



REGULAR COUNCIL MEETING MONDAY, JULY 8, 2013
5:30 P.M.

	1	2
1.0 CALL TO ORDER		
2.0 PLEDGE OF ALLEGIANCE <i>Mayor Laurie Barra</i>		
3.0 ROLL CALL <i>Clerk to Call the Roll</i>		
4.0 APPROVAL OF AGENDA ACTION: Motion to approve the meeting agenda. VOTE REQUIRED		
5.0 APPROVAL OF MINUTES ACTION: Motion to approve minutes of the Regular Council Meeting of June 24, 2013, the Special Goal Setting Meeting of June 10, 2013. VOTE REQUIRED		
6.0 PUBLIC INPUT ON AGENDA ITEMS <i>Speakers to state name, address, and spell last name. Speakers will be given 5 minutes to address the Council. Questions unrelated to agenda items are accepted during "Public Questions" near the end of the meeting.</i>		
7.0 CONSENT AGENDA		
7.1 Receive and File Monthly Reports: Police Department May Report and Liquor Commission Minutes dated June 19, 2013.		
7.2 Receive and File Bids HVAC Maintenance of Municipal Buildings July 1, 2013-June 30, 2016.		
7.3 Resolution No. 75-13/14 – Mayor's Appointments to the Human Rights Committee of Linda Seth to fill the unexpired term of Marie Wynia until May 2015 and Teleisa Crnkovich to fill the unexpired term of Michael Freilinger until May 2016.		
7.4 Resolution No. 76-13/14 – Mayor's Appointment of Appointment of William Craig to the Library Board to fill the unexpired term of Corey Shannon until June 30, 2016.		
7.5 Receive and File Illinois Department of Transportation Audit Report No. 67 January 1, 2001-December 31, 2011.		
7.6 Receive and File Zoning Board of Appeals Minutes dated June 12, 2013.		
7.7 Receive and File Pekin Planning Commission Minutes dated June 12, 2013.		

7.8 Receive and File Pekin Planning Commission Hearings and Recommendations: a. Hearing #05-1866-recommends approval of the Site Plan for a U-Haul Business located at 100 N. 13th Street PIN #04-04-35-451-006 and 04-04-35-454-004. b. Hearing #05-1867-recommends approval of the Special Use for a U-Haul Business located at 100 N. 13th Street PIN #04-04-35-451-006 and 04-04-35-454-004.		
ACTION: Motion to approve all items listed on the Consent Agenda by Omnibus Vote. VOTE REQUIRED TO APPROVE CONSENT AGENDA		
8.0 COMMUNICATIONS, PETITIONS, REPORTS		
8.1 Public Hearing on Annexation Ordinance for the purpose of considering and hearing testimony as to the adoption of an ordinance authorizing the annexation to the City of Pekin of contiguous tracts of property comprising approximately 2.2 acres Commonly known as 3187 Mall Road PIN #10-10-13-201-001 and #10-10-13-201-002.	RS	5
9.0 NEW BUSINESS		
9.1 Ordinance No. 2687-13/14 – Annexation of Certain Property DESCRIPTION: recommendation to authorize the annexation to the City of Pekin boundaries adjacent property of 3187 Mall Road, petitioned voluntarily by Oscar and Wilma Irby. ACTION: Motion to adopt the Ordinance. VOTE REQUIRED	RS	5
9.2 Site Plan DESCRIPTION: recommendation of the Pekin Planning Commission to approve the site plan from Kevin Bresnahan for a U-Haul Business at 100 N. 13th Street. ACTION: Motion to approve the Site Plan. VOTE REQUIRED	RS	5
9.3 Special Use DESCRIPTION: recommendation of the Pekin Planning Commission to approve the special use request from Kevin Bresnahan for a U-Haul Business at 100 N. 13th Street. ACTION: Motion to approve the Special Use. VOTE REQUIRED	RS	5
9.4 Award of Heating, Ventilation, Air Conditioning Contract DESCRIPTION: Walk Thru of municipal buildings conducted June 10, 2013 and 3 bids received at opening on June 17, 2013. Recommendation to award a contract to low bidder. ACTION: Motion to approve the bid in the amount of \$8,500.00 annual cost of HVAC Maintenance of Municipal Buildings, 380.00 Wastewater Treatment Plant, and \$95.00 hourly call out rate and award the contract July 1, 2013-June 30, 2016 to G & B Mechanical. VOTE REQUIRED	RS	5
9.5 2012 (CAPER) Consolidated Annual Performance Evaluation Report for Community Development Block Grant (CDBG) Entitlement	PA	4

DESCRIPTION: HUD required yearly evaluation report stating the accomplished goals and performance measurements based on 5 Year Consolidated Plan. ACTION: Motion to approve the 2012 CAPER. VOTE REQUIRED		
9.6 Amendment to 2013 Action Plan for CDBG DESCRIPTION: Reallocation of Community Development Block Grant Dollars for the 2013 Action Plan. ACTION: Motion to approve 2013 Action Plan Amendment. VOTE REQUIRED	PA	4
10.0 ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL 10.1 Council Members 10.2 Staff 10.3 Five Minute Public Questions 10.4 Press Time		
11.0 EXECUTIVE SESSION 65 ILCS 120/2 (c)		
12.0 ADJOURN No Vote Required		

Column 1 Key:

JW Joseph Wuellner City Manager
RS Ron Sieh Code Enforcement Officer
PA Pamela Anderson Community Development Director

Column 2 Key:

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

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

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

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

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

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET
ON MONDAY, JUNE 24, 2013, AT 5:30 O'CLOCK P.M.
LAURIE L. BARRA * MAYOR * PRESIDING**

PRESENT: COUNCIL MEMBERS, ABEL, MCCABE, HENDRICKS, GILLESPIE, GOLDEN, ORRICK, AND BARRA

ABSENT: NONE

The **Pledge of Allegiance** was led by Mayor Barra.

Roll was called. All members were physically present A quorum was present.

AGENDA

Motion by Council Member Abel, seconded by Council Member Gillespie, that **the agenda be approved as presented**. On roll call vote all present voted Aye.

MINUTES

Motion by Council Member McCabe, seconded by Council Member Abel, that the **minutes of the Regular City Council Meeting of June 10, 2013 and the minutes of the Special Goal Setting Meeting of June 4, 2013 be approved as written**. On roll call vote, all present voted Aye.

PUBLIC INPUT ON AGENDA ITEMS

Debra Uselton-Lowman, 11552 South 14th Street, addressed the Council. As President of Uselton Gas she felt that "fuel drive offs" should be included in the provisions for retail theft violations.

CONSENT AGENDA

Motion by Council Member Abel, seconded by Council Member Orrick, that the **CONSENT AGENDA be approved as presented**. Mayor Barra presented the following for consideration of the Consent Agenda items by Omnibus Vote.

7.1 Receive and File Monthly Reports: Tazewell Council Animal Control May Report, Pekin Fire Department May Report, Traffic Safety Committee Minutes Dated June 7, 2013		
7.2 Resolution Focus Forward CI: Recommendation by the Tazewell County Economic Development Committee to support the goals of Focus Forward CI		

On roll call vote all present voted Aye.

NEW BUSINESS

**ORDINANCE NO. 2685-13/14
AN ORDINANCE ACCEPTING A CONTRACT FOR SALE OF REAL ESTATE
AUTHORIZING THE SALE AND OPTIONS
OF MUNICIPALLY OWNED REAL PROPERTY
WITHIN THE CITY OF PEKIN, ILLINOIS
400 HANNA DRIVE
PIN #10-10-10-400-002**

Motion by Council Member Abel, seconded by Council Member Orrick, that **Ordinance No. 2685-13/14 be adopted**. Assistant City Manager Darin Girdler highlighted the terms of the sale of approximately 15 acres of land to Randy Price on Hanna Drive in Riverway Business Park. The contract provided for the negotiated price of \$150,000.00; Option for Lot 1A of \$5,000.00; and Option for Lot 2A of \$5,000.00. The local entrepreneur would relocate and expand portions of his business, Enviro-Safe Refrigerants Inc. that had only a few months earlier experienced a costly explosion. Council Members expressed appreciation to Mr. Price for his \$2.4 million dollar investment and remaining committed to the community. On roll call vote, all present voted Aye.

ORDINANCE NO. 2686-13/14
AN ORDINANCE AUTHORIZING AN AGREEMENT WITH PEORIA HOSPITAL'S
MOBILE MEDICAL SERVICES, INC., d/b/a
ADVANCED MEDICAL TRANSPORT OF CENTRAL ILLINOIS

Motion by Council Member Gillespie, seconded by Council Member McCabe that Ordinance No. 2686-13/14 be adopted. Fire Chief Kurt Nelson presented the ambulance franchise agreement with AMT for services that included a 10 years agreement and 2 additional 5 year extensions for the area that the City of Pekin Fire Department covers. Financially there would be a \$40,000 signing bonus and \$55,000.00 per year fee with 2.5% annual increases thereafter. The chief addressed the questions of Council in regards to response times and expectations of the National Fire Protection Association (NFPA), the same standards as the firefighters. Two to three ambulances would be required in the City at all times. On roll call vote, all present voted Aye.

RESOLUTION NO. 74-13/14
AN ILLINOIS DEPARTMENT OF TRANSPORTATION RESOLUTION FOR
IMPROVEMENT BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
MFT RESOLUTION
ANNUAL FY 2013 PPUATS FUNDING AGREEMENT

Motion by Council Member Gillespie, seconded by Council Member Hendricks, that the Annual FY 2013 Peoria/Pekin Urbanized Area Transportation Study Funding Agreement be approved and that Resolution No. 74-13/14 appropriating MFT funds in the amount of \$12,098.69, be adopted. City Manager Joseph Wuellner advised the Council of the financial impact that belonging to the organization through Tri-County Regional Planning Commission, played in receiving State and Federal dollars for numerous road projects such as Veterans Drive. On roll call vote, all present voted Aye.

Motion by Council Member Golden, seconded by Council Member Hendricks that the **12 MONTH AGREEMENT FOR REIMBURSEMENT OF STREET AND STATE HIGHWAY MAINTENANCE WITH ILLINOIS DEPARTMENT OF TRANSPORTATION** through June 30, 2015 be approved. City Manager Wuellner informed the members of the agreement with IDOT for the City to be reimbursed for maintaining the state highways that are within the corporate boundaries. The computation for FY 2014 was \$88,470.17. Discussion followed regarding the adjustment factor used to determine the rates of compensation. It was suggested that staff begin to keep track to estimate the true cost of the snow plowing hours, salt, and materials for repairs. On roll call vote, all present voted Aye.

Motion by Council Member Hendricks, seconded by Council Member Orrick that the **CITY OF PEKIN AND THE PEKIN HOUSING AUTHORITY FOR THE CDBG REHAB COORDINATOR** be approved. Mr. Wuellner informed the Council of the terms and conditions of the housing rehabilitation consulting contract. The position is a one year renewal from May 1, 2013-April 30, 2014 with the Housing Authority at \$27,500.00 per year. On roll call vote, all present voted Aye.

ORDINANCE NO. 1462-A325-13/14
AMENDING TITLE 8, CHAPTER 2, SECTION 9 OF THE CODE OF THE CITY OF PEKIN 1995
REGARDING AUTHORIZED STOP SIGN
ON LAWNDALE AT 13TH STREET

Motion by Council Member Hendricks, seconded by Council Member Gillespie, that **Ordinance No. 1462-A325-13/14 be adopted**. Police Chief Nelson presented the recommendation of the Traffic Safety Committee to place a stop sign at the T-intersection requiring vehicles northbound on Lawndale to stop before turning onto N. 13th Street. On roll call vote, all present voted Aye.

ORDINANCE NO. 2683-13/14
AMENDING TITLE 6, CHAPTER 1, SECTION 6-1-1 B.
OF THE CODE OF THE CITY OF PEKIN 1995
REGARDING THE COMPOSITION OF THE POLICE DEPARTMENT

Motion by Council Member Gillespie, seconded by Council Member Abel, that **Ordinance No. 2683-13/14 be adopted**. Chief Greg Nelson advised the Council that rehabilitation has allowed an injured officer on long term disability to now return to work. In order to reinstate the position the Chief requested the number of

sworn officers, to comply with the code, be temporarily increased to 57. Council Member Hendricks expressed concern that the number of officers would stay increased even if a vacancy occurred in the department. The council member was assured that Section B. provided that a position was not required to be filled if there was no necessity to do so. The Chief stated that next retirement, resignation, termination he would request that the authorized strength be reduced back to current level. On roll call vote, Ayes, Gillespie, Abel, McCabe, Golden, Orrick, and Barra; Nay, Hendricks. Motion Carried.

ORDINANCE NO. 2684-13/14

**AMENDING TITLE 6, CHAPTER 2 OF THE CODE OF THE CITY OF PEKIN 1995
RETAIL THEFT**

Motion by Council Member Orrick, seconded by Council Member Gillespie, that **Ordinance No. 2684-13/14 be adopted.** Police Chief Greg Nelson introduced a revision that would add provisions for lesser municipal offences of retail theft not in excess of \$150.00. The fine of \$250.00 would mainly apply to first offenses. Discussion followed regarding officer discretion in writing a state statute or ordinance violation for repeat offenders or violation involving a large valued item. The Chief also confirmed there was a State Statute for theft of motor fuel with stronger penalties. On roll call vote, all present voted Aye.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Council Member Hendricks notified the public that he would be visiting Ghana Africa in July and would return to Pekin August 4, 2013.

Council Member Gillespie and Council Member Orrick expressed their appreciation to Randy Price, a home-grown entrepreneur, for retaining his business in Pekin. Mr. Price was wished much success.

City Clerk Sue McMillan thanked the staff for their help with city business while she was on vacation.

Dale Kuntz, 5 Fox Point, pointed out matters he felt needed the Council's attention: maintenance to the Chamber's ceiling; Court Street striping and curb repair; and collection of the sprayed wilted weeds along the highway.

James Layne, 1411 South 7th Street, voiced concern of the cable placed across what he felt was an alley at 1119 Derby Street.

EXECUTIVE SESSION

Motion by Council Member Orrick, seconded by Council Member Abel, that the Council move to Executive Session at 6:35 p.m. to discuss 65 ILCS 120/2 (c) (11) Litigation, 65 ILCS 120/2 (c) (6.) Sale of Property and 65 ILCS 120/2 (c) (5) Purchase of Property. On roll call vote all present voted Aye.

Council returned to open session. No further business to come before the Council, motion by Council Member Orrick, seconded by Council Member Gillespie to adjourn. Unanimously approved by voice vote. Mayor Barra adjourned the meeting.

COUNCIL ADJOURNED AT 7:15 P.M.

Sue E. McMillan
City Clerk

**PROCEEDINGS OF A SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET
ON MONDAY, JUNE 10, 2013 AT 6:35 O'CLOCK P.M.
LAURIE L. BARRA, MAYOR PRESIDING**

**PRESENT: COUNCIL MEMBERS, ABEL, MCCABE, HENDRICKS, GOLDEN, GILLESPIE,
ORRICK, AND BARRA**

ABSENT: NONE

Council received proper notice at the Goal Setting meeting of June 4, 2013. Agenda was posted on June 5, 2013 of a special meeting Goal Setting for the City Part II.

Pledge of Allegiance was led by Mayor Barra.

Roll was called and all Council Members were present. A quorum was present.

AGENDA

Motion by Council Member Hendricks, seconded by Council Member McCabe, that **the agenda be approved as presented**. On roll call vote all present voted Aye.

NEW BUSINESS

GOAL SETTING PART II

Facilitator Frank Mackaman distributed the compiled results of Council's ranking for priority goals to pursue over the next three years for the City of Pekin. Members had rated all responses that were assigned to one of the five themes of the previous Conceptual Plan. The five pillars were:

- Prosperous community
- Safe community
- Strong foundation
- High quality of life
- Effective government

It was decided at the Goal Setting meeting staff would complete the exercise to see staff's perception lineup with Council ratings. The Goal Setting Rankings of Council and Staff were compared and contrasted.

It was determined there was no consensus of Council as to specific projects/activities that council was in agreement to support.

Council took a 10 minute break

Discussion followed on the lack of clear priorities and how to move on. Council Member Orrick suggested that staff put dollars amounts to the highest rankings and Council re-evaluate in 6 months. Council Member Hendricks felt the project should not be put aside for 6 months.

Council agreed to take the top 19 ranked projects or activities and to re-rank 1-4, 1 being high priority and 4 not a priority at this time. Also Council was to email the Mayor days in July that each member was available to discuss the priority ranking of the top 19 projects listed.

No further business to come before the Council, a motion was made by Council Member Gillespie, seconded by Council Member McCabe to adjourn. Unanimously approved by voice vote. Mayor Barra adjourned the meeting

COUNCIL ADJOURNED AT 7:20 P.M.

Sue E. McMillan
City Clerk

**PEKIN POLICE DEPARTMENT
END OF MONTH REPORT FOR MAY 2013**

	MAY 2012	APRIL 2013	MAY 2013
TRAFFIC TICKETS	243	351	422
WARNING TICKETS	110	100	89
OFFENSES	425	464	456
ARRESTS	154	279	264
PARKING TICKETS	200	144	185
STOPS	1011	1311	1205

CITY ORDINANCE TICKETS FOR MAY 2013

NUMBER OF TICKETS WRITTEN 115
NUMBER OF TICKETS PAID OVER THE COUNTER 28
FINES COLLECTED OVER THE COUNTER \$6750



**LIQUOR COMMISSION MINUTES
WEDNESDAY JUNE 19, 2013
4:00 P.M.
CITY HALL COUNCIL CHAMBERS**

Deputy Liquor Commissioner VonRohr called the meeting to order at 4:04 p.m.

PLEDGE of ALLEGIANCE was led by Police Chief Greg Nelson

ROLL CALL

The following members were present for roll call: Liquor Commissioner Laurie Barra, Deputy Liquor Commissioner Rick VonRohr, Police Chief Greg Nelson, Fire Chief Kurt Nelson, Commission Member Dale Vonderheide, and Commission Member Buster Hanley.

Also present: Attorney Sue Bosich – Corporation Counsel

APPROVAL OF AGENDA

Motion made by Commission Member Vonderheide to approve the Agenda for June 19, 2013, seconded by Commission Member Hanley. On roll call vote all present voted Aye. Motion carried.

APPROVAL OF MINUTES

Motion made by Commission Member Hanley to approve the Liquor Commission Minutes of May 23, 2013, seconded by Liquor Commissioner Barra. On roll call vote all present voted Aye. Motion carried.

PUBLIC INPUT/COMMENTS/QUESTIONS

Nick Filarski, Mike Gardner and Diane Walters were present. Their opinions remain the same as last meeting. They did not speak at this meeting.

NEW BUSINESS

Discussion: Convenience Store/Gas station liquor sales

Police Chief Nelson made a motion to have a 3-person sub-committee to be appointed by the Liquor Commissioner to research and propose a change to Title 3, Chapter 3 of the Liquor Code and to propose to go to the full liquor commission then to Council, 2nd by Liquor Commissioner Barra.

Discussion:

Police Chief Nelson feels the Commission needs to take their time with this change and do all the research on this as they can and do it right the first time. Chief Nelson listed possible ideas: 1) impact on public safety, 2) is this going to affect other current liquor license businesses, 3) will this change the character of Pekin. Chief Nelson is in favor of expanding, but wants to study this and give this careful consideration. Commission Member Hanley is not in favor of expanding into neighborhoods where alcohol will be sold. Other businesses had to go by our strict guidelines; Beck's Oil, Quick Pic, and grocery stores. Commission Member Vonderheide would be in favor of having the code as it is, thinks leave the code alone. Liquor Commissioner Barra agrees with the Chief of Police. Doesn't think Public Safety would be an issue and it won't change Pekin. The 3 sub-committee members could make this more restrictive. Fire Chief Nelson is in favor of having a sub-committee. Can identify areas, be more restrictive. Liquor Commissioner VonRohr states he does not think the Commission should be involved in the way of free market. Doesn't believe this would be a safety issue. The sub-committee is the right way to go.

Roll Call: VonRohr, Aye, Police Chief Nelson, Aye, Fire Chief Nelson, Aye, Liquor Commissioner Barra, Aye, Commission Member Hanley, Nay, Commission Member Vonderheide, Aye. Motion passed. Liquor Commissioner Barra will recuse herself from the sub-committee.

Liquor Commissioner Barra will have the sub-committee formed by next meeting.

Firearms Restrictions for License's:

Police Chief Nelson informed the commission that Peoria and Tazewell County passed the Constitutional Concealed Carry with a valid FOID card. Chief Nelson would like to see all Class A liquor Licenses to have to post a sign "No Firearms". Signs would have to be a certain size and visible to all patrons.

Police Chief Nelson made a motion for Corporation Counsel Sue Bosich to draft a letter asking all Class A liquor Licensee' to post "No Firearms" signs in their establishments until an Ordinance change could take effect. This would be immediately. 2nd by Fire Chief Nelson. All in favor, motion passed.

Police Chief Nelson made a motion for Corporation Counsel Sue Bosich to draft a change to our Ordinance to require all Class A liquor licensee' to post "No Firearms" allowed. Copy the State Statute and get on the next Council Meeting Agenda. 2nd by Fire Chief Nelson. All in favor, motion passed.

2% Food and Beverage Tax

Melanie, Wastewater Supervisor emailed Liquor Commission late returns on 6/14/13. This was for Roxy's Lanes. The notice went to his Accountant and not the business owner. Paula, per Sue McMillan's instruction called Chuck Geier to inform him of the April late return.

ANY OTHER BUSINESS

Commission Member Hanley asked about the 2 Notices of Hearing from the State Liquor Control Commission and if we bring them before our Liquor Commission. Attorney Bosich stated the Hearing is set for August 15th and she has it marked on her calendar and will follow up. They usually end up making arrangements to pay and then the Hearing is dismissed. We can have a Hearing on this as well.

Liquor Commissioner Barra advised the Commission that she was informed Mr. Liu with Hibachi Sushi Buffet of Pekin, Inc. did not have a State Liquor License. Do we need to ask each licensee' to bring in a state license at renewal time? Deputy Liquor Commissioner VonRohr thinks he had a State License, just never went down to pick it up. We have the liquor license and his business is closed. New owners take over July 1st. They have not submitted an application for alcohol.

Fire Chief Nelson made a motion to adjourn, all in favor.

Meeting adjourned 4:35 P.M.

Next Meeting will be Wednesday, July 25, 2013 at 4:00 P.M.

Respectfully submitted, Paula Gensel

BID TABULATIONS

JOB DESCRIPTION AND LOCATION:

HVAC MAINTENANCE OF MUNICIPAL BUILDINGS July 1, 2013- June 30, 2016

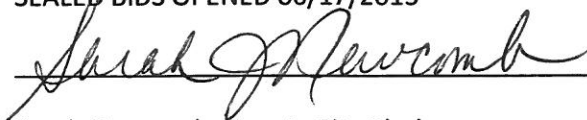
OPENING DATE:

WALK THROUGH: June 10, 2013

BID OPENING: JUNE 17, 2013 10:00 a.m.

CONTRACTOR NAME	HOURLY CALL OUT RATE	BID ANNUAL COST	WALK THRU
Central Heating			06/10/13
G & B Mechanical	\$ 95.00	8500.00 380.00 WWTP	06/10/13
Ruyle Mechanical Services			06/10/13
Illinois Mechanical Service & Design	\$ 87	11,760.00 2700.00 WWTP	06/10/13
Johnson Mechanical Service	\$ 129.00	12,900.00 650.00 WWTP	06/10/13

SEALED BIDS OPENED 06/17/2013



Sarah Newcomb, Deputy City Clerk

Witness Ron Suck

RESOLUTION No. 75-13/14

PEKIN, ILLINOIS, July 8, 2013 19

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS, THAT:

the Mayor's appointment of Linda Seth to fill the unexpired term of Marie Wynia

until May, 2015 and Teleisa Crnkovich to fill the unexpired term of Michael J. Freilinger

until May, 2016 to the Human Rights Committee are hereby approved.

SIGNED BY _____

MAYOR.

HUMAN RIGHTS COMMITTEE

4TH WEDNESDAY OF EACH MONTH 7:30 A.M.

