, THENCE NORTH 62 DEGREES 57 MINUTES 37 SECONDS WEST, 43.13 FEET; THENCE NORTH 19 DEGREES 25 MINUTES 57 SECONDS WEST, 9.38 FEET TO THE EAST RIGHT OF WAY LINE OF KENMORE COURT; THENCE NORTH 01 DEGREES 22 MINUTES 22 SECONDS WEST, ON SAID EAST RIGHT OF WAY LINE 35.83 FEET TO THE NORTH LINE OF SAID LOT "D"; THENCE NORTH 89 DEGREES 27 MINUTES 13 SECONDS EAST, ON SAID NORTH LINE, 40.73 FEET TO THE EAST LINE OF SAID LOT D; THENCE SOUTH 01 DEGREES 28 MINUTES 43 SECONDS EAST, ON SAID EAST LINE, 64.68 FEET TO THE POINT OF BEGINNING, CONTAINING 2188 SQUARE FEET, MORE OR LESS, OR 0.050 ACRES, MORE OR LESS.



Owner Richard M. Thurm
Address 7 Kenmore Ct
Pekin, IL 61554
Route FAP 693(Court Street)
County Tazewell
Parcel No. 028
P.I.N. No. 04-10-02-206-013
Section 20-00196-02-RS

WARRANTY DEED
(Individual) (Non-Freeway)

Richard M. Thurm, a married person (Grantor), of the County of Woodford and State of Illinois, for and in consideration of Sixty Two Thousand and 00/100 Dollars (\$62,000.00), receipt of which is hereby acknowledged, grants, conveys, and warrants to the City of Pekin, (Grantee), the following described real estate:

TRACT 1

A PART OF LOT "D" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT "D"; THENCE NORTH 62 DEGREES 58 MINUTES 19 SECONDS WEST, ON THE EXISTING NORTHERLY RIGHT OF WAY LINE OF COURT STREET, 36.06 FEET; THENCE CONTINUING ON SAID NORTHERLY EXISTING RIGHT OF WAY LINE IN A NORTHWESTERLY DIRECTION, ON A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 16.00 FEET AND AN ARC LENGTH OF 20.71 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 29 DEGREES 37 MINUTES 59 SECONDS WEST AND A CHORD LENGTH OF 19.29 FEET TO THE EAST RIGHT OF WAY LINE OF KENMORE COURT; THENCE NORTH 01 DEGREES 22 MINUTES 22 SECONDS WEST, ON SAID EAST RIGHT OF WAY LINE, 1.55 FEET; THENCE SOUTH 19 DEGREES 25 MINUTES 57 SECONDS EAST, 9.38 FEET; THENCE SOUTH 62 DEGREES 57 MINUTES 37 SECONDS EAST, 43.13 FEET TO THE EAST LINE OF SAID LOT "D"; THENCE SOUTH 01 DEGREES 28 MINUTES 43 SECONDS EAST, ON SAID EAST LINE, 6.25 FEET TO THE POINT OF BEGINNING, CONTAINING 254 SQUARE FEET, MORE OR LESS, OR 0.006 ACRES MORE OR LESS.

TRACT 2

A PART OF LOT "D" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY OF THE NORTHEAST QUARTER OF SECTION

2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT "D"; THENCE NORTH 01 DEGREES 28 MINUTES 43 SECONDS WEST, ON THE EAST LINE OF SAID LOT D, 6.25 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING, THENCE NORTH 62 DEGREES 57 MINUTES 37 SECONDS WEST, 43.13 FEET; THENCE NORTH 19 DEGREES 25 MINUTES 57 SECONDS WEST, 9.38 FEET TO THE EAST RIGHT OF WAY LINE OF KENMORE COURT; THENCE NORTH 01 DEGREES 22 MINUTES 22 SECONDS WEST, ON SAID EAST RIGHT OF WAY LINE 35.83 FEET TO THE NORTH LINE OF SAID LOT "D"; THENCE NORTH 89 DEGREES 27 MINUTES 13 SECONDS EAST, ON SAID NORTH LINE, 40.73 FEET TO THE EAST LINE OF SAID LOT D; THENCE SOUTH 01 DEGREES 28 MINUTES 43 SECONDS EAST, ON SAID EAST LINE, 64.68 FEET TO THE POINT OF BEGINNING, CONTAINING 2188 SQUARE FEET, MORE OR LESS, OR 0.050 ACRES, MORE OR LESS.

THE SAID TRACTS 1 AND 2 CONTAIN A TOTAL OF 2,442 SQUARE FEET OR 0.056 ACRES, MORE OR LESS.

AS SHOWN ON THE ATTACHED PLAT.

situated in the County of Tazewell, State of Illinois, and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor does not possess rights of Homestead in the premises.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for roadway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this 12 day of February, 2024


Signature

Richard M. Thurm
Print Name

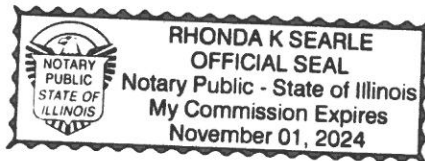
Signature

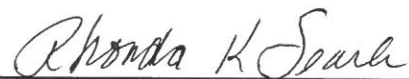
Print Name

State of Illinois)
) ss
County of Woodford)

This instrument was acknowledged before me on February 12 2024
by Richard M. Thurm

(SEAL)

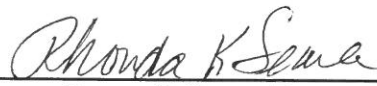



Notary Public

My Commission Expires: 11/01/2024

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Feb 12, 2024
Date


Buyer, Seller or Representative

This instrument was prepared by and after
recording, mail this instrument and future tax bills to:

City of Pekin
ATTN: City Engineer
111 S. Capitol St.
Pekin, IL 61554

CADD DRAWING:
PROJECT: EMVF(921)
FILE:

R. O. R. PLAT	COMPUTED	BY	DATE
	CHECKED	DASH	
NOTE BOOK	INKED	DASH	
	INK CHECKED		

CATALOG NO. : 036138-00
CONTRACT NO. : 89804

THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT PLAT OF SURVEY MADE UNDER MY DIRECTION FOR THE CITY OF PEKIN, ILLINOIS. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DEREK A. S. HUFFMAN - ILLINOIS PROFESSIONAL
LAND SURVEYOR NO. 035,003,899
MY LICENSE EXPIRES 11/30/2024

Derek A. S. Huffman
12-14-2023



FIELD WORK COMPLETION: OCT 2023

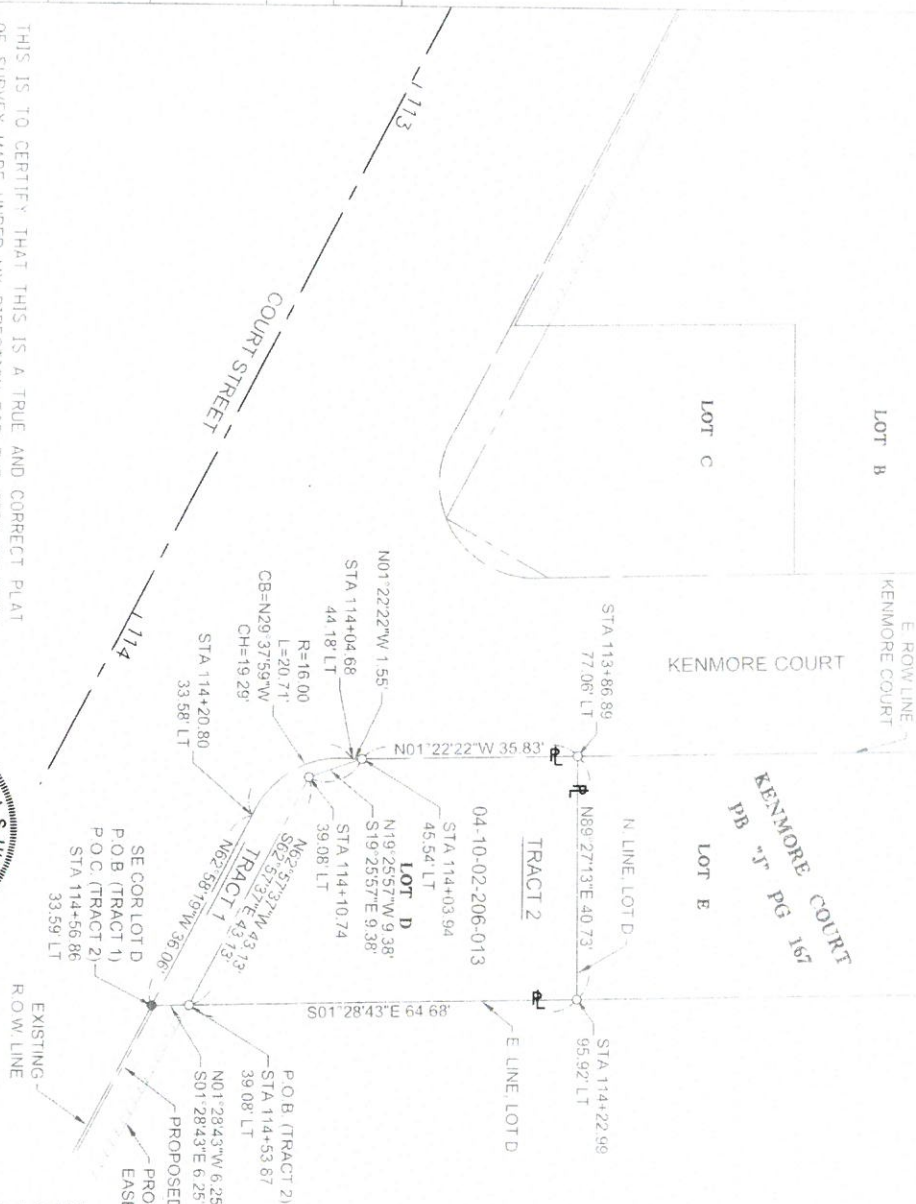
Signed

Recorded

BOOK

PAGE

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION





PTAX-203

Illinois Real Estate Transfer Declaration

Step 1: Identify the property and sale information.

1 7 KENMORE CT

Street address of property (or 911 address, if available)

PEKIN

61554-0000

City or village

ZIP

Pekin

Township

2 Enter the total number of parcels to be transferred. 1

3 Enter the primary parcel identifying number and lot size or acreage

04-10-02-206-013

0.056

Acres

No

Primary PIN

Lot size or
acreage

Unit

Split
Parcel

4 Date of instrument: 2/12/2024
Date

5 Type of instrument (Mark with an "X."): X Warranty deed
 Quit claim deed Executor deed Trustee deed
 Beneficial interest Other (specify):

6 Yes X No Will the property be the buyer's principal residence?

7 Yes X No Was the property advertised for sale?
(i.e., media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.

Current Intended

- a X Land/lot only
b Residence (single-family, condominium, townhome, or duplex)
c Mobile home residence
d Apartment building (6 units or less) No. of units:
e Apartment building (over 6 units) No. of units:
f Office
g Retail establishment
h Commercial building (specify):
i Industrial building
j Farm
k X Other (specify): ROAD ROW

9 Identify any significant physical changes in the property since January 1 of the previous year and enter the date of the change. Date of significant change:

 Demolition/damage Additions Major remodeling
 New construction Other (specify):

10 Identify only the items that apply to this sale.

- a Fulfillment of installment contract
year contract initiated :
b Sale between related individuals or corporate affiliates
c Transfer of less than 100 percent interest
d Court-ordered sale
e Sale in lieu of foreclosure
f Condemnation
g Short sale
h Bank REO (real estate owned)
i Auction sale
j Seller/buyer is a relocation company
k X Seller/buyer is a financial institution or government agency
l Buyer is a real estate investment trust
m Buyer is a pension fund
n Buyer is an adjacent property owner
o Buyer is exercising an option to purchase
p Trade of property (simultaneous)
q Sale-leaseback
r X Other (specify): ROAD ROW
s Homestead exemptions on most recent tax bill:
1 General/Alternative 0.00
2 Senior Citizens 0.00
3 Senior Citizens Assessment Freeze 0.00

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration 62,000.00
12a Amount of personal property included in the purchase 0.00

12b	Was the value of a mobile home included on Line 12a?	12b	Yes	X	No
13	Subtract Line 12a from Line 11. This is the net consideration for real property	13			62,000.00
14	Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11	14			0.00
15	Outstanding mortgage amount to which the transferred real property remains subject	15			0.00
16	If this transfer is exempt, identify the provision.	16	X	b	k m
17	Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.	17			0.00
18	Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62)	18			0.00
19	Illinois tax stamps — multiply Line 18 by 0.50.	19			0.00
20	County tax stamps — multiply Line 18 by 0.25.	20			0.00
21	Add Lines 19 and 20. This is the total amount of transfer tax due	21			0.00

Step 3: Enter the legal description from the deed. Enter the legal description from the deed.

TRACT 1

A PART OF LOT "D" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT "D"; THENCE NORTH 62 DEGREES 58 MINUTES 19 SECONDS WEST, ON THE EXISTING NORTHERLY RIGHT OF WAY LINE OF COURT STREET, 36.06 FEET; THENCE CONTINUING ON SAID NORTHERLY EXISTING RIGHT OF WAY LINE IN A NORTHWESTERLY DIRECTION, ON A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 16.00 FEET AND AN ARC LENGTH OF 20.71 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 29 DEGREES 37 MINUTES 59 SECONDS WEST AND A CHORD LENGTH OF 19.29 FEET TO THE EAST RIGHT OF WAY LINE OF KENMORE COURT; THENCE NORTH 01 DEGREES 22 MINUTES 22 SECONDS WEST, ON SAID EAST RIGHT OF WAY LINE, 1.55 FEET; THENCE SOUTH 19 DEGREES 25 MINUTES 57 SECONDS EAST, 9.38 FEET; THENCE SOUTH 62 DEGREES 57 MINUTES 37 SECONDS EAST, 43.13 FEET TO THE EAST LINE OF SAID LOT "D"; THENCE SOUTH 01 DEGREES 28 MINUTES 43 SECONDS EAST, ON SAID EAST LINE, 6.25 FEET TO THE POINT OF BEGINNING, CONTAINING 254 SQUARE FEET, MORE OR LESS, OR 0.006 ACRES MORE OR LESS.

TRACT 2

A PART OF LOT "D" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT "D"; THENCE NORTH 01 DEGREES 28 MINUTES 43 SECONDS WEST, ON THE EAST LINE OF SAID LOT D, 6.25 FEET TO THE POINT OF BEGINNING;
 FROM THE POINT OF BEGINNING, THENCE NORTH 62 DEGREES 57 MINUTES 37 SECONDS WEST, 43.13 FEET; THENCE NORTH 19 DEGREES 25 MINUTES 57 SECONDS WEST, 9.38 FEET TO THE EAST RIGHT OF WAY LINE OF KENMORE COURT; THENCE NORTH 01 DEGREES 22 MINUTES 22 SECONDS WEST, ON SAID EAST RIGHT OF WAY LINE 35.83 FEET TO THE NORTH LINE OF SAID LOT "D"; THENCE NORTH 89 DEGREES 27 MINUTES 13 SECONDS EAST, ON SAID NORTH LINE, 40.73 FEET TO THE EAST LINE OF SAID LOT D; THENCE SOUTH 01 DEGREES 28 MINUTES 43 SECONDS EAST, ON SAID EAST LINE, 64.68 FEET TO THE POINT OF BEGINNING, CONTAINING 2188 SQUARE FEET, MORE OR LESS, OR 0.050 ACRES, MORE OR LESS.

Step 4: Complete the requested information.

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

Seller Information

RICHARD M THURM

Seller's or trustee's name

Seller's trust number (if applicable - not an SSN or FEIN)

523 SHADY OAKS DR
 Street address (after sale)

METAMORA
 City

IL
 State

61548-7816
 ZIP

309-360-3049

Seller's daytime phone

Phone extension

USA
 Country



Declaration ID: 20240209031887
Status: Closing Completed
Document No.: Not Recorded

State/County Stamp: Not Issued

☒ Under penalties of perjury, I state that I have examined the information contained on this document, and, to the best of my knowledge, it is true, correct, and complete.