MICHELE MOUL
1131 EL CAMINO DRIVE
drmoul@omnilec.com

337-0404 TERM ENDS MAY 2014

GREGG RATLIFF
16 OSPREY COURT
gratliff@herget.com

241-8250/347-0265 TERM ENDS MAY 2014

ROGER GOODSON
3309 W. CAPITOL DRIVE, PEORIA 61614
roger.goodson@amwater.com

208-8386..... TERM ENDS MAY 2014

BILL FLEMING
466 WILDWOOD DRIVE
GROVELAND, IL 61535
bfleming@pekin.com

346-2106..... TERM ENDS MAY 2015

DANIELLE OWENS
335C COUNTRY CLUB DRIVE
PEKIN, ILLINOIS 61554
dnowens@pekinhigh.net

453-3304 (cell) 477-4228 (work)..... TERM ENDS MAY 2015

LINDA SETH
1018 N. PARKSIDE DRIVE
PEORIA, ILLINOIS 61606
Linda.seth@pekin.net

472-1593 TERM ENDS MAY 2015

TELEISA CRNKOVICH
19 ROSE COURT
PEKIN, ILLINOIS 61554
mfreilinger@tazewell.com

642-8755 (cell) TERM ENDS MAY 2016

BECKY SABAN
1511 ROYAL AVENUE
becky@massagetherapy.com

472-1522 TERM ENDS MAY 2016

MELINDA FIGGE
12000 NICHOLS ROAD
GREENVALLEY, IL 61534
mfiggeywca@grics.net

256-0481/347-9922 EX 25 TERM ENDS MAY 2016



Application for Appointment to a City Commission, Board, or Committee

The City of Pekin welcomes your interest in an appointment to a commission, board, or committee. These organizations are intended to help city government deliver high quality programs and services to the residents of our community and to our visitors. Broad community representation on these groups is crucial to their effectiveness.

Your Name:

Linda Seth

Your Address:

1018 N. Parkside Dr., Pekin, IL 61606

Your Telephone Number:

309-472-1593

Your E-Mail Address:

linda.seth@pekin.net

You are interested in serving on which commission, board, or committee?

HRC

Why are you interested in serving?

see attached

What qualifications do you have to serve? A resume is not required, but if you have one please attach it to this application.

please see attached. My resume is attached as well.

What happens next?

Your application will be evaluated by the Mayor, the City Manager, and the department head who works most closely with the commission, board, or committee. If you are selected, the Mayor will propose your appointment at a meeting of the Council subject to ratification by the Council. We will let you know of our decision before the meeting takes place.

Linda Seth

1018 N. Parkside Drive

Peoria, IL 61606-1040

309.472.1593

linda.seth@pekin.net

Why are you interested in serving?

I believe every society is richer when members understand each other better. I believe our community has a lot to offer individuals, families, and businesses. As we strive to enrich our community we must embrace diversity. Embracing diversity will support all community members and help us reach our goal of being the best community we can be.

What qualifications do you have to serve?

I have attached a resume that I might use to apply for a position as an educator. Additionally, some of my life experiences have shaped my thinking regarding human rights. I moved frequently as a child. I grew up in various communities and some of those communities had a variety of diverse cultures. My experience and education tell me that relationships support learning and growth. The opportunities that I was able to participate in, and the relationships I was able to build as I grew up, have proven to be profoundly positive influences on my life. While it was unfortunate that I had to move many times as a child; I was very lucky to have those wonderful cultural experiences. I know that experiencing new traditions and learning about how families are different in some aspects and the same in other aspects was such a blessing for my social/emotional growth. As an educator I understand the importance of getting our children ready to go out into the workforce. Team work is going to be vital to their success. Acceptance of diverse opinions and ideas is what makes teams thoughtful and strong. This starts with building relationships of mutual respect.

Linda Seth
1018 N. Parkside Drive
Peoria, IL 61606-1040
309.472.1593

<u>Education</u>	Bradley University, 2005	Certificate	Type 75
	Illinois State University, 2001	M. Ed.	Education
	University of Illinois, 1998	B. A.	Child, Family, and Community Services
	Illinois Central College, 1985	A.A.S.	Occupational Therapy Assistant

Work History **Pekin Public Schools District 108, Pekin, IL**
August 2007 – present

2012-Present Principal, Preschool Family Education Center

Educational leader for an at-risk preschool. Our enrollment consists of 250 preschool students who are at-risk for academic or social/emotional concerns. We are a state grant funded program. As part of our program we support both students and families to better prepare our students for school success.

2008-2012 Principal, Dirksen Primary School

Educational leader for primary school building, grades K-3. Provide leadership in curriculum development, RtI and assessment procedures. Supervise, support and evaluate classroom teachers, literacy leaders, special education teacher and support staff. Manage school building and fiscal resources. Maintain safe and healthy school environment. Administer district policies. Communicate school goals to parents and community stakeholders. Co-Facilitator for Mental Health Grant.

2007-2008 Assistant Principal, Wilson Intermediate School

Evaluate and supervise teaching staff. Facilitate Behavior Concern Committee, Maintenance Committee, Attendance Committee, and Student Recognition Committee. Facilitate after school tutoring program. Coordinate busses for all eligible students, manage student discipline.

Illinois State University, Laboratory Schools

2005-2007 Special Education Coordinator

Coordinator for Heart of Illinois Low Incidence Programs (HILIA). Supervise and coordinate special education programs in elementary and high school.

Supervise/evaluate staff of 27 in two schools and in a four county area. Facilitate IEP meetings. Manage budget for HILIA programs.

Pekin Public School District 108, Pekin, IL

2002-2005 Special Education Learning Consultant

Technical Support for three schools housing resource services, an EBD classroom, and self-contained classrooms. Student Team Assistance Team Facilitator. Coordinated IEP and MDC meetings and developed 504 plans.

Cypress-Fairbanks Independent School District, Houston, TX

2001-2002 Teacher

Teaching in a classroom at Dorothy Carlton Center. Taught Junior High and High School age students who required a curriculum strong in vocational skills/training and life skills. Data collection, implementing goals and objectives established by the ARD (IEP) process.

Tazewell-Mason Counties Special Education Association, Pekin, IL

2000-2001 Substitute Itinerant Teacher

Substitute for the Itinerant Teacher. Worked with schools in a two county area to provide itinerant services for students with physical impairments. These services included teacher consultation, accommodations, modifications, adaptations, and assistive technology.



Application for Appointment to a City Commission, Board, or Committee

The City of Pekin welcomes your interest in an appointment to a commission, board, or committee. These organizations are intended to help city government deliver high quality programs and services to the residents of our community and to our visitors. Broad community representation on these groups is crucial to their effectiveness.

Your Name: Teleisa Crnkovich

Your Address: 19 ROSE CT

Your Telephone Number: 309 642-8766

Your E-Mail Address: tckobie@yahoo.com

You are interested in serving on which commission, board, or committee? Human Rights Committee

Why are you interested in serving?

Diversity within a community is vital, I want to be a part of educating & implementing change within the community in which I live. IT is important to me to be a part of the solution.

What qualifications do you have to serve? A resume is not required, but if you have one please attach it to this application.

Please See Attached Resume

Affirmative Action Committee: Program Manager
For Hispanic Affairs (Bop)

What happens next?

Your application will be evaluated by the Mayor, the City Manager, and the department head who works most closely with the commission, board, or committee. If you are selected, the Mayor will propose your appointment at a meeting of the Council subject to ratification by the Council. We will let you know of our decision before the meeting takes place.

6/13/2013

FCI Herlong
P.O. Box 900
Herlong, CA
Herlong, CA 96113 United States
IOP/IDC (This is a federal job)
Supervisor: Rafael Zuniga or Jesus Bernabe (530-827-8000)
Okay to contact this Supervisor: Yes
I have acted as HSA, monitored and prepared SOAP flights and entrance screening for new medical staff such as NCIC, Law enforcement verifications, employment verification and references, I have managed staff and counseled for performance and training needs. I have managed and prepared mortality reviews, mock drills, exposure control plans and chaired Governing Body Meetings. I have represented Health Services in TAD Meetings, I have taught A&O for inmates, taught during Annual Training and taught IF class. I have prepared quotes for contracts and negotiated pricing for contracts. I am responsible for the technical and administrative management of the performance improvement program which monitors the quality of processes that impact risk, competency of staff, appropriateness of care, and efficiency of the health care delivery system and the infectious control program which promotes the screening, prevention and treatment of infectious diseases. Education of clerical staff for prevention measures and quality improvement. I work frequently with correctional, professional, medical and administrative staff and department heads, to implement and develop policies and protocols for environmental safety issue, health service requirements to meet standards of ACA, JCAHO, OSHA and CDC requirements. In addition I have frequent contact with community leaders to exchange information, receive instructions, and to resolve and solve difficulties that may arise involved with infectious disease. I collect data for IOP projects; and I chair IOP meetings and participated in work groups and ACA training; I supervised inmate workers in the use of appropriate cleaning techniques; and I conducted chart reviews to determine compliance with policy and standards for documentation of medical care. I have identified potential variances from policy which have lead to improvement activities and I have developed new policies and protocols. I have adapted guidelines to ensure reliability and compliance with established operational procedures, OSHA and CDC guidelines and JCAHO accreditation standards. I frequently participated in activities related to JCAHO or ACA surveys or program review such as mock surveys or operational reviews. I have participated in standing committees and ad hoc work groups related to these activities. I am currently on Crisis Support Team and the ACA program review committee.

Federal Medical Center of Lexington
Lexington, KY United States
10/2009 - 08/2011
Hours per week: 40
Series: 0610 Pay Plan: GS Grade: 10

Clinical Nurse (This is a federal job)
Supervisor: Jan Osten (859-330-2728)
Okay to contact this Supervisor: Yes
Intake and assessment of inmates that arrive to institution. Coordination of patient care and classification of triage. Planning, implementing, and evaluating nursing care. Proposal of new and improved methods to current policy and procedures. IOP Fall Management Program, currently revising for appropriate action. Official proposal of new and improved nursing standards protocols and improvement to nursing protocols to assist in the compliance of ACA and JACHO standards. Audit of nursing practices and policies. Independently manage patient care, emergencies and clinical needs of inmates after hours and weekends working as Clinical House Coordinator.

Assessing and identifying high risk symptoms/behaviors in patients, including suicidal risk, homicidal risk and risk for verbal and/or physical abuse. Nutritional screening referring patient to the dietitian for a nutritional assessment if necessary. Assessing and documenting discharge planning needs of a patient. Delegation and coordinating care based on assessments. Formulation of input for improvements in policy and procedures. Preparation and audits of current practices at a clinical level for improvement and JACHO standards.

Working as In House Clinic Coordinator by Managing patient flow and triage, providing services to clinic patients by scheduling chronic care clinic appointments and monitoring on going care needs, responding to institution emergencies for the mid-level practitioner or physician, coordinating the workload/duties of the LPN, mid level providers and MDs through catchment screening, chronic care needs and long term care

requirements. Providing intake screening of new arrivals, assessing inmates returning from consultant visits or hospitalizations, and providing patient education. Providing nursing care, that adheres to infection control policies and procedures and maintaining community standards. Administration of TB testing and screening of employees and inmates. Administers treatment and procedures with attention to accuracy, patient safety and comfort. Assistance in Reviews of Bureau policy, clinical guidelines, program review standards for the maintaining of Centers for Disease Control guidelines, and standards of (JCAHO), (ACA), as well as (OSHA), as it may apply to the delivery of health care and infection control.

Assessing a patient's condition on an on-going basis Identifying changes in condition and taking appropriate action. Evaluating and working toward identifying goals, and reporting information to the multi-disciplinary team for use in reevaluating the plan of care. Security of health history and records/documents findings of patient care activities

Federal Bureau of Prisons
Springfield, MO United States

02/2005 - 10/2009
Salary: 60,125.00 USD Per Year
Hours per week: 40
Series: 0610 Pay Plan: GS Grade: 10

Registered Nurse (This is a federal job)
Supervisor: Lorali Klema (417-862-7041)

Okay to contact this Supervisor: Yes

Planning, implementing, and evaluating nursing care. Assessing and identifying high risk symptoms/behaviors in patients, including suicidal risk, homicidal risk and risk for verbal and/or physical abuse. Working knowledge of psychiatric patients with behavioral issues as well as mental disorders. Restraints: monitoring, charting and evaluation. Behavior modification screening and planning. Nutritional screening referring patient to the dietitian for a nutritional assessment if necessary. Assessing and documenting discharge planning needs of a patient. Delegation and coordinating care based on assessments. Formulation of input for improvements in policy and procedures. Preparation and audits of current practices at a clinical level for improvement and JACHO standards.

Managing patient flow and triage, responding to institution emergencies with the mid-level practitioner or physician back up, coordinating the workload/duties of the LPN screening new arrivals, assessing inmates returning from consultant visits or hospitalizations, and providing patient education. Providing nursing care, adheres to infection control policies and procedures. Administers treatment and procedures with attention to accuracy, patient safety and comfort. Medications administration as prescribed. Administration of TB testing and screening. Maintaining inventory of all needles, syringes, and controlled substances. Assessing a patient's condition on an on-going basis Identifying changes in condition and taking appropriate action. Evaluating and working toward identifying goals, and reporting information to the multi-disciplinary team for use in reevaluating the plan of care.

Security of health history and records/documents findings of patient care activities Utilization of specialized monitoring equipment including EKG machines, blood pressure machines, cardiac monitors, traction equipment, glucometers, defibrillator, IV infusion pumps, etc.

Skaggs
Branson, MO United States
Registered Nurse

03/2004 - 12/2004
Hours per week: 40

Supervisor: Bob Denton (417-335-7000)

Okay to contact this Supervisor: Yes

Experience obtained was in a emergency acute setting. Assessment of acute and critical patients with a variety of illness and injuries. Duties included stabilization, monitoring and evaluations of progress. Medication administration IM, IV, PO, SQ and OD. Cardiac monitoring and advance life support. EKG interpretation and trauma certification. Wound care, casting and splinting of varies fractures and injuries. Various experience in evaluation and implementation of many types of care: Medical, Surgical and behavioral health.

Oxford Home Health 01/2004 - 03/2004
 Springfield, MO United States Hours per week: 40
Registered Nurse
 Home Health Care. Planning, implementing, and evaluating nursing care. Assessing and identifying high risk symptoms/behaviors in patients, including suicidal risk, homicidal risk and risk for verbal and/or physical abuse. Nutritional screening referring patient to the dietitian for a nutritional assessment if necessary. Assessing and documenting discharge planning needs of a patient. Delegation and coordinating care based on assessments. Providing wound care and safety evaluation for treatment recommendation at the community level.

St. Joseph's Regional Medical 08/1999 - 12/2003
 Milwaukee, WI United States Salary: 52,000.00 USD Per Year
 Hours per week: 40

Registered Nurse/GN/Intern
 Supervisor: Sharon Bauchmann (414-447-2523)
 Okay to contact this Supervisor: Yes
 Experience obtained was in a emergency acute setting. Assessment of acute and critical patients with a variety of illness and injuries. Duties included stabilization, monitoring and evaluations of progress. Medication administration IM, IV, PO, SQ and OD. Cardiac monitoring and advance life support. EKG interpretation and trauma certification. Wound care, casting and splinting of various fractures and injuries. Various experience in evaluation and implementation of many types of care: Medical, Surgical and behavioral health.

Managing patient flow and triage, responding to emergencies with the mid-level practitioner or physician back up, coordinating the workload/duties of the LPN screening. Providing nursing care, adheres to infection control policies and procedures. Administers treatment and procedures with attention to accuracy, patient safety and comfort. Medications administration as prescribed. Maintaining inventory of all needles, syringes, and controlled substances.

Muskego Nursing Home 05/1999 - 08/2000
 Muskego, United States Hours per week: 40
CNA/CMT

Supervisor: Pam Deucommun (260-679-0246)
 Okay to contact this Supervisor: Yes
 Dates above are approximate. Providing ADL care for geriatric population. Assisting with bathing, feeding and daily activities. Medication administration. Monitoring vital signs, and response to medication.

Kennedy Chiropractor 03/1998 - 05/1999
 Milwaukee, WI United States Salary: 28,000.00 USD Per Year
 Hours per week: 40

Medical Transcriptionist/Secretary
 Medical transcription, filing, medical billing, transcribing orders, billing and appointment setting. Insurance processing.

Education: **Colorado University** Colorado Springs United States
 Some College Coursework Completed 08/2011
 GPA: 4 of a maximum 4
 Credits Earned: 16.00
 Major: Nursing Minor: Health Systems Administration

Milwaukee Area Technical College Milwaukee United States
 Associate's Degree 05/2001
 GPA: 3.8
 Credits Earned: 79.00 Semester hours
 Major: Nursing
Relevant Coursework, Licenses and Certifications:
 Awards:
 Mary Eiche Scholarship. Academic (2000)
 Locale 212 Teachers Foundation. Academic Scholarship(2000)

Seabury Scholars Academic Scholarship (2000)
 Milwaukee Literary Coalition Academic Scholarship (2000)
 Glendale Women's Club Community Award (2001)
 Presidents Award of Academic Excellence (2001)
 President of Student Nurses Association (2000-2001)

Ozark Community College Springfield, MO United States
 Some College Coursework Completed
 GPA: 3.45 of a maximum 4
Major: Elective
Relevant Coursework, Licenses and Certifications:
 Fifteen Elective hours obtained.

Job Related Training: Currently enrolled in BS program for Health Service Administration at Colorado University.

Diversity Management 01/2013
 Affirmative Action 01/2013
 Labor Laws 03/2013
 Veteran Affairs 03/2013
 Cost Center Management 06/2013
 Green Procurement 02/2013
 FEMA 05/2005
 EEO for Managers 02/2013
 Diversity on the Job 01/2013
 Interpersonal Skills 05/2013
 Recruiting Talent 05/2013
 Workplace Diversity Awareness 02/2013
 Culture and its Effect on Communications. 05/2013

References:	Name	Employer	Title	Phone	Email
	Mark Trabue (*)	Federal Bureau of Prisons	Senior Officer	417-350-0789	mtrabue@hop.gov
	Jan Osten (*)	Federal Bureau of Prisons	DON Director of Nursing	859-330-2728	
	Georgia Winger (*)	Federal Bureau of Prisons	Registered Nurse	417-299-1696	
	Ruby Gideon (*)	Federal Bureau of Prisons	Nursing Supervisor	1417-883-1014	
	Jack Williams	retired Air Force		812-948-6251	
	Leah House	Southern Indiana Hospice	Director	1-502-609-6544	

(*) Indicates professional reference

Additional Information:

- FEMA Certified
- BPT- Basic Prison Transport Certified
- Anti-Terrorist Basic Certification
- ACLS
- BLS
- TNCC-expired
- Hazmat responder
- ENPC-expired
- Crisis Support Team
- FEMA Certification
- Leadership Management Certification-Class
- CWW Committee
- Spanish Immersion-pending
- Affirmative Action: Hispanic Program Manager

RESOLUTION No. 76-13/14

PEKIN, ILLINOIS, July 8, 2013

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS, THAT:
the Mayor's appointment of William Craig to fill the unexpired term of Corey Shannon
until June 30, 2016 to the Pekin Library Board is hereby approved.



SIGNED BY _____

MAYOR.

LIBRARY BOARD

5:00 P.M. 4TH TUESDAY OF THE MONTH (LIBRARY)

CARRIE ALLEN

914 SOUTH 9TH STREET

347-1092

633-3721 TERM ENDS JUNE 30, 2014

VICKIE KOCH

2503 N. PARKWAY DRIVE

347-6119 TERM ENDS JUNE 30, 2014

LESLIE LEITNER

3 VETTER COURT

353-2771 TERM ENDS JUNE 30, 2014

MARY JANE SOURS

1107 PARK AVENUE

347-3966 TERM ENDS JUNE 30, 2015

RANDY TURNER

1607 NORTH 8TH STREET

353-4394 TERM ENDS JUNE 30, 2015

SUE CROWELL

332 PARK AVENUE

346-2432 TERM ENDS JUNE 30, 2015

JASON JUCHEMS

1306 CATHERINE

353-7991 TERM ENDS JUNE 30, 2016

jason.junchems@pekin.net

TIMOTHY WILLIAMS

504 SOUTH 8TH STREET

346-2602 TERM ENDS JUNE 30, 2016

WILLIAM CRAIG

2112 ANDERSON COURT

346-2336 TERM ENDS JUNE 30, 2016

billandgayle46@yahoo.com

JEFF BROOKS DIRECTOR director@pekinpubliclibrary.org 347-7111



Illinois Department of Transportation

Division of Highways / Region 3 / District 4
401 Main Street / Peoria, Illinois / 61602-1111
Telephone 309/671-3333

June 7, 2013

City MFT
City of Pekin
Audit Review

Ms. Sue McMillan
City Clerk
111 South Capitol Street
Pekin, Illinois 61554

RECEIVED

JUN 11 2013

CITY CLERK

SM 6/24/13

Dear Ms. McMillan:

Enclosed is a copy of Audit Report No. 67 covering the receipt and disbursement of Motor Fuel Tax funds by your city for the period beginning January 1, 2001 and ending December 31, 2011.

Please refer to the *Auditor's Comments* (BLR 15102) for more information pertaining to this audit.

This report should be presented to the Mayor and City Council at the first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

If you have any questions or require additional information, please contact Mr. Dale Rasmussen at (309) 671-3696.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Joe Crowe', written over the typed name and title.

Joseph E. Crowe, P.E.
Deputy Director of Highways,
Region Three Engineer

CRT/sds/s:\gen\blrs\audits\audit letters\pekinauditletter67_2011.docx

Enclosure

cc: District Four Auditor
File



Agency: CITY OF Pekin	
Audit for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Audit Year(s): 2001 - 2011
	Audit Number: 67
	Date: June 7, 2013



Illinois Department of Transportation

Auditor's Certificate

CITY OF Pekin

Audit Report No. 67

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of Pekin for the period beginning Jan. 1, 2001 and ending Dec. 31, 2011, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the City Clerk and City Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the City maintained by the City Clerk and have found them to be in accordance therewith except as noted in the audit findings.

Valjean Kraenlein
Auditor

REVIEWED AND APPROVED BY

Date: 05-13-13

[Signature]
District Local Roads and Streets Engineer



Auditor's Comments

CITY OF Pekin

Audit Report No. 67

Audit Period: Jan. 1, 2001 to Dec. 31, 2011

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2011

The other receipts to the Motor Fuel Tax Fund were \$2,288,995.02 received as follows:

Interest 2001-2011	743,158.34
Reimbursement	1,102,472.68
Hi Growth City	149,304.00
IL Jobs Now	294,060.00

Total received:

\$2,288,995.02

Maintenance Expenditure Statements on file and were revised:

96-00000-00-GM	97-00000-00-GM	99-00000-00-GM	01-00000-00-GM	02-00000-00-GM	03-00000-00-GM
04-00000-00-GM	04-00000-01-GM	05-00000-01-GM	05-00000-00-GM	06-00000-00-GM	07-00000-00-GM
08-00000-00-GM	09-00000-00-GM	10-00000-00-GM			

Maintenance Expenditure Statements on file.

98-00000-00-GM	00-00000-00-GM	07-00000-01-GM	08-00000-01-GM	09-00000-01-GM	10-00000-01-GM
10-00000-02-GM					

Final Reports on file with this audit:

93-00147-00-RS	94-00153-00-PV	96-00158-00-SP	99-00161-00-TL	02-00167-00-TL	02-00167-01-TL
03-00170-00-TL	05-00171-00-TL	09-00178-00-RS			

This audit was done on a selective sampling basis.
See BLR 15106S for details.

SIGNED

Valyeen Kroenke



Illinois Department of Transportation

Fund Balance and Bank Reconciliation

CITY OF Pekin

Audit Report No. 67

Audit Period Jan. 1, 2001 - Dec. 31, 2011

Date: May 10, 2013

Fund Balance		Unobligated	Obligated	Total	Outstanding Warrants	
Balance Previous Audit		1,005,472.91	32,823.46	1,038,296.37		
Allotments		10,236,235.85	0.00	10,236,235.85		
Total MFT Funds		11,241,708.76	32,823.46	11,274,532.22		
Approved Authorizations		(10,942,851.97)	10,942,851.97	0.00		
Other Receipts			2,288,995.02	2,288,995.02		
Total		298,856.79	13,264,670.45	13,563,527.24		
Disbursements			11,336,914.98	11,336,914.98		
Surplus (Credits)		1,772,621.42	(1,772,621.42)	0.00		
Unexpended Balance		2,071,478.21	155,134.05	2,226,612.26		
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2011						
Deduct Outstanding Warrants						
Add Outstanding investments						
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2011						

Certified Correct

Valerie Kresenlein
Auditor



**Investment Schedule
Motor Fuel Tax Funds**

CITY OF PEKIN

Audit Report No. 67

Date of Purchase	Date of Maturity or Redemption	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding Dec. 31 2011	Type of Investment
	CD Interest	IL Prime Interest	IL Funds Int			
				257,132.80	3,048.16	Illinois Funds 9734
				12,841.72	0.00	Illinois Prime 5564
					2,223,564.10	Morton Community Bank 193658
				419,130.53		CD INTEREST
	15,920.16		32,526.78	1,971.76	50,418.70	2001
			30,862.41	409.63	31,272.04	2002
			22,380.46	1,204.01	23,584.47	2003
			26,177.15	1,750.94	27,928.09	2004
	48,836.62		31,560.30	2,107.86	82,504.78	2005
	101,073.25		43,464.80	8,215.02	152,753.07	2006
	71,737.11	322.80	63,523.31	7,615.79	143,199.01	2007
	69,262.28	12,381.77	5,935.98	659.23	88,239.26	2008
	17,723.77	137.15	674.71	65.26	18,600.89	2009
	89,906.40		20.96	1,653.40	91,580.76	2010
	4,670.94		5.94	28,400.39	33,077.27	2011
					(743,158.34)	
	419,130.53	12,841.72	257,132.80			
				743,158.34	2,226,612.26	

REMARKS:



**Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories**

CITY OF Pekin

Audit Period: January 1, 2001 - December 31, 2011

Audit Report No. 67

Section	Balance	Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
86-00136-00-RP		66,000.00		(66,000.00)		0.00			0.00		0.00
93-00147-00-RS		(17,635.67)	17,635.67			0.00			0.00	182,048.85	182,048.85
93-00150-00-TL		(72,268.96)		72,268.96		0.00			0.00	62,635.67	62,635.67
94-00153-00-PV		(142,435.15)	171,521.58	6,188.06		35,254.49	35,254.49		(0.00)	72,268.96	72,268.96
Engr		(60,501.50)	26,971.50	33,530.00		0.00			0.00	136,267.09	171,521.58
94-00154-00-SW		57,000.00				0.00			0.00	89,107.05	89,107.05
96-00158-00-SP		(85,175.29)	88,315.66	539.00		3,679.37	88,315.66		57,000.00		0.00
Engr		(34,173.90)		6,365.10		(27,808.80)			0.00		0.00
99-00161-00-TL		40,000.00		(11,800.00)		28,200.00			28,200.00	11,800.00	11,800.00
Engr		(11,800.00)		11,800.00		0.00			0.00		0.00
87-00139-00-SP		(517.58)		517.58		0.00			0.00	4,804.23	4,804.23
87-00138-00-FP						0.00			0.00		0.00
Engr		2,110.80				2,110.80			2,110.80	233,272.81	233,272.81
89-00142-00-PV						0.00			0.00		0.00
Engr		477.00				477.00			477.00	202,281.41	202,281.41
99-00162-01-EG		(85,370.24)			88,210.15	2,839.91	2,839.91		0.00	154,105.00	154,105.00
Engr						0.00			0.00	(2,839.91)	0.00
89-00000-00-GM						0.00			0.00		0.00
Engr		5,000.00		(567.50)		4,432.50			4,432.50	41,777.06	41,777.06
TOTALS		(339,290.49)	304,444.41	52,821.20	88,210.15	106,185.27	126,410.06	0.00	(20,224.79)	1,349,453.51	1,475,863.57

✓ To be credited

✓ Need Resolution for \$50,240.95

✓ To be credited

✓ To be credited

✓ To be credited

✓ To be credited



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEKIN

Audit Period: January 1, 2001 - December 31, 2011

Audit Report No. 67

Section	Balance Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	To be Authorized
75-00107-02-ES	(7,081.88)				(7,081.88)			(7,081.88)		0.00	✓
75-00107-03-ES	(7,411.23)	7,411.23			0.00			0.00	7,411.23	7,411.23	
75-00107-04-ES	(7,646.91)	7,646.91			0.00			0.00	7,646.91	7,646.91	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
88-00000-00-GM					0.00			0.00		0.00	
Maint	(567.50)		567.50		0.00			0.00	539,339.50	539,339.50	
Engr					0.00			0.00		0.00	
					0.00			0.00		0.00	
90-00000-00-GM					0.00			0.00		0.00	
Maint	4,093.00				4,093.00			4,093.00	383,343.35	383,343.35	✓ To be Credited
Engr	1,255.86				1,255.86			1,255.86	42,904.14	42,904.14	✓ To be Credited
					0.00			0.00		0.00	
90-00000-01-GM					0.00			0.00		0.00	
Maint	2,777.35				2,777.35			2,777.35	112,402.60	112,402.60	✓ To be Credited
Engr					0.00			0.00		0.00	
					0.00			0.00		0.00	
92-00000-00-GM					0.00			0.00		0.00	
Maint	905.50				905.50			905.50	584,127.70	584,127.70	✓ To be Credited
Engr					0.00			0.00		0.00	
					0.00			0.00		0.00	
96-00000-00-GM					0.00			0.00		0.00	
Maint	207,268.57		(207,268.57)		0.00			0.00	854,165.00	854,165.00	✓ To be Credited
Engr	21,762.88		(2,627.93)		19,134.95		18,866.65	268.30	9,242.98	9,242.98	
					0.00			0.00		0.00	
97-00000-00-GM					0.00			0.00		0.00	
Maint	(92,778.39)		207,268.57		114,490.18		114,470.35	19.83	736,415.52	736,415.52	✓ To be Credited
Engr	3,734.94		2,627.93		6,362.87		6,362.87	0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
TOTALS	126,312.19	15,058.14	567.50	0.00	141,937.83	0.00	139,699.87	2,237.96	3,276,998.93	3,276,998.93	



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEKIN

Audit Period: January 1, 2001 - December 31, 2011

Audit Report No. 67

Section	Balance	Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
98-00000-00-GM						0.00			0.00		0.00
Maint						0.00			0.00		0.00
Engr	94,603.11			10,746.21		105,349.32		105,349.32	0.00	596,479.18	596,479.18
						0.00			0.00		0.00
						0.00			0.00		0.00
99-00000-00-GM						0.00			0.00		0.00
Maint	(111,474.82)				111,474.82	0.00		88,613.36	(88,613.36)	750,000.00	750,000.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
00-00000-00-GM						0.00			0.00		0.00
Maint	82,013.28			10,055.27	11,272.30	103,340.85	56,778.21	46,562.64	0.00	315,759.15	372,537.36
Engr						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
00-00000-02-GM						0.00			0.00		0.00
Maint	5,412.00					5,412.00			5,412.00	139,416.00	139,416.00
Engr						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
99-00162-04-FP						0.00			0.00		0.00
Const			776,513.95	(16,990.15)		759,523.80	759,523.80		(0.00)	16,990.15	776,513.95
Engr						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
01-00000-00-GM						0.00			0.00		0.00
Maint			419,100.00		5,965.22	425,065.22	383,258.10	53,784.61	(41,977.49)		383,258.10
01-00000-01-GM						0.00			0.00		0.00
Maint						0.00	130,000.00		(130,000.00)		130,000.00
TOTALS	70,553.57		1,195,613.95	3,811.33	128,712.34	1,398,691.19	1,329,560.11	294,309.93	(225,178.85)	1,818,644.48	3,148,204.59



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEKIN

Audit Period: January 1, 2001 - December 31, 2011

Audit Report No. 67

Section	Balance	Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
						0.00			0.00		0.00
DEP IN ERROR		17,105.93				17,105.93	17,105.93		0.00		17,105.93
99-00000-00-AC		43,819.24				43,819.24		43,819.24	0.00		0.00
00-00000-00-AC		97,461.66				97,461.66		97,461.66	0.00		0.00
Interest Prior 1989		16,861.36				16,861.36			16,861.36		0.00
75-00107-06-ES			8,169.65			8,169.65	8,169.65		0.00		8,169.65
						0.00			0.00		0.00
75-00107-07-ES			9,621.75			9,621.75	9,621.75		0.00		9,621.75
						0.00			0.00		0.00
75-00107-08-ES			9,786.89			9,786.89	9,786.89		0.00		9,786.89
						0.00			0.00		0.00
						0.00			0.00		0.00
03-00000-03-AC					18,307.00	18,307.00		18,307.00	0.00		0.00
04-00000-03-AC					18,568.00	18,568.00		18,568.00	0.00		0.00
05-00000-03-AC					17,491.00	17,491.00		17,491.00	0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
02-00000-00-GM						0.00			0.00		0.00
Maint			411,902.29		8,299.06	420,201.35	351,732.12		68,469.23	(8,299.06)	343,433.06
Engr						0.00			0.00		0.00
						0.00			0.00		0.00
03-00000-00-GM						0.00			0.00		0.00
Maint			558,626.93		18,786.85	577,413.78	344,119.39		233,294.39	(18,786.85)	325,332.54
Engr						0.00			0.00		0.00
						0.00			0.00		0.00
04-00000-00-GM						0.00			0.00		0.00
Maint			581,142.41		19,167.70	600,310.11	429,726.32		170,583.79	(19,167.70)	410,558.62
Engr						0.00			0.00		0.00
						0.00			0.00		0.00
04-00000-01-GM					250,000.00	250,000.00	750,295.33		(500,295.33)	(250,000.00)	500,295.33
						0.00			0.00		0.00
TOTALS		175,248.19	1,579,249.92	0.00	350,619.61	2,105,117.72	1,920,557.38	195,646.90	(11,086.56)	(296,253.61)	1,624,303.77

To be credited ✓

To be credited ✓

To be credited ✓

To be credited ✓

To be authorized ✓



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEKIN

Audit Period: January 1, 2001 - December 31, 2011

Audit Report No. 67

Section	Balance Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
75-00107-09-ES		8,892.51			8,892.51	8,892.51		0.00		8,892.51
75-00107-10-ES		9,269.33			9,269.33	9,269.33		0.00		9,269.33
75-00107-11-ES		10,965.37			10,965.37	10,965.37		0.00		10,965.37
75-00107-12-ES		11,062.14			11,062.14	11,062.14		0.00		11,062.14
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
00-00164-00-SP					0.00			0.00		0.00
Const					0.00					
Engr		99,100.00	(33,716.65)	96,715.01	162,098.36	452,677.87		(452,677.87)	(62,998.36)	452,677.87
					0.00			(115,637.07)		214,737.07
					0.00			0.00		0.00
01-00165-02-RP					0.00			0.00		0.00
Const		421,944.33	(23,412.75)		398,531.58	398,531.58		0.00	23,412.75	421,944.33
Engr			(70.63)		(70.63)	39,515.43		(39,586.06)	70.63	39,586.06
					0.00			0.00		0.00
00-00164-00-EG					0.00			0.00		0.00
Const					0.00			0.00		0.00
Engr		10,000.00			10,000.00			10,000.00		0.00
02-00169-00-EG					0.00			0.00		0.00
Engr					0.00			0.00		0.00
					0.00			0.00		0.00
02-00167-00-TL		6,327.21			6,327.21	6,327.21		0.00		6,327.21
02-00167-01-TL		64,588.30			64,588.30	64,588.30		0.00		64,588.30
					0.00			0.00		0.00
					0.00			0.00		0.00
03-00170-00-TL					0.00			0.00		0.00
Const		160,679.02			160,679.02	160,679.02		(0.00)		160,679.02
Engr					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
TOTALS	0.00	802,828.21	(57,200.03)	96,715.01	842,343.19	1,440,244.19	0.00	(597,901.00)	(39,514.98)	1,400,729.21

Still active

To be authorized



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Pekin

Audit Period: January 1, 2001 - December 31, 2011

Audit Report No. 67

Section	Balance Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
06-00000-03-AC				16,743.00	16,743.00		16,743.00	0.00		0.00
07-00000-03-AC				16,330.00	16,330.00		16,330.00	0.00		0.00
					0.00			0.00		0.00
05-00000-01-GM					0.00			0.00		0.00
Maint		602,057.13			602,057.13	432,057.13		170,000.00		432,057.13
Engr					0.00			0.00		0.00
					0.00			0.00		0.00
05-00000-00-GM					0.00			0.00		0.00
Maint		751,000.00		1,238.74	752,238.74	344,820.75	228,311.57	179,106.42	(1,238.74)	343,582.01
Engr					0.00			0.00		0.00
					0.00			0.00		0.00
05-00171-00-TL					0.00			0.00		0.00
Const		7,500.00			7,500.00	7,500.00		0.00		7,500.00
Engr					0.00			0.00		0.00
					0.00			0.00		0.00
05-00172-00-ES					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
06-00000-00-GM					0.00			0.00		0.00
Maint		649,899.50		60.00	649,959.50	360,638.98		289,320.52	(60.00)	360,578.98
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
07-00000-00-GM					0.00			0.00		0.00
Maint		1,116,525.00		118,456.29	1,234,981.29	973,121.53	78,958.00	182,901.76	(118,456.29)	854,665.24
					0.00			0.00		0.00
					0.00			0.00		0.00
07-00000-01-GM					0.00			0.00		0.00
Maint		800,000.00			800,000.00	393,518.08	406,481.92	0.00		393,518.08
					0.00			0.00		0.00
TOTALS	0.00	3,926,981.63	0.00	152,828.03	4,079,809.66	2,511,656.47	746,824.49	821,328.70	(119,755.03)	2,391,901.44

To be credited ✓

To be credited ✓

To be credited ✓

To be credited ✓



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEKIN

Audit Period: January 1, 2001 - December 31, 2011

Audit Report No. 67

Section	Balance	Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
07-00173-00-LA						0.00			0.00		0.00
ROW			50,000.00		92,998.37	142,998.37	170,242.54		(27,244.17)	(92,998.37)	77,244.17
07-00175-00-TL						0.00			0.00		0.00
Const			30,000.00			0.00	26,008.53		3,991.47		26,008.53
Engr						0.00			0.00		0.00
07-00176-00-BR						0.00			0.00		0.00
Const						0.00			0.00		0.00
Engr			55,000.00		14,931.44	69,931.44	141,699.71	4,600.00	(76,368.27)	(14,931.44)	126,768.27
08-00000-03-AC					15,845.00	15,845.00		15,845.00	0.00		0.00
09-00000-03-AC					15,708.00	15,708.00		15,708.00	0.00		0.00
10-00000-03-AC					15,158.00	15,158.00		15,158.00	0.00		0.00
11-00000-03-AC					15,154.00	15,154.00		15,154.00	0.00		0.00
11-00000-10-AC					147,030.00	147,030.00		147,030.00	0.00		0.00
2nd IJN Installment					147,030.00	147,030.00		147,030.00	0.00		0.00
75-00107-13-ES			10,522.76			10,522.76	10,522.76		0.00		10,522.76
75-00107-14-ES			11,421.97			11,421.97	11,421.97		0.00		11,421.97
75-00107-15-ES			11,924.47			11,924.47	11,924.47		0.00		11,924.47
75-00107-16-ES			13,376.63			13,376.63	13,376.63		0.00		13,376.63
08-00000-01-GM						0.00			0.00		0.00
Maint			500,000.00			500,000.00	500,000.00		0.00		500,000.00
Engr						0.00			0.00		0.00
08-00000-00-GM						0.00			0.00		0.00
Maint			751,659.00		6,309.98	757,968.98	622,041.76		135,927.22	(6,309.98)	615,731.78
TOTALS		0.00	1,433,904.83	0.00	470,164.79	1,904,069.62	1,507,238.37	360,525.00	36,306.25	(114,239.79)	1,392,998.58

To be credited ✓



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEKIN

Audit Period: January 1, 2001 - December 31, 2011

Audit Report No. 67

Section	Balance Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
09-00000-00-GM					0.00			0.00		0.00	
Maint		556,060.88		40,837.53	596,898.41	482,668.66		114,229.75	(40,837.53)	441,831.13	To be credited ✓
Engr					0.00			0.00		0.00	
09-00000-01-GM					0.00			0.00		0.00	
Maint		500,000.00		116,500.00	616,500.00	580,884.77	35,615.23	0.00	(116,500.00)	464,384.77	
Engr					0.00			0.00		0.00	
					0.00			0.00		0.00	
10-00000-01-GM				99,000.00	99,000.00	461,663.16		(362,663.16)	(99,000.00)	362,663.16	Authorized in 2013
10-00000-02-GM					0.00	70,046.48		(70,046.48)		70,046.48	Authorized in 2013
					0.00			0.00		0.00	
10-00000-00-GM					0.00			0.00		0.00	
Maint					0.00	360,261.45		(360,261.45)		360,261.45	Credit \$36,310.85 ✓
					0.00			0.00		0.00	
10-00180-00-TL					0.00			0.00		0.00	
Const		6,000.00			6,000.00	6,132.64		(132.64)		6,132.64	
Engr					0.00			0.00		0.00	
					0.00			0.00		0.00	
10-00181-00-TL					0.00			0.00		0.00	
Const		2,750.00			2,750.00	1,862.72		887.28		1,862.72	
					0.00			0.00		0.00	
09-00178-00-RS					0.00			0.00		0.00	
Const					0.00	40,973.49		(40,973.49)		40,973.49	To be authorized ✓
					0.00			0.00		0.00	
11-00000-00-GM					0.00			0.00		0.00	
Maint		619,960.00		2,249.22	622,209.22	216,030.00		406,179.22	(2,249.22)	213,780.78	
Taz Co					0.00	99,777.32		(99,777.32)		99,777.32	
Taz Engr					0.00	2,544.96		(2,544.96)		2,544.96	
11-00000-01-GM					0.00			0.00		0.00	
Cullinan					0.00	178,402.75		(178,402.75)		178,402.75	Need Res for ✓
					0.00			0.00		0.00	\$3,402.75
TOTALS	0.00	1,684,770.88	0.00	258,586.75	1,943,357.63	2,501,248.40	35,615.23	(593,506.00)	(258,586.75)	2,242,661.65	



Morton Community Bank

BOX 104 MORTON, IL 61550
Phone (309) 266-5337

ACCOUNT:
DOCUMENTS:

PAGE: 1
193658 12/30/2011
0



*****AUTO**SCH 5-DIGIT 61554
3291 1.0430 AV 0.465 13 1 220

CITY OF PEKIN
MOTOR FUEL TAX
111 S CAPITOL ST
PEKIN IL 61554-4199

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SNOW PUBLIC FNDS ACCOUNT 193658

MINIMUM BALANCE	2,182,192.22	LAST STATEMENT 11/30/11	2,182,192.22
AVG AVAILABLE BALANCE	2,220,428.52	3 CREDITS	79,128.98
AVERAGE BALANCE	2,220,428.52	2 DEBITS	37,757.10
		THIS STATEMENT 12/30/11	2,223,564.10

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Wire Transfer 5530995	12/09	75,000.00
117652655 eCorp Online Xfer From SNOW PUBLIC FNDS 193429 12/19/11 16:03	12/20	2,249.22
INTEREST	12/30	1,879.76

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
111054228 eCorp Online Xfer To CHECKING 193429 12/09/11 17:15	12/12	18,783.84
116566480 eCorp Online Xfer To CHECKING 193429 12/21/11 16:27	12/22	18,973.26

I N T E R E S T

AVERAGE LEDGER BALANCE:	2,220,428.52	INTEREST EARNED:	1,879.76
AVERAGE AVAILABLE BALANCE:	2,220,428.52	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	1,879.76	ANNUAL PERCENTAGE YIELD EARNED:	1.03%
INTEREST PAID 2011:	28,403.25		
INTEREST RATE:	1.0300%		

* * * C O N T I N U E D * * *





Account Number:
0 071 3911 9734
Statement Period:
Dec 1, 2011
through
Dec 31, 2011

9804 TRN

Y ST01



Page 1 of 1

000087159 1 SP 106481403976972 S
PEKIN CITY OF
MOTOR FUEL
111 S CAPITOL ST
PEKIN IL 61554-4188

Backdated



By Phone:

E-Mail:

Internet:

The Illinois Funds

1-800-947-8479

illinois.funds@usbank.com

www.illinoisfunds.com

INFORMATION YOU SHOULD KNOW

In observance of the following 2012 holidays, The Illinois Funds will be closed:
Monday, January 16 Closed Martin Luther King Day
Monday, February 20 Closed Presidents Day

MONEY MARKET

Member FDIC

Account Number 0-071-3911-9734

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	1,118.93	Interest Paid this Year	\$ 5.94
Other Deposits	2		76,929.23	Average Daily Balance	\$ 7,513.11
Other Withdrawals	1		75,000.00	Number of Days in Statement Period	31
Ending Balance on Dec 31, 2011		\$	3,048.16	<i>Reconciled</i>	

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 7	Electronic Deposit From State of Ill		\$ 76,928.78
	REF=11341012436920 Y 2376002057MOTOR FUEL300006840000000		
Dec 30	Interest Paid	3000001119	0.45
Total Other Deposits			\$ 76,929.23

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 9	Wire Debit REF002182 MORTON COMMUN BK 111209022075		\$ 75,000.00-
	BNF=CITY OF PEKIN NO ADDRESS GIVEN		
Total Other Withdrawals			\$ 75,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 7	78,047.71	Dec 9	3,047.71	Dec 30	3,048.16

Balances only appear for days reflecting change.

DISTRICT 04 COUNTY 179
AGENCY TYPE 3 AGENCY NAME PEKIN

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-00	ALLOTMENT				\$				
01-08-01	AUTH	010108813	940015300PV	CONT CONS	\$ 79,532.99	\$ 136,267.09			\$ 1,005,472.91
01-31-01	ALLOTMENT				\$ 90,298.54				\$ 1,085,005.90
02-28-01	ALLOTMENT				\$ 72,872.27				\$ 948,738.81
03-19-01	AUTH	010319473	010000000GM	MAINT	\$ 65,333.75	\$ 419,100.00			\$ 1,039,037.35
03-31-01	ALLOTMENT				\$ 74,215.84				\$ 1,111,909.62
04-16-01	AUTH	010416624	960015800SP	CONT CONS	\$ 82,553.82	\$ 88,315.66			\$ 692,809.62
04-30-01	ALLOTMENT				\$ 76,898.87				\$ 758,143.37
05-31-01	ALLOTMENT				\$ 84,076.66				\$ 769,827.71
06-18-01	AUTH	010618014	750010706ES	ENG INJUES	\$ 81,641.24	\$ 8,169.65			\$ 744,043.55
06-30-01	ALLOTMENT				\$ 78,872.63				\$ 826,597.37
07-31-01	ALLOTMENT				\$ 79,902.51				\$ 818,427.72
08-01-01	AUTH	010801495	940015300PV	CONT CONS	\$ 81,641.24	\$ 35,254.49			\$ 895,326.59
08-31-01	ALLOTMENT				\$ 77,078.93				\$ 979,403.25
09-25-01	CREDIT	010925178	990000000AC	INTEREST			\$ 43,819.24		\$ 944,148.76
09-30-01	ALLOTMENT								\$ 1,025,790.00
10-31-01	ALLOTMENT								\$ 1,069,609.24
11-30-01	ALLOTMENT								\$ 1,148,481.87
TOTALS					\$ 943,278.05	\$ 687,106.89	\$ 43,819.24	\$.00	\$ 1,305,463.31

2

OK 24,679.89

711,786.78

711,768.78

Handwritten notes and calculations at the top right of the page, including a large sum of 1,305,463.31 and various smaller figures and dates.

LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 04 COUNTY 179
AGENCY TYPE 3 AGENCY NAME PEKIN

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-01	ALLOTMENT				\$ 79,036.14				\$ 1,305,463.31
01-31-02	ALLOTMENT				\$ 78,242.11				\$ 1,384,499.45
02-28-02	ALLOTMENT				\$ 77,412.39				\$ 1,462,741.56
03-31-02	ALLOTMENT				\$ 68,957.28				\$ 1,540,153.95
04-30-02	ALLOTMENT				\$ 77,882.28				\$ 1,609,111.23
05-31-02	ALLOTMENT				\$ 79,809.05				\$ 1,686,993.51
06-30-02	ALLOTMENT				\$ 85,811.11				\$ 1,766,802.56
07-25-02	AUTH	020725434	750010707ES	ENG INUES	\$	9,621.75			\$ 1,852,613.67
07-31-02	ALLOTMENT				\$ 86,088.72				\$ 1,842,991.92
08-31-02	ALLOTMENT				\$ 75,329.86				\$ 1,929,080.64
09-30-02	ALLOTMENT				\$ 88,737.56				\$ 2,004,410.50
10-31-02	ALLOTMENT				\$ 78,796.63				\$ 2,093,148.06
11-30-02	ALLOTMENT				\$ 84,785.16				\$ 2,171,944.69
12-17-02	AUTH	021217173	750010703ES	ENG INUES	\$	7,411.23			\$ 2,256,729.85
12-17-02	AUTH	021217174	750010704ES	ENG INUES	\$	7,646.91			\$ 2,249,318.62
TOTALS					\$ 960,888.29	\$ 24,679.89	.00 \$	.00 \$	\$ 2,241,671.71

OK

DEPARTMENT OF TRANSPORTATION

LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 04 COUNTY 179
AGENCY TYPE 3 AGENCY NAME PEKIN

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-02	ALLOTMENT								
01-31-03	ALLOTMENT				\$ 81,355.46				\$ 2,241,671.71
02-12-03	CREDIT	030212117	030000003AC	OTHER CAT	\$ 79,928.78				\$ 2,323,027.17
02-28-03	ALLOTMENT						\$ 18,307.00		\$ 2,402,955.95
03-31-03	ALLOTMENT				\$ 77,679.10				\$ 2,421,262.95
04-30-03	ALLOTMENT				\$ 68,474.77				\$ 2,498,942.05
05-31-03	ALLOTMENT				\$ 78,217.11				\$ 2,567,416.82
06-04-03	ALLOTMENT				\$ 85,407.51				\$ 2,645,633.93
06-30-03	ALLOTMENT	030604431	750010708ES	ENG INUES	\$ 73,801.16	\$ 9,786.89			\$ 2,731,041.44
07-31-03	ALLOTMENT				\$ 83,559.68				\$ 2,721,254.55
08-31-03	ALLOTMENT				\$ 87,234.17				\$ 2,795,055.71
09-30-03	ALLOTMENT				\$ 83,072.33				\$ 2,878,615.39
10-15-03	CREDIT	031015403	040000003AC	OTHER CAT			\$ 18,568.00		\$ 2,965,849.56
10-31-03	ALLOTMENT				\$ 83,488.51				\$ 3,048,921.89
11-30-03	ALLOTMENT				\$ 82,085.04				\$ 3,067,489.89
TOTALS					\$ 964,303.62	\$ 9,786.89	\$ 36,875.00	\$ 0k	\$ 3,233,063.44

DEPARTMENT OF TRANSPORTATION

- ANNUAL -

LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 04 COUNTY 179
AGENCY TYPE 3 AGENCY NAME PEKIN

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-03	ALLOTMENT				\$ 77,935.57				\$ 3,233,063.44
01-31-04	ALLOTMENT				\$ 78,975.05				\$ 3,310,999.01
02-29-04	ALLOTMENT				\$ 84,213.82				\$ 3,389,974.06
03-31-04	ALLOTMENT				\$ 70,712.40				\$ 3,474,187.88
04-30-04	ALLOTMENT				\$ 72,573.71				\$ 3,544,900.28
05-31-04	ALLOTMENT				\$ 96,167.04				\$ 3,617,473.99
06-30-04	ALLOTMENT				\$ 72,820.86				\$ 3,713,641.03
07-31-04	ALLOTMENT				\$ 83,068.18				\$ 3,786,461.89
08-31-04	ALLOTMENT				\$ 84,511.72				\$ 3,869,530.07
09-30-04	ALLOTMENT				\$ 88,087.68				\$ 3,954,041.79
10-31-04	ALLOTMENT				\$ 69,814.49				\$ 4,042,129.47
11-30-04	ALLOTMENT				\$ 81,938.16				\$ 4,111,943.96
12-13-04	CREDIT	041213187	050000003AC	OTHER CAT		\$	17,491.00		\$ 4,193,882.12
TOTALS					\$ 960,818.68	\$	17,491.00	.00	\$ 4,211,373.12

DEPARTMENT OF TRANSPORTATION

ANNUAL - LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 04 COUNTY 179
 AGENCY TYPE 3 AGENCY NAME PEKIN

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-04	ALLOTMENT				\$ 83,393.49				\$ 4,211,373.12
01-31-05	ALLOTMENT				\$ 92,530.47				\$ 4,294,766.61
02-28-05	ALLOTMENT				\$ 74,872.67				\$ 4,387,297.08
03-31-05	ALLOTMENT				\$ 82,284.25				\$ 4,462,169.75
04-14-05	CREDIT	050414850	9600000000GM MT ENGINE				\$ 18,866.65		\$ 4,544,454.00
04-30-05	ALLOTMENT				\$ 80,383.31				\$ 4,563,320.65
05-31-05	ALLOTMENT				\$ 81,403.16				\$ 4,643,703.96
06-30-05	ALLOTMENT				\$ 76,250.60				\$ 4,725,107.12
07-31-05	ALLOTMENT				\$ 89,476.32				\$ 4,801,357.72
08-10-05	CREDIT	050810009	0000000000GM MAINT				\$ 46,562.64		\$ 4,890,834.04
08-10-05	CREDIT	050810012	0100000000GM MAINT				\$ 53,784.61		\$ 4,937,396.68
08-10-05	AUTH	050810013	0200000000GM MAINT			\$ 411,902.29			\$ 4,991,181.29
08-10-05	AUTH	050810016	0300000000GM MAINT			\$ 558,626.93			\$ 4,579,279.00
08-10-05	AUTH	050810018	0400000000GM MAINT			\$ 581,142.41			\$ 4,020,652.07
08-31-05	ALLOTMENT				\$ 80,001.38				\$ 3,439,509.66
09-23-05	AUTH	050923235	750010709ES ENG INUES			\$ 8,892.51			\$ 3,519,511.04
09-26-05	CREDIT	050926471	060000003AC OTHER CAT			\$ 16,743.00			\$ 3,510,618.53
09-27-05	AUTH	050927549	750010710ES ENG INUES			\$ 9,269.33			\$ 3,527,361.53
09-30-05	ALLOTMENT				\$ 72,727.70				\$ 3,518,092.20
10-31-05	ALLOTMENT				\$ 86,247.64				\$ 3,590,819.90
11-30-05	ALLOTMENT				\$ 88,549.37				\$ 3,677,067.54
TOTALS					\$ 988,120.36	\$ 1,569,833.47	\$ 135,956.90	\$.00	\$ 3,765,616.91

DEPARTMENT OF TRANSPORTATION

- ANNUAL -

LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 04 COUNTY 179
 AGENCY TYPE 3 AGENCY NAME PEKIN

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-05	ALLOTMENT				\$ 81,493.32				\$ 3,765,616.91
01-31-06	ALLOTMENT				\$ 83,771.81				\$ 3,847,110.23
02-28-06	ALLOTMENT				\$ 81,676.83				\$ 3,930,882.04
03-01-06	AUTH	060301902	000016400SP	ENGINEERING		\$ 62,000.00			\$ 4,012,558.87
03-06-06	AUTH	060306248	000016400SP	ENGINEERING		\$ 37,100.00			\$ 3,950,558.87
03-06-06	AUTH	060306292	030017000TL	CONT CONS		\$ 155,750.00			\$ 3,913,458.87
03-31-06	ALLOTMENT				\$ 76,956.70				\$ 3,757,708.87
04-13-06	AUTH	060413212	050000001GM	MAINT		\$ 602,057.13			\$ 3,834,665.57
04-30-06	ALLOTMENT				\$ 77,582.33				\$ 3,232,608.44
05-31-06	ALLOTMENT				\$ 74,317.01				\$ 3,310,190.77
06-16-06	AUTH	060616785	050000000GM	MAINT		\$ 751,000.00			\$ 3,384,507.78
06-30-06	ALLOTMENT				\$ 87,794.43				\$ 2,633,507.78
07-31-06	ALLOTMENT				\$ 83,310.94				\$ 2,721,302.21
08-16-06	AUTH	060816511	750010711ES	ENG INUES		\$ 10,965.37			\$ 2,804,613.15
08-30-06	AUTH	060830161	990016204FP	CONT CONS		\$ 776,513.95			\$ 2,793,647.78
08-30-06	AUTH	060830162	010016502RP	CONT CONS		\$ 421,944.33			\$ 2,017,133.83
08-31-06	ALLOTMENT				\$ 88,186.58				\$ 1,595,189.50
09-30-06	ALLOTMENT				\$ 75,967.14				\$ 1,683,376.08
10-31-06	ALLOTMENT				\$ 76,978.36				\$ 1,759,343.22
11-08-06	CREDIT	061108476	0700000003AC	OTHER CAT		\$	16,330.00		\$ 1,836,321.58
11-30-06	ALLOTMENT				\$ 85,665.80				\$ 1,852,651.58
TOTALS					\$ 973,701.25	\$ 2,817,330.78	\$ 16,330.00	\$.00	\$ 1,938,317.38

DEPARTMENT OF TRANSPORTATION
- ANNUAL -
LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 04 COUNTY 179
AGENCY TYPE 3 AGENCY NAME PEKIN

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-06	ALLOTMENT				\$				\$ 1,938,317.38
01-31-07	ALLOTMENT				\$				\$ 2,020,660.90
02-05-07	AUTH	070205978	0700000000G	MAINT	\$	\$ 1,116,525.00			\$ 2,101,079.61
02-28-07	ALLOTMENT				\$				\$ 984,554.61
02-28-07	AUTH	070228260	0600000000G	MAINT	\$	\$ 649,899.50			\$ 1,070,573.22
02-28-07	CREDIT	070228261	0500000000G	MAINT	\$		\$ 228,311.57		\$ 420,673.72
03-02-07	AUTH	070302475	0700000001G	MAINT	\$	\$ 800,000.00			\$ 648,985.29
03-31-07	ALLOTMENT				\$				\$ 151,014.71
04-30-07	ALLOTMENT				\$				\$ 70,090.83
05-31-07	ALLOTMENT				\$				\$ 10,357.48
06-30-07	ALLOTMENT				\$				\$ 98,608.55
07-31-07	ALLOTMENT				\$				\$ 170,300.11
08-03-07	AUTH	070803522	750010712ES	ENG INJUES	\$	\$ 11,062.14			\$ 255,251.16
08-06-07	AUTH	070806553	020016700TL	CONT CONS	\$	\$ 6,327.21			\$ 244,189.02
08-06-07	AUTH	070806554	940015300PV	ENGINEERING	\$	\$ 26,971.50			\$ 237,861.81
08-06-07	AUTH	070806555	020016701TL	CONT CONS	\$	\$ 64,588.30			\$ 210,890.31
08-06-07	AUTH	070806556	930014700RS	CONT CONS	\$	\$ 17,635.67			\$ 146,302.01
08-08-07	AUTH	070808615	030017000TL	CONT CONS	\$	\$ 4,929.02			\$ 128,666.34
08-31-07	ALLOTMENT				\$				\$ 123,737.32
09-30-07	ALLOTMENT				\$				\$ 208,315.76
10-03-07	CREDIT	071003226	000000000AC	INTEREST			\$ 97,461.66		\$ 281,802.52
10-03-07	CREDIT	071003229	970000000G	MT ENGINE			\$ 6,362.87		\$ 379,264.18
10-03-07	CREDIT	071003229	970000000G	MAINT			\$ 114,470.35		\$ 385,627.05
10-03-07	CREDIT	071003231	980000000G	MAINT			\$ 105,349.32		\$ 500,097.40
10-03-07	CREDIT	071003232	990000000G	MAINT			\$ 88,613.36		\$ 605,446.72
10-03-07	AUTH	071003296	050017100TL	CONT CONS	\$	\$ 7,500.00			\$ 694,060.08
10-31-07	ALLOTMENT				\$				\$ 686,560.08
10-31-07	CREDIT	071031343	0800000003AC	OTHER CAT			\$ 15,845.00		\$ 770,279.80
11-30-07	ALLOTMENT				\$				\$ 786,124.80
TOTALS					\$	\$ 970,765.43	\$ 2,705,438.34	\$ 656,414.13	\$ 860,058.60

DEPARTMENT OF TRANSPORTATION
- ANNUAL -
LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 04 COUNTY 179
AGENCY TYPE 3 AGENCY NAME PEKIN

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-07	ALLOTMENT								
01-23-08	AUTH	080123992	000016400EG	ENGINERNG	\$ 78,723.18	\$ 10,000.00			\$ 860,058.60
01-31-08	ALLOTMENT								\$ 938,781.78
02-14-08	AUTH	080214410	070017300LA	R O W	\$ 84,198.07	\$ 50,000.00			\$ 928,781.78
02-29-08	ALLOTMENT								\$ 1,012,979.85
03-10-08	AUTH	080310673	080000001GM	MAINT	\$ 72,825.35				\$ 962,979.85
03-21-08	AUTH	080321297	070017500TL	CONT CONS		\$ 500,000.00			\$ 1,035,805.20
03-21-08	CREDIT	080321311	070000001GM	MAINT		\$ 30,000.00			\$ 535,805.20
03-31-08	ALLOTMENT						406,481.92		\$ 505,805.20
04-30-08	ALLOTMENT								\$ 912,287.12
05-31-08	ALLOTMENT								\$ 985,348.12
06-30-08	ALLOTMENT								\$ 1,061,139.00
07-29-08	AUTH	080729644	750010713ES	ENG INUES		10,522.76			\$ 1,149,374.07
07-31-08	ALLOTMENT								\$ 1,216,365.23
08-31-08	ALLOTMENT								\$ 1,205,842.47
09-30-08	ALLOTMENT								\$ 1,280,049.89
10-28-08	CREDIT	081028510	090000003AC	OTHER CAT			15,708.00		\$ 1,347,749.06
11-30-08	ALLOTMENT								\$ 1,409,786.81
									\$ 1,425,494.81
									\$ 1,509,839.38
									\$ 1,567,385.12
TOTALS					\$ 885,659.36	\$ 600,522.76	422,189.92	\$.00	\$ 1,567,385.12

DEPARTMENT OF TRANSPORTATION
 - ANNUAL -
 LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 04 COUNTY 179
 AGENCY TYPE 3 AGENCY NAME PEKIN

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-08	ALLOTMENT				\$ 82,232.15				\$ 1,567,385.12
01-22-09	AUTH	090122515	070017600BR	ENGINEERING		\$ 55,000.00			\$ 1,649,617.27
01-22-09	CREDIT	090122516	070017600BR	ENGINEERING		\$	4,600.00		\$ 1,594,617.27
01-31-09	ALLOTMENT				\$ 81,060.94				\$ 1,599,217.27
02-28-09	ALLOTMENT				\$ 78,960.47				\$ 1,680,278.21
03-04-09	AUTH	090304777	090000001GM	MAINT		\$ 500,000.00			\$ 1,759,238.68
03-31-09	ALLOTMENT				\$ 72,584.11				\$ 1,259,238.68
04-30-09	ALLOTMENT				\$ 67,609.40				\$ 1,331,822.79
05-31-09	ALLOTMENT				\$ 92,340.94				\$ 1,399,432.19
06-30-09	ALLOTMENT				\$ 49,124.87				\$ 1,491,773.13
07-31-09	ALLOTMENT				\$ 81,506.12				\$ 1,540,898.00
08-14-09	AUTH	090814751	750010714ES	ENG INUES		\$ 11,421.97			\$ 1,622,404.12
08-31-09	ALLOTMENT				\$ 68,480.37				\$ 1,610,982.15
09-30-09	ALLOTMENT				\$ 56,134.97				\$ 1,679,462.52
10-27-09	CREDIT	091027897	100000003AC	OTHER CAT		\$	15,158.00		\$ 1,735,597.49
10-31-09	ALLOTMENT				\$ 57,044.16				\$ 1,750,755.49
11-30-09	ALLOTMENT				\$ 92,592.45				\$ 1,807,799.65
TOTALS					\$ 879,670.95	\$ 566,421.97	\$ 19,758.00	\$.00	\$ 1,900,392.10

LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 04 COUNTY 179
AGENCY TYPE 3 AGENCY NAME PEKIN

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-09	ALLOTMENT				\$ 69,646.44				\$ 1,900,392.10
01-31-10	ALLOTMENT				\$ 80,951.54				\$ 1,970,038.54
02-28-10	ALLOTMENT				\$ 63,749.09				\$ 2,050,990.08
03-22-10	AUTH	100322235	0800000000GM	MAINT		751,659.00			\$ 2,114,739.17
03-22-10	CREDIT	100322240	0700000000GM	MAINT			78,958.00		\$ 1,363,080.17
03-31-10	ALLOTMENT				\$ 69,439.63				\$ 1,442,038.17
04-30-10	ALLOTMENT				\$ 73,440.99				\$ 1,511,477.80
05-10-10	AUTH	100510405	750010715ES	ENG INUES		11,252.15			\$ 1,584,918.79
05-18-10	AUTH	100518631	100018100TL	CONT CONS		2,750.00			\$ 1,573,666.64
05-18-10	AUTH	100518632	100018000TL	CONT CONS		6,000.00			\$ 1,570,916.64
05-31-10	ALLOTMENT				\$ 71,055.65				\$ 1,564,916.64
06-30-10	ALLOTMENT				\$ 67,157.08				\$ 1,635,972.29
07-16-10	AUTH	100716605	750010715ES	ENG INUES		672.32			\$ 1,703,129.37
07-31-10	ALLOTMENT				\$ 72,792.66				\$ 1,702,457.05
08-31-10	ALLOTMENT				\$ 70,801.60				\$ 1,775,249.71
09-30-10	ALLOTMENT				\$ 81,508.52				\$ 1,846,051.31
09-30-10	CREDIT	100930688	1100000003AC	OTHER CAT			15,154.00		\$ 1,927,559.83
10-31-10	ALLOTMENT				\$ 59,711.43				\$ 1,942,713.83
11-01-10	CREDIT	101101926	1100000010AC	OTHER CAT			147,030.00		\$ 2,002,425.26
11-23-10	AUTH	101123888	0900000000GM	MAINT		556,060.88			\$ 2,149,455.26
11-23-10	CREDIT	101123889	0900000001GM	MAINT			35,615.23		\$ 1,593,394.38
11-30-10	ALLOTMENT				\$ 76,163.41				\$ 1,629,009.61
TOTALS					\$ 856,418.04	\$ 1,328,394.35	\$ 276,757.23	\$.00	\$ 1,705,173.02

MFT Agency Transaction List

Agency Name : Pekin		County : Tazewell		Agency Type : Municipality		District : 4	
Beginning Unobligated Balance as of 12/31/2010		\$1,705,173.02		Average Monthly Allotment		\$71,050.99	
Unobligated Balance as of 12/30/2011		\$2,071,478.21					
Total Monthly Allotment		\$852,611.82		Total Authorizations		\$633,336.63	
Total Supplemental Allotments		\$147,030.00		Total Credits		\$0.00	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2010	MFT Monthly Allotment				\$72,914.66	\$1,778,087.68	
1/31/2011	MFT Monthly Allotment				\$78,880.99	\$1,856,968.67	
2/28/2011	MFT Monthly Allotment				\$63,520.49	\$1,920,489.16	
3/31/2011	MFT Monthly Allotment				\$72,136.88	\$1,992,626.04	
4/30/2011	MFT Monthly Allotment				\$69,878.12	\$2,062,504.16	
5/31/2011	MFT Monthly Allotment				\$68,553.02	\$2,131,057.18	
6/30/2011	MFT Monthly Allotment				\$63,787.38	\$2,194,844.56	
7/14/2011	Authorization	Eng Investigation	75-00107-16-ES		\$11,863.88	\$2,182,980.68	O
7/19/2011	Authorization	Maintenance	11-00000-00-GM		\$619,960.00	\$1,563,020.68	O
7/31/2011	MFT Monthly Allotment				\$74,497.18	\$1,637,517.86	
8/15/2011	Supplemental Allotment			2nd IJN Installment	\$147,030.00	\$1,784,547.86	
8/31/2011	MFT Monthly Allotment				\$73,156.05	\$1,857,703.91	
9/21/2011	Authorization	Eng Investigation	75-00107-16-ES		\$1,512.75	\$1,856,191.16	O
9/30/2011	MFT Monthly Allotment				\$65,540.64	\$1,921,731.80	
10/31/2011	MFT Monthly Allotment				\$72,817.63	\$1,994,549.43	
11/30/2011	MFT Monthly Allotment				\$76,928.78	\$2,071,478.21	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=4, County=Tazewell, AgencyType=Municipality, FromDate=12/31/2010, ToDate=12/30/2011, TransactionType=ALL, Category=All

Pekin Zoning Board of Appeals
June 12, 2013

Present:

Mary Lanane
Brandon Dentino
John Kennedy, Chairman
Bob Barra
Kim Joesting
Barry McGinnis
David Moehring

Absent:

Staff Present: Ron Sieh and Attorney Scott Kriegsman

John Kennedy, Chairman welcomed new member Brandon Dentino.

John Kennedy, Chairman led the pledge of allegiance.

John Kennedy, Chairman called regular meeting of the Zoning Board of Appeals to order.

Roll call was taken and a quorum declared.

John Kennedy, Chairman asked for approval of the Agenda as presented.

MOTION by Kim Joesting seconded by Bob Barra to approve the Agenda as presented. On roll call vote, all present voted **AYE**. **MOTION APPROVED**.

John Kennedy, Chairman asked for Approval of the December '2012 Meeting Minutes as presented.

MOTION by Barry McGinnis seconded by Mary Lanane to approve the December '2012 Minutes as presented. On roll call vote, all present voted **AYE**. **MOTION APPROVED**.

Correspondence: There were no responses out of 26 Letters regarding Hearing #1.

There were no responses out of 27 Letters regarding Hearing #2.

Hearing #1:

To allow Susan A & Charles R Kerr, Owners, a variance to allow for a front porch/deck to be closer than allowed in the front yard setback as stated in the current Zoning Code for R-4 (Single Family Residential) located at 2002 Chicory Rd.

Refer to Pekin Zoning Ordinance; Section 9-12-1-2 Board of Appeals, B. Jurisdiction 3. Variance. (9-12-1-2-B-3) and Section 9-9-1 Schedule of Regs, R-4 use District.

MOTION by Dave Moerhing seconded by Kim Joesting to **Approve** the variance of 7' to allow the front porch/deck to be closer than allowed in the front yard setback located at 2002 Chicory Rd. On roll call vote, All present voted **AYE**. **Motion Passed.**

Hearing #2:

To allow Pauline M Sebelist, Owner and Andrew Sebelist, Son a variance to allow for a Garage to exceed the allowable 75% coverage of the main floor square footage of the home as stated in the current Zoning code for R-3 (Single Family Residential) located at 1344 Georgeanne Drive.

Refer to Pekin Zoning Ordinance; Section 9-12-1-2 Board of Appeals, B. Jurisdiction 3. Variance. (9-12-1-2-B-3) and Section 9-9-1 Schedule of Regs, R-3 use District.

MOTION by Brandon Dentino seconded by Kim Joesting to **Approve** the variance to allow for a Garage to exceed the allowable 75% coverage of the main floor square footage of the home located at 1344 Georgeanne Dive. On roll call vote, All present voted **AYE**. **Motion Passed.**

MOTION by John Kennedy, Chairman seconded by Bob Barra to adjourn the meeting. On roll call vote, all present voted **AYE**.

Meeting Adjourned at 5:09PM

Juanita VanBuskirk, Secretary
Zoning Board of Appeals

Pekin Planning Commission Minutes

June 12, 2013

5:30pm

Present:

Jim Jones
Ron Knautz
Daryl Dagit
Erik Reader
Steve Huey
Steve Thompson
James Ruth
Bill Craig, Chairman
Don Hild, Vice Chairman

Absent:

Chairman, Bill Craig led the pledge of allegiance.

Chairman, Bill Craig welcomed new member James Ruth.

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

Staff Present: Ron Sieh and Attorney Kriegsman

Chairman, Bill Craig asked for the approval of the Agenda as presented.

MOTION by Ron Knautz, Seconded by Steve Thompson to Approve the Agenda as presented. On roll call vote, All present voted **AYE**. **MOTION APPROVED**.

Chairman, Bill Craig asked for the Approval of the May 8, 2013 minutes.

MOTION by Steve Thompson, Seconded by Erik Reader to Approve the May 8, 2013 minutes as presented. On roll call vote, (7) Seven present voted **AYE**. (2)Two (Don Hild & James Ruth) **ABSTAINED**. **MOTION APPROVED**.

City Council Action Report:

May 28, 2013 Council Meeting:

Received and filed the minutes from the May 8, 2013 meeting.

Approved the following recommendations for Hearings:

Hearing #02-1861 & 05-1865 / To Approve the Site Plan and Special Use for New Life Fellowship Church to relocate to 1010 Derby Street.

PPC Correspondence: No Correspondence

Application #1: Kevin Bresnahan, Owner

Hearing #1 (06-1866 & 06-1867): Site Plan and Special Use for a U-Haul Business at 100 N 13th Street with a Legal Description of Sec 35 T25N R5W Rohrer's Subd Sublot 3 & S 57' of Sublots 4 & 5 & N Adj Vacated St Blk 27 SE ¼ and Casey's Addn Pt Tract 1 (79.18 X 38.53 X 81.69 X 62.19) SE ¼ .20AC with the following Pin #'s 04-04-35-451-006 & 04-04-35-454-004 in Tazewell County, Illinois.

Open Public Hearing: 5:36pm

Kevin was present, stated his case and remained for questions.

Close Public Hearing: 5:37pm

Bill Craig questioned why equipment was already being stored on the lot before the hearing.

Kevin Bresnahan responded it was so he could test the waters of the business. It is something that has to build up. Currently he has to travel to pick up the equipment in Indiana when someone requests a rental. His first pay was a little over \$4.00.

Steve Huey inquired about the history of the property and the number of U-Haul businesses that exist within the City.

Kevin Bresnahan shared the history of his family and surrounding businesses in that area/location. He also stated that there are two other U-Haul businesses within the City but they are also small.