Buyer Information

CITY OF PEKIN

Buyer's or trustee's name		Buyer's trust number (if applicable - not an SSN or FEIN)	
111 S CAPITOL ST	PEKIN	IL	61554-4188
Street address (after sale)	City	State	ZIP
309-478-5399	USA		
Buyer's daytime phone	Country		

☒ Under penalties of perjury, I state that I have examined the information contained on this document, and, to the best of my knowledge, it is true, correct, and complete.

Mail tax bill to:

CITY OF PEKIN	111 S CAPITOL ST	PEKIN	IL	61554-4188
Name or company	Street address	City	State	ZIP
		USA		
		Country		

Preparer Information

THOMAS HAYES - HANSON PROFESSIONAL SERVICES INC

Preparer and company name		Preparer's file number (if applicable)	Escrow number (if applicable)	
7625 N UNIVERSITY ST STE 200		PEORIA	IL	61614-1211
Street address		City	State	ZIP
thayes@hanson-inc.com	309-966-4912		USA	
Preparer's email address (if available)	Preparer's daytime phone	Phone extension	Country	

☒ Under penalties of perjury, I state that I have examined the information contained on this document, and, to the best of my knowledge, it is true, correct, and complete.

Identify any required documents submitted with this form. (Mark with an "X.") _____ Extended legal description _____ Form PTAX-203-A
_____ Itemized list of personal property _____ Form PTAX-203-B

To be completed by the Chief County Assessment Officer

- | | |
|--|--|
| <p>1 _____
County Township Class Cook-Minor Code 1 Code 2</p> <p>2 Board of Review's final assessed value for the assessment year prior to the year of sale.</p> <p>Land _____
Buildings _____
Total _____</p> | <p>3 Year prior to sale _____</p> <p>4 Does the sale involve a mobile home assessed as real estate? _____ Yes _____ No</p> <p>5 Comments _____</p> |
|--|--|

Illinois Department of Revenue Use

Tab number

TO BE FILED WITH THE TAZEWELL COUNTY RECORDER OF DEEDS
AFFIDAVIT FOR PURPOSE OF ILLINOIS PLAT ACT REQUIREMENTS
THIS IS A LEGAL DOCUMENT – PLEASE CONSULT YOUR ATTORNEY
(Zoning & Subdivision Ordinances May Also Apply)

PARCEL NUMBER: 04-10-02-206-013

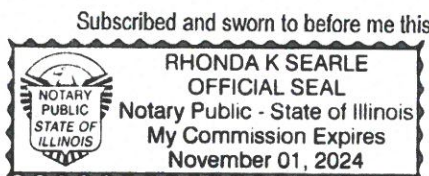
Grantor or Grantor's Attorney authorized representative in a deed transferring interest in the real estate described in the accompanying deed and further states this transfer **IS EXEMPT FROM THE ILLINOIS PLAT ACT (765 ILCS 205) BECAUSE OF THE FOLLOWING:**

- ☒ NOT A DIVISION OF LAND – PARCEL BOUNDARIES REMAIN UNCHANGED (The Recorder will proceed with recording the deed and no further questions apply. County Plat Officer signature is NOT required. Please sign below and have notarized)
- ☐ A DIVISION OF LAND THAT MEETS ONE OF THE FOLLOWING EXCEPTIONS – APPROVAL BY COUNTY PLAT OFFICER (OR DESIGNEE) IS REQUIRED ALONG WITH APPLICABLE FEE PRIOR TO RECORDING:
- ☐ The divisions or subdivision of land into parcels or tracts of 5 acres or more in size which **does not involve any new streets or easements of access.**
 - ☐ The division of lots or blocks of less than 1 acre in any recorded subdivision which **does not involve any new streets or easements of access.**
 - ☐ The sale or exchange of parcels of land between owners of adjoining and contiguous land.
 - ☐ The conveyance of parcels of land or interest therein for use as a right of way for railroads or other public utility facilities and other pipe lines which **does not involve any new streets or easements of access.**
 - ☐ The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use.
 - ☐ Conveyances made to correct descriptions in prior conveyances.
 - ☐ The sale or exchange of parcels or tracts of land following the division into no more than 2 parts of a particular parcel or tract of land existing on July 17, 1959 and **not involving any new streets or easements of access.**
 - ☐ The sale of a single lot of less than 5 acres from a larger tract when a survey is made by an Illinois Registered Land Surveyor; provided that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land.
 - ☐ The preparation of a plat for wind energy devised under section 10-620 of the Property Tax Code.
 - ☐ Division meets criteria for agricultural exemption

I swear to the best of my knowledge that the statements contained herein are true and correct. Grantor/Grantor's Attorney further states that this affidavit for the purpose of indicating to THE RECORDER OF DEEDS OF TAZEWELL COUNTY, ILLINOIS, that the conveyance by the attached instrument is within, and in compliance with, the provisions of the Illinois Plat Act.

Name: Thomas L. Hayer Signature: Thomas L. Hayer Date: 2-14-2024

Name: _____ Signature: _____ Date: _____



Rhonda K Seale
Notary Public

Approval for State Plat Act, County Subdivision and Zoning Code Purposes:

SURVEY REQUIRED FOR RECORDING: Yes ☐ No ☐

Tazewell County Plat Officer/designee: [Signature] Date: 2-14-2024

(NOTE: County Plat Officer signature required for properties only in the UNINCORPORATED areas of Tazewell County)



Affidavit of Title

Owner Richard M. Thurm
Address 7 Kenmore Ct
Pekin, IL 61554
Route FAP 693 (Court St.)
Section 20-00196-02-RS
County Tazewell
Parcel No. 028
P.I.N. No. 04-10-02-206-013

State of Illinois)
) ss.
County of Woodford)

I, Richard M. Thurm , _____

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2. ☒ There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
☐ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the City of Pekin to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)
☒ Vacant and unimproved ☐ Agricultural and unimproved
☐ Improved and
 - (A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
 - (B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

☒ **Individual.** Individual **owner** of the property is: Richard M. Thurm

☐ **Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.

☐ **Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization

☐ **Publicly-Traded Corporation.** There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

☐ **Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.		
2.		
3.		
4.		

☐ **Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.			
2.			
3.			
4.			

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this 12 day of February, 2024.

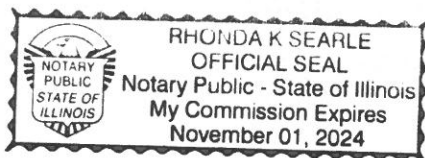
By: X [Signature]
Signature

Richard M. Thurm
Print Name and Title if applicable

State of Illinois)
County of Woodford) ss
)

This instrument was acknowledged before me on February 12, 2024, by
Richard M. Thurm.

(SEAL)



Rhonda K Searle
Notary Public

My Commission Expires: 11/01/2024

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

For APN/Parcel ID(s): 04-10-02-206-013

LOT "D" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY, REFERENCE BEING MADE TO THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE RECORDER'S OFFICE OF TAZEWELL COUNTY, ILLINOIS.



Receipt of Conveyance Documents and Disbursement Statement

Owner Richard M. Thurm
Job No.
Parcel No. 028

The City of Pekin (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- ☒ Warranty Deed covering 2,442 square feet
☐ Permanent Easement covering square feet
☐ Temporary Construction Easement covering square feet

all located in Tazewell County, Illinois as right of way for FAP Route 693(Court Street), Section 20-00196-02-RS dated _____,2024, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

1. The payment of the sum of Sixty Two Thousand and 00/100 Dollars (\$62,000.00) to Grantor as total consideration for the deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval.
2. All improvements located, wholly or partially, on the parcel shall become the property of the City of Pekin, unless provided as follows:
3. Possession and transfer of title to City of Pekin occur when Grantee delivers a city warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
Richard M. Thurm		523 Shady Oaks Drive, Metamora, IL 615488	\$0.00
Chicago Title & Trust Co			see settlement statement
			\$

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

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

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

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

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


Initial

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

Date: February 12, 2024

Grantor:



Signature

Richard M. Thurm

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date: February 12, 2024

Grantee:

The City of Pekin



for City of Pekin

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Richard M. Thurm	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☒ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions. 523 Shady Oaks Dr	
	6 City, state, and ZIP code Metamora, IL 61548	
	7 List account number(s) here (optional)	

Requester's name and address (optional)

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

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ► **Feb 12, 2024**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Ordinance No. 4168-23/24 Approve Purchase of Property at 1 Kenmore Court

DESCRIPTION: This resolution is to approve the purchase of property at 1 Kenmore Court. The City needs a strip of land along Court Street in order to construct wider sidewalks along this corridor. The house is very close to the existing sidewalks; therefore, this house is proposed for demolition. The City obtained an appraisal, as shown in Exhibit A, stating that the value of this land is \$78,000.00. The City offered \$78,000.00 for the land, and the owner countered at \$80,400.00. The owner felt that the counter offer was fair because they have held off from re-renting the property for a few months, which saves the City money in relocation of a tenant. This land purchase is coming before council because it exceeds the spending authority of the City Engineer for land purchases on this project. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$80,400.00
 Line Item: 445-041-580200
 Budgeted Amount:\$800,000.00
 Remaining Funds:251,736.98
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 2/20/2024
Katherine Swise, City Attorney	Approved - 2/21/2024
Robert Grogan, Finance Consultant	Approved - 2/21/2024
John Dossey, City Manager	Approved - 2/21/2024
Sue McMillan, City Clerk	Final Approval - 2/23/2024

Ordinance No. 4168-23/24 Approve Purchase of Property at 1 Kenmore Court

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 desires to purchase the property at 1 Kenmore, more particularly described in Exhibit B attached hereto, to use as additional right-of-way for the Court Street Rehabilitation project (the “Property”); and

WHEREAS, the City has negotiated the purchase of such Property under the terms and conditions set forth in Exhibit B.

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

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

Section 2. The purchase of the Property for the purchase price of \$80,400.00 and under such further terms and conditions set forth in Exhibit B is approved, subject to confirmation by the City Attorney that such purchase shall result in clear and marketable title to the Property. Such confirmation shall be in the form of a title commitment and issuance of an owner’s title insurance policy by a reputable title company, or such other confirmation as the City Attorney deems sufficient and appropriate.

Section 3. Upon confirmation that the owner of the Property can grant clear and marketable title thereto to the City, the Finance Director is directed to release funds necessary to pay the agreed purchase price for the Property, as set forth in Exhibit B, and the Mayor and the City Clerk are authorized to execute and attest to any documents necessary to effectuate the transfer of title of the Property to the City.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

Appraisal Report

Route FAP 693 Project Court Street
Section 20-00196-01-RS Job No. C-94-025-21
County Tazewell Parcel 029 Unit

Take: ☒ Whole ☐ Partial ☐ Other: _____
Appraisal Sequence: ☒ Original ☐ Supplemental

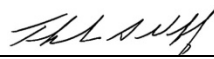
1. Attached is a ☒ complex ☐ non-complex appraisal, per IDOT's Land Acquisition Policies and Procedures Manual.
2. Location and Address: 1 Kenmore Court, Pekin, IL 61554
3. Identification: Lot C Kenmore Court of PT of Eliz Youngs Subd NE ¼ Sec 2 T24N R5W (Parcel #04-10-02-206-009)
4. Present Owner's Name, Address and Telephone No.: Katrina Addison, 1 Kenmore Ct., Pekin, IL 61554 (309) 620-7172
5. Tenant's or Lessee's Name, Address and Telephone No.: Vacant
6. Person Interviewed: Katrina Addison 7. Interviewed by: Theodore A. Neff, SRA
8. Farmland Preservation Act (pertains to fee takings and permanent easements): N/A
CL _____ OC _____ HL _____ PL _____ FL _____ FS _____ RL _____ OL _____
9. Present Use: Single-Family Residential Highest and Best Use Before Taking: Single-Family Residential
Zoning: OS-1 Office Service Highest and Best Use After Taking: Whole Take

	Acres	Sq. Ft.
10. Area of Whole Property		2,301
Total Area to be Acquired in Fee Simple Title:		2,301
Area to be Acquired by New Dedication		
Area Acquired by Previous Dedication		
Area to be Acquired for Additional ROW		
Area to be Acquired by Permanent Easement		
Area to be Acquired by Temporary Easement		
Area of Remainder		

11. Final Conclusion of Value	Effective Date of Appraisal:	January 18, 2024
Fair Market Value of Whole Property		\$78,000
For Partial Taking include the following:		
Fair Market Value of property taken (including improvements) as part of the whole		\$0
Fair Market Value of remainder as part of the whole before taking		\$0
Fair Market Value of remainder after taking as will be affected by contemplated improvements		\$0
Damage to Remainder		\$0
Compensation for Permanent Easement(s)		\$0
Compensation for Temporary Easement(s)		\$0
Total Compensation		\$78,000

Date of the Report: January 30, 2024

Appraiser Name: Theodore A. Neff, SRA
License Type: Certified General Real Estate Appraiser


Appraiser Signature
IL License # 553.001818 Expires: 9/30/2025

Definition of Fair Market Value: The fair cash market value of a property in an eminent domain proceeding is that price which a willing buyer would pay in cash, and a willing seller would accept, when the buyer is not compelled to buy and the seller is not compelled to sell. In the condemnation of a property for a public improvement, any appreciation or depreciation in value caused by the contemplated improvement shall be excluded from the consideration of the fair cash market value of the whole property and the value of the part taken. (Illinois Pattern Jury instructions)

In the event of a partial acquisition where there is remainder property, any appreciation or depreciation caused by the contemplated improvement shall be considered when determining the fair cash market value of the remainder. Any increase or decrease in value caused by the actual acquisition of a part of the property must be considered in estimating the value of the remainder after taking.

Property History: Has subject sold in the last five (5) years or is it currently listed for sale? Yes ☐ No ☒
If yes, an analysis of the recent sale(s) and/or current listing is summarized as follows: The property listed for sale from 12/26/2021 to 2/7/2022 (43 days on market) with a list price of \$64,900. The owner stated she moved out of state and decided to rent the property instead of selling the property at that time.

Property Interest to be Appraised: ☒ Fee Simple Estate ☐ Leased Fee Estate

Property Interest to be Acquired (check all that apply):

- ☒ Fee Acquisition ☐ Permanent Easement ☐ Dedication/Perpetual Easement
☐ Temporary Easement ☐ Other: _____
☐ None of the Above: This appraisal is for the disposal of excess land and/or the release of other rights.
If applicable, the disposition/release of rights is described as follows: N/A

USPAP Reporting Option (as defined by USPAP SR 2-2): ☒ Appraisal Report ☐ Restricted Appraisal Report

Type of Appraisal (per IDOT's Land Acquisition Policies and Procedures Manual):

- ☐ *Non-Complex:* Appraisal report "meets minimum requirements consistent with commonly accepted Federal and Federally-assisted program appraisal practices for those acquisitions, which, by virtue of their low value or simplicity," do not require in-depth analysis presentation.
- ☒ *Complex:* Appraisal report that meets all minimum requirements and also reflects "established and commonly accepted Federal and Federally-assisted program appraisal practices" with appropriate in-depth analysis and presentation.

Client: City of Pekin

Intended User: The intended users of this report include the Client and any of its Federal-funding partners. Parties who receive a copy of this report as a consequence of the Client's disclosure policies are not intended users of the report.

Intended Use: The intended use of this appraisal report is for ☒ acquisition ☐ disposition of right of way by the Client. This report is not intended for any other use.

Authorization: The following person contacted the appraiser to provide this appraisal service: Cindy Bushur-Hallam of Hanson Professional Services, Inc., as agent for the City of Pekin.

Purpose of Valuation:

- ☒ The purpose of this valuation is to arrive at an opinion of the fair market value of the acquisition of the whole property and/or a portion thereof. When applicable, the fair market value of the whole will be established, as will the fair market value of the remainder after the taking. Fair Market Value may also be affected by contemplated improvements with consideration for damages or benefits, if any, to the remainder, and/or the fair market value of possible permanent easements and/or temporary easements as required by design, and the total just compensation due to property owner by reason of the taking.
- ☐ The purpose of this valuation is to arrive at an opinion of the fair market value of the subject land parcel and/or other rights to be disposed by the Client.