Site Plan Review Committee:

Don Hild, Chairman

Motion by Don Hild, seconded by Steve Thompson to Approve the Site Plan as presented. On Roll Call Vote. (6) Present Voted **AYE**. (3) (Ron Knautz, Jim Jones, Bill Craig/They were not happy with the assumption that he kept storing the equipment there after being told it was a Special Use that needed to be applied for to operate that type of business.) Voted **NAYE**. **Motion Approved.**

Open Public Hearing: 5:43pm

Close Public Hearing: 5:44pm

Special Use Review Committee:

Steve Huey, Chairman

Motion by Steve Huey, seconded by Eric Reader to Approve the Special Use since the area sets precedence as requested. On Roll Call Vote. (7) Seven Present Voted **AYE**. (2) (Ron Knautz, Bill Craig) Two Present Voted **NAYE**. **Motion Approved.**

Informal:

Preliminary Development Plan for a proposed business in the Riverway Business 3rd Addn.

Chairman, Bill Craig asked if there was any Public Input. Being none he Adjourned the meeting.

Meeting adjourned at 6:15PM.

Juanita K VanBuskirk, Secretary
Pekin Planning Commission

Pekin Planning Commission
June 12, 2013

HEARING #06-1866

The Pekin Planning Commission recommends the Approval of the Site Plan for a U-Haul Business located at 100 N 13th Street with a Legal Description of Sec 35 T25N R5W Rohrer's Subd Sublot 3 & S 57' of Sublots 4 & 5 & N Adj Vacated St Blk 27 SE ¼ and Casey's Addn Pt Tract 1 (79.18 X 38.53 X 81.69 X 62.19) SE ¼ .20AC with the following Pin #'s 04-04-35-451-006 & 04-04-35-454-004 in Tazewell County, Illinois to the Pekin City Council.

Bill Craig, Chairman

Don Hild, Vice-Chairman

Tally of Votes:

AYE - (6) Nine

NAYE - (3) Three / Ron Knautz, Jim Jones & Bill Craig

ABSTAIN -

Pekin Planning Commission
June 12, 2013

HEARING #06-1867

The Pekin Planning Commission recommends the Approval for Special Use for a U-Haul Business located at 100 N 13th Street with a Legal Description of Sec 35 T25N R5W Rohrer's Subd Sublot 3 & S 57' of Sublots 4 & 5 & N Adj Vacated St Blk 27 SE ¼ and Casey's Addn Pt Tract 1 (79.18 X 38.53 X 81.69 X 62.19) SE ¼ .20AC with the following Pin #'s 04-04-35-451-006 & 04-04-35-454-004 in Tazewell County, Illinois to the Pekin City Council.

Bill Craig, Chairman

Don Hild, Vice-Chairman

Tally of Votes:

AYE - (7) Seven

NAYE - (2) Two / Ron Knautz & Bill Craig

ABSTAIN -

Please publish once, on next available date and forward statement and certificate of publication to Sue E. McMillan, City Clerk, 111 S. Capitol Street, Pekin, IL 61554.

**NOTICE OF PUBLIC HEARING ON ANNEXATION ORDINANCE
TO BE ADOPTED BY THE CITY COUNCIL AND MAYOR
OF THE CITY OF PEKIN, ILLINOIS**

On Monday, July 8, 2013, at 5:30 p.m., a public hearing will be held by the Mayor and City Council of the City of Pekin, Illinois, in the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois, for the purpose of considering and hearing testimony as to the adoption of an ordinance under the provisions of 65 ILCS 5/7-1-13, authorizing the execution of an ordinances providing for the annexation to the City of Pekin, Illinois, of tracts of property comprising approximately 2.2 acres of land legally described as follows:

Lot One (1) as shown on Plat dated June 1944 of survey of Ben F. Smith, Surveyor and recorded in Deed Book 323 on page 434 in the office of Recorder of Deeds of Tazewell County, Illinois, being a part of the East Half of the Northeast Quarter of Section 13, Township 24 North, Range 5 West of the Third Principal Meridian.

PIN #10-10-13-201-001

Lot Two (2) as shown on Plat and Survey made by Ben F. Smith, Surveyor, recorded in Volume 323 of Deeds on page 434 in the Recorder's Office of Tazewell County, Illinois and being a part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section Thirteen (13), Township Twenty-four (24) North, Range Five (5) West of the Third Principal Meridian,

PIN #10-10-13-201-002

Commonly known as 3187 Mall Road, Pekin, Illinois 61554

It is proposed that the subject property be zoned Residential (R-1) and annexed to the City of Pekin pursuant to the provisions of Article 7, Division 1 of the Illinois Municipal Code (65 ILCS 5/7-1-1 et seq and 5/7-1-13. The ordinance and a map of the subject property proposed to be annexed to the City is on file with the City Clerk.

All interested parties are invited to attend the Council Meeting and any interested persons will be given an opportunity to be heard.

By Order of the Corporate Authorities of the City of Pekin, Illinois.

Dated: .

CITY OF PEKIN

By: Sue E. McMillan, City Clerk

CERTIFICATE OF PUBLICATION THE PEKIN DAILY TIMES Tony Scott, Regional Publisher

Pekin, Illinois, June 14 2013

I hereby certify that I am the publisher of THE PEKIN DAILY TIMES and that the annexed notice was published 1 times in the Pekin Daily Times, a secular public newspaper of general circulation, printed and published daily, except Sunday, and legal holidays, for at least 1 year prior to the 14 day of June 2013 in the City of Pekin, Tazewell County, State of Illinois: that publication of said notice was made in said newspaper as follows:

The first on the 14 day of June 2013;
 The second on the day of 20 ;
 The third on the day of 20 ;
 The fourth on the day of 20 ;

I further certify that the face of the type in which each publication of the said notice was made was the same as the body type used in the classified advertising in the issue of the said newspaper in which such publication was made.

I further certify that said newspaper is a newspaper as defined in 'An Act' to revise the law in relation to notices' as amended by Act approved July 17, 1959.-III. Revised Statutes, Chap. 100, Para. 1-10.


 Regional Publisher
 THE PEKIN DAILY TIMES

Publication Fee	\$ <u>104.40</u>
Posters, Slips	\$ <u>5.00</u>
Total	\$ <u>109.40</u>

Annexation 2107 m. By B. Ham would

195416

LEGAL NOTICE

NOTICE OF PUBLIC HEARING ON ANNEXATION ORDINANCE TO BE ADOPTED BY THE CITY COUNCIL AND MAYOR

OF THE CITY OF PEKIN, ILLINOIS

On Monday, July 8, 2013, at 5:30 p.m., a public hearing will be held by the Mayor and City Council of the City of Pekin, Illinois, in the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois, for the purpose of considering and hearing testimony as to the adoption of an ordinance under the provisions of 65 ILCS 5/7-1-13, authorizing the execution of an ordinance providing for the annexation to the City of Pekin, Illinois, of tracts of property comprising approximately 2.2 acres of land legally described as follows:

Lot One (1) as shown on Plat dated June 1944 of survey of Ben F. Smith, Surveyor and recorded in Deed Book 323 on page 434 in the office of Recorder of Deeds of Tazewell County, Illinois, being a part of the East Half of the Northeast Quarter of Section 13, Township 24 North, Range 5 West of the Third Principal Meridian. PIN #10-1013-201-001

Lot Two (2) as shown on Plat and Survey made by Ben F. Smith, Surveyor, recorded in Volume 323 of Deeds on page 434 in the Recorder's Office of Tazewell County, Illinois and being a part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section Thirteen (13), Township Twenty-four (24) North, Range Five (5) West of the Third Principal Meridian. PIN #10-10-13-201-002

Commonly known as 3187 Mall Road, Pekin, Illinois 61554

It is proposed that the subject property be zoned Residential (R-1) and annexed to the City of Pekin pursuant to the provisions of Article 7, Division 1 of the Illinois Municipal Code (65 ILCS 5/7-1-1 et seq and 5/7-1-13. The ordinance and a map of the subject property proposed to be annexed to the City is on file with the City Clerk.

All interested parties are invited to attend the Council Meeting and any interested persons will be given an opportunity to be heard.

By Order of the Corporate Authorities of the City of Pekin, Illinois.

Dated: June 13, 2013

CITY OF PEKIN
 By: Sue E. McMillan,
 City Clerk



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk & City Manager

From: Building Inspector/ Code Enforcement Officer/ Ronald W. Sieh

AGENDA ITEM: Annexation of certain property on Mall Road.

AGENDA DATE REQUESTED: July 8, 2013

ACTION REQUESTED: Recommendation to approve annexation of certain property to the City of Pekin.

DESCRIPTION: The 2 parcels which are contiguous to the City of Pekin on 2 sides and the City maintains an easement for a sewer line through the southwest portion of one parcel which was installed in 1972 to serve the Mall and part of Sunset Hills.

FINANCIAL IMPACT: None

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: Stay in line with the Comprehensive Plan and increase property tax revenue for the City of Pekin

IMPACT IF DENIED: The 2 parcels would remain in the County, be serviced by a volunteer fire department(Tremont), stay on a septic system and use a private contractor to pick up their garbage.

ALTERNATIVES: None

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark ✓ and paste it to the left of the relevant theme.]

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

REQUIRED SIGNATURES
Department Director:
Date: 6/26/2013
Finance Department (Certification of Availability of Funds):
Date:
Corporation Counsel:
Date:
City Manager:
Date:

ORDINANCE NO. 2687-13/14

**AN ORDINANCE PROVIDING FOR THE ANNEXATION
OF CERTAIN TERRITORY TO THE CITY OF PEKIN,
TAZEWELL COUNTY, ILLINOIS
(3187 Mall Road, Pekin, IL 61554)**

WHEREAS, OSCAR M. IRBY AND WILMA E. IRBY, his wife, as joint tenants and not as tenants in common, are the owners of the following described real estate:

Lot One (1) as shown on Plat dated June 1944 of survey of Ben F. Smith, Surveyor and recorded in Deed Book 323 on page 434 in the office of Recorder of Deeds of Tazewell County, Illinois, being a part of the East Half of the Northeast Quarter of Section 13, Township 24 North, Range 5 West of the Third Principal Meridian.

PIN #10-10-13-201-001

Lot Two (2) as shown on Plat and Survey made by Ben F. Smith, Surveyor, recorded in Volume 323 of Deeds on page 434 in the Recorder's Office of Tazewell County, Illinois and being a part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section Thirteen (13), Township Twenty-four (24) North, Range Five (5) West of the Third Principal Meridian,

PIN #10-10-13-201-002

Commonly known as 3187 Mall Road, Pekin, Illinois 61554

AND WHEREAS, said tract is contiguous with the boundary of the City of Pekin, Illinois;
and

WHEREAS, said tract is not within any other municipality and no petition is pending pertaining to any annexation of said land, other than as herein set forth; and

WHEREAS, it is deemed in the best interests of the City of Pekin to annex said real estate to the City of Pekin and zoned as herein set forth; and

WHEREAS, the City of Pekin is a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois.

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

SECTION I: That the property described below is hereby annexed to and made a part of the City of Pekin, and the same is hereby included within the corporate limits of the City of Pekin:

Lot One (1) as shown on Plat dated June 1944 of survey of Ben F. Smith, Surveyor and recorded in Deed Book 323 on page 434 in the office of Recorder of Deeds of Tazewell County, Illinois, being a part of the East Half of the Northeast Quarter of Section 13, Township 24 North, Range 5 West of the Third Principal Meridian.

PIN #10-10-13-201-001

Lot Two (2) as shown on Plat and Survey made by Ben F. Smith, Surveyor, recorded in Volume 323 of Deeds on page 434 in the Recorder's Office of Tazewell County, Illinois and being a part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section Thirteen (13), Township Twenty-four (24) North, Range Five (5) West of the Third Principal Meridian,

PIN #10-10-13-201-002

Approximately 2.2 acres and commonly known as 3187 Mall Road, Pekin, Illinois 61554

SECTION II: That the plat hereunto attached and marked Exhibit "A", being a true, correct and exact plat of the territory heretofore described in this ordinance, showing the relation of the existing boundary of the City of Pekin with the land being annexed, be made an express part of this ordinance.

SECTION III: That the Notices and Affidavit of Mailing of Notice to the Trustees of Cincinnati Township Fire Protection District, the Director of the Pekin Park District, the Cincinnati Township Road Commissioner, Cincinnati Township Supervisor, Cincinnati Township Assessor and Cincinnati Township Trustees, marked Exhibit "B" be made an express part of this ordinance.

SECTION IV: That the parcel of real estate described above shall be zoned R-1
“residential”.

SECTION V: That, upon the taking effect of this ordinance, together with the attached Exhibit “A” and Exhibit “B”, the City Clerk shall file a certified copy of this ordinance in the Office of the Tazewell County Recorder of Deeds, and further the City Clerk shall file a document of annexation with the County Clerk and County Election Authority.

SECTION VI: That this ordinance shall be in full force and effect upon its passage, approval and publication as may be required by law.

PASSED AND APPROVED at a regular meeting of the Mayor and City Council of the City of Pekin, this _____ day of _____, 2013; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2013.

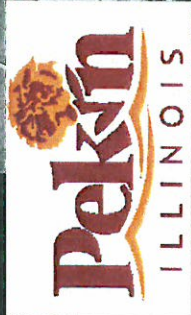
MAYOR

ATTEST:

CITY CLERK



Proposed Annexation



Mail

VFW

10-10-13-201-001

10-10-13-201-002



Wildwood Dr

201300011388
Filed for Record in
TAZEWELL COUNTY, IL
CHRISTIE A WEBB
06-11-2013 At 09:00 am.
AFFIDAVIT 25.75

AFFIDAVIT OF SERVICE

STATE OF ILLINOIS }
 } S.S.
COUNTY OF TAZEWELL }

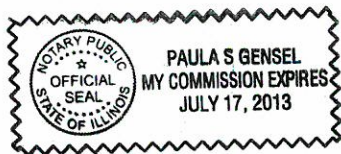
SUE E. MCMILLAN, being first duly sworn, on oath deposes and says that she did cause the attached Notice to be served upon the following:

- | | |
|--|---|
| Robert Blackwell, Director
Pekin Park District
1715 Dragon Drive
Pekin, IL 61554 | Robert Burress
Township Assessor
713 Deerfield
Pekin, IL 61554 |
| Ron Hawkins
Cincinnati Township
Road Commissioner
P.O. Box 305
South Pekin, IL 61564 | Ann Bacon
Cincinnati Township Trustee
#2 Oakwood Court
Pekin, IL 61554 |
| Larry Mayberry
Cincinnati Township Supervisor
2106 Vista Del Rio Ct.
Pekin, IL 61554 | Dorothy Duncanson
Cincinnati Township Clerk
1606 Deppert Drive
Pekin, IL 61554 |
| Joseph Weghorst
Cincinnati Township Trustee
11635 Fuelberth Road
Pekin, IL 61554 | Jeff Brooks
Pekin Public Library
301 South Fourth Street
Pekin, IL 61554 |
| Robert Lutz
Cincinnati Township Trustee
1515 Glendale Avenue
Pekin, IL 61554 | Cincinnati Fire Protection District
Justine Hoffman President
12805 IL Rt 29
Pekin, IL 61564 |
| Jay Hall
Cincinnati Township Trustee
115 Apple Road
Pekin, IL 61554 | |

By mailing a true and correct copy of the same by certified mail at the addresses set forth above on the 10th day of June by depositing the same in the United States Mail at Pekin, Illinois, postage prepaid.

Sue E. McMillan
SUE E. MCMILLAN

SUBSCRIBED AND SWORN TO before me, a Notary Public, this 10th day of June
2013.



Paula S. Gensel
Notary Public

This Instrument Prepared By:

Sue E. McMillan

City Clerk

City of Pekin

111 South Capitol Street

Pekin, IL 61554

**PETITION OF VOLUNTARY ANNEXATION
FROM
THE CITY OF PEKIN, ILLINOIS**

We, the undersigned Oscar Irby & Wilma E. Irby hereinafter referred to as the Petitioner, for our petition to the City Council of the City of Pekin, Illinois, state and allege as follows:

That we are the owners of record of the real estate in Tazewell County, Illinois described in the documentation attached.

That the said real estate is not a part of the corporate limits of the City of Pekin, Illinois, Tazewell County, Illinois.

That we have attached herewith a list of all contiguous holdings in which I/We have ownership interests.

That we request that the said real estate be annexed, and be attached to the corporate limits of the City of Pekin, Illinois.

That we request the City Council of the City of Pekin to cause the required notice to be published and to conduct the public hearing required by law, and to thereafter adopt an ordinance to increase the limits of the City of Pekin to include the attached described real estate.

Dated this 20 day of MAY, 2013.

OSCAR IRBY WILMA E. IRBY
Property Owner (s) Please print name (s)

3187 MALL RD. PEKIN, IL. 61554
Address City/State/Zip

(309) 346-6365
Phone No.

STATE OF ILLINOIS)
) SS.
COUNTY OF TAZEWELL)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO
HEREBY CERTIFY that Oscar & Wilma E Irby, personally known to me to be
the same person whose name is subscribed to the foregoing instrument appeared before me this
day in person and acknowledged that he signed, sealed and delivered the foregoing instrument as
his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial seal, this 20th day of May, 2013.



Juanita K Van Buskirk
Notary Public

PETITION FOR ANNEXATION

I/We Oscar & Wilma E. Irby petition and request the City of Pekin, Illinois to annex the following described territory to said City, to-wit:

(SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE THERETO)

(Hereinafter the "Territory"). In support of this petition, the undersigned certify as follows:

1. The Territory is not presently within the corporate limits of any municipality.
2. The Territory is contiguous to the City of Pekin, Illinois.
3. Petitioners request that the corporate authorities of the City of Pekin consider the question of the annexation of the Territory, adopt an ordinance annexing the Territory to said City and record a copy of the Ordinance together with an accurate map of the Territory with the Recorder of Deeds and the County Clerk of Tazewell County, Illinois.

Oscar Irby
Petitioner/Owner

5-20-2013
Date

Wilma E. Irby
Co-Petitioner/Owner (if applicable)

5-20-2013
Date

STATE OF ILLINOIS)
) SS.
COUNTY OF TAZEWELL)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO
HEREBY CERTIFY that Oscar & Wilma E Irby, personally known to me to be
the same person whose name is subscribed to the foregoing instrument appeared before me this
day in person and acknowledged that he signed, sealed and delivered the foregoing instrument as
his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial seal, this 20th day of May, 2013.



Juanita K Van Buskirk
Notary Public

Please publish once, on next available date and forward statement and certificate of publication to Sue E. McMillan, City Clerk, 111 S. Capitol Street, Pekin, IL 61554.

**NOTICE OF PUBLIC HEARING ON ANNEXATION ORDINANCE
TO BE ADOPTED BY THE CITY COUNCIL AND MAYOR
OF THE CITY OF PEKIN, ILLINOIS**

On Monday, July 8, 2013, at 5:30 p.m., a public hearing will be held by the Mayor and City Council of the City of Pekin, Illinois, in the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois, for the purpose of considering and hearing testimony as to the adoption of an ordinance under the provisions of 65 ILCS 5/7-1-13, authorizing the execution of an ordinances providing for the annexation to the City of Pekin, Illinois, of tracts of property comprising approximately 2.2 acres of land legally described as follows:

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PIN #10-10-13-201-001

Lot Two (2) as shown on Plat and Survey made by Ben F. Smith, Surveyor, recorded in Volume 323 of Deeds on page 434 in the Recorder's Office of Tazewell County, Illinois and being a part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section Thirteen (13), Township Twenty-four (24) North, Range Five (5) West of the Third Principal Meridian,

PIN #10-10-13-201-002

Commonly known as 3187 Mall Road, Pekin, Illinois 61554

It is proposed that the subject property be zoned Residential (R-1) and annexed to the City of Pekin pursuant to the provisions of Article 7, Division 1 of the Illinois Municipal Code (65 ILCS 5/7-1-1 et seq and 5/7-1-13. The ordinance and a map of the subject property proposed to be annexed to the City is on file with the City Clerk.

All interested parties are invited to attend the Council Meeting and any interested persons will be given an opportunity to be heard.

By Order of the Corporate Authorities of the City of Pekin, Illinois.

Dated: .

CITY OF PEKIN

By: Sue E. McMillan, City Clerk



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk & City Manager

From: Building Inspector/ Code Enforcement Officer/ Ronald W. Sieh

AGENDA ITEM: Site Plan and Special-Use for U-haul rental business

AGENDA DATE REQUESTED: July 8, 2013

ACTION REQUESTED: Recommendation to approve site plan and special-use

DESCRIPTION: The building and parking area that is in existence was once a semi truck repair business and now is just a small automotive repair business and shop area for the owner of the property. This area was also once the railroad right-of-way before the tracks were removed and the property was sold to the owners family.

FINANCIAL IMPACT: Steady or possible increase in tax revenue

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: New business for citizens to rent moving trucks and trailers.

IMPACT IF DENIED: U-haul company will seek alternative locations in the area for citizens to rent the trucks and trailers.

ALTERNATIVES: None

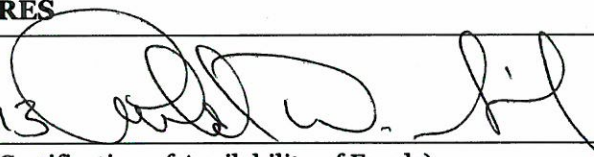
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]

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

REQUIRED SIGNATURES**Department Director:**

Date:

6/26/2013

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

Date:

Corporation Counsel:

Date:

City Manager:

Date:

Pekin Planning Commission Meeting
Council Chambers
111 S. Capitol Street, 2nd Level
June 12, 2013
5:30 P.M.

Pledge of Allegiance

- I. Roll Call
- II. Agenda Approval
- III. Minutes Approval for May 8, 2013 Meeting
- IV. City Council Action Report for May
- V. PPC Correspondence
- VI. Applications & Hearings
- VII. Informal
- VIII. Public Input
- IX. Adjourn

Application #1: Kevin Bresnahan, Owner

Hearing #1 (06-1866 & 06-1867): Site Plan and Special Use for a U-Haul Business at 100 N 13th Street with a Legal Description of Sec 35 T25N R5W Rohrer's Subd Sublot 3 & S 57' of Sublots 4 & 5 & N Adj Vacated St Blk 27 SE ¼ and Casey's Addn Pt Tract 1 (79.18 X 38.53 X 81.69 X 62.19) SE ¼ .20AC with the following Pin #'s 04-04-35-451-006 & 04-04-35-454-004 in Tazewell County, Illinois.

Open Public Hearing:

Close Public Hearing:

Site Plan Review Committee:

Don Hild, Chairman

Special Use Review Committee:

Steve Huey, Chairman

Informal: Preliminary Development Plan for a proposed business in the Riverway Business 2nd Addn

Public Input:

Adjourn

Juanita VanBuskirk, Secretary
Pekin Planning Commission

May 19, 2013

Kevin M. Bresnahan
104 Pin Oak Drive
Pekin, IL 61554

City of Pekin
Zoning Dept.
111 S. Capitol Street
Pekin, IL 61554

To Whom It May Concern,

Please issue a permit for U-Haul operations on my property on N. 13th Street in Pekin.

Thank you,

A handwritten signature in black ink, appearing to read "Kevin M. Bresnahan". The signature is stylized with a large, looped initial "K" and a cursive "Bresnahan".

Kevin Bresnahan

Sustainability Neighborhood Dealerships

Commitment

The conveniently located, neighborhood dealer ensures less customer travel, less CO2 emissions into the air and less traffic congestion. U-Haul Dealers maintain small "pods" of equipment on their lots, reducing traffic congestion issues in communities with fewer resources for truck and trailer sharing.

Vision & Goals

Our History

News and Recognition

The closer our equipment (trucks and trailers) is to your citizens' pickup and drop off locations, the fewer miles traveled and the less fuel they ultimately burn. Less fuel burned means less CO2 put into the atmosphere. Every mile closer eliminates 12 pounds of carbon dioxide emissions.

Initiatives and innovations

Residents utilizing one properly sized U-Haul truck will eliminate numerous trips with a pickup truck or other personal vehicle, saving fuel cost and emissions.

Truck and Trailer Sharing

Box sharing and green products

Neighborhood Dealerships

Technology / Fuel Efficiency

U-Haul Building Green Initiative

Reuse Programs

Environmental, Health and Safety Policy

Partnerships

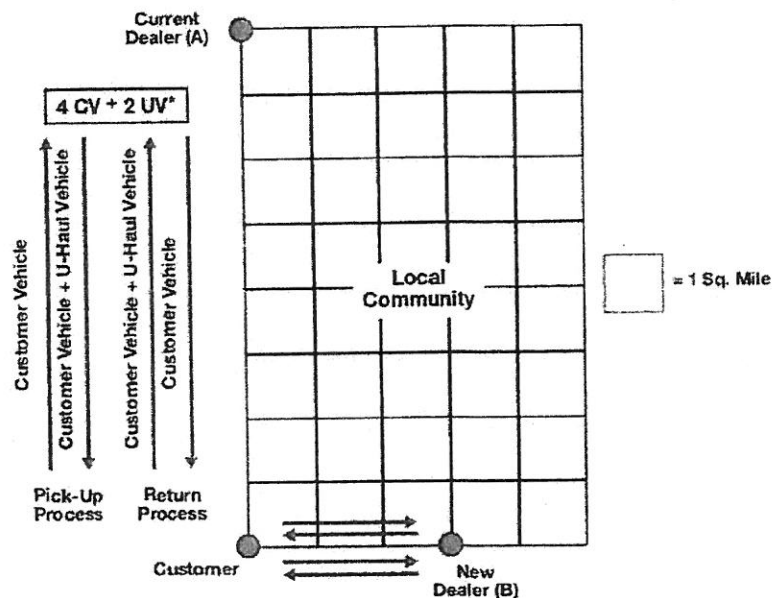
Valley Forward

Tree Planting Partnerships

National League of Cities

A U-Haul® Dealer is Good for the Environment and Your Community.

The conveniently located, neighborhood U-Haul Dealer ensures less customer travel, less CO2 emissions into the air and less traffic congestion.



Company Info

Phone: 1-800-528-0436
Fax: 1-602-277-5812
sustainability@uhaul.com

Dr. Allan Yang
Director
Corporate Sustainability

Michelle Sullivan
Manager
Corporate Sustainability

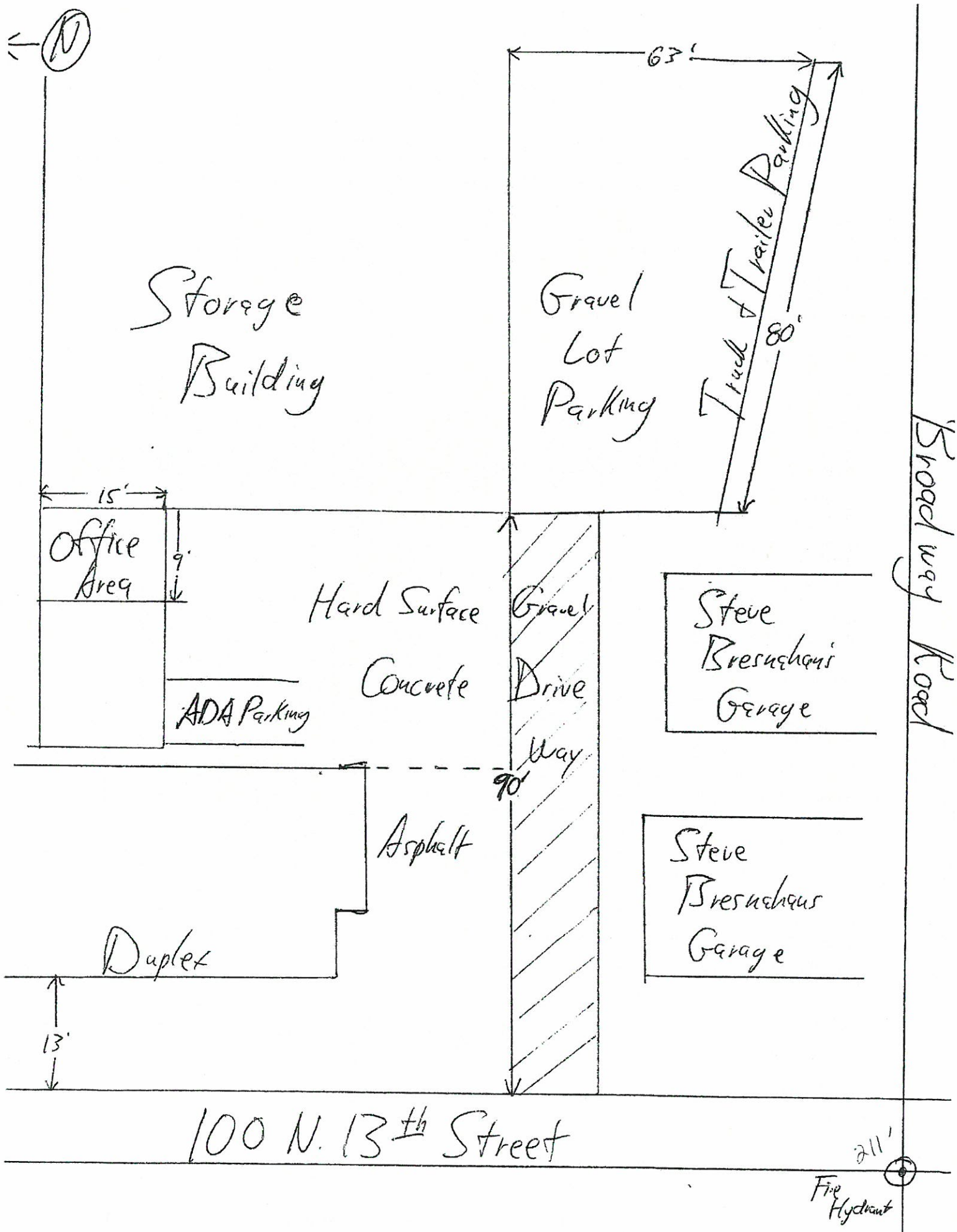
Per Transaction	Dealer A	Dealer B
Total Miles Driven (pick-up + return)	48 miles	18 Miles
Total Gas Driven	4.2 Gallons	1.6 Gallon
Total CO2 Emitted	82 lbs	31 lbs

✓ Dealer B helps reduce greenhouse gas emissions by 62% per transaction.

*(CV=Customer Vehicle Trips, UV=U-Haul Vehicle Trips)

[Share](#) |

[Sustainability home](#) | [More sust.](#)



Kevin Bresnahan
Permit for Operating U-Haul

1. Subdivision Name & Lot Number

Rohrers Subdivision & SL 3, 4, 5, & 6

2. Local Cross Streets

North 13th Street & Margaret Street

3. Lot Layout – see diagram

4. Public Access

Yes...off North 13th Street

5. Easements

N/A

6. Sanitary Sewer Location, Size

N/A

7. IEPA Sanitary Sewer Permit

N/A

8. Storm Sewer Location and Size

N/A

9. Proper Zoning (Current)

Yes...B-3

10. Parking Spaces and Surface
See diagram.

11. Sidewalks
N/A
12. Landscaping
grass/gravel
13. ADA Compliance
Parking spot with sign
14. Driveway Openings (curb cuts)
Already existing
15. TIF Area
N/A
16. Signage Exterior
No bigger than 100 sq. feet
17. Lighting Exterior
35 ft. Ameren lighting contract with two additional outside lights
18. Floor Plan Shown & Dimensions
9 x 15 office area (see diagram)
19. Screening or Fencing – Barbed Wire or Electric
N/A
20. Loading and Unloading Areas Shown and Dimensions
N/A
21. Fire Hydrant Location
1 – North 13th and Ann Eliza Street (171 ft.)
2 – Broadway and North 13th Street (211 ft)



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk & City Manager

From: Building Inspector/ Code Enforcement Officer/ Ronald W. Sieh

AGENDA ITEM:
Annual and regular maintenance on HVAC equipment in all City owned buildings.

AGENDA DATE REQUESTED: July 8, 2013

ACTION REQUESTED: Recommendation to approve low bidder

DESCRIPTION:
The HVAC maintenance contract was last bid in 2005 as a 3 year contract with an option for 3- 1 year renewals. That contract was extended until this year when the City put out an R.F.P. and accepted bids for a new contract that will be for 3 years with 3-1 year options.

3 bids were received:

**8,500.00 with a 95.00 hourly rate
11,760.00 with a 87.00 hourly rate
12,900.00 with a 129.00 hourly rate**

FINANCIAL IMPACT: Cost of maintenance contract plus any emergency call-outs

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: Equipment will be maintained and have a longer life expectancy.

IMPACT IF DENIED: No maintenance performed on equipment and will call a company when problems occur with equipment.

ALTERNATIVES: Hire an in-house person to maintain all HVAC equipment in all City buildings.

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark ✓ and paste it to the left of the relevant theme.]

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

REQUIRED SIGNATURES

Department Director:

Date:

Finance Department (Certification of Availability of Funds):

Date:

Corporation Counsel:

Date:

City Manager:

Date:

BID TABULATIONS

JOB DESCRIPTION AND LOCATION:

HVAC MAINTENANCE OF MUNICIPAL BUILDINGS July 1, 2013- June 30, 2016

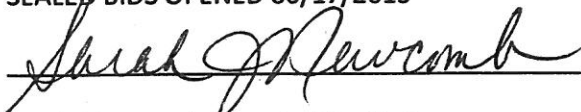
OPENING DATE:

WALK THROUGH: June 10, 2013

BID OPENING: JUNE 17, 2013 10:00 a.m.

CONTRACTOR NAME	HOURLY CALL OUT RATE	BID ANNUAL COST	WALK THRU
Central Heating			06/10/13
G & B Mechanical	\$ 95.00	8500.00 380.00 WWTP	06/10/13
Ruyle Mechanical Services			06/10/13
Illinois Mechanical Service & Design	\$ 87	11,760.00 2700.00 WWTP	06/10/13
Johnson Mechanical Service	\$ 129.00	12,900.00 650.00 WWTP	06/10/13

SEALED BIDS OPENED 06/17/2013



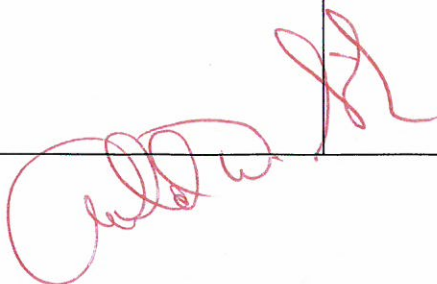
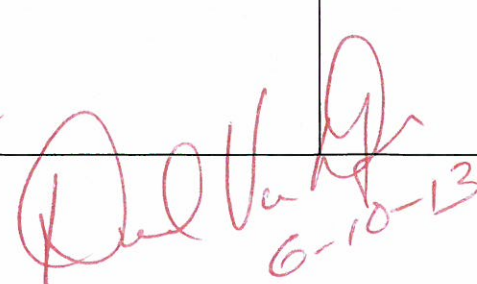
Sarah Newcomb, Deputy City Clerk

Witness Ron Sisk

BIDDERS LIST **HVAC MAINTENANCE OF MUNICIPAL BUILDINGS** **THREE YEAR CONTRACT**

OPENING JUNE 17, 2013 @ 10:00 A.M.
 WALK THROUGH JUNE 10, 2013 10:00 A.M..

NAME	ADDRESS	EMAIL	PHONE
Kalman Epp. Inc Pete Kalman Central Ill	1 Robin Ln	CentralIll@att.net @gmail.com	346 6000
Mike Strauman G+B Mechanical	821 Brenkman	mstrauman@gbmech.com	346-1140
Don Hidden Ruyle Mechanical Services	1325 N.E Bond St Peoria, IL 61603	dhidden@ruylecorp.com	674-6644 Ext#205
Somes Mullen ILL. Mech. Service + Design	907. Stanley Chillicothe	Somes@ILLMSD.com	713-3640
Jerry Engel Johnson Mechanical Service	1820 Riverway Drive Peoria	Jengel@JMSINK.net	346-3434

 6-10-13

BIDDERS LIST
HVAC MAINTENANCE OF MUNICIPAL BUILDINGS
THREE YEAR CONTRACT

OPENING JUNE 17, 2013 @ 10:00 A.M.
WALK THROUGH JUNE 10, 2013 10:00 A.M..

NAME	ADDRESS	EMAIL	PHONE
Central Heating & A/C Pete Kalman	#1 Robin Ln. Pekin, IL 61551	centralheating10@gmail	346-6100
Jerry Engle Johnson Mechanical Services	1820 Riverway Dr.	Jengle@jmsinc.net	346-3434
B & B Mechanical	821 Breukna	mstraumann@gbmech.com	346-1140
ILLINOIS MECHANICAL SERVICE & DESIGN, INC	PO BOX 10494 PEORIA IL 61612	al@illmsd.com	208-3847
Ruyle Mechanical Service	1325 N. E. Bond St PEORIA, IL 61603	dhiddew@Ruylecorp.com	74-6644 EXT#206

Certificate of Publication

STATE OF ILLINOIS,

ss

County of Peoria.

The Peoria Journal Star, Inc. (which is incorporated and doing business under and by virtue of the Laws of the State of Illinois) HEREBY CERTIFIES that it is the printer and publisher of the Journal Star, which is a public secular newspaper of general circulation printed and published daily in the City of Peoria, County of Peoria and State of Illinois, and that said newspaper has been regularly published in said City for at least one (1) year prior to the first publication of the notice hereto attached.

Said Corporation further certifies that the said notice entitled: "**LEGAL NOTICE TO CONTRACTORS/PUBLIC 1. Time and Place of Open**" hereto attached has been published **1 time(s)** in the Peoria Journal Star, on the following respective dates:

The 1st day of June 2013 A.D., in class 0182

IN WITNESS WHEREOF, the said Corporation has caused this Certificate to be signed in its name on its behalf by **Pamela Heger** this **1st** day of **June A.D., 2013**.

The Peoria Journal Star, Inc.

By: *Pamela Heger*

1. Time and place of Opening Bids.

Sealed proposals for the work described herein will be received at the office of the City Clerk, 111 S. Capitol Street, City of Peoria, Tazewell County, Illinois, until **10:00 A.M., June 17, 2013** and at that time publicly opened and read.

2. Description of Work:

Provide the annual and regular maintenance of all heating, ventilating, and air conditioning equipment in all city owned buildings.

3. Instructions to Bidders:

(a) Proposal forms may be obtained from the City Clerk, 111 S. Capitol St., Peoria, Illinois.

(b) There will be a mandatory pre-bid meeting on June 10, 2013 at 10:00 A.M. At City Hall, 111 S. Capitol Street. If a contractor requires sites visits, they will be arranged at that time. All contractors interested in bidding this work must be in attendance and sign the attendance sheet.

(c) In the employment and use of labor, the contractor shall conform to all Illinois Statutory Requirements regarding labor, including but not limited to the following Acts:

Illinois Revised Statutes, Ch. 48, Par. 395-1 et seq. and Illinois Human Rights Act, Section 2-105.

(d) An insurance certificate and current bond must be submitted prior to the issuance of the Notice of Award.

(e) This will be a three year contract starting July 1, 2013 and ending June 30, 2016. The City of Peoria may also exercise three additional one year option years if so desired, starting July 1, 2016 and ending June 30, 2019.

(f) The contract will be increased based on the CPI (Consumer Price Index) each year. The increase will be not lower than 2.5% but not to exceed 4% on the high end each year of the contract.

4. Rejection of Bids:

The City Council reserves the right to reject any and all proposals.

The City Council reserves the right to waive irregularities in the bidding process.

CERTIFICATE OF PUBLICATION THE PEKIN DAILY TIMES Tony Scott, Regional Publisher

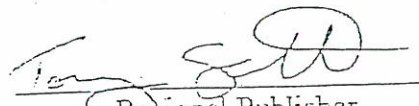
Pekin, Illinois, June 1 2013

I hereby certify that I am the publisher of THE PEKIN DAILY TIMES and that the annexed notice was published 1 times in the Pekin Daily Times, a secular public newspaper of general circulation, printed and published daily, except Sunday, and legal holidays, for at least 1 year prior to the 1 day of June 2013 in the City of Pekin, Tazewell County, State of Illinois: that publication of said notice was made in said newspaper as follows:

The first on the 1 day of June 2013;
 The second on the day of 20 ;
 The third on the day of 20 ;
 The fourth on the day of 20 ;

I further certify that the face of the type in which each publication of the said notice was made was the same as the body type used in the classified advertising in the issue of the said newspaper in which such publication was made.

I further certify that said newspaper is a newspaper as defined in 'An Act' to revise the law in relation to notices' as amended by Act approved July 17, 1959.-Ill. Revised Statutes, Chap. 100, Para. 1-10.


 Regional Publisher
 THE PEKIN DAILY TIMES

Publication Fee	\$ <u>74.55</u>
Posters, Slips	\$ <u>5.00</u>
Total	\$ <u>79.55</u>

By Shawn Womble

194890

LEGAL NOTICE

LEGAL NOTICE TO CONTRACTORS/PUBLIC

1. Time and Place of Opening Bids: Sealed proposals for the work described herein will be received at the office of the City Clerk, 111 S. Capitol Street, City of Pekin, Tazewell County, Illinois, until 10:00 A.M., June 17, 2013, and at that time publicly opened and read.
2. Description of Work: Provide the annual and regular maintenance of all heating, ventilating, and air conditioning equipment in all city owned buildings.
3. Instructions to Bidders:
 - (a) Proposal forms may be obtained from the City Clerk, 111 S. Capitol St., Pekin, Illinois.
 - (b) There will be a mandatory pre-bid meeting on June 10, 2013 at 10:00 AM. At City Hall, 111 S. Capitol Street. If a contractor requires sites visits, they will be arranged at that time. All contractors interested in bidding this work must be in attendance and sign the attendance sheet.
 - (c) In the employment and use of labor, the contractor shall conform to all Illinois Statutory Requirements regarding labor, including but not limited to the following Acts: Illinois Revised Statutes, Ch. 48, Par. 395-1 et seq., and Illinois Human Rights Act, Section 2-105.
 - (d) An insurance certificate and current bond must be submitted prior to the issuance of the Notice of Award.
 - (e) This will be a three year contract starting July 1, 2013 and ending June 30, 2016. The City of Pekin may also exercise three additional one year option years if so desired, starting July 1, 2016 and ending June 30, 2019.
 - (f) The contract will be increased based on the CPI (Consumer Price Index) each year. The increase will be not lower than 2.5% but not to exceed 4% on the high end each year of the contract.
4. Rejection of Bids: The City Council reserves the right to reject any and all proposals. The City Council reserves the right to waive irregularities in the bidding process.

Sue E. McMillan,
City Clerk
6/1

194890



821 Brenkman Dr.
Pekin, IL 61554

Ph: 309-633-1160
Ph: 309-346-1140
Ph: 888-346-5207
Fax: 309-346-2242

gbheatingcooling.com

Dave Van Dyke
City of Pekin

June 4, 2013

Dave

As we discussed I think you will avoid any conflicts if you add some additional verbiage on the DDC requirements. Your technical requirements # 1 would probably get you by. I just think to avoid any issues you may want to add an additional statement like the following, it does not make the project proprietary but it will limit the contractors who will not be able to work on the City Hall system. You have had a lot of problems with this system so you really will want to have someone qualified to work and program on your system. We added KMDigital controls to the system's Alerton controls and they are BACnet based which are open protocol. Any authorized control contractor can work on these controls. They should be able to program them also. Just trying to help avoid any issues after the bid. Let me know if you have any questions.

Technical Requirements

#3. The contractor shall have a minimum of 4 years direct digital controls experience, including BACnet and LONworks protocol with access directly from the manufacturer for replacement components for the DDC system at the City Hall.

A couple of other items on the bid that could be changed are
City Hall Equipment

h. the system has room sensors not thermostats. Thermostats give the appearance that they are not included in the DDC system.

not included in the list are the reheat valves on the VAV boxes.

Treatment plant

We are removing the Rheem unit and installing a Bryant 4 ton unit.

Thanks

A handwritten signature in black ink, appearing to be "Mike". The signature is fluid and cursive, with a large, sweeping "M" and a trailing "e".

Mike



Equipment Sales and Service

HEATING * REFRIGERATION * AIR CONDITIONING * KITCHEN EQUIPMENT

**1820 Riverway Dr.
Pekin, IL 61554
Phone 800-983-3435 Fax 309-346-1923
www.johnsonmechanicalserviceinc.com**

June 17, 2013

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

To All City Council Members,

Enclosed please find our company's bid proposal. This is for a three year contract starting July 1, 2013 and ending June 30, 2016. The City of Pekin may also exercise three additional one year option years if so desired, starting July 1, 2016 and ending June 30, 2019. **For this stated amount we agree to:**

1. Perform all maintenance on listed equipment at the following locations:
 - City Hall, 111 S. Capital St., Pekin, IL
 - City Service Center, 1130 Koch St., Pekin, IL
 - Street Department, 1208 Koch St., Pekin, IL
 - South Side Fire Station, 272 Derby St., Pekin, IL
 - North Side Fire Station, 1000 N. 14th St., Pekin, IL
 - East Side Fire Station, 3232 Court St., Pekin, IL
 - As instructed in the pre-bid meeting, the Waste Water Treatment Plant will be a separate bid option. We will provide the same service at the Waste Water Treatment Plant for an additional \$650.
2. Discount all materials and parts not included in the contract by 10%.
3. Notify the city contact person at least 24 hrs. in advance of all planned work and provide this contact person with a written report of all work performed before leaving.
5. Provide PRIORITY SERVICE (4 hr. response time on high priority calls).
6. Provide labor at no charge to complete a repair, if a piece of equipment fails within 7 days after inspection.

Qualifications:

- We are licensed to work in the City of Pekin and we maintain all necessary insurance and bonds.
- We have installed and maintained Zonex Energy Management Systems.
- We perform maintenance and make repairs on HVAC equipment and controls for Centurylink at all of their Illinois locations.
- We perform monthly maintenance on all HVAC and ventilation systems for Illinois Corn Processing.
- Letters of recommendation will be provided as needed with the awarding of this bid.

Please contact me if you have any questions.


Jerry Engel
Customer Service Representative

BID PROPOSAL

TO: The Council of the City of Pekin

1. Proposal ~~of~~ *from Johnson Mechanical Service* for the annual and regular maintenance of listed equipment for heating, ventilation, and air conditioning in all City owned buildings listed in contract:
2. The specifications of proposed maintenance agreement are those prepared by the Inspections Department, 111 S. Capitol Street, Pekin, IL. Ronald W. Sieh (309) 477-2315. The specifications herein referred to are the "Standard Specifications"
3. The undersigned declares that he/she/they will comply with the applicable provisions of General Requirements and Covenants of the specifications and the adopted codes that cover the work.
4. The undersigned agrees to complete the work as specified in work write-up, unless additional time is granted by the City of Pekin.
5. The undersigned submits herewith his lump sum bid for all locations covering the work to be performed. The total low bid, (if qualified) will be awarded the contract.

My lump sum bid for annual maintenance:

TOTAL BID PRICE

\$ 12,900.00

My Emergency call-out hourly rate:

HOURLY CALL OUT RATE

\$ 129.00

Signature of Bidder *Jim Eng* (Seal)

Business Address 1820 Riverway Drive, Pekin, IL 61551

Phone 309-346-3434

Cell Phone 309-208-8933

Substance Abuse Prevention Program Certification

The substance Abuse Prevention on Public Works Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act, by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or make the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

- A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative (type or print)

Date

- B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance prevention program that meets or exceeds the requirements of Public Act 95-0635.

Johnson Mechanical Service Inc.
Contractor/Subcontractor

Rillia J Johnson
Name of Authorized Representative (type or print)

President
Title of Authorized Representative (type or print)

Rillia J Johnson
Signature of Authorized Representative (type or print)

6/14/2013
Date

PREVAILING WAGE CERTIFICATION

The undersigned Johnson Mechanical Service hereinafter called the "Contractor", has entered into an agreement with the City of Pekin, Illinois dated of even date herewith, to perform the following work: hereinafter called the "Agreement".

The undersigned certifies that it (he, she, it) is not disqualified from executing Agreement by reason of being listed by the Illinois Department of Labor as a contractor or subcontractor found to have disregarded the provisions of the "Illinois Prevailing Wage Act" (Ill. Rex. Stat. Ch. 42, Sec. 39s, et. Seq.; hereinafter-called the "Act" at any time within the past two years.

The undersigned further certifies that all work to be performed by laborers, mechanics and other workers for each craft or type of work to be performed pursuant to said Agreement will be compensated at a rate (including holiday and overtime rates) at least equal to, and in no event less than, the general prevailing rate of hourly wages for such work classification, employed to do work under the Agreement, as determined by the Illinois Department of Labor, for Tazewell County, Illinois, under the authority of the Act.

The undersigned further certifies that any subcontractor employed by the Contractor to do any work pursuant to the Agreement shall be similarly required (as herein required of the Contractor) to compensate all laborers, mechanics and other workers involved therewith in a manner consistent with the requirements of the Act and as herein specified.

The undersigned further certifies that it (he, she, it) will in all other respects perform all work pursuant to said Agreement and to compensate all laborers, mechanics and other workers connected therewith in a manner which is in full compliance with the Act.

This Certificate shall be deemed to be a part of the Agreement, and any breach of, or other noncompliance with the terms and provisions hereof by the Contractor shall be deemed a breach of and/or noncompliance with the Agreement, reserving unto the City of Pekin any and all remedies for breach or noncompliance as may be provided by statute or otherwise at law or in entity.

Dated this 14th day of June, 2013, at Pekin, Illinois

Contractor Johnson Mechanical Service, Inc.

Phone # (309) 346-3434

If corporation
or partnership by: Kellia J. Johnson
President
Title



CERTIFICATE OF LIABILITY INSURANCE

JOHNS18

OP ID: RM

DATE (MM/DD/YYYY)

06/14/2013

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

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

PRODUCER Miller Dredge / Envision Group 7150 N. University Peoria, IL 61614 Jason E. Wolland		Phone: 309-683-1100 Fax: 309-683-1104	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
			INSURER(S) AFFORDING COVERAGE	
			INSURER A: United Fire & Casualty Company	
			INSURER B:	
			INSURER C:	
			INSURER D:	
			INSURER E:	
			INSURER F:	

INSURED
Johnson Mechanical Service Inc
James and Rillia Johnson
1820 Riverway Drive
Pekin, IL 61554

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		60398004	11/17/2012	11/17/2013	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☒ OCCUR					MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:				
	☐ POLICY ☐ PRO-JECT ☐ LOC					
A	AUTOMOBILE LIABILITY		60398004	11/17/2012	11/17/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO					BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS	☐ NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR		60398004	11/17/2012	11/17/2013	EACH OCCURRENCE \$ 6,000,000
	☐ EXCESS LIAB ☐ CLAIMS-MADE					AGGREGATE \$ 6,000,000
	DED ☒ RETENTION \$ 10000					
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		60398004	11/17/2012	11/17/2013	☒ WC STATU-TORY LIMITS ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y ☒ N				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Installation Float		60398004	11/17/2012	11/17/2013	Limit 30,000

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

CERTIFICATE HOLDER

PEKIC-1

City of Pekin
111 South Capital
Pekin, IL 61554

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

CERTIFICATION

The undersigned, being an owner/officer of the CONTRACTOR, hereby certifies under oath to the City of Pekin that CONTRACTOR has not elected for its owners/officers to be covered by the Illinois Worker's Compensation Act (820 ILCS 305/1 et. seq.) or the comparable statutes of any other State.

This certification is made to induce the City of Pekin to enter into the attached contract without requiring a certificate of insurance showing workers compensation coverage for the owners/officers of CONTRACTOR.

DATED: _____

(Seal)

Subscribed and sworn
to before me this
____ Day of _____, 2013.

Notary Public

General Specifications

Scope of Work for Overall Maintenance

1. Contractor will notify assigned contact person for each building to be serviced no less than 24 hours in advance of planned work. (List attached)
2. Contractor will inspect, lubricate, calibrate, and change filters on all mechanical equipment, heaters, furnaces, boilers, pumps, and air conditioning units, on attached list for each building. Air filters to be replaced monthly and will be provided. Contractor to notify contact person when filter supply gets low. (List attached)
3. Contractor to provide replacement parts if necessary; this does not include parts that are to be replaced on a regular basis or as part of the normal maintenance procedure for that piece of equipment. Prior to replacing or ordering any parts, the proposed work will be discussed with building contact person and an estimate provided for labor and materials and work order initialed by building contact.
4. Contractor will give the owner a 10% discount on all materials and parts not included in this contract.
5. Contractor must be licensed to work in the City of Pekin and maintain current all insurance and bonds. Should repair work be required where the total cost exceeds \$300.00, the Contractor will notify the Inspections Department to obtain a permit. There will be no fee charged for the permit but Contractor shall call for an inspection prior to completing the work and putting the unit back in service.
6. Contractor will provide to the building contact a written report of all work performed prior to leaving. Failure to provide report will result in a fee of \$25.00 per day until report is provided.
7. Contractor shall provide a unit price for emergency callout work.
8. Contractor shall use all means necessary to repair/replace defective equipment in a timely manner. Work to be approved by contact person prior to commence of repairs unless failure to take immediate actions will result in serious damage to the equipment of facility.
9. Work orders for emergency repairs shall be initialed by the contact person.

Overall Maintenance Contract Exclusions

1. Contractor not responsible for equipment damaged due to electrical failure, fire, or vandalism.
2. Contractor not responsible for damage to the units due to the Owner's improper use, modifications to units or structure, or failure to have repairs made in a timely manner.
3. City will provide all air filters for the HVAC equipment and will make them available when needed.
4. Overall maintenance items over \$300.00.

Technical Requirements

1. Contractor shall provide proof of knowledge on the equipment listed. This proof can be in the form of training certifications or letters of reference from customers with similar equipment.
2. Contractor shall supply a list of personnel who will be assigned to perform the work with a history and copies of any training certifications. Contractor shall notify the City whenever there is a change in personnel and provide all required documentation for new personnel.

List of City of Pekin Buildings Included in the Contract

1. City Hall, 111 S. Capitol St., Pekin, IL
Contact – Ron Sieh (477-2315)
2. City Service Center, 1130 Koch St, Pekin, IL
Contact – Ty Whitford (477-2331)
3. Street Department, 1208 Koch St, Pekin, IL
Contact – Bob Shaw (477-2325)
4. South Side Fire Station, 272 Derby St, Pekin, IL
Contacts for all Fire Stations – Kurt Nelson or (477-2388)
5. North Side Fire Station, 1000 N. 14th St, Pekin, IL
6. East Side Fire Station, 3232 Court St, Pekin, IL
7. Waste water Treatment Plant, 606 Front St., Pekin, IL
Contact- Mike Guerra (477-2300)

List of Equipment by Building

This list includes all current equipment:

1. City Hall, 111 S. Capitol St.
 - a. Carrier Chiller
 - b. Carrier Air Handlers (2 ea)
 - c. Boilers (4 ea)
 - d. VAV Boxes (60 ea throughout building)
 - e. Chilled Water Recirculation Pumps (2 ea)
 - f. Hot Water Recirculation Pumps (2 ea)
 - g. Forced Air Hot Water Heating Units (3 ea)
 - h. Thermostats for all locations
 - i. Water cooled Liebert unit (2011)
2. Service Center, 1130 Koch St.
 - a. Chiller Unit
 - b. Boiler
 - c. Rooftop Units (2 ea)
 - d. Unit Heaters (4 ea)
 - e. Radiant Heaters (4 ea)
3. Street Department, 1208 Koch St.
 - a. 7 ½ ton Rheem RTU (2012)
 - b. Forced Air Heaters, Gas Fired (11 ea)
 - c. Exhaust Fans (3 ea)
 - d. Intake Dampers (3 ea)
 - e. Carbon Monoxide Sensors (2 ea)
4. South Side Fire Station, 272 Derby St.
 - a. Crown boiler, 430 MBH
 - b. Circulating Pumps (1 ea @ 1/6 hp and 4 ea @ 1/12 hp)
 - c. Window Air Conditioners (2 ea)
 - d. Rheem Package Unit, 5 Ton
 - e. Rheem Package Unit, 2 Ton
5. North Side Fire Station, 1000 N. 14th St.
 - a. 2 Weil McLain boilers Ultra 230
 - b. Stainless steel pumps)
 - c. Hot Water Coils with Fans (2 ea)
 - d. Trane Water Coil with Fans
 - e. Window Air Conditioners (2 ea)
 - f. Rheem Package Unit, 5 Ton
 - g. Exhaust Fans (2 ea)
 - h. Aqua plus 55 potable water tank

6. East Side Fire Station, 3232 Court St.
 - a. Lennox Package Unit, 7 ½ Ton
 - b. Lennox Package Unit Heat Pumps (2 ea @ 2 ½ Ton)
 - c. York Package Unit
 - d. Lennox Heat Pump, 1 ½ Ton
 - e. Fan Coil Units (2 ea @ 1/3 hp)
 - f. Electric Unit Heaters (5 ea)
 - g. Tube Type Unit Gas Heaters (3 ea)
 - h. Bryant 3 ton RTU

7. Treatment Plant, 606 Front St.
 - a. Split system electric furnace/ AC
 - b. Rheem 2 ½ ton RTU cooling only

8. Vehicle maintenance building, 1130 Koch St.
 - a. Weil McLain boiler/ floor heat
 - b. Direct fired make-up air unit
 - c. Electric baseboard for bathroom

Description of services

A. Air Handling Units

1. Check Filters, filter replacement is included
2. Clean all motor housings and belts.
3. Inspect dampers & operators, lube & adjust as required.
4. Check belt tension, adjust if needed
belt replacement is included
5. Lubricate all moving parts.
6. Check motor amperage
7. Check condensate drain pan & piping,
blowout if required.
8. Check and adjust operating and safety controls.
9. Tighten all wiring in starters and disconnects
10. Inspect and lubricate vane bearings
11. Check variable frequency drive operation
12. Check for gas & carbon monoxide leaks
13. Submit a detailed report on equipment serviced with any problems or conditions to the owner

B. Air Cooled Chillers

1. Visually inspect equipment for refrigerant leaks
2. Clean all motor housings.
3. Clean by brushing or washing off dirt and lint from air cooled condenser on startup
4. Verify defrost cycles and controls
5. Lubricate all moving parts.
6. Measure and verify amperage draw on compressors and condenser fans
7. Start system and check operating pressures.
8. Check and adjust operating and safety controls.
9. Tighten all wiring in starters and disconnects
10. Check condenser air temperature in and out of coil
11. Check evaporator water temperature in and out of coil.
12. Check moisture indicators & sight glasses
13. Check refrigerant oil level
14. Check fan operation, clean and tighten blades
15. Submit a detailed report on equipment serviced with any problems or conditions to the owner

C. Air Cooled Condensing Units

1. Visually inspect equipment for refrigerant leaks
2. Clean all motor housings.
3. Clean by brushing or washing off dirt and lint from air cooled condenser on startup
4. Verify defrost cycles and controls
5. Lubricate all moving parts.
6. Measure and verify amperage draw on compressors and condenser fans
7. Start system and check operating pressures.
8. Check and adjust operating and safety controls.
9. Tighten all wiring in starters and disconnects
10. Check condenser air temperature in and out of coil.
11. Check evaporator air temperature in and out of coil.
12. Check moisture indicators & sight glasses
13. Check refrigerant oil level
14. Check fan operation, clean and tighten blades
15. Submit a detailed report on equipment serviced with any problems or conditions to the owner

D. BOILER - Hot Water

BOILER SHUTDOWN SERVICE

1. Open boiler, fireside only
2. Drain boiler and expansion tank if required for insurance inspection.
3. Remove all manways, hand holes, drain plugs, pipe plugs, etc. from the vessels, if required
4. Disassemble the low water cutout assemblies
5. Clean any sludge and debris from the boiler and auxiliary tanks as required.
6. Inspect all control lines, controls, feedwater piping, mudlegs, tube condition (water and fireside refractory, etc. to ensure a clean boiler and accessories.
7. Open all smokebox doors, access plugs, access covers, etc. to allow complete fireside inspection
8. Remove turbulators, spinner blades of any heat retention devices from the boiler tubes, and leave out until fall startup.
9. If the tubes have any excess soot, rust or other debris, clean the tubes with the proper flue scraper.
10. Clean the combustion chamber of any soot, rust or debris.
11. Any condition or problem that warrants further attention of the owners representative and shall be noted in detail on the service persons report.

BOILER START - UP

1. Reassemble boiler cleanout plugs, handholes, manways, inspection covers, smoke box doors and other openings with new neoprene gasketing.
2. Fill the boilers and system with water and customers provided chemical treatment.
3. Check operation of all level controls, pumps gauges and water level safeties.

E. Exhaust Fans

1. Clean all motor housings and belts.
2. Inspect dampers & operators, lube & adjust as required.
3. Check belt tension, adjust if needed
belt replacement is included
4. Lubricate all moving parts.
5. Check motor amperage
6. Tighten all wiring in starters and disconnects
7. Inspect and lubricate vane bearings
8. Check variable frequency drive operation
9. Submit a detailed report on equipment serviced with any problems or conditions to the owner

F. HVAC Fall Start-up

1. Inspect all heating equipment.
2. Check for gas and carbon monoxide leaks
3. Check operation of all heating controls
4. Check operation of all safety devices
5. Start all heating systems and check for proper temperature operation.
6. Replace filters. (customer will supply filters)
7. Tighten and adjust belts.
8. Submit a detailed report on equipment serviced with any problems or conditions to the owner

G. Gas Fired Equipment

1. Inspect all heating equipment.
2. Check for gas and carbon monoxide leaks
3. Check operation of all heating controls
4. Check operation of all safety devices
5. Start all heating systems and check for proper temperature operation.
6. Check Filters, filter replacement is included
7. Tighten and adjust belts.
8. Submit a detailed report on equipment serviced with any problems or conditions

to the owner

H. Rooftop

1. Inspect all heating equipment.
2. Check for gas and carbon monoxide leaks
3. Check operation of all heating controls
4. Check operation of all safety devices
5. Start all heating systems and check for proper temperature operation.
6. Replace filters. (customer will supply filters)
7. Tighten and adjust belts.
8. Start system and check operating pressures.
9. Check and adjust operating and safety controls.
10. Tighten all wiring in starters and disconnects
11. Check condenser air temperature in and out of coil
12. Check evaporator air temperature in and out of coil.
13. Inspect equipment for refrigerant leaks
14. Clean all motor housings and belts.
15. Clean by brushing or washing off dirt and lint from air cooled condenser on startup
16. Submit a detailed report on equipment serviced with any problems or conditions to the owner

I. HVAC Spring Start-Up

1. Inspect equipment for refrigerant leaks
2. Clean all motor housings and belts.
3. Clean by brushing or washing off dirt and lint from air cooled condenser on startup
4. Adjust tension on all belts as required
5. Lubricate all moving parts.
6. Replace filters. (customer will supply filters)
7. Start system and check operating pressures.
8. Check and adjust operating and safety controls.
9. Tighten all wiring in starters and disconnects
10. Check condenser air temperature in and out of coil
11. Check evaporator air temperature in and out of coil.
12. Submit a detailed report on equipment serviced with any problems or conditions to the owner

J. Temperature Controls - DDC

1. Inspection all air handlers, fan coil units convection units for proper operation is included
2. Test all safeties.
3. Telephone Technical Assistance on DDC problems.
4. Submit a detailed report on equipment serviced with any problems or conditions to the owner

K. Pumps (heating & cooling)

1. Inspect pump housing & seals for leaks
seal replacement is not included
2. Clean all motor housings.
3. Lubricate all moving parts.
4. Measure and verify amperage draw on
pump motor
5. Log suction and discharge pressures.
6. Check and adjust operating and safety controls.
7. Tighten all wiring in starters and disconnects
8. Submit a detailed report on equipment serviced with any problems or conditions
to the owner

BID PROPOSAL

TO: **The Council of the City of Pekin**

1. Proposal of Illinois Mechanical Service & Design, Inc. for the annual and regular maintenance of listed equipment for heating, ventilation, and air conditioning in all City owned buildings listed in contract:
2. The specifications of proposed maintenance agreement are those prepared by the Inspections Department, 111 S. Capitol Street, Pekin, IL. Ronald W. Sieh (309) 477-2315.
The specifications herein referred to are the "Standard Specifications"
3. The undersigned declares that he/she/they will comply with the applicable provisions of General Requirements and Covenants of the specifications and the adopted codes that cover the work.
4. The undersigned agrees to complete the work as specified in work write-up, unless additional time is granted by the City of Pekin.
5. The undersigned submits herewith his lump sum bid for all locations covering the work to be performed.
The total low bid, (if qualified) will be awarded the contract.

My lump sum bid for annual maintenance:

TOTAL BID PRICE

\$ 11,760

WWTP

\$ 2,700

My Emergency call-out hourly rate:

\$ 87

S.T.

HOURLY CALL OUT RATE

\$ 127

O.T.

\$ 150

D.T.

Signature of Bidder [Signature] (Seal)

Business Address P.O. Box 10494 Peoria IL 61612-0494

Phone 713-3640

Cell Phone 369-9974

Substance Abuse Prevention Program Certification

The substance Abuse Prevention on Public Works Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act, by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or make the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

- A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Illinois Mechanical Service & Design, Inc.
Contractor/Subcontractor

Elizabeth Ward
Name of Authorized Representative (type or print)

President
Title of Authorized Representative (type or print)

Elizabeth Ward
Signature of Authorized Representative (type or print)

6/12/13
Date

- B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance prevention program that meets or exceeds the requirements of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative (type or print)

Date

PREVAILING WAGE CERTIFICATION

The undersigned Illinois Mechanical Service & Design Inc. hereinafter called the "Contractor", has entered into an agreement with the City of Pekin, Illinois dated of even date herewith, to perform the following work: hereinafter called the "Agreement".

The undersigned certifies that it (he, she, it) is not disqualified from executing Agreement by reason of being listed by the Illinois Department of Labor as a contractor or subcontractor found to have disregarded the provisions of the "Illinois Prevailing Wage Act" (Ill. Rex. Stat. Ch. 42, Sec. 39s, et. Seq.; hereinafter-called the "Act" at any time within the past two years.

The undersigned further certifies that all work to be performed by laborers, mechanics and other workers for each craft or type of work to be performed pursuant to said Agreement will be compensated at a rate (including holiday and overtime rates) at least equal to, and in no event less than, the general prevailing rate of hourly wages for such work classification, employed to do work under the Agreement, as determined by the Illinois Department of Labor, for Tazewell County, Illinois, under the authority of the Act.

The undersigned further certifies that any subcontractor employed by the Contractor to do any work pursuant to the Agreement shall be similarly required (as herein required of the Contractor) to compensate all laborers, mechanics and other workers involved therewith in a manner consistent with the requirements of the Act and as herein specified.

The undersigned further certifies that it (he, she, it) will in all other respects perform all work pursuant to said Agreement and to compensate all laborers, mechanics and other workers connected therewith in a manner which is in full compliance with the Act.

This Certificate shall be deemed to be a part of the Agreement, and any breach of, or other noncompliance with the terms and provisions hereof by the Contractor shall be deemed a breach of and/or noncompliance with the Agreement, reserving unto the City of Pekin any and all remedies for breach or noncompliance as may be provided by statute or otherwise at law or in entity.

Dated this 12th day of June, 2013, at Pekin, Illinois

Contractor Illinois Mechanical Service & Design Inc.

Phone # 309-713-3640

If corporation
or partnership by:

Elizabeth J. Nord
President
Title

CERTIFICATION

The undersigned, being an owner/officer of the CONTRACTOR, hereby certifies under oath to the City of Pekin that CONTRACTOR has not elected for its owners/officers to be covered by the Illinois Worker's Compensation Act (820 ILCS 305/1 et. seq.) or the comparable statutes of any other State.

This certification is made to induce the City of Pekin to enter into the attached contract without requiring a certificate of insurance showing workers compensation coverage for the owners/officers of CONTRACTOR.

DATED: _____

(Seal)

Subscribed and sworn
to before me this

_____ Day of _____, 2013.

Notary Public

General Specifications

Scope of Work for Overall Maintenance

1. Contractor will notify assigned contact person for each building to be serviced no less than 24 hours in advance of planned work. (List attached)
2. Contractor will inspect, lubricate, calibrate, and change filters on all mechanical equipment, heaters, furnaces, boilers, pumps, and air conditioning units, on attached list for each building. Air filters to be replaced monthly and will be provided. Contractor to notify contact person when filter supply gets low. (List attached)
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4. Contractor will give the owner a 10% discount on all materials and parts not included in this contract.
5. Contractor must be licensed to work in the City of Pekin and maintain current all insurance and bonds. Should repair work be required where the total cost exceeds \$300.00, the Contractor will notify the Inspections Department to obtain a permit. There will be no fee charged for the permit but Contractor shall call for an inspection prior to completing the work and putting the unit back in service.
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9. Work orders for emergency repairs shall be initialed by the contact person.

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2. Contractor not responsible for damage to the units due to the Owner's improper use, modifications to units or structure, or failure to have repairs made in a timely manner.
3. City will provide all air filters for the HVAC equipment and will make them available when needed.
4. Overall maintenance items over \$300.00.

Technical Requirements

1. Contractor shall provide proof of knowledge on the equipment listed. This proof can be in the form of training certifications or letters of reference from customers with similar equipment.
2. Contractor shall supply a list of personnel who will be assigned to perform the work with a history and copies of any training certifications. Contractor shall notify the City whenever there is a change in personnel and provide all required documentation for new personnel.

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Contact – Ty Whitford (477-2331)
3. Street Department, 1208 Koch St, Pekin, IL
Contact – Bob Shaw (477-2325)
4. South Side Fire Station, 272 Derby St, Pekin, IL
Contacts for all Fire Stations – Kurt Nelson or (477-2388)
5. North Side Fire Station, 1000 N. 14th St, Pekin, IL
6. East Side Fire Station, 3232 Court St, Pekin, IL
7. Waste water Treatment Plant, 606 Front St., Pekin, IL
Contact- Mike Guerra (477-2300)

List of Equipment by Building

This list includes all current equipment:

1. City Hall, 111 S. Capitol St.
 - a. Carrier Chiller
 - b. Carrier Air Handlers (2 ea)
 - c. Boilers (4 ea)
 - d. VAV Boxes (60 ea throughout building)
 - e. Chilled Water Recirculation Pumps (2 ea)
 - f. Hot Water Recirculation Pumps (2 ea)
 - g. Forced Air Hot Water Heating Units (3 ea)
 - h. Thermostats for all locations
 - i. Water cooled Liebert unit (2011)
2. Service Center, 1130 Koch St.
 - a. Chiller Unit
 - b. Boiler
 - c. Rooftop Units (2 ea)
 - d. Unit Heaters (4 ea)
 - e. Radiant Heaters (4 ea)
3. Street Department, 1208 Koch St.
 - a. 7 ½ ton Rheem RTU (2012)
 - b. Forced Air Heaters, Gas Fired (11 ea)
 - c. Exhaust Fans (3 ea)
 - d. Intake Dampers (3 ea)
 - e. Carbon Monoxide Sensors (2 ea)
4. South Side Fire Station, 272 Derby St.
 - a. Crown boiler, 430 MBH
 - b. Circulating Pumps (1 ea @ 1/6 hp and 4 ea @ 1/12 hp)
 - c. Window Air Conditioners (2 ea)
 - d. Rheem Package Unit, 5 Ton
 - e. Rheem Package Unit, 2 Ton
5. North Side Fire Station, 1000 N. 14th St.
 - a. 2 Weil McLain boilers Ultra 230
 - b. Stainless steel pumps)
 - c. Hot Water Coils with Fans (2 ea)
 - d. Trane Water Coil with Fans
 - e. Window Air Conditioners (2 ea)
 - f. Rheem Package Unit, 5 Ton
 - g. Exhaust Fans (2 ea)
 - h. Aqua plus 55 potable water tank

6. East Side Fire Station, 3232 Court St.
 - a. Lennox Package Unit, 7 ½ Ton
 - b. Lennox Package Unit Heat Pumps (2 ea @ 2 ½ Ton)
 - c. York Package Unit
 - d. Lennox Heat Pump, 1 ½ Ton
 - e. Fan Coil Units (2 ea @ 1/3 hp)
 - f. Electric Unit Heaters (5 ea)
 - g. Tube Type Unit Gas Heaters (3 ea)
 - h. Bryant 3 ton RTU

7. Treatment Plant, 606 Front St.
 - a. Split system electric furnace/ AC
 - b. Rheem 2 ½ ton RTU cooling only

8. Vehicle maintenance building, 1130 Koch St.
 - a. Weil McLain boiler/ floor heat
 - b. Direct fired make-up air unit
 - c. Electric baseboard for bathroom

Description of services

A. Air Handling Units

1. Check Filters, filter replacement is included
2. Clean all motor housings and belts.
3. Inspect dampers & operators, lube & adjust as required.
4. Check belt tension, adjust if needed
belt replacement is included
5. Lubricate all moving parts.
6. Check motor amperage
7. Check condensate drain pan & piping,
blowout if required.
8. Check and adjust operating and safety controls.
9. Tighten all wiring in starters and disconnects
10. Inspect and lubricate vane bearings
11. Check variable frequency drive operation
12. Check for gas & carbon monoxide leaks
13. Submit a detailed report on equipment serviced with any problems or conditions to the owner

B. Air Cooled Chillers

1. Visually inspect equipment for refrigerant leaks
2. Clean all motor housings.
3. Clean by brushing or washing off dirt and lint from air cooled condenser on startup
4. Verify defrost cycles and controls
5. Lubricate all moving parts.
6. Measure and verify amperage draw on compressors and condenser fans
7. Start system and check operating pressures.
8. Check and adjust operating and safety controls.
9. Tighten all wiring in starters and disconnects
10. Check condenser air temperature in and out of coil
11. Check evaporator water temperature in and out of coil.
12. Check moisture indicators & sight glasses
13. Check refrigerant oil level
14. Check fan operation, clean and tighten blades
15. Submit a detailed report on equipment serviced with any problems or conditions to the owner

C. Air Cooled Condensing Units

1. Visually inspect equipment for refrigerant leaks
2. Clean all motor housings.
3. Clean by brushing or washing off dirt and lint from air cooled condenser on startup
4. Verify defrost cycles and controls
5. Lubricate all moving parts.
6. Measure and verify amperage draw on compressors and condenser fans
7. Start system and check operating pressures.
8. Check and adjust operating and safety controls.
9. Tighten all wiring in starters and disconnects
10. Check condenser air temperature in and out of coil.
11. Check evaporator air temperature in and out of coil.
12. Check moisture indicators & sight glasses
13. Check refrigerant oil level
14. Check fan operation, clean and tighten blades
15. Submit a detailed report on equipment serviced with any problems or conditions to the owner

D. BOILER - Hot Water

BOILER SHUTDOWN SERVICE

1. Open boiler, fireside only
2. Drain boiler and expansion tank if required for insurance inspection.
3. Remove all manways, hand holes, drain plugs, pipe plugs, etc. from the vessels, if required
4. Disassemble the low water cutout assemblies
5. Clean any sludge and debris from the boiler and auxiliary tanks as required.
6. Inspect all control lines, controls, feedwater piping, mudlegs, tube condition (water and fireside refractory, etc. to ensure a clean boiler and accessories.
7. Open all smokebox doors, access plugs, access covers, etc. to allow complete fireside inspection
8. Remove turbulators, spinner blades of any heat retention devices from the boiler tubes, and leave out until fall startup.
9. If the tubes have any excess soot, rust or other debris, clean the tubes with the proper flue scraper.
10. Clean the combustion chamber of any soot, rust or debris.
11. Any condition or problem that warrants further attention of the owners representative and shall be noted in detail on the service persons report.