Assignment Conditions: Assignment conditions include assumptions, extraordinary assumptions, hypothetical conditions, laws and regulations, jurisdictional exceptions, and other conditions that affect the scope of work. Assignment conditions applicable to this appraisal assignment are summarized below.

The Client requires this appraisal assignment to comply with the following standards, laws, regulations, and policies:

- the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Act) and its implementing regulation 49 CFR Part 24,
- the Uniform Standards of Professional Appraisal Practice (USPAP), and
- the Illinois Department of Transportation's Land Acquisition Policies and Procedures Manual.

Furthermore, the Client requires this appraisal to be prepared in accordance with the appropriate state laws, regulations and policies and procedures applicable to appraisal of right of way. No portion of the value assigned to such property shall consist of items which are non-compensable under the established laws of Illinois.

In accordance with 49 CFR Part 24 and IDOT's Land Acquisition Policies and Procedures Manual, in opining on the value of the property before the taking, the appraiser shall disregard any decrease or increase in the fair market value of real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner. This situation is considered to be a hypothetical condition for the purposes of this appraisal. The use of this hypothetical condition may affect the assignment results.

Any decrease or increase in value caused by the actual acquisition of a part of the property must be considered in opining on the value of the remainder after taking. Such changes in value are parcel-specific.

USPAP Standards Rule 1-2(c)(iv) requires that when exposure time is a component of the definition for the value opinion being developed, the appraiser must also develop an opinion of reasonable exposure time linked to that value opinion. However, the definition of fair market value in this report does not include exposure time as a component. Therefore, the appraiser is not required to develop and report an opinion of exposure time linked to the value opinion. This situation is considered to be an assignment condition for the purposes of this appraisal.

The value of the property is premised on a hypothetical condition and extraordinary assumption. The valuation of the property is premised on the condition that the taking is as proposed. The valuation of the property is also based on the assumption that the project is completed as proposed. In addition, the interior of the subject property was not observed. Access to the interior was not available and information pertaining to the interior is based upon a discussion with the owner and from a previous listing sheet on the property, including photos, from 2021. It is assumed the condition of the property on the effective date of the appraisal is similar to the condition of the property on the exterior and from the photographs of the interior from the 2021 listing sheet. The gross living area calculations were obtained from the measurement of the property by the appraiser. Please be advised that use of the extraordinary assumption and hypothetical condition might have an impact on the assignment results.

Scope of Work: Summarize the steps/process employed to develop the appraisal report, as required in 49 CFR Part 24, and the Uniform Standards of Professional Appraisal Practice (USPAP).

The amount and type of information researched and the analysis applied in an assignment includes, but is not limited to 1) the extent to which the property is inspected or identified; 2) extent of inspection and description of the neighborhood and proposed project area; 3) the extent of research into physical or economic factors that could affect the property; 4) the extent of data researched; and 5) the type and extent of analysis applied to arrive at opinions or conclusions.

The scope of work also needs to explain the various approaches utilized and the reasons for why any particular approach was not used.

In completing the appraisal assignment, a systematic procedure in investigating the subject property and market data is followed. The subject property and surrounding market area were viewed. Please be advised that the property was only viewed for the purpose of developing an opinion of market value. As previously stated, the interior of the subject property was not observed. Information pertaining to the interior of the property was obtained from a discussion with the property owner and from a 2021 listing sheet of the property, which included photographs of the interior. Concealed or inaccessible portions of the property were not viewed. Items that buyers and sellers would acknowledge in a typical purchase transaction, based on the definition of market value stated in the appraisal report, have been noted in the descriptions of the property. Intangible assets or personal property are not included in the value opinion.

Market data relative to the market area, subject property and the highest and best use of the property are researched and verified. The market data are collected from the Peoria area multiple listing service and other on-line data services, public records, office files, industry and local publications, buyers and sellers, as well as other appropriate sources. The market data are applied in the market analysis and highest and best use analysis of the subject property. Market analysis and highest and best use are important fundamental concepts in the appraisal of real estate.

In general, market analysis is a study of the supply and demand and the geographic market area of the property type. The highest and best use of the property that creates that highest value. Market analysis is used in the determination of the highest and best use. Based on the results of the market analysis, the highest and best use of the property is determined. In analyzing highest and best use of the property, two studies are made; highest and best use of the property as vacant land available for development, and highest and best use of the property as improved.

Once the highest and best use of the subject is determined, the three traditional appraisal methods are considered in the valuation of the property. The valuation methods are the cost, sales comparison and income capitalization approaches. In this assignment, the sales comparison is the only method applied in the valuation of the property.

The cost approach is not applicable to the valuation of the property because of the age of the improvements and the interior was not observed. The typical buyer of the property does not base a purchase decision of the property on the development costs less depreciation. The income capitalization approach is not utilized because of the paucity of valid gross rent multipliers.

After development of the opinion of value, an Appraisal Report is prepared in accordance to the Uniform Standards of Professional Appraisal Practice. The assignment is also completed in compliance with the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute.

The client is interested in acquiring of the property for the Court Street improvement project. One opinion of value is developed. The opinion of value is as follows:

Value of the Whole Property as determined for the assignment.

General Assumptions and Limiting Conditions: Summarize any general assumptions and limiting conditions utilized in this report.
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1. No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be good and marketable.
2. The property is appraised free and clear of any or all liens or encumbrances.
3. Responsible ownership and competent property management are assumed.
4. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
7. It is assumed that the property is in compliance with all applicable federal, state and local laws, ordinances, regulations, building standards, use restrictions and zoning unless the lack of compliance is stated in the appraisal report. Determining and reporting on such compliance were not part of the scope of work for this assignment.
8. It is assumed that all water, sewer facilities and utilities (whether existing or proposed) are or will be in good working order, are safe for use, and are or will be sufficient to serve the current or proposed uses of the subject property or any structures or other improvements. Determining and reporting on such matters were not part of the scope of work for this assignment.
9. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value opinion contained in this report is based.

10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.
11. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
12. The appraisal may not be used for any purpose other than the intended use described in the report, or by any person not named as a client or intended user. A party receiving a copy of the report does not, as a consequence, become a party to the appraiser-client relationship, or automatically become an intended user of the appraisal.
13. The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.
14. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, new sales, or other media without the prior written consent and approval of the appraiser.
15. Unless otherwise stated in the report, the past or current existence of hazardous materials or environmental contamination on, below or near the subject property was not observed or known by the appraiser. However; the appraiser is not qualified to detect such substances or to make determinations about their presence. The presence of substances such as asbestos, urea-formaldehyde foam insulation and other potentially hazardous materials or environmental contamination may affect the value of the property. Unless otherwise stated, the value opined is predicated on the assumption that there is no such material on, below or affecting the property that would cause a loss in value. No responsibility is assumed for such conditions or for any expertise or engineering assistance required to discover them. The intended user is urged to retain an expert in this field, if desired.
16. The appraiser is not qualified to render an opinion as to the operating condition, adequacy or quality of mechanical equipment or other physical component of the building. All mechanical equipment is assumed to be adequate for the proposed building and in operating condition unless stated otherwise. It should be clearly understood that the appraiser is not a building inspector, structural engineer or architect.

Property Owner Contact/Interview: Summarize the appraiser's contact/interview with property owner. The property owner (or the owner's designated representative) must be provided the opportunity to accompany the appraiser during the appraiser's inspection of subject property (49 CFR Part 24.102).

Name of the property owner (or designated representative) who was offered an opportunity to accompany the appraiser:
Katrina Addison (owner)

The method used to contact the property owner included
(check all that apply):

- ☐ Personal contact
- ☒ Telephone
- ☐ Letter
- ☐ Other (explain): _____

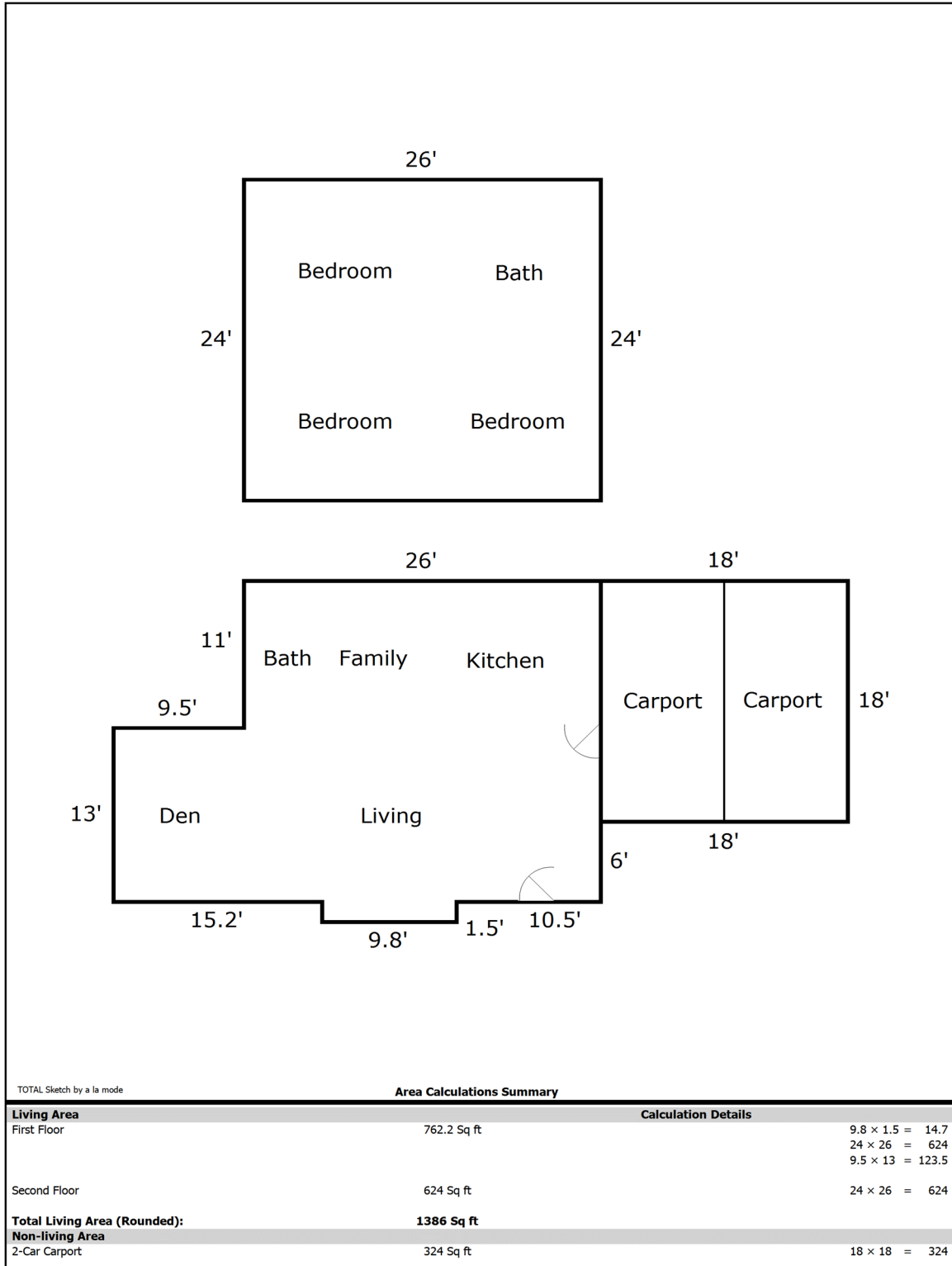
The invitation to the property owner:

- ☐ was accepted
- ☐ was declined
- ☐ did not receive a response
- ☒ Other (explain): See comments below

The appraiser personally inspected the subject property on the following date(s): 1/18/2024

Additional information relating to the appraiser's contact with the property owner, including any concerns expressed by the owner, is explained as follows: The owner lives out of state and was only available for the inspection for days that were not available for the appraiser. Consequently, a discussion was made regarding the interior and the owner stated the photos and information from the 2021 listing sheet were similar to the condition of the property on the effective date of the appraisal.





Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Southwest

Description: Front view of 1 Kenmore Ct.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Northwest

Description: Front view of 1 Kenmore Ct.

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Northeast

Description: Rear view of 1 Kenmore Ct.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	North

Description: Rear view of 1 Kenmore Ct.

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	1/18/2024
Photograph By:	T. Neff
Camera Facing:	Northwest

Description: Court Street looking northwest



Date of Photograph:	1/18/2022
Photograph By:	T. Neff
Camera Facing:	North

Description: Kenmore Court looking north

Descriptive Analysis of Whole Property: Describe entire property before the taking, including such items as: 1) location and environment; 2) land type and usage; 3) zoning; 4) improvements; 5) special features that serve to detract or enhance; 6) include an analysis of the general area, the neighborhood, and the site; and 7) explain and justify highest and best use if it differs from present use and/or zoning.

Site Description

The site is located on the northwest corner of Kenmore Court and Court Street. The subject site has dimensions of approximately 41.15' x unknown dimension x 19.61' x 47.42' x 41.82'. The property has frontage on Kenmore Court and Court Street. According to the plat provided by the client, the total site area of the site is approximately 2,301 square feet. The subject is located on a private street. The six property owners on the street have an ingress-egress easement over the properties to have access to their properties.

The topography of the site is basically level and access to the property is from a curb cut on Kenmore Court. The land to building ratio of the property is 2.12:1. Public utilities connected to the property include water, sewer, natural gas and electricity. The site is located in Flood Zone X (area of minimal hazard), according to map panel 17179C 0160E, map date February 17, 2017.

The site is zoned OS-1 Office Service by the City of Pekin. The subject is located adjacent to Court Street and backs to the entrance of a McDonalds fast food restaurant. The average daily traffic along Court Street in front of the subject property is 15,600, according to IDOT traffic maps. Court Street is a four-lane road with a center turn lane. Court Street is also State Route 9. Offsite improvements include curb, gutter and sidewalk. Street parking is not available on Court Street.

Improvements Description

The site is improved with a two-story single-family residence. According to public records, the house was constructed in 1930. The house was previously occupied by a tenant, but is currently vacant, according to the owner. The gross living area is calculated to be 1,386 square feet, based on a personal measurement of the structure. According to the MLS sheet on the property, the first level is finished with a living room, family room, den, kitchen and one full bathroom. The second level is finished with three bedrooms and one full bathroom.

The house has a finished basement with two bedrooms and a den. The exterior walls are asbestos siding and the roof is gabled. Fenestration includes double-hung windows and the foundation is concrete block. Heating is provided by a forced air furnace and the house does not have central air conditioning. The property has a two-stall carport attached to the house.

Real Estate Taxes

In Illinois, real estate is taxed at one third of market of value and real estate taxes are paid in arrears. The most current real estate tax information for the property is for 2022 payable in 2023. The property is classified as Improved Residential by the Tazewell County Supervisor of Assessments. The following table is a list of the real estate tax information for the property:

Parcel Identification #	04-10-02-206-009
Assessed Homesite Value	\$1,730
Assessed Dwelling Value	\$18,480
Total Assessed Value	\$20,210
Fair Cash Value	\$60,630
Real Estate Taxes	\$1,313.12
Tax Rate	9.240740

The fair cash value is less than the value of the whole opined in this assignment.

Zoning

The zoning classification of the subject site is OS-1, Office Service by the City of Pekin. According to the City of Pekin zoning ordinance, the purpose statement of the OS-1 Office Service district follows:

The OS-1 Districts are designed to accommodate uses such as offices, banks and personal services which can serve as transitional areas between residential and commercial districts and to provide a transition between major thoroughfares and residential districts.

The OS-1 district permits a number and variety of uses. The permitted uses are listed below:

- All principal uses permitted as regulated and all special uses as regulated in the RM Multiple Family Districts.
- Banks, credit unions, savings and loan associations, and similar uses; drive-in facilities as an accessory use only.
- Business schools or private schools which may be operated for profit, but not limited to, activities which would create noise or which would result in the repair or manufacture of products.
- Churches and private clubs.
- Community residences as provided in [Section 4-3-5-4-2\(4\)](#).
- Facilities for human care, such as hospitals, sanitariums, rest and convalescent homes.
- Medical offices, including clinics.
- Municipal office buildings and uses.
- Office buildings for any of the following occupations: executive, administrative, professional, accounting, writing, clerical, stenographic, drafting and sales subject to the limitations contained in [Section 4-3-6-2-4](#).
- Off-street parking lots.
- Schools of nursing and other hospital-related teaching facilities, including staff residence facilities, such as nurses' homes and dormitories.
- The uses allowed and as controlled in RM-2 Districts may be permitted on those floors above the first story solely for the owner of the property or the business therein, in accord with the dwelling unit density requirements of the RM-2 District. All height, setback, floor area ratio, and percent of lot coverage requirements shall comply with the requirements of the OS-1 District. In determining dwelling unit density, the parcel area, including that area to be occupied by the principal use, may be computed.
- Other uses similar to the uses provided for in this Section.
- Accessory structures and uses customarily incident to the permitted uses provided for in this Section.

Special uses are also permitted after department and administrative approval.

The bulk requirements as are as follows:

<i>Minimum Lot Size:</i>	<i>8,000 square feet</i>
<i>Minimum Lot Width:</i>	<i>None</i>
<i>Maximum Height of Structure:</i>	<i>10 Stories or 150 Feet</i>
<i>Minimum Yard Setback:</i>	
<i>Front:</i>	<i>10 feet</i>
<i>Side:</i>	<i>10 feet</i>
<i>Rear:</i>	<i>10 feet</i>
<i>Maximum Lot Coverage:</i>	<i>No more than 66% of the area of the parcel.</i>

The property is a legal non-conforming use because of the site size and setbacks. However, the use predates the current ordinance. Please be advised that I am not an expert in zoning compliance matters. For more information, please contact the City of Pekin planning and zoning department or refer to www.ci.pekin.il.us.

Sales History of the Subject Property

The Uniform Standards of Professional Appraisal Practice and Illinois Real Estate Appraisal License Law require real estate appraisers to research, analyze and report sales and listing history of the subject property. The property has not sold during the five year period preceding the effective date of appraisal. To my knowledge, the property is not currently under contract or listed for sale. The subject property previously sold in March of 2014 for \$60,000.

Market Area Description

The subject property is located in a central section of Pekin along the Court Street corridor. Pekin is part of the metro-Peoria area, which includes Peoria, Tazewell and Woodford Counties. The city is part of the Peoria MSA, which consists of Peoria, Marshall, Stark, Tazewell, and Woodford Counties. Pekin is located on the southeast side of the Illinois River approximately 10 miles south of Peoria. The population of Pekin is approximately 34,000. Pekin is the county seat of Tazewell County.

Major routes through Pekin include Route 9 and Route 29. Route 29 travels along the Illinois River in a north-south direction and connects Pekin with North Pekin, Marquette Heights, Creve Coeur and East Peoria. These cities are located north of Pekin. The Route 29/I-474 interchange is located north of Pekin between Marquette Heights and Creve Coeur. Traveling south out of Pekin on Route 29, the area becomes rural. The area also becomes rural traveling east out of Pekin on Route 9. Route 9 connects with the town of Tremont and Interstate 155, approximately six to eight miles east of Pekin. Route 9 is known as Court Street in Pekin. Pekin has good linkages to employment, shopping and major roads.

Court Street is a commercial corridor throughout most of Pekin. The property is located several blocks northwest of the intersection of 14th Street and Court Street. The immediate area consists of a high density of residential and commercial properties including restaurant, retail, office, strip centers and convenience stores and gas stations. Properties located at the intersection of 14th Street and Court Street include the Pekin Hospital, Mineral Springs Park, Arby's and a worship center. Other commercial uses on Court Street in the area include a McDonalds, auto parts store, gas station and small office buildings.

Residential uses are located north and south of Court Street. The residential properties are in established neighborhoods and the ages of the properties typically range from 60-120 years. The housing styles in the immediate area vary.

Highest and Best Use Analysis: Summarize the **support and rationale** for the appraiser's determination of the highest and best use of the subject property. If the property is improved, address both the highest and best use **as vacant**, and of the property **as improved**. Appraiser may provide a Land Only Grid to support highest and best use analysis. A detailed appraisal requires more in-depth analysis. A change in highest and best use requires more in-depth analysis of the subject property before the acquisition and the remainder.

Highest and best use in the appraisal of real estate is defined as follows:

The reasonably probable use of property that results in the highest value. The four criteria that the highest and best use must meet are legal permissibility, physical possibility, financial feasibility and maximum productivity.¹

The highest and best use analysis involves two separate studies, one considers the site as vacant and ready for development, and the other considers the site as improved. In both analyses, potential uses and users of the property, and the timing of the use are considered. These potential uses must meet four criteria, which are as follows: the use must be legally permissible, physically possible, financially feasible and maximally productive. If the contemplated uses do not meet the first two criteria, then the use is not a possible highest and best use.

In the highest and best use analysis, the problem to be solved is the determination of the most valuable use of the property, either as a vacant site or as it is presently improved. As part of the process and analysis, the most likely and ideal uses of the property as a vacant site and as improved are considered. Determining the ideal improvement aids in identifying depreciation in existing improvements and in selecting comparable sales. The ideal use as a vacant site is compared to the current improved use of the property. Both land sales and improved sales are analyzed in the determination of highest and best use of the property. If it is determined that the highest and best use of the property is as a vacant site, then the improvements have reached the end of their economic life and do not contribute value to the site.

Highest and Best Use as a Vacant Site

As previously mentioned, the subject is located in the OS-1 zoning district. The OS-1 zoning classification is a primarily commercial classification permitting primarily commercial uses. Residential are also allowed in the OS-1 classification.

¹The Dictionary of Real Estate Appraisal, 7th Edition, The Appraisal Institute, 2022, page 88

The property is a 2,301 square foot site located at the corner of Kenmore Court and Court Street/Route 9 in Pekin. The site is slightly irregular in shape and has a basically level topography. The site size does not meet the minimum site size requirement for the zoning district and is currently grandfathered in as a legally nonconforming use. It is speculative to state a variance would be granted for any possible use. Since the site does not meet the minimum site size requirement for a legally permissible use, it is my opinion the highest and best use of the property as vacant is for speculation or surplus land for an adjacent parcel.

Highest and Best Use as Improved

In the highest and best use study of the property as improved, the use of the property is analyzed given the existing improvements. A study is made to determine if the existing improvements should remain in their current state or if the existing improvements should be renovated, altered or converted to another use.

It is my opinion the improvements contribute value to the site and it is not financially feasible to redevelop the site to another use. The highest and best use of the subject property as improved is as its current use as a single-family use.

Valuation Analysis of Whole Property:
--

As explained in the scope of work section of the report, the sales comparison approach is one of methods applied in the valuation of the property. The sales comparison approach is based on the premise that an informed purchaser will pay no more for a property than the cost of acquiring an equally desirable substitute property. An opinion of value is developed by the sales comparison approach by researching and analyzing properties that have sold and are offered for sale. The value influencing characteristics (elements of comparison) of the comparable properties are compared to the subject property. The sales comparison approach is most credible when a sufficient amount of market data comparable to the subject property exists; or, when there is a true and active market for the property.

Sales data of similar properties in the Pekin area are researched, verified and analyzed. From the sales data, comparable sales are identified. The comparable sales are applied in the valuation of the whole property. Descriptions of the comparable sales are included in the back of the report.

Sales Comparison Approach Improved Properties

☒ Before Taking ☐ After Taking

☐ Agricultural ☒ Residential ☐ Commercial ☐ Industrial

**(Plus if Subject is Better) (Minus if Subject is Poorer)
Always Adjust TO the Subject Property**

Comparable Sale Data Sheets: ☒ Attached ☐ In Sales Book

	Subject	Sale No. 1	Sale No. 2	Sale No. 3
1. Grantor		Servis, Scott & Lyssa	Johnson, Mildred & Mary	Funk, Michael & Julie
Grantee		Irvin, Amber	Tinuviet, Amara	Taylor, Robert & Dawn
Address or Location		2 Kenmore Ct Pekin, IL	920 Market St Pekin, IL	1024 Washington St Pekin, IL
Date of Sale		March, 2023	August, 2023	August, 2023
Sale Terms		Conventional	Conventional	FHA
Land Size	2,301 sf	2,460 sf	3,664 sf	5,500 sf
Building Size	1,386 sf	1,472 sf	1,372 sf	1,317 sf
Type of Improvement	SFR	Single-Family Res.	Single-Family Res.	Single-Family Res.
Total Sale Price		\$85,000	\$89,000	\$90,000
Unit Price (Optional)		\$57.74/sq.ft.	\$64.87/sq.ft.	\$68.34/sq.ft.

Adjustments

2.			%	\$ Amt.		%	\$ Amt.		%	\$ Amt.
	Property Rights	Fee			Fee			Fee		
	Adjusted Price									
	Financing	Seller pays \$1000 cl.ct		-1,000	Seller pays \$2670 cl.ct		-2,670	Seller pays \$5,400 cl.ct		-5,400
	Adjusted Price									
	Conditions of Sale	Market			Market			Market		
	Adjusted Price									
	Market Conditions	Comp.			Comp.			Comp.		
	Adj. Unit Price									
	Location/View	Arterial/Cmrcl	Cmrcl		Super.		-3,000	Arterl/ Cmrcl		
	Site Adj./LBR	2,301	2,460		3,664			5,500		-2,000
	Building Area	1,386 sf	1,472		1,372			1,317		
	Bathrooms	2.0	1.0	+5,000	2.0			2.5		-2,500
	Age	94	93		96			110		
	Condition	Average	Super.	-15,000	Comp.			Comp.		
	Basement	Finished	Unfin.	+3,000	Unfin.		+3,000	Unfin.		+3,000
	HVAC	FA/No CAC	FA/CAC	-3,000	FA/CAC		-3,000	FA/CAC		-3,000
	Garage/Carport	2-Carport	2-Crprt		1-Grg		-2,000	None		+1,000

Net Adjustment (+ or -)	\$	\$-11,000	\$	\$-7,670	\$	\$-8,900
Indicated Value of Subject		\$74,000		\$81,330		\$81,100

3. **Value of Entire Property by Sales Comparison Approach:** \$78,000

When Applicable: _____ @ _____ / _____

See following page(s) for additional comparable sales and/or explanation of adjustments and correlation of values.

4. Support and/or explanation of Adjustments:

Sale 1 consists of a three-bedroom, two-story house that has an unfinished basement and a two-stall carport. The property was superior in condition and had central air conditioning. The property is located adjacent to the subject and backs to a McDonalds restaurant.

Sale 2 consists of a four-bedroom, 1½-story house that has an unfinished basement and one-stall garage. The property is not adjacent to an arterial street or commercial use and has a superior view.

Sale 3 consists of three-bedroom, 1½-story house that has an unfinished basement and no garage. The property is located on the opposite side of Court Street from the subject and is located adjacent to the parking lot of a commercial use.

5. Analysis and Correlation of Indicated Values:

All the sales are similar in gross living area to the subject. Sale 1 is located adjacent to the subject and sale 3 is located on the opposite side of Court Street from the subject. Sale 1 is superior in condition to the subject, and sales 2 and 3 are similar in condition and are the most recent sales. Sales 1 and 3 are relied upon most, because of their proximity.

Conclusion of Value

☒ Before Taking

☐ After Taking

Summary of Valuation

1. Indicated Value by Cost Approach \$ N/A
2. Indicated Value by Sales Comparison
Approach \$ 78,000
3. Indicated Value by Income Approach \$ N/A
4. Analysis and Correlation of Approaches to
Value \$ N/A
5. Appraiser's Final Opinion of Fair Market Value of Whole Property \$ 78,000

Additional Comments:

In addition to the certifications previously presented, I further certify that:

The reported analyses, opinions, and conclusions of this report have been prepared in conformity with the requirements of the Code of Professional Ethics, and the Standards of Professional Practice of the Appraisal Institute.

The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives. As of the date of appraisal, Theodore A. Neff, SRA has completed the requirements of the continuing education program of the Appraisal Institute.

APPRAISER CERTIFICATION

In accordance with USPAP, I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the Client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- I have made a personal inspection of the property that is the subject of this report.
- No one provided significant real property appraisal assistance to the person signing this certification.

As required by the Client, I further certify that:

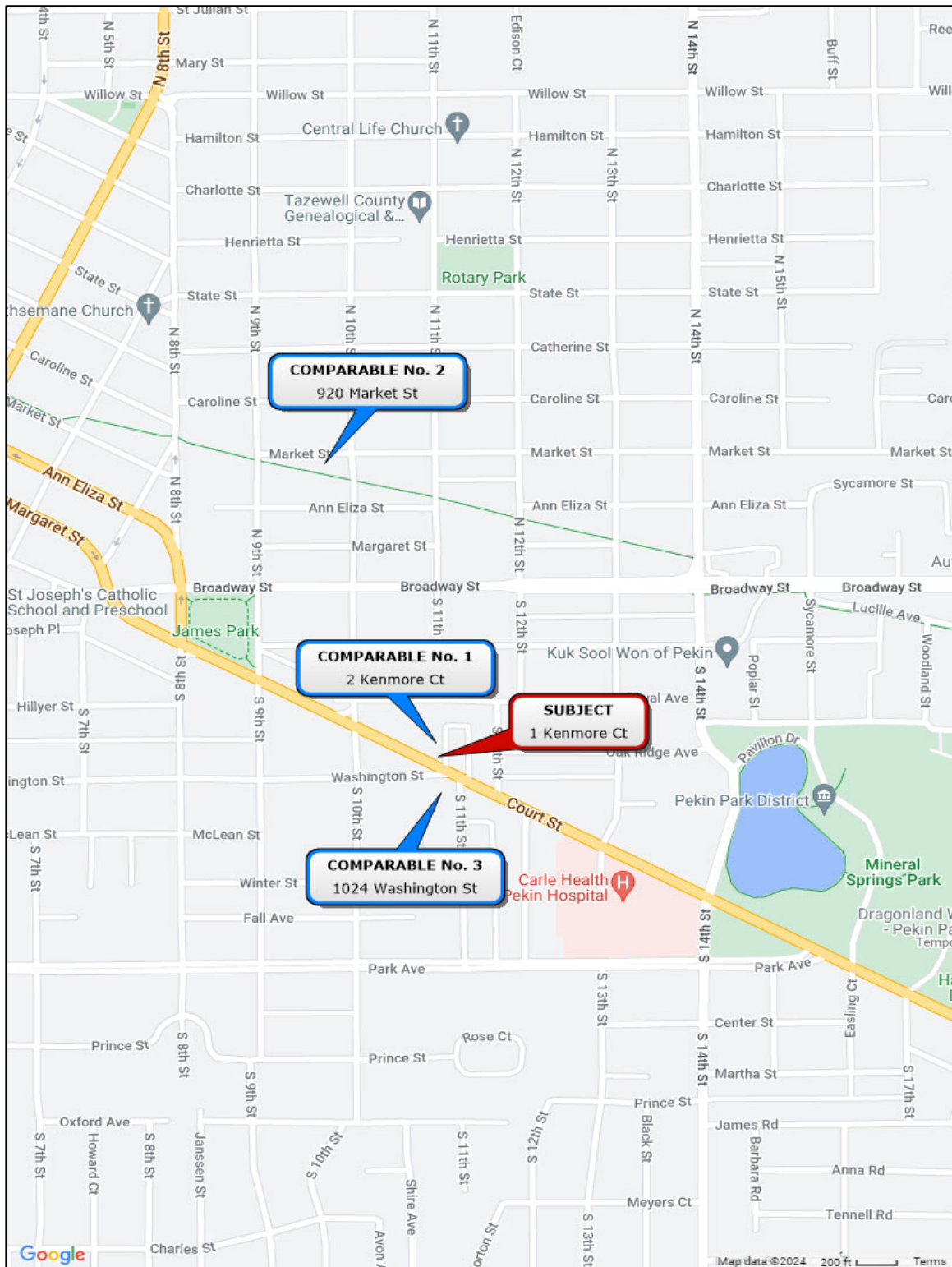
- I have afforded the property owner(s) or their designated representative the opportunity to accompany me at the time of inspection.
- I have made a personal field inspection of the comparable sales relied upon in this appraisal report.
- The subject and comparable sales relied upon in preparing this appraisal were as represented by the photographs contained within the report.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Act) and its implementing regulation 49 CFR Part 24, as well as the Illinois Department of Transportation's Land Acquisition Policies and Procedures Manual.
- I understand this report may be used in connection with the acquisition of right of way for roadway improvements to be constructed by the City of Pekin with its funds and/or with the assistance of Federal-aid highway funds, or other Federal funds.
- I have prepared this appraisal in accordance with the appropriate state laws, regulations and policies and procedures applicable to appraisal of right of way for such purposes; and that to the best of my knowledge no portion of the value assigned to such property consists of items which are non-compensable under the established laws of Illinois.
- I have not given consideration to, or included in my appraisal, any allowance for relocation assistance benefits.
- Any decrease or increase in the fair market value of real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood that the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner, was disregarded in opining on the value of the property before the taking. Any decrease or increase in value caused by the actual acquisition of a part of the property was considered in opining on the value of the remainder after the taking. This statement is in compliance with 49 CFR 24.103(b) as well as IDOT's Land Acquisition Policies and Procedures Manual.
- I have not revealed the findings of this appraisal to anyone other than the Client, and that I will not do so until authorized by the Client or until I am required to do so by law, or until I am released from this obligation by having publicly testified to these findings.
- The comments by the licensed real estate appraiser contained within this appraisal report on the condition of the property do not address "standards of practice" as defined in the Home Inspector License Act [225 ILCS 441] and 68 Ill. Adm. Code 1410 and are not to be considered a home inspection or home inspection report.
- My opinion of the fair market value of the part taken and net damage to the remainder, if any, as of the effective date of this appraisal is \$78,000 based upon my independent appraisal and the exercise of my professional judgment.