BOILER START - UP

1. Reassemble boiler cleanout plugs, handholes, manways, inspection covers, smoke box doors and other openings with new neoprene gasketing.
2. Fill the boilers and system with water and customers provided chemical treatment.
3. Check operation of all level controls, pumps gauges and water level safeties.

E. Exhaust Fans

1. Clean all motor housings and belts.
2. Inspect dampers & operators, lube & adjust as required.
3. Check belt tension, adjust if needed
belt replacement is included
4. Lubricate all moving parts.
5. Check motor amperage
6. Tighten all wiring in starters and disconnects
7. Inspect and lubricate vane bearings
8. Check variable frequency drive operation
9. Submit a detailed report on equipment serviced with any problems or conditions to the owner

F. HVAC Fall Start-up

1. Inspect all heating equipment.
2. Check for gas and carbon monoxide leaks
3. Check operation of all heating controls
4. Check operation of all safety devices
5. Start all heating systems and check for proper temperature operation.
6. Replace filters. (customer will supply filters)
7. Tighten and adjust belts.
8. Submit a detailed report on equipment serviced with any problems or conditions to the owner

G. Gas Fired Equipment

1. Inspect all heating equipment.
2. Check for gas and carbon monoxide leaks
3. Check operation of all heating controls
4. Check operation of all safety devices
5. Start all heating systems and check for proper temperature operation.
6. Check Filters, filter replacement is included
7. Tighten and adjust belts.
8. Submit a detailed report on equipment serviced with any problems or conditions

to the owner
H. Rooftop

1. Inspect all heating equipment.
2. Check for gas and carbon monoxide leaks
3. Check operation of all heating controls
4. Check operation of all safety devices
5. Start all heating systems and check for proper temperature operation.
6. Replace filters. (customer will supply filters)
7. Tighten and adjust belts.
8. Start system and check operating pressures.
9. Check and adjust operating and safety controls.
10. Tighten all wiring in starters and disconnects
11. Check condenser air temperature in and out of coil
12. Check evaporator air temperature in and out of coil.
13. Inspect equipment for refrigerant leaks
14. Clean all motor housings and belts.
15. Clean by brushing or washing off dirt and lint from air cooled condenser on startup
16. Submit a detailed report on equipment serviced with any problems or conditions to the owner

I. HVAC Spring Start-Up

1. Inspect equipment for refrigerant leaks
2. Clean all motor housings and belts.
3. Clean by brushing or washing off dirt and lint from air cooled condenser on startup
4. Adjust tension on all belts as required
5. Lubricate all moving parts.
6. Replace filters. (customer will supply filters)
7. Start system and check operating pressures.
8. Check and adjust operating and safety controls.
9. Tighten all wiring in starters and disconnects
10. Check condenser air temperature in and out of coil
11. Check evaporator air temperature in and out of coil.
12. Submit a detailed report on equipment serviced with any problems or conditions to the owner

J. Temperature Controls - DDC

1. Inspection all air handlers, fan coil units convection units for proper operation is included
2. Test all safeties.
3. Telephone Technical Assistance on DDC problems.
4. Submit a detailed report on equipment serviced with any problems or conditions to the owner

K. Pumps (heating & cooling)

1. Inspect pump housing & seals for leaks
seal replacement is not included
2. Clean all motor housings.
3. Lubricate all moving parts.
4. Measure and verify amperage draw on
pump motor
5. Log suction and discharge pressures.
6. Check and adjust operating and safety controls.
7. Tighten all wiring in starters and disconnects
8. Submit a detailed report on equipment serviced with any problems or conditions
to the owner

LEGAL NOTICE TO CONTRACTORS/PUBLIC

1. Time and Place of Opening Bids:

Sealed proposals for the work described herein will be received at the office of the City Clerk, 111 S. Capitol Street, City of Pekin, Tazewell County, Illinois, until **10:00 A.M., June 17, 2013** and at that time publicly opened and read.

2. Description of Work:

Provide the annual and regular maintenance of all heating, ventilating, and air conditioning equipment in all city owned buildings.

3. Instructions to Bidders:

- (a) Proposal forms may be obtained from the City Clerk, 111 S. Capitol St., Pekin, Illinois.
- (b) There will be a mandatory pre-bid meeting on **June 10, 2013 at 10:00 AM**. At City Hall, 111 S. Capitol Street. If a contractor requires sites visits, they will be arranged at that time. All contractors interested in bidding this work must be in attendance and sign the attendance sheet.
- (c) In the employment and use of labor, the contractor shall conform to all Illinois Statutory Requirements regarding labor, including but not limited to the following Acts: Illinois Revised Statutes, Ch. 48, Par. 395-1 et se, and Illinois Human Rights Act, Section 2-105.
- (d) An insurance certificate and current bond must be submitted prior to the issuance of the Notice of Award.
- (e) This will be a three year contract starting July 1, 2013 and ending June 30, 2016. The City of Pekin may also exercise three additional one year option years if so desired, starting July 1, 2016 and ending June 30, 2019.
- (f) The contract will be increased based on the CPI (Consumer Price Index) each year. The increase will be not lower than 2.5% but not to exceed 4% on the high end each year of the contract.

4. Rejection of Bids:

The City Council reserves the right to reject any and all proposals.

The City Council reserves the right to waive irregularities in the bidding process.

By Order of the Council of the City of Pekin

Sue E. McMillan, City Clerk

BID PROPOSAL

TO: The Council of the City of Pekin

1. Proposal of Mike Strauman & Son, Inc. dba G+B Mechanical for the annual and regular maintenance of listed equipment for heating, ventilation, and air conditioning in all City owned buildings listed in contract:
2. The specifications of proposed maintenance agreement are those prepared by the Inspections Department, 111 S. Capitol Street, Pekin, IL. Ronald W. Sieh (309) 477-2315. The specifications herein referred to are the "Standard Specifications"
3. The undersigned declares that he/she/they will comply with the applicable provisions of General Requirements and Covenants of the specifications and the adopted codes that cover the work.
4. The undersigned agrees to complete the work as specified in work write-up, unless additional time is granted by the City of Pekin.
5. The undersigned submits herewith his lump sum bid for all locations covering the work to be performed. The total low bid, (if qualified) will be awarded the contract.

My lump sum bid for annual maintenance:

TOTAL BID PRICE

\$ 8500⁰⁰

My Emergency call-out hourly rate:

HOURLY CALL OUT RATE

\$ 95⁰⁰ Reg time

Signature of Bidder



(Seal)

Business Address

821 Breukman dr Pekin

Phone

309-346-1140

Cell Phone

309-241-3550

option : Wastewater Treatment Plant # 380⁰⁰

Substance Abuse Prevention Program Certification

The substance Abuse Prevention on Public Works Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act, by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or make the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

- A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Mike Strauman & Sons, Inc dba G+B Mechanical
Contractor/Subcontractor

Mike Strauman

Name of Authorized Representative (type or print)

President

Title of Authorized Representative (type or print)

[Signature]

Signature of Authorized Representative (type or print)

6-14-13

Date

- B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance prevention program that meets or exceeds the requirements of Public Act 95-0635.

Mike Strauman & Sons, Inc dba G+B Mechanical
Contractor/Subcontractor

Mike Strauman

Name of Authorized Representative (type or print)

President

Title of Authorized Representative (type or print)

[Signature]

Signature of Authorized Representative (type or print)

6-14-13

Date

PREVAILING WAGE CERTIFICATION

The undersigned Mike Strauman & Sons, Inc dba G+B Mechanical hereinafter called the "Contractor", has entered into an agreement with the City of Pekin, Illinois dated of even date herewith, to perform the following work: hereinafter called the "Agreement".

The undersigned certifies that he (he, she, it) is not disqualified from executing Agreement by reason of being listed by the Illinois Department of Labor as a contractor or subcontractor found to have disregarded the provisions of the "Illinois Prevailing Wage Act" (Ill. Rex. Stat. Ch. 42, Sec. 39s, et. Seq.; hereinafter-called the "Act" at any time within the past two years.

The undersigned further certifies that all work to be performed by laborers, mechanics and other workers for each craft or type of work to be performed pursuant to said Agreement will be compensated at a rate (including holiday and overtime rates) at least equal to, and in no event less than, the general prevailing rate of hourly wages for such work classification, employed to do work under the Agreement, as determined by the Illinois Department of Labor, for Tazewell County, Illinois, under the authority of the Act.

The undersigned further certifies that any subcontractor employed by the Contractor to do any work pursuant to the Agreement shall be similarly required (as herein required of the Contractor) to compensate all laborers, mechanics and other workers involved therewith in a manner consistent with the requirements of the Act and as herein specified.

The undersigned further certifies that he (he, she, it) will in all other respects perform all work pursuant to said Agreement and to compensate all laborers, mechanics and other workers connected therewith in a manner which is in full compliance with the Act.

This Certificate shall be deemed to be a part of the Agreement, and any breach of, or other noncompliance with the terms and provisions hereof by the Contractor shall be deemed a breach of and/or noncompliance with the Agreement, reserving unto the City of Pekin any and all remedies for breach or noncompliance as may be provided by statute or otherwise at law or in equity.

Dated this 14 day of June, 2013, at Pekin, Illinois

Contractor Mike Strauman & Sons, Inc dba G+B Mechanical

Phone # 309-346-1140

If corporation
or partnership by: [Signature]

President
Title

CERTIFICATION

The undersigned, being an owner/officer of the CONTRACTOR, hereby certifies under oath to the City of Pekin that CONTRACTOR has not elected for its owners/officers to be covered by the Illinois Worker's Compensation Act (820 ILCS 305/1 et. seq.) or the comparable statutes of any other State.

This certification is made to induce the City of Pekin to enter into the attached contract without requiring a certificate of insurance showing workers compensation coverage for the owners/officers of CONTRACTOR.

DATED: _____

(Seal)

Subscribed and sworn
to before me this
_____ Day of _____, 2013.

Notary Public

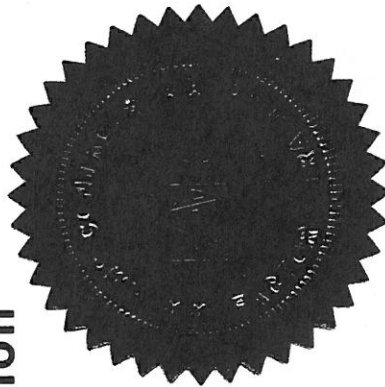


KREUTER MANUFACTURING COMPANY, INC.

Certificate of Completion

MIKE STRAUMAN

has successfully completed the
KMDigital Controls
Engineering and Systems Operation
Training Program



June 7th, 1996
Date

Bruce Johnson
Bruce Johnson
Kreuter Manufacturing Co., Inc.

Certificate of Completion

This is to certify that

Nathan Clay

CANDIDATE

is awarded this Certificate of Completion signifying that the aforementioned has successfully achieved a baseline level of proficiency, having completed all of the training and testing requirements for

Niagara^{AX} Framework Certification

TRIDIUM

05/06/2011

DATE



Authentic if holographic seal is affixed above.

AX Certification Program

Niagara



Carrier University

awards this
Certificate of Achievement

to

Rich Jordan

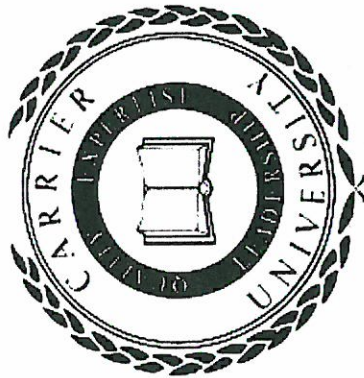
for successful completion of the

Introduction to Carrier Comfort Network Controls

04/08/2013 - 04/12/2013

Date


Brian J. Lynch
Manager, Carrier University



Carrier University

awards this
Certificate of Achievement

to

Rich Jordan

for successful completion of the
VWT CCN Control Systems for Contractors

04/08/2013 - 04/12/2013

Date



NATE 21.0 CEH hours in RLSV


Brian J. Lyrich
Manager, Carrier University

M.O.V. Training Services

Honeywell Authorized Training

Certifies that

Rich Jordan

has successfully completed all requirements for the
2 Day LON Spyder Training class in Coon Rapids, MN
on this day, **February 20, 2013.**
16 training hours completed.

Instructor

Vernon Petersen

M.O.V. Training Services
www.MOVTraining.com
763-422-0729

Certificate of Achievement

This certifies that

Mike Hamilton

Name of Individual

**G & B Heating & Air
Conditioning Inc.**

Name of Company

Has successfully completed Bryant Heating & Cooling's Healthy Air Specialist training program.

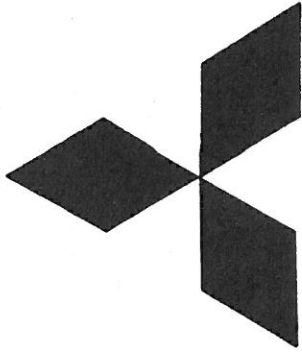
2/29/2012 - 2/28/2013

Dated: Valid through (date)

Kent Kuffner

Signed: Manager, Indoor Air Quality





Mitsubishi Electric & Electronics USA, Inc.

HVAC Advanced Products Division

presents this certificate to

Nick Mucciato

of

G & B Mechanical

for successfully completing the CITY MULTI Service Course (03/01/11-03/03/11)-CTC

Mitsubishi Electric HVAC Advanced Products Division is authorized by IACET to offer 2.4 CEUs for this program.

Training conducted 3/1/2011 to 3/3/2011


Ken Brown
Senior Training Manager
HVAC Division


Tony Hayes
National Service Manager
HVAC Division



Honeywell

This Certificate of Accomplishment

is awarded to

Joe Wolfe

for the successful completion of

RDH125 – Profit Generator:

Selling, Sizing and Installing Honeywell Generators

Presented by Honeywell Authorized Licensee

April 5, 2013



Julie Santapalo – VP Corporate Communications & Training



Kyle Raabe – Vice President of Sales - Honeywell

Honeywell

This Certificate of Accomplishment

is awarded to

Mike Hamilton

for the successful completion of

RDH125 – Profit Generator:

Selling, Sizing and Installing Honeywell Generators

Presented by Honeywell Authorized Licensee

April 5, 2013



Julie Santapalo – VP Corporate Communications & Training



Kyle Raabe – Vice President of Sales - Honeywell

LEGAL NOTICE TO CONTRACTORS/PUBLIC

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By Order of the Council of the City of Pekin

Sue E. McMillan, City Clerk



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk, Finance Dept., City Attorney, City Manager, Assistant City Manager

From: Pamela Anderson, Community Development Director

AGENDA ITEM: 2012 Consolidated Annual Performance Evaluation Report (CAPER) for the Community Development Block Grant (CDBG) entitlement & 2013 Action Plan Amendment #1

AGENDA DATE REQUESTED: July 8, 2013

ACTION REQUESTED: Council approval of the 2012 CAPER & 2013 Action Plan Amendment #1 for CDBG funding.

DESCRIPTION: HUD requires a yearly evaluation report stating the accomplished goals for the past fiscal year and performance measurements based from the Five Year Consolidated Plan. These are stated within the 2012 end of the year evaluation document. The draft will be on public review from June 17 – July 5th, 2013, with a public hearing on July 2nd, 5:00 pm in the Council chambers.

Any substantial changes to the allocation of dollars require an amendment, which includes a public comment period, a public hearing and Council approval. There are dollars that are being reallocated from the 2012 CAPER to 2013 HUD fiscal year projects; therefore, a 2013 Action Plan amendment is required.

FINANCIAL IMPACT: Please see the attached supporting documents.

NEIGHBORHOOD CONCERNS: A public hearing is scheduled for July 2, 2013 at 5:00pm in the Council chambers. Comments will be included within the final draft of the CAPER that will be submitted to HUD.

IMPACT IF APPROVED: The 2012 CAPER & 2013 Action Plan amendment will be mailed to HUD for approval.

IMPACT IF DENIED: The deadline for submittal of the 2012 CAPER will be missed and an extension request will be submitted to HUD.

ALTERNATIVES: none

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]

X	A Prosperous Community. To promote and sustain a balanced economy that supports
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	expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
X	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
X	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
X	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Director: <i>Pamela Anderson</i> Date: 6/27/13	
Finance Department (Certification of Availability of Funds): Date: 6-27-13 <i>Angela Evans</i>	
Corporation Counsel: Date:	
City Manager: <i>Joseph W. Allen</i> Date: 6/27/13	

SUMMARY OF AFFORDABLE HOUSING ASSISTANCE

2012 CDBG for HOME REHABILITATION PROGRAMS **COMPLETED: 2**

Income Level	Owner Households Assisted
Extremely Low Income (0 – 30% of MFI)	0
Low Income (31 – 50% of MFI)	2
Moderate Income (51 – 80% of MFI)	0
Female Head of Household	2
Disabled	0
Elderly	1
Single Parent	1

2012 CDBG Rehabilitative Activity Completed: 7

Income Level	Owner Households Assisted
Extremely Low Income (0 – 30% of MFI)	3
Low Income (31 – 50% of MFI)	4
Moderate Income (51 – 80% of MFI)	0
Female Head of Household	4
Disabled	3
Elderly	2
Single Parent	1

HUD / CDBG FISCAL YEAR END – 2012
May 2012 to April 2013

Project Name	2012 Allocation (Amendment #1 totals)	2012 expended	Status / Amount
2012 Public Facilities	\$40,000	\$5,000	Carry over activity to FY 2013
2012 Seal Coating	\$99,999	\$99,999	Completed
2012 Rehabilitation	\$100,000	\$14,557	Completed / re-allocate remaining dollars to 2013 FY
2012 Life Skills Coordinator	\$19,000	\$5,180.44	Completed / re-allocate remaining dollars to 2013 FY
2012 Rehab Program Delivery	\$90,000	\$44,302.60	Completed / re-allocate remaining dollars to 2013 FY
2012 Pekin Coalition for Equality	\$5,000	\$5,241.66	Completed
2012 removing architectural barriers	\$87,740.98	\$0.00	Carry over activity to FY 2013
2012 CDBG for HOME	\$60,000	\$22,912.54	Completed / re-allocate remaining dollars to 2013 FY
2012 Code Enforcement	\$25,000	\$0.00	Waiting on HUD for release of finding 2011 monitoring visit; completed activity
2012 United Way	\$38,483.83	\$0.00	Waiting on HUD for release of finding 2011 monitoring visit; completed activity
2012 Administration	\$71,000	\$70,483.33	Completed / re-allocate remaining dollars to 2013 Fy
Totals:	\$636,223.81	\$267,676.57	

2012 Fiscal Year
Total Funds Available & Calculations of Cap %'s

2012 Grant Income:	\$328,782
2012 Program Income:	\$52,402.79
Total 2012 income:	\$381,184.79
20% Administrative Cap:	\$76,236.96
15% Public Service Cap:	\$55,675.01
(2011 Program Income)	\$42,384.71
Total 2012 income:	\$381,184.79
FY 2011 re-allocated dollars to FY 2012 programs	\$261,723.81
Total 2012 budget:	\$642,908.60
Expended for 2012:	\$267,676.57
Remaining funds for 2013:	\$375,232.03

2012 Carry Over Funds to 2013 Fiscal Year

Activity / Funding	Allocated		Re-allocated dollars to FY2013 programs
2012 funds to be reallocated to 2013 programs:	2013 Action Plan allocation	Plus 2012 carried over dollars	Total allocation for 2013 projects/activities
Removing architectural barriers	\$51,500.00	\$68,078.43	\$119,578.43
Rehabilitation	\$40,000.00	\$60,000.00	\$100,000
Rehab Program Delivery	\$88,000	\$12,000	\$100,000
CDBG for HOME	\$48,000	\$40,000	\$88,000
Public Facilities	\$8,215.09	\$72,000	\$80,215.09
Total:	\$367,498.00	\$252,078.43	\$619,576.43
2012 CDBG carry over projects:	2012 \$'s Allocated	Drawn in 2012 FY	Carried Over Activities to FY2013
2012 Public Facilities	\$40,000	\$5,000	\$35,000
2012 removing architectural barriers	\$87,740.98		\$87,740.98
		Total:	\$122,740.98

Funding	Allocated
Total 2012 CDBG reallocated for FY 2013 (amendment #1 for 2013 Action Plan):	\$252,078.43
Total 2012 CDBG carried over to FY 2013:	\$122,740.98
Total dollars added to Fiscal Year 2013	\$374,819.41

2010-2015 Five Year Consolidated Plan cumulative data 2012 CAPER

Goal A: To develop a viable urban community by providing decent housing principally to low and moderate-income persons.

A1. The City of Pekin Code Enforcement program, as a high priority, will inspect 2,500 residential units in the Target Area by April 30, 2014. The short term annual objective is to inspect 500 units by April 30, 2013.

2010	455	
2011	716	
2012	0	Due to a HUD hold on this activity, no dollars expended.
2013		
2014		
Total:	1,171/2,750	

A2. The City of Pekin Rehabilitation single-family owner occupied program, as a high priority, will rehabilitate a total of 16 homes by April 2014. The short-term goal is to rehabilitate 3 homes by April 30, 2013.

2010	9	
2011	0	(August 2011 HUD monitoring visit)
2012	7	
2013		
2014		
Total:	16 /16	

A3. The City of Pekin intends to actively support appropriate long and short-term objectives and continuum of Care projects proposed by the Heart of Illinois Homeless Continuum of Care as a high priority.

2010	yes
2011	yes
2012	yes
2013	
2014	

A4. The City of Pekin will, as a high priority, participate in the IDHA HOME/SFOOR program to apply and receive funds to completely rehabilitate a total of 15 houses.

2010	1
2011	2
2012	2
2013	
2014	
Total:	5/22

2010-2015 Five Year Consolidated Plan cumulative data 2012 CAPER

Goal B: To develop a viable urban community by providing a suitable living environment principally to low and moderate-income persons.

B1. The City of Pekin will, as a high priority, contract with public and private agency/ies that will provide needed services to 10,000 low and moderate-income persons/households for the long term goal. The short term goal is to provide needed services to 2,000 low and moderate-income persons/households by April 30, 2013.

2010	4,134	
2011	0	(August 2011 HUD monitoring visit)
2012	0	(Due to a HUD hold on this activity, no dollars expended)
2013		
2014		
Total:		4,134/10,000

B2. The City of Pekin will, as a high priority, reconstruct streets and make other necessary public facility improvements on public streets, alleys and other city property that is located in low to moderate-income Census blocks or slum and blight areas. Public facility improvements will benefit the low to moderate-income 2000 Census blocks. The short-term goal is to provide street seal coating by April 2013.

Seal Coating program:

2010	yes
2011	yes
2012	yes
2013	
2014	

B3. The City of Pekin will, as a high priority, inspect 2, 500 residential properties for compliance with environmental, Boca and state building codes in the Target Area by April 2014. The short term goal is to inspect 500 residential properties by April 2013.

2010	455	
2011	715	
2012	0	Due to a HUD hold on this activity, no dollars expended.
2013		
2014		
Total:		1,171/2,750

2010-2015 Five Year Consolidated Plan cumulative data 2012 CAPER

B4. The City of Pekin will provide Planning and Administrative services, as a high priority, that are necessary for the administration of HUD grants primarily serving low and moderate income people through April 2015.

2010	yes
2011	yes
2012	yes
2013	
2014	

B5. The City of Pekin will, as a high priority, provide matching dollars for the 2010 Super NOFA application for a Case Manager position to coordinate the transition process of homeless individuals.

2010	yes – Super NOFA dollars awarded to Pekin Housing Authority
2011	yes; allocation