Statements supplemental to this certification required by membership or candidacy in a professional appraisal organization, are described on an addendum to this certificate and, by reference, are made a part hereof.



Appraiser Name: Theodore A. Neff, SRA
License Type: Certified General Real Estate Appraiser

Appraiser Signature
IL License # 553.001818 Expires: 9/30/2025



Comparable Sale Data

	Comparable Sale No.: 1
	Seller: Servis, Scott & Lyssa
	Purchaser: Irvin, Amber
	Sale Date: March, 2023
	County: Tazewell
	Deed Type: Warranty Deed Document Number: 202300002665
	Verified Sale Price: \$85,000
	Unit Price (if applicable): \$57.74 per SF of Building Area
	Zoning: OS-1 Office Service
	Highest and Best Use: Single-Family Residential
	Property Rights Conveyed: Fee Simple
	Financing: Market Financing (or Cash)
Conditions of Sale: Market / Arm's-Length	
Name of party to the transaction with whom this sale was verified: Sandi Beck/Agent Name of appraiser(s) who verified this sale (date sale was verified): Theodore Neff (1/22/2024) Name of appraiser(s) who inspected this sale (date of inspection): Theodore Neff (1/23/2024) Secondary data sources used to verify this sale: MLS/Public Records Additional comments on verification process (if applicable):	
Address: 2 Kenmore Ct PIN(s): 04-10-02-206-008 Location Description: Pekin, IL 61607 Legal Description: Lot B Kenmore Ct of Pt of Elizabeth Youngs NE ¼ Sec 2 T24N R5W	
Description of the Land Area (Acres): 0.06 ac Area (SF): 2,460 sf Describe relevant site details below: The property consists of a rectangular shaped lot with a basically level topography. The site backs to a McDonalds restaurant. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) Describe relevant building improvement details below: The property consists of 1,472 square foot, three-bedroom house with an unfinished basement. The property has 1.0 bathroom, central air conditioning and a two-stall carport. Describe relevant site improvement details below: <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The seller paid \$1,000 of the buyer's closing costs.	

Comparable Sale Data

	Comparable Sale No.: 2
	Seller: Johnson, Mildred & Mary
	Purchaser: Tinuviel, Amara
	Sale Date: August, 2023
	County: Tazewell
	Deed Type: Warranty Deed
	Document Number: 202300009978
	Verified Sale Price: \$89,000
	Unit Price (if applicable): \$64.87 per SF of Building Area
	Zoning: R-4, One Family Residential
Highest and Best Use: Single-Family Residential	
Property Rights Conveyed: Fee Simple	
Financing: Market Financing (or Cash)	
Conditions of Sale: Market / Arm's-Length	
Name of party to the transaction with whom this sale was verified: Jennifer Bradshaw/Agent	
Name of appraiser(s) who verified this sale (date sale was verified): Theodore Neff (1/22/2022)	
Name of appraiser(s) who inspected this sale (date of inspection): Theodore Neff (1/23/2022)	
Secondary data sources used to verify this sale: MLS/Public Records	
Additional comments on verification process (if applicable):	
Address: 920 Market St.	
PIN(s): 04-04-35-365-005	
Location Description: Pekin, IL 61554	
Legal Description: E 25' Lot 3 N of RR & All Lot 2 (exc RR) Blk 23 Campbell Durley & Newhalls Addn SW ¼ Sec 35 T25N R5W	
Area (Acres): 0.08 ac	Area (SF): 3,664 sf
Describe relevant site details below: The site is an irregular shaped lot with a basically level topography.	Describe relevant building improvement details below: The property consists of 1,372 square foot, four-bedroom house with an unfinished basement. The property has 2.0 bathrooms, central air conditioning and a one-stall garage.
Describe relevant site improvement details below:	
The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments:	
Allocation of Value (if applicable): Value Allocated to Land Unit Value of Land	Allocation of Value (if applicable): Value Allocated to Improvements
Select Dropdown	
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The seller paid \$2,670 of the buyer's closing costs.	

Comparable Sale Data

	Comparable Sale No.: 3
	Seller: Funk, Michael & Julie
	Purchaser: Taylor, Robert & Dawn
	Sale Date: August, 2023
	County: Tazewell
	Deed Type: Warranty Deed Document Number: 202300011704
	Verified Sale Price: \$90,000
	Unit Price (if applicable): \$68.34 per SF of Building Area
	Zoning: OS-1, Office Service
	Highest and Best Use: Single-Family Residential
Property Rights Conveyed: Fee Simple	
Financing: Market Financing (or Cash)	
Conditions of Sale: Market / Arm's-Length	
Name of party to the transaction with whom this sale was verified: Rick Simpson/Agent Name of appraiser(s) who verified this sale (date sale was verified): Theodore Neff (1/22/2022) Name of appraiser(s) who inspected this sale (date of inspection): Theodore Neff (1/23/2022) Secondary data sources used to verify this sale: MLS/Public Records Additional comments on verification process (if applicable):	
Address: 1024 Washington St. PIN(s): 04-10-02-223-001 Location Description: Pekin, IL 61554 Legal Description: W ½ of Lots 1 & 2 Frasers Subd NE ¼ Sec 02 T24N R5W	
Description of the Land Area (Acres): 0.13 ac Area (SF): 5,500 sf Describe relevant site details below: The site is a rectangular shaped lot and the topography of the site is basically level. The site overlooks Court Street and is located adjacent to the parking lot of a commercial use. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) Describe relevant building improvement details below: The property consists of 1,317 square foot, three-bedroom house with an unfinished basement. The property has 2.5 bathrooms, central air conditioning and no garage. Describe relevant site improvement details below: <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The seller paid \$5,400 of the buyer's closing costs.	

KATRINA R. ADDISON
C-94-025-21
P029
04-10-02-206-009
WARRANTY DEED

A PART OF LOT "C" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TRACT 1A

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT "C"; THENCE NORTH 00 DEGREES 53 MINUTES 24 SECONDS WEST, ON THE WEST LINE OF SAID LOT "C", 6.25 FEET; THENCE SOUTH 62 DEGREES 57 MINUTES 37 SECONDS EAST, 36.39 FEET TO THE EXISTING NORTHERLY RIGHT OF WAY LINE OF COURT STREET; THENCE ON SAID EXISTING NORTHERLY RIGHT OF WAY LINE IN A NORTHWESTERLY DIRECTION, ON A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 16.00 FEET AND AN ARC LENGTH OF 15.51 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 84 DEGREES 40 MINUTES 29 SECONDS WEST AND A CHORD LENGTH OF 14.91 FEET; THENCE CONTINUING, NORTH 62 DEGREES 58 MINUTES 19 SECONDS WEST, ON SAID EXISTING NORTHERLY RIGHT OF WAY LINE, 19.61 FEET TO THE POINT OF BEGINNING, CONTAINING 173 SQUARE FEET, MORE OR LESS, OR 0.004 ACRES, MORE OR LESS.

TRACT 1B

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT "C"; THENCE SOUTH 62 DEGREES 58 MINUTES 19 SECONDS EAST, ON THE EXISTING NORTHERLY RIGHT OF WAY LINE OF COURT STREET, 19.61 FEET; THENCE CONTINUING, ON SAID EXISTING NORTHERLY RIGHT OF WAY LINE IN A SOUTHEASTERLY DIRECTION, ON A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 16.00 FEET AND AN ARC LENGTH OF 15.51 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 84 DEGREES 40 MINUTES 29 SECONDS EAST AND A CHORD LENGTH OF 14.91 FEET TO THE POINT OF BEGINNING:

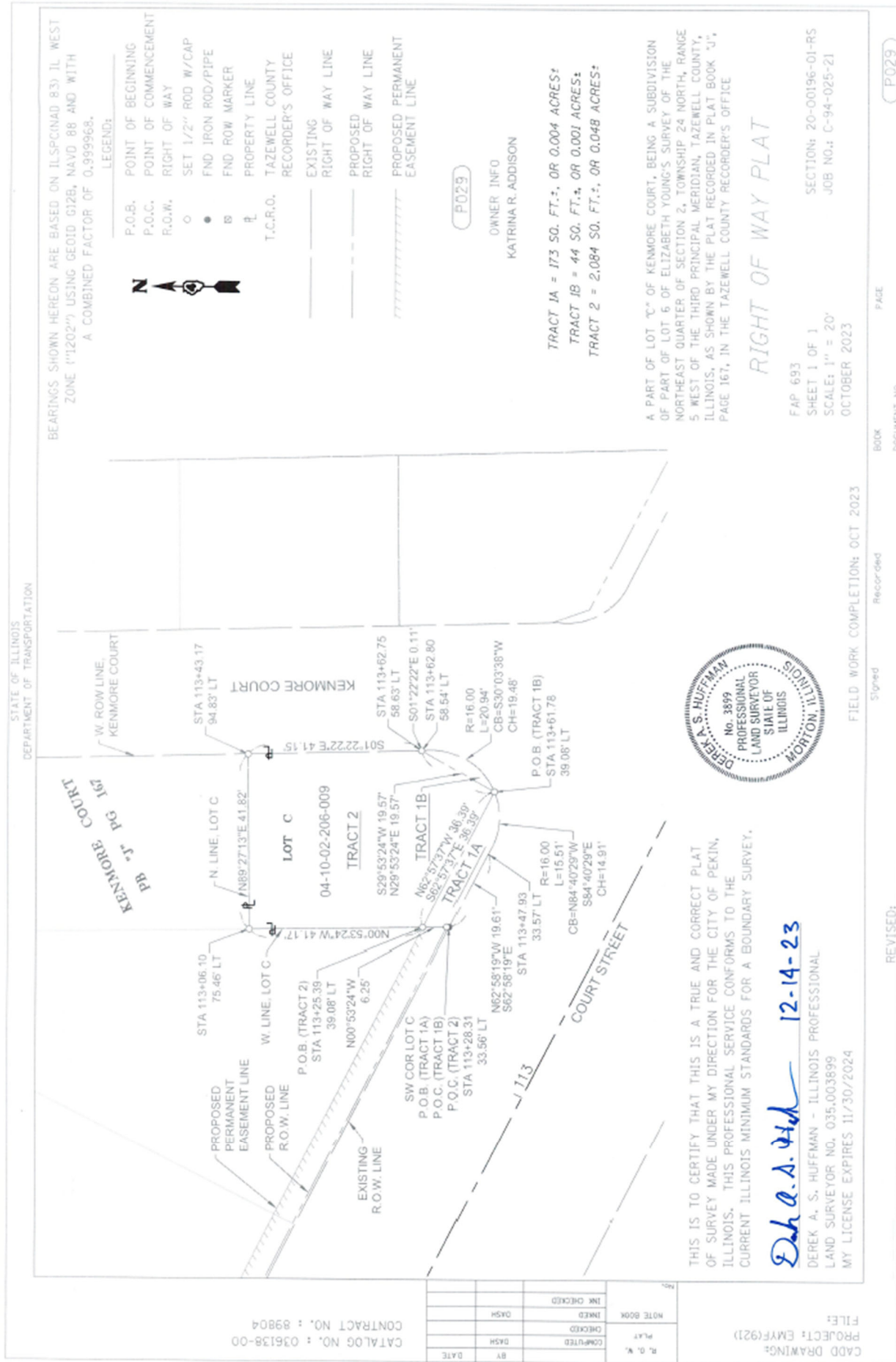
FROM THE POINT OF BEGINNING, THENCE NORTH 29 DEGREES 53 MINUTES 24 SECONDS EAST, 19.57 FEET TO THE EXISTING WEST RIGHT OF WAY LINE OF KENMORE COURT; THENCE SOUTH 01 DEGREES 22 MINUTES 22 SECONDS EAST, ON SAID EXISTING WEST RIGHT OF WAY LINE, 0.11 FEET; THENCE CONTINUING, ON SAID EXISTING RIGHT OF WAY LINE IN A SOUTHWESTERLY DIRECTION, ON A CURVE CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 16.00 FEET AND AN ARC LENGTH OF 20.94 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 30 DEGREES 03 MINUTES 38 SECONDS WEST AND A CHORD LENGTH OF 19.48 FEET TO THE POINT OF BEGINNING, CONTAINING 44 SQUARE FEET, MORE OR LESS, OR 0.001 ACRES, MORE OR LESS.

TRACT 2

A PART OF LOT "C" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT "C"; THENCE NORTH 00 DEGREES 53 MINUTES 24 SECONDS WEST, ON THE WEST LINE OF SAID LOT "C", 6.25 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING, THENCE CONTINUING, NORTH 00 DEGREES 53 MINUTES 24 SECONDS WEST, ON SAID WEST LINE, 41.17 FEET TO THE NORTH LINE OF SAID LOT "C"; THENCE NORTH 89 DEGREES 27 MINUTES 13 SECONDS EAST, ON SAID NORTH LINE, 41.82 FEET TO THE WEST RIGHT OF WAY LINE OF KENMORE COURT; THENCE SOUTH 01 DEGREES 22 MINUTES 22 SECONDS EAST, ON SAID WEST RIGHT OF WAY LINE, 41.15 FEET; THENCE SOUTH 29 DEGREES 53 MINUTES 24 SECONDS WEST, 19.57 FEET; THENCE NORTH 62 DEGREES 57 MINUTES 37 SECONDS WEST, 36.39 FEET TO THE POINT OF BEGINNING, CONTAINING 2084 SQUARE FEET, MORE OR LESS, OR 0.048 ACRES, MORE OR LESS.



Owner Katrina R. Addison
Address 1 Kenmore Ct.
Pekin, IL 61554
Route FAP 693(Court Street)
County Tazewell
Parcel No. 029
P.I.N. No. 04-10-02-206-009
Section 20-00196-02-RS

WARRANTY DEED
(Individual) (Non-Freeway)

Katrina R. Addison, a single person, never married(Grantor), of the County of Baldwin and State of Alabama, for and in consideration of Eighty Thousand Four Hundred and 00/100 Dollars (\$80,400.00), receipt of which is hereby acknowledged, grants, conveys, and warrants to the City of Pekin, (Grantee), the following described real estate:

A PART OF LOT "C" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TRACT 1A

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT "C"; THENCE NORTH 00 DEGREES 53 MINUTES 24 SECONDS WEST, ON THE WEST LINE OF SAID LOT "C", 6.25 FEET; THENCE SOUTH 62 DEGREES 57 MINUTES 37 SECONDS EAST, 36.39 FEET TO THE EXISTING NORTHERLY RIGHT OF WAY LINE OF COURT STREET; THENCE ON SAID EXISTING NORTHERLY RIGHT OF WAY LINE IN A NORTHWESTERLY DIRECTION, ON A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 16.00 FEET AND AN ARC LENGTH OF 15.51 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 84 DEGREES 40 MINUTES 29 SECONDS WEST AND A CHORD LENGTH OF 14.91 FEET; THENCE CONTINUING, NORTH 62 DEGREES 58 MINUTES 19 SECONDS WEST, ON SAID EXISTING NORTHERLY RIGHT OF WAY LINE, 19.61 FEET TO THE POINT OF BEGINNING, CONTAINING 173 SQUARE FEET, MORE OR LESS, OR 0.004 ACRES, MORE OR LESS.

TRACT 1B

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT "C"; THENCE SOUTH 62 DEGREES 58 MINUTES 19 SECONDS EAST, ON THE EXISTING NORTHERLY RIGHT OF WAY LINE OF COURT STREET, 19.61 FEET; THENCE CONTINUING, ON SAID EXISTING NORTHERLY RIGHT OF WAY LINE IN A SOUTHEASTERLY

DIRECTION, ON A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 16.00 FEET AND AN ARC LENGTH OF 15.51 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 84 DEGREES 40 MINUTES 29 SECONDS EAST AND A CHORD LENGTH OF 14.91 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING, THENCE NORTH 29 DEGREES 53 MINUTES 24 SECONDS EAST, 19.57 FEET TO THE EXISTING WEST RIGHT OF WAY LINE OF KENMORE COURT; THENCE SOUTH 01 DEGREES 22 MINUTES 22 SECONDS EAST, ON SAID EXISTING WEST RIGHT OF WAY LINE, 0.11 FEET; THENCE CONTINUING, ON SAID EXISTING RIGHT OF WAY LINE IN A SOUTHWESTERLY DIRECTION, ON A CURVE CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 16.00 FEET AND AN ARC LENGTH OF 20.94 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 30 DEGREES 03 MINUTES 38 SECONDS WEST AND A CHORD LENGTH OF 19.48 FEET TO THE POINT OF BEGINNING, CONTAINING 44 SQUARE FEET, MORE OR LESS, OR 0.001 ACRES, MORE OR LESS.

TRACT 2

A PART OF LOT "C" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "J", PAGE 167, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT "C"; THENCE NORTH 00 DEGREES 53 MINUTES 24 SECONDS WEST, ON THE WEST LINE OF SAID LOT "C", 6.25 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING, THENCE CONTINUING, NORTH 00 DEGREES 53 MINUTES 24 SECONDS WEST, ON SAID WEST LINE, 41.17 FEET TO THE NORTH LINE OF SAID LOT "C"; THENCE NORTH 89 DEGREES 27 MINUTES 13 SECONDS EAST, ON SAID NORTH LINE, 41.82 FEET TO THE WEST RIGHT OF WAY LINE OF KENMORE COURT; THENCE SOUTH 01 DEGREES 22 MINUTES 22 SECONDS EAST, ON SAID WEST RIGHT OF WAY LINE, 41.15 FEET; THENCE SOUTH 29 DEGREES 53 MINUTES 24 SECONDS WEST, 19.57 FEET; THENCE NORTH 62 DEGREES 57 MINUTES 37 SECONDS WEST, 36.39 FEET TO THE POINT OF BEGINNING, CONTAINING 2084 SQUARE FEET, MORE OR LESS, OR 0.048 ACRES, MORE OR LESS.

THE SAID TRACTS 1A, 1B AND TRACT 2 CONTAIN A TOTAL OF 2,301 SQUARE FEET OR 0.053 ACRES, MORE OR LESS.

AS SHOWN ON THE ATTACHED PLAT.

situated in the County of Tazewell, State of Illinois, and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor does not possess rights of Homestead in the premises.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for roadway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this 14th day of February, 2024

Katrina R. Addison

Signature

Katrina R. Addison

Print Name

Signature

Print Name

State of Alabama)

) ss

County of Baldwin)

This instrument was acknowledged before me on February 14th, 2024
by Katrina R. Addison



Dakota Paige Roberson
Notary Public

My Commission Expires: 07/14/2026

Exempt Under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by and after
recording, mail this instrument and future tax bills to:

City of Pekin
ATTN: City Engineer
111 S. Capitol St.
Pekin, IL 61554



Affidavit of Title

Owner Katrina R. Addison
Address 1 Kenmore Ct.
Pekin, IL 61554
Route FAP 693 (Court St.)
Section 20-00196-02-RS
County Tazewell
Parcel No. 029
P.I.N. No. 04-10-02-206-009

State of Alabama)
) ss.
County of Baldwin)

I, Katrina R. Addison , _____

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2. ☒ There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
- ☐ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the City of Pekin to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)
☒ Vacant and unimproved ☐ Agricultural and unimproved
☐ Improved and
 - (A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
 - (B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

☒ **Individual.** Individual **owner** of the property is: Katrina R. Addison

☐ **Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.

☐ **Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization

☐ **Publicly-Traded Corporation.** There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

☐ **Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	<u></u>	<u></u>
2.	<u></u>	<u></u>
3.	<u></u>	<u></u>
4.	<u></u>	<u></u>

☐ **Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.	<u></u>	<u></u>	<u></u>
2.	<u></u>	<u></u>	<u></u>
3.	<u></u>	<u></u>	<u></u>
4.	<u></u>	<u></u>	<u></u>

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this 14th day of February, 2024.

By: 
Signature

Katrina R. Addison
Print Name and Title if applicable

State of Alabama)
) ss
County of Baldwin)

This instrument was acknowledged before me on February 14th, 2024, by
Katrina R. Addison.




Notary Public

My Commission Expires: 07/14/2026

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

For APN/Parcel ID(s): 04-10-02-206-009

LOT "C" OF KENMORE COURT, BEING A SUBDIVISION OF PART OF LOT 6 OF ELIZABETH YOUNG'S SURVEY, REFERENCE HEREBY BEING MADE TO PLAT BOOK "J", PAGE 167, OF THE RECORDS OF TAZEWELL COUNTY, ILLINOIS,

ALSO THAT PORTION OF THE STREET SHOWN ON SAID PLAT AS A PART OF SAID KENMORE COURT ABUTTING ON SAID LOT AND EXTENDING TO THE CENTERLINE OF SAID STREET, SUBJECT TO A PERPETUAL EASEMENT OVER THE SAME FOR INGRESS AND EGRESS TO THE REMAINING SIX LOTS IN KENMORE COURT AND FOR ALL USUAL AND NECESSARY STREET PURPOSES FOR THE USE AND BENEFIT OF THE PRESENT AND FUTURE OWNERS AND OCCUPANTS OF SAID SIX REMAINING LOTS, SITUATED AND LYING IN THE COUNTY OF TAZEWELL AND STATE OF ILLINOIS.



Receipt of Conveyance Documents and Disbursement Statement

Owner Katrina R. Addison
Job No.
Parcel No. 029

The City of Pekin (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- ☒ Warranty Deed covering 2,301 square feet
☐ Permanent Easement covering square feet
☐ Temporary Construction Easement covering square feet

all located in Tazewell County, Illinois as right of way for FAP Route 693(Court Street), Section 20-00196-02-RS dated _____, 2024, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

1. The payment of the sum of Eighty Thousand Four Hundred and 00/100 Dollars (\$80,400.00) to Grantor as total consideration for the deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval.
2. All improvements located, wholly or partially, on the parcel shall become the property of the City of Pekin, unless provided as follows:
3. Possession and transfer of title to City of Pekin occur when Grantee delivers a city warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
Katrina R. Addison		249 Burnston Way Foley, AL 36535	\$80,400.00
			\$
			\$

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

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

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

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

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


Initial

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

Date: February 14, 2024

Grantor:

Signature

Katrina R. Addison

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date: _____, 2024

Grantee:

The City of Pekin

for City of Pekin



Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Katrina R. Addison	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☒ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions. 249 Burnston Way	Requester's name and address (optional) City of Pekin 111 S. Capitol St. Pekin, IL 61554
	6 City, state, and ZIP code Foley, AL 36535	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number																				
or																				
Employer identification number																				
<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► 2/14/24
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)
Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Robert Grogan, Finance Consultant

AGENDA ITEM: Ordinance No. 4169-23/24 Third Amendment to the FY24 Operational and Capital Budget

DESCRIPTION: Motor Fuel Tax Fund spending was included in the overall Fiscal Year 2023-2024 budget passed on April 17, 2023. Every year the City must also pass a separate state required spending plan for the MFT fund. No resolution was passed for general maintenance items for the Fiscal Year 2023-2024. The consequence is that no spending for salt or electricity is authorized out of MFT for FY24. There was \$254,000 budgeted in those line items. No money has been lost; the monies in the Fund will be available for expenditure in the next fiscal year. To cover the expenditures that were already incurred or were planned for FY24, this 3rd Budget Amendment reduces budgeted amounts in the MFT fund and increases them in the Street Department in the General Fund. This is budget neutral to the overall FY24 Budget. The General fund has adequate reserves to cover this spending, and road project spending that would have been borne by the General Fund in FY25 would now be borne by MFT in FY25. City Staff recommends passage of this Amendment. It requires a 2/3 majority vote.

FINANCIAL IMPACT:

Fiscal Year 2023-2024 Budget Amendment #3		Original Budget	Budget Change	Amended Budget		Spending to Date	Spending Reclass Required	Spending after Reclass
proposed 2/25/24								
General Fund - Road Department								
100-032-535000	Material And Hauling	120,000	50,000	170,000		46,777	57,043	103,819
100-032-536000	Tree Removal / Replacemen	200,000	50,000	250,000		205,912		205,912
100-032-536300	Snow Removal - Salt And Chemicals	-	210,000	210,000		-	59,410	59,410
100-032-550500	Electricity For Street Lights	-	160,000	160,000		7,277	115,930	123,208
100-032-550600	Electricity For Signal Lights	-	29,000	29,000		102	20,402	20,504
100-032-569000	Other Contractual Service	45,000	50,000	95,000		53,492	-	53,492
Motor Fuel Tax Fund								-
240-240-535000	Material And Hauling	-	-	-		57,043	(57,043)	-
240-240-536300	Snow Removal - Salt & Chemical	100,000	(100,000)	-		59,410	(59,410)	-
240-240-550500	Electricity For Street Lights	140,000	(140,000)	-		115,930	(115,930)	-
240-240-550600	Electricity For Signal Lights	14,000	(14,000)	-		20,402	(20,402)	-
240-240-569000	Other Contractual Service	15,500	-	15,500		-	-	-
240-240-580500	Street Construction	3,832,795	-	3,832,795		-	-	-
240-240-580501	Street Major Repair	500,000	(295,000)	205,000		-	-	-
		4,967,295	-	4,967,295		566,344	-	566,344

REVIEWED BY:

Josie Esker, City Engineer
 Dean Schneider, Public Works Director
 Katherine Swise, City Attorney

Approved - 2/22/2024
 Approved - 2/23/2024
 Approved - 2/23/2024

John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 2/23/2024
Final Approval - 2/23/2024

Ordinance No. 4169-23/24 Third Amendment to the FY24 Operational and Capital Budget

WHEREAS, the City Council adopted its operational and capital budget for Fiscal Year 2023-2024 on April 17, 2023; and

WHEREAS, the City Council must adopt Motor Fuel Tax spending resolutions to comply with State of Illinois statutes; and

WHEREAS, the City Council did not adopt a Motor Fuel Tax spending resolution for general maintenance in Fiscal Year 2023-2024; and

WHEREAS, having not passed said resolution, the City is not authorized to spend Motor Fuel Tax funds on salt or electricity for Fiscal Year 2023-2024; and

WHEREAS, Motor Fuel Tax funds not spent can roll forward and be spent in the succeeding fiscal year; and

WHEREAS, expenditures not able to be funded by Motor Fuel Tax funds are appropriate for expenditure from the General Fund's Street Department; and

WHEREAS, the City Council finds that amendments to the budget are needed to reflect spending changes made by the Council at a previous meeting.

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

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

Section 2. The operational and capital budgets for the City for Fiscal Year 2023-2024, as adopted on April 17, 2023, are hereby amended as set forth in Exhibit A attached hereto.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

Exhibit A

Fiscal Year 2023-2024 Budget Amendment #3

proposed 2/25/24

		Original Budget	Budget Change	Amended Budget	Spending to Date	Spending Reclass Required	Spending after Reclass	Remaining Budget after Amendment
General Fund - Road Department								
100-032-535000	Material And Hauling	120,000	50,000	170,000	46,777	57,043	103,819	66,181
100-032-536000	Tree Removal / Replacemen	200,000	50,000	250,000	205,912		205,912	44,089
100-032-536300	Snow Removal - Salt And Chemicals	-	210,000	210,000	-	59,410	59,410	150,590
100-032-550500	Electricity For Street Lights	-	160,000	160,000	7,277	115,930	123,208	36,792
100-032-550600	Electricity For Signal Lights	-	29,000	29,000	102	20,402	20,504	8,496
100-032-569000	Other Contractual Service	45,000	50,000	95,000	53,492	-	53,492	41,508
Motor Fuel Tax Fund								
240-240-535000	Material And Hauling	-	-	-	57,043	(57,043)	-	-
240-240-536300	Snow Removal - Salt & Chemical	100,000	(100,000)	-	59,410	(59,410)	-	-
240-240-550500	Electricity For Street Lights	140,000	(140,000)	-	115,930	(115,930)	-	-
240-240-550600	Electricity For Signal Lights	14,000	(14,000)	-	20,402	(20,402)	-	-
240-240-569000	Other Contractual Service	15,500	-	15,500	-	-	-	15,500
240-240-580500	Street Construction	3,832,795	-	3,832,795	-	-	-	3,832,795
240-240-580501	Street Major Repair	500,000	(295,000)	205,000	-	-	-	205,000
		4,967,295	-	4,967,295	566,344	-	566,344	

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Resolution No. 107-23/24 Approve Down Payment to Fire Trucks Unlimited for the Refurbishment of the 2000 Pierce Tower Ladder Fire Apparatus

DESCRIPTION: The Pekin Fire Department is seeking approval for \$10,000 in earnest money for the non-refundable down payment for refurbishment of an aerial apparatus. Fire Trucks Unlimited is a vendor that works solely on fire and emergency services vehicles, providing comprehensive refurbishment services. The refurbishment project will be a sole source contract using Sourcewell pricing as these services are unique and Fire Truck Unlimited is the only vendor known to provide all-encompassing services of this nature. The refurbishment process includes upgrading, repairing, and refinishing components of fire apparatus to transform it into a like-new condition. Fire Trucks Unlimited expects a full second life for an apparatus after refurbishment.

The requested \$10,000 earnest money is a non-refundable deposit and will be applied to the total cost once work is done. This earnest money enables us to reserve a spot in the queue at this time. Currently, Fire Trucks Unlimited is scheduling work beginning September 2024. A contract for specific apparatus and actual work to be performed will be brought to the Council once FY25 budget and funding is available.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:\$10,000

Line Item: 100-034-587000

Budgeted Amount: \$0

Remaining Funds:

Notes: The funding is being taken out of the capital line item that saw a savings from the donation of half the funds for the rescue boat.

REVIEWED BY:

Trent Reeise, Fire Chief	Approved - 2/19/2024
Katherine Swise, City Attorney	Approved - 2/21/2024
Robert Grogan, Finance Consultant	Approved - 2/22/2024
John Dossey, City Manager	Approved - 2/22/2024
Sue McMillan, City Clerk	Final Approval - 2/23/2024

Resolution No. 107-23/24 Approve Down Payment to Fire Trucks Unlimited for the Refurbishment of the 2000 Pierce Tower Ladder Fire Apparatus

WHEREAS, the Pekin Fire Department is seeking approval for payment of \$10,000 as a non-refundable deposit for the refurbishment of an aerial apparatus; and

WHEREAS, the refurbishment project will be a sole source contract using Sourcewell pricing as these services are unique and Fire Truck Unlimited is the only vendor known to provide comprehensive fire apparatus refurbishment; and

WHEREAS, payment of the \$10,000 downpayment enables the City to reserve a spot in Fire Trucks Unlimited's service queue, with work expected to begin in September of 2024; and

WHEREAS, a contract for specific apparatus and actual work to be performed will be brought to the Council once FY25 budget and funding is available.

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

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

Section 2. Payment of \$10,000 in an earnest money down payment to Fire Trucks Unlimited for purposes of reserving a space in Fire Trucks Unlimited's service queue, as set forth in the invoice attached hereto as Exhibit A, is approved.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

ATTEST:

Mayor

City Clerk

Sales Invoice

FIRETRUCKS UNLIMITED

1175 Center Point Dr.
Henderson, NV 89074
Phone: (702) 558-3352
Fax: (702) 558-3352
Mon-Fri 7am-4pm PST
FiretrucksUnlimited.com



INVOICE#	28090
CUST. PO	
INVOICE DATE	01/22/2024
SALES REP	Brian Reyburn
SALES #	
METHOD	
TERMS	Due By 04/09/2024

BILL TO

Pekin Fire Department

3232 Court St.
Pekin, IL. 61554

SHIP TO

Qty (UOM)	MFG Item No.	FTU Item No.	Item Description	Unit Price	Ext. Price
1		DEPOSIT	EARNEST MONEY DEPOSIT, NON-REFUNDABLE, TO SECURE PRODUCTION SLOT FOR REFURBISHMENT OF ONE FIRE APPARATUS	\$10,000.00	\$10,000.00
			PRODUCTION SLOT WILL BE SECURED ONCE THIS DEPOSIT IS RECEIVED		

Total:	\$10,000.00
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Thank you for your business!

Page 1 of 1

Page 592 of 631

**Solicitation Number: RFP #120921****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Brindlee Mountain Fire Apparatus, LLC, 15410 US Highway 231, Union Grove, AL 35175-8541 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Used and Pre-Owned Firefighting, Fire Service, Ambulance, and Emergency Service Vehicle Solutions from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires January 13, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

Equipment and Products provided under this Contract may be used or pre-owned, and need not be current model. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances. Any additional warranty offered by Supplier will be as stated in the transaction documents negotiated between Supplier and the Participating Entity. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the

Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Supplier Development Administrator. This approved form is available from the assigned Sourcwell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing

restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to

Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used

to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
 - b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions

of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. Use; Quality Control.

- a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.

5. **Termination.** Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
\$2,000,000

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing

regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

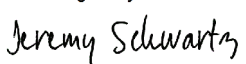
T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

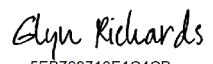
Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

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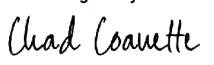
Sourcewell

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 1/11/2022 | 1:20 PM CST

Brindlee Mountain Fire Apparatus, LLC

DocuSigned by:

By: 5EB769710E1C4CB...
Glyn Richards
Title: Business Development
Date: 1/25/2022 | 3:04 PM EST

Approved:

DocuSigned by:

By: 7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO
Date: 1/25/2022 | 2:30 PM CST

RFP 120921 - Used and Pre-Owned Firefighting, Fire Service, Ambulance, and Emergency Service Vehicle Solutions

Vendor Details

Company Name: Brindlee Mountain Fire Apparatus, LLC
Address: 15410 US Hwy 231
Union Grove, AL 35175
Contact: Glyn Richards
Email: grichards@firetruckmall.com
Phone: 256-517-7995
HST#: 63-1281979

Submission Details

Created On: Friday November 05, 2021 09:44:21
Submitted On: Thursday December 09, 2021 10:11:26
Submitted By: Lisa Kirby
Email: lkirby@firetruckmall.com
Transaction #: 9ad436db-5612-4f7d-bf1c-744afb20faab
Submitter's IP Address: 68.113.105.28

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Brindlee Mountain Fire Apparatus, LLC	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Firetrucks Unlimited, LLC	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	None	*
4	Proposer Physical Address:	15410 US Highway 231, Union Grove, AL 35175-8541	*
5	Proposer website address (or addresses):	http://www.firetruckmall.com http://www.firetrucksunlimited.com	*
6	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Glyn Richards, Business Development, grichards@firetruckmall.com, (256) 517-7995 Mail: 15410 US Highway 231, Union Grove, AL 35175-8541	*
7	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Glyn Richards, Business Development, grichards@firetruckmall.com, (256) 517-7995 Mail: 15410 US Highway 231, Union Grove, AL 35175-8541	*
8	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Nathan Jewett, Apparatus Sales & Purchasing Manager, njewett@firetruckmall.com, (256) 203-4929 Mail: 15410 US Highway 231, Union Grove, AL 35175-8541	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
9	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	At Brindlee Mountain Fire Apparatus (BMFA) we empower North America's firefighting communities with quality, affordable vehicles and the highest standard of customer service. BMFA is the largest seller of used and pre-owned fire trucks in both the US & Canada. The business was founded by James Wessel in 2001, who is still active in the day to day operations. Mr. Wessel's passion is the fire industry, to support fire departments nationwide. Fueled by that passion, he has built a very successful company that sells over 500 trucks annually. BMFA's core values are Integrity, Service, Excellence, and Gratitude. The mission is to be excellent in every aspect of buying, selling, and fixing used fire trucks.
10	What are your company's expectations in the event of an award?	BMFA does all things related to fire trucks, except build new ones. This proposal offers a wide array of products and services which empower fire departments of local communities to get the most from their fleets. The company expects to assist many Participating Entities to maximize the efficiency and effectiveness of their fire apparatus fleet. The result will be an increase in the annual value from the firefighting apparatus contract of Sourcewell.
11	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	BMFA celebrated its twentieth anniversary in 2021, earning a steady trend of increasing revenue and profits since the beginning. The company is well-capitalized, enabling the flexibility to acquire used fire trucks for cash, maintaining the largest inventory in the industry, and investing in equipment, people, and systems to serve customers with excellence. As a private company, the firm's financial information is confidential, however, an attached letter from Regions Bank speaks to BMFA's financial condition.
12	What is your US market share for the solutions that you are proposing?	BMFA is the largest buyer and seller of used fire trucks in the US. Based on the limited market information available, BMFA estimates its market share to be 50%.
13	What is your Canadian market share for the solutions that you are proposing?	BMFA is also the largest buyer of used Canadian fire trucks, however, there is not enough market data to reliably estimate Brindlee's share.
14	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No
15	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	a) From an enterprise view, BMFA is best described as a dealer -- buying products manufactured by others, then remounting & refurbishing those products for sale to fire apparatus end-users. Much like a used automobile dealer, BMFA does not need authorization from vehicle manufacturers to trade. b) BMFA is also a service provider, with a range of solutions for fire departments. The services proposed herein would be provided directly by the company's employees in most cases. In some cases, where beneficial to Participating Entities, services may be provided by independent dealers authorized by BMFA.
16	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	BMFA's business does not require certifications. However, the company employs 23-technicians who collectively hold 215-Emergency Vehicle Technician certifications. BMFA holds the requisite licenses to conduct its business under the laws of the State of Alabama. Firetrucks Unlimited holds the requisite licenses to conduct its business under the laws of the State of Nevada.
17	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	None

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
18	Describe any relevant industry awards or recognition that your company has received in the past five years	The used fire truck market is a very specialized industry that does not offer any awards or recognition. In our 20 years of business, we have grown to become the largest entity in this market segment. A testament to our position in the industry is the frequency with which insurance companies contact BMFA regarding fire truck claims. While the personal automobile industry has authorized sources for vehicle valuations (e.g. Kelly Blue Book, NADA), that is not available for used fire trucks. Over the years, these insurance companies have recognized the value of our industry-leading data and experience.	*
19	What percentage of your sales are to the governmental sector in the past three years	As fire departments are our primary customers, a large portion of our business is conducted within the governmental sector. From 2018-2020, 66% of our business was with governmental organizations.	*
20	What percentage of your sales are to the education sector in the past three years	On occasion, we conduct business with a college/university or fire college program. From 2018-2020, less than 1% of our business was with the education segment.	*
21	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	BMFA was awarded a fire apparatus contract through NPPGov in the summer of 2020. In the 15-months since then, 14-transactions were generated, the aggregate value of which was \$1.5 million.	*
22	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	None.	*

Table 4: References/Testimonials

Line Item 23. Supply reference information from three customers who are eligible to be Sourcwell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Bedford Fire Department, VA	Brad Creasy	+1 (540) 537-4703	*
Edisto Beach Fire Department, SC	Denney Conley	+1 (843) 830-1369	*
Banks County Fire Department, GA	Steve Nichols	+1 (706) 708-6546	*

Table 5: Top Five Government or Education Customers

Line Item 24. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
US Dept of Defense	Government	District of Columbia - DC	Refurbish & repair fire apparatus	Avg transaction size \$321,000	\$3 million	*
Arlington County	Government	Virginia - VA	Purchase of surplus fire apparatus	Avg transaction size \$181,000	\$2.17 million	*
City of Schenectady	Government	New York - NY	Purchase & brokerage of surplus fire apparatus	Avg transaction size \$233,000	\$2.10 million	*
Public University affiliated fire college	Education	Alabama - AL	Fire apparatus preventative maintenance	\$20,000	\$62,000	*
Banks County	Government	Georgia - GA	Purchase, brokerage & sales of used fire apparatus, collision repair	Avg transaction size \$39,000	\$197,000	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcwell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number

of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
25	Sales force.	Our Alabama-based sales team of 12 full-time direct-employed salespeople has over 125 years in combined service within the fire industry. Each member is highly trained and eager to assist fire departments find quality used fire trucks that match their needs and are within their budget parameters. We pride ourselves on providing world class service that creates raving fans and generates repeat business.
26	Dealer network or other distribution methods.	With over 20 years in business, BMFA champions relationships with other dealers, both new and used, across the North American fire service industry. These relationships create value for fire departments in every state and Canadian province. These dealer relationships support our inventory by sourcing trade-in trucks to purchase, provide technical and warranty support after trucks are delivered, and ensure quality repairs can be completed years after trucks are placed into service.
27	Service force.	The BMFA Service Team is highly trained, certified, and capable of completing nearly any repairs imaginable. We currently have 6 Master EVT Technicians, 5 Master ARFF Technicians, and a total of 215 EVT certifications among our 23 total certified technicians.
28	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	The purchasing process for a fire truck purchase is buyer-focused and designed to provide buyers with a variety of options in a non-pressure / stress-free environment. We are able to hold any truck that we own for up to two weeks simply based on a buyer's travel plans for an inspection. During the inspection, we host the department by picking them up from the airport (to avoid the need for a rental car), cover hotel accommodations, and meals. The only hard cost for our buyers is the typical purchase are their airline costs. After the inspection, we can continue holding the truck for an additional 10 days to give the buyer time to gain the approval needed to sign off on a sales agreement. Pricing, for the typical inventory truck, includes the appropriate testing (i.e. pump test, aerial test, etc.), chassis service, completion of a shop list of any needed repairs, and a major component warranty. Buyers are given full authority to notate any repair needs noted during their inspection. Once the sales agreement is signed, the completion of the shop list of repairs begins. At the completion of the shop list, final payment is due and delivery is arranged.
29	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	BMFA utilizes templates built into its ERP system to control order accuracy and completeness. Further, in-person customer truck inspections, pre and post-sale, provide real world confirmation with customers of specifications, scope of work and compliance. These systems will be employed serving Participating Entities.
30	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	All inventory and services are available to all Participating Entities
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	All inventory and services are available to all Participating Entities
32	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	There are no geographic restrictions for products or services provided in this proposal.
33	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	All inventory and services are available to all Participating Entities
34	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	No specific requirements or restrictions are in place for entities in Hawaii or Alaska. BMFA has successfully sold to buyers in both Hawaii and Alaska. The company has also had multiple inventory purchases from the State of Alaska.

Table 7: Marketing Plan

Line Item	Question	Response *	
35	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	BMFA will use an omni-channel strategy to market the Sourcwell contract. For example, BMFA's sales and marketing teams will actively present and promote Sourcwell to our customers. In addition, BMFA will actively promote the Sourcwell contract through all of our digital marketing channels, e.g. Facebook, LinkedIn, Instagram. *Marketing Samples have been uploaded into the document upload section.	*
36	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	BMFA is a robust user of digital marketing technologies. The primary point of entry for customers is our website, firetruckmall.com. BMFA also utilizes an array of social media platforms, email marketing, and digital content ads. As evidence, FireTruckMall.com consistently ranks as the number one website for the most relevant search terms. Further, through Fire Truck Finder®, BMFA controls the secondary-market fire truck content on over 60 websites in the fire industry.	*
37	In your view, what is Sourcwell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcwell-awarded contract into your sales process?	The Sourcwell-awarded contract will be presented to existing and potential customers in every situation that would benefit the customer in their process of fulfilling their needs. BMFA's sales representatives are skilled in identifying customer needs and promoting the contract's benefits. BMFA will count on Sourcwell to make known BMFA's products and services, and to assist with customers' legal and membership questions.	*
38	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Yes. Participating Entities are able to participate in most of our offered services digitally.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
39	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Participating Entities do not require any specialized training to fully utilize the proposed services.	*
40	Describe any technological advances that your proposed products or services offer.	To retain its leadership role in the industry, BMFA continually invests heavily in systems and technology. For example, BMFA was an early-adopter of an enterprise resource planning system. As evidence, BMFA is routinely sought after by major players in the fire apparatus industry for advice about technological advances.	*
41	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Repurposing pre-owned fire apparatus is foundational to BMFA's business model. Efficient use of refurbishment and remounting processes extends the useful life of individual trucks and entire fleets, thus conserving community financial resources and lowering their carbon footprint.	*
42	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	BMFA maintains standards set forth by the EPA and OSHA and relevant state agencies. BMFA has not sought third-party eco-labels.	*
43	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	None	*
44	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	BMFA's robust offerings of products and services has facilitated more used fire truck sales than any other company in the world. BMFA's proposed solutions utilize the latest in technology and digital marketing. This will be an added proven value solution to Sourcewell's Participating Entities	*

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
45	Do your warranties cover all products, parts, and labor?	Warranties are available for all inventory units sold, as well as remounted and refurbished vehicles. Inventory units are defined as any Apparatus owned by BMFA. Warranties are not available offered for any Apparatus owned by other parties, but brokered by BMFA.	*
46	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Warranties cover parts and labor for the repair of any major component failure in which the repair costs exceed \$3000. Warranties are only available for Apparatus owned by BMFA, also referred to as an "inventory apparatus". See the standard warranty clause included with inventory apparatus purchase agreements in the Warranty upload section	*
47	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes. Warranties do include travel and / or mileage expenses related to covered repairs.	*
48	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	There are no geographic restrictions for warranties included with apparatus purchases in the United States or Canada. BMFA reserves the right to have 3rd party EVT certified technicians complete the needed warranty repairs. Doing so allows for a quicker response time to complete the needed warranty repairs.	*
49	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Warranties included in the purchase of any inventory apparatus are available regardless of the apparatus manufacturer.	*
50	What are your proposed exchange and return programs and policies?	BMFA is proud to offer a condition guarantee with the purchase of any inventory apparatus. This guarantee ensures the apparatus purchased is in the condition described by BMFA, or noted by the Buyer during inspection. The following clause is noted on sales agreements: "Seller guarantees the apparatus shall be in the same general condition as was described in public listing, or noted during inspection on Month/Date/Year. If a significant change in condition occurs, Buyer has the right to void the agreement and receive a full refund of any deposits made to Seller."	*
51	Describe any service contract options for the items included in your proposal.	While uncommon, BMFA willing to include the cost of the annual testing and chassis service for the year following purchase.	*

Table 9B: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
52	Describe any performance standards or guarantees that apply to your services	Each apparatus is processed through a multi-point inspection, assessing the condition of the undercarriage, tires, cab, warning lights, department of transportation-required lighting, body lighting, generator, pump, body and aerial device (if required). The apparatus is then road tested and fluids are inspected. All firefighting components are tested for full functionality. All apparatus are guaranteed to be inspected. All fire fighting components are inspected to the performance standards established by the National Fire Protection Association. BMFA guarantees a full condition report will be provided to the customer.	*
53	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	The industry standard for apparatus refurbishment is between 120 and 180 days. BMFA seeks to finish all repair and refurbishment work within 80 days of when a project begins. BMFA guarantees each apparatus receives a quality control inspection by a Master Emergency Vehicle Technician. BMFA is home to 5 Master ARFF technicians and 7 Master Fire Apparatus technicians, certified by the Emergency Vehicle Technician Certification Commission.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
54	Describe your payment terms and accepted payment methods.	For the purchase of an apparatus a requirement of 25% with remaining balance due at time of pick up or delivery. Refurbishment customers will be presented with an invoice for parts and labor at the conclusion of job work completion.	*
55	Describe any leasing or financing options available for use by educational or governmental entities.	This proposal offers apparatus rental. Please refer to Table 14A, Response #70.	*
56	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	A Copy of BMFA sales agreement has been uploaded into the Standard Transaction Document upload section as requested.	*
57	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcwell participating entities for using this process?	Yes. This is accepted at no additional cost.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *	
58	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	BMFA offers product and service category discounts for Participating Entities. Details are shown on the Sourcwell Customer Pricing document uploaded in the Pricing Section.	*
59	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Pricing discounts are shown on the Sourcwell Customer Pricing document uploaded in the Pricing Section.	*
60	Describe any quantity or volume discounts or rebate programs that you offer.	Quantity discounts apply to BMFA's brokerage service. Details are shown on the Sourcwell Customer Pricing document uploaded in the Pricing Section	*
61	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	BMFA offers a wide range of parts and equipment that can be installed on an apparatus purchased through any of the programs and services on this contract. BMFA will honor the same labor and parts discounts as presented in this contract for Refurbishment as a Service (RaaS), Remount as a Service, and Collision repair. An itemized quote can be provided free of charge for any upgrade, customization, or installation projects.	*
62	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	For the acquisition of fire apparatus from BMFA's inventory, there are no additional charges, except freight. All other costs associated are the responsibility of BMFA, not the Participating Entity. For apparatus rental, Participating Entities are responsible for maintaining and insuring vehicles during the rental term through providers of their choosing. For selling apparatus to BMFA, including the buybacks, Participating Entities are expected to provide a current pump test and aerial certification through providers of their choosing.	*
63	If freight, delivery, or shipping is an additional cost to the Sourcwell participating entity, describe in detail the complete freight, shipping, and delivery program.	For the purchase or sale of fire apparatus, delivery costs are not the responsibility of the Participating Entity. For services, including leasing, delivery costs are the responsibility of the Participating Entity.	*
64	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	For the purchase or sale of fire apparatus, freight costs are not the responsibility of Participating Entities. BMFA is experienced in shipping fire apparatus to Alaska, Hawaii, Canada & offshore delivery points, utilizing BMFA-certified, third-party providers.	*
65	Describe any unique distribution and/or delivery methods or options offered in your proposal.	BMFA is experienced in shipping fire apparatus which are over-dimensional, requiring specialized transportation equipment and permitting. BMFA utilizes third-party providers for these unique situations.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
66	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Pricing discounts are shown on the Sourcwell Customer Pricing document uploaded in the Pricing Section.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
67	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	BMFA will employ its real-time, cloud-based enterprise system to capture and track all activity under the proposed contract, from initial contact with a Participating Entity, through transaction completion and the payment of the administrative fee. BMFA will report internally the real-time status of all contract opportunities. These records will provide an auditable, electronic trail, monitored with management reporting and controls.	*
68	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	BMFA will track the number of opportunities generated, the number in the pipeline, close rate, and the amount of administrative fee due to Sourcewell.	*
69	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Details of proposed fees are shown on the Sourcewell Administrative Fee document in the additional upload section.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
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70	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	USED APPARATUS PURCHASES: BMFA, solely a used apparatus dealer, proposes a full range of used fire trucks from all manufacturers. BMFA is not restricted to any region or manufacturer, so Participating Entities have the option of buying apparatus built by all major manufacturers. BMFA, while also a broker on behalf of other sellers, owns 160-180 fire trucks at any given time. When including brokered listings, BMFA offers well over 1,300 products to our customers. Inventory trucks = BMFA owned apparatus Brokered trucks = Apparatus listed on behalf of another seller APPARATUS RENTAL/LEASE: BMFA rents pumpers, aerials, and ARFFs. Renting is useful when a truck is needed on a temporary basis, or to provide budget flexibility. Both short-term and long-term rental contracts are available. BMFA anticipates paying a contract administration fee on rental transactions of 10% of lease payments when collected, up to a maximum of \$2,000 on any one lease agreement. BUY-BACK PROGRAM: Guaranteed custom quote to purchase your truck at multiple intervals in the future given at time of original purchase. Price based on Current Market Data for like vehicles. Impacting factors include specs, estimated wear and tear and mileage. REFURBISHMENT: Reset service life extension of all systems or desired systems. Fabrication of body, plumbing, lighting for repair or upfit. COLLISION REPAIR: Subframe, plumbing and body paneling assessment and manufacturing. Restoration of frame, structure, skin and compartments. AMBULANCE AND FIRE APPARATUS REMOUNTS: Replace chassis, electrical, hardware, paint and graphics, while utilizing the existing ambulance box. The same process is performed utilizing the existing fire body of a fire apparatus. PUMP TEST: BMFA will perform the annual pump test requirement. During the test we will engage the pump and inspect pump packings or mechanical seals, and adjust or replace as necessary. U.S.D.O.T. INSPECTION: In accordance with the Federal Motor Carrier Safety Administration and the Department of Transportation, BMFA guarantees all vehicles receive and pass a "Part 396" inspection report and an annual vehicle inspection label. USED APPARATUS SALES: Fire departments regularly surplus apparatus. As a market-maker, BMFA buys used apparatus for its own inventory. After a quality check, the fire department receives cash in a timely manner for their truck. BMFA has earned the reputation during its 20-year history for honest dealings with fire departments. Another option for disposing of surplus fire trucks is BMFA's brokerage service. Photos and details of the truck are featured on the company's widely viewed, searchable website. BMFA brings together buyers and sellers, selling more fire trucks than any other party. The brokerage fee is payable only when BMFA supplies the buyer and a transaction is completed. APPARATUS ACCESSORIES: BMFA is capable of providing affixed equipment options, such as generators, light towers, scene lighting, etc. with the purchase of an inventory Apparatus. BMFA also guarantees a full complement of ground ladders, hard suction, and caps for intakes and discharges to be included with the purchase of any inventory apparatus. However, BMFA does not provide loose equipment, such as hose, pike poles, axes, extrication equipment, etc. *For an exhaustive listing of Apparatus Types, refer to the Breadth & Depth document in the upload section.	*
71	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Firefighting Apparatus and Fire Service Vehicles	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
72	Sale or purchase of used or pre-owned vehicles of the types described in Lines 74-76 below.	☒ Yes ☐ No	See Breadth & Depth document in the upload section	*
73	Brokerage or consignment of used or pre-owned vehicles of the types described in Lines 74-76 below.	☒ Yes ☐ No	See Breadth & Depth document in the upload section	*
74	Used and pre-owned fire fighting apparatus and fire service vehicles	☒ Yes ☐ No	For an exhaustive listing of Apparatus Types, refer to the Breadth & Depth document in the upload section	*
75	Used and pre-owned ambulance and emergency medical service vehicles	☒ Yes ☐ No	See Breadth & Depth document in the upload section	*
76	Used and pre-owned emergency service vehicles	☒ Yes ☐ No	See Breadth & Depth document in the upload section	
77	Equipment, options, accessories, and supplies complementary or incidental to the purchase of a turnkey or complete unit of the vehicle types described in Lines 74-76 above	☒ Yes ☐ No	See answer to Question 70	*
78	Services related to transactions involving the vehicle types, equipment, or products described in Lines 74-77 above.	☒ Yes ☐ No	See answer to Question 70	*

Table 15: Industry Specific Questions

Line Item	Question	Response *	
79	Describe available installation, customization, or inspection services	BMFA's process of transforming used and pre-owned fire trucks suitable for a new fire department owner can entail extensive inspection and customization. BMFA has the technical capability of performing any installation, customization, or upgrade in compliance with the OEM guidelines and applicable standards from the year of manufacture (see Question 61 for additional information and pricing). Similarly, the collision, repair, remount and refurbishment services described herein include these same technical capabilities.	*
80	Describe available transport or delivery services	BMFA utilizes third-party agents for the transport and delivery of all apparatus. Each vendor has been thoroughly evaluated for industry-specific knowledge, fair pricing, and quality of service.	*

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
 2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
 4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
-
- [Pricing](#) - Pricing- Brindlee Mountain Fire Apparatus.pdf - Wednesday December 08, 2021 09:22:41
 - [Financial Strength and Stability](#) - Financial Strength & Stability - Brindlee Mountain Fire Apparatus.pdf - Wednesday December 08, 2021 09:23:02
 - [Marketing Plan/Samples](#) - Marketing Samples- Brindlee Mountain Fire Apparatus.pdf - Wednesday December 08, 2021 09:23:21
 - WMBE/MBE/SBE or Related Certificates (optional)
 - [Warranty Information](#) - Warranty Information- Brindlee Mountain Fire Apparatus.pdf - Wednesday December 08, 2021 09:23:35
 - [Standard Transaction Document Samples](#) - Standard Transaction Document Samples- Brindlee Mountain Fire Apparatus.zip - Wednesday December 08, 2021 09:24:04
 - [Upload Additional Document](#) - Additional Documents- Brindlee Mountain Fire Apparatus.zip - Wednesday December 08, 2021 09:24:34

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Glyn Richards, Business Development, Brindlee Mountain Fire Apparatus, LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_2_Used_Fire_Ambulance_Emergency_Vehicles_RFP_120921 Tue November 9 2021 11:08 AM	☒	1
Addendum_1_Used_Fire_Ambulance_Emergency_Vehicles_RFP_120921 Wed October 27 2021 03:35 PM	☒	1

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 26, 2024
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 108-23/24 Approving the FY25 Enterprise Lease Agreements for Police Vehicles

DESCRIPTION: The police department is requesting the approval of lease agreements with Enterprise Fleet Management for the lease of ten police vehicles. The leases will include four marked squad cars (available immediately), four marked pickup trucks that will be utilized by patrol command officers, and two investigations vehicles. These leases are part of the ongoing fleet program with Enterprise aimed to reduce overall fleet costs for the police department. This price does not include the unfitting emergency equipment and markings.

Vehicle Breakdown:

(4) 2023 Dodge Durangos Lease is \$788.69 per month per vehicle
 (4) 2024 Chevy Silverados Lease is \$827.02 per month per vehicle
 (1) 2024 Nissan Rogue Lease is \$587.36 per month
 (1) 2024 GMC Terrain Lease is \$547.92 per month
 Total Enterprise lease costs of the ten vehicles is \$91,177.44 for FY25

FINANCIAL IMPACT:

Requested Amount: \$91,177.44
 Line Item: 100-761-524000
 Budgeted Amount: To be determined in FY25 Budget Approval Process
 Remaining Funds: N/A
 Notes:

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 2/21/2024
Robert Grogan, Finance Consultant	Approved - 2/21/2024
John Dossey, City Manager	Approved - 2/21/2024
Sue McMillan, City Clerk	Approved - 2/23/2024
Katherine Swise, City Attorney	Approved - 2/23/2024
Sue McMillan, City Clerk	Final Approval - 2/23/2024

Resolution No. 108-23/24 Approving the FY25 Enterprise Lease Agreements for Police Vehicles

WHEREAS, in June of 2020 the City entered into an agreement with Enterprise Leasing as a cost effective alternative to the purchase of vehicles for the Police Department; and

WHEREAS, the Police Department is in need of 10 new vehicles, including 4 marked patrol vehicles, 4 marked command vehicles, and 2 investigations vehicles; and

WHEREAS, the City Council finds that leasing the requested vehicles from Enterprise is the most cost effective solution and is in the best interests of the City.

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

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

Section 2. The lease of ten additional vehicles for the Police Department through Enterprise Fleet Management, on terms to be negotiated with Enterprise consistent with the quote attached hereto as Exhibit A, not including, however, the cost of upfitting.

Section 3. The Mayor is authorized to execute and the City Clerk is directed to attest such documents as may be necessary to lease the vehicles provided for herein.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

Prepared For: City of Pekin, Illinois
Ranney, SethDate 01/11/2024
AE/AM J01/PMK

Unit # 27MH82

Year 2023 Make Dodge Model Durango

Quantity-4

Series Pursuit 4dr All-Wheel Drive

Vehicle Order Type Ordered Term 60 State IL Customer# 558888

\$ 40,015.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State <u>IL</u>
\$ 251.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 325.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 40,340.00	Total Capitalized Amount (Delivered Price)
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\$ 605.10	Depreciation Reserve @ <u>1.5000%</u>
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\$ 183.59	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
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\$ 788.69	Total Monthly Rental Excluding Additional Services
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Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
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Liability Limit \$0.00

\$ 0.00	Physical Damage Management
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Comp/Coll Deductible 0 / 0

\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
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OverMileage Charge \$ 0.00 Per MileIncl: # Brake Sets (1 set = 1 Axle) 0# Tires 0

Loaner Vehicle Not Included

\$ 0.00	Additional Services SubTotal
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\$ 0.00	Use Tax <u>0.0000%</u>
---------	------------------------

State .

\$ 788.69	Total Monthly Rental Including Additional Services
------------------	---

\$ 4,034.00	Reduced Book Value at <u>60</u> Months
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\$ 400.00	Service Charge Due at Lease Termination
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Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Pekin, Illinois

BY

TITLE

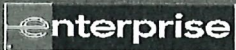
DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



FLEET MANAGEMENT

Profile: Pekin Truck Options 2024 (823101)

Vehicle Comparison

	2024 Chevrolet Silverado 1500 Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB CK10543	2024 Nissan Rogue S 4dr All-Wheel Drive 22014	2024 GMC Terrain SLE All-Wheel Drive TXB26
			
Vehicle Type	1/2 Ton Pickup	SUV	SUV
Engine	TurboMax	1.5L DOHC 12-Valve 3-Cylinder DI Turbo	1.5L Turbo DOHC 4-Cylinder SIDI VVT
EPA MPG City	18	28	23
EPA MPG Highway	21	35	28
Acquisition Cost	\$41,880	\$29,705	\$27,701
Total Actual Depreciation	\$25,212	\$17,426	\$15,481
Total Fuel Cost	\$9,082	\$5,597	\$6,926
Total Maintenance Cost	\$4,730	\$4,730	\$4,730
Monthly Depreciation	\$628.20	\$445.58	\$415.52
Monthly Management Fee	\$41.88	\$29.71	\$27.70
Monthly Interest	\$156.94	\$112.08	\$104.70
Monthly Use Tax			
Monthly Payment with Tax	\$827.02	\$587.36	\$547.92
Lease Term	60 Months	60 Months	60 Months
Holding Period	5 Years	5 Years	5 Years
Annual Mileage	10,000	10,000	10,000
Cost Per Mile	\$1.14	\$0.83	\$0.81
RBV at Term	\$4,188	\$2,971	\$2,770
Expected Sales Price at Holding End	\$16,669	\$12,279	\$12,220
Estimated Equity at Term	\$12,481	\$9,309	\$9,450

These calculators are intended to provide illustrative examples based on the landscape such as fuel prices or changes in range due to changes in the economic landscape such as fuel prices or changes in State provide guidance in areas like income taxes or technical accounting interpre



REQUEST FOR COUNCIL ACTION

Agenda Date: February 26, 2024
To: Members of the City Council
From:

AGENDA ITEM: Budget Presentations: Bus, Airport, Administration, Clerk, Legal, Finance, Insurance, Vehicle Maintenance Fund, General Fund, Human Resources, and IT

DESCRIPTION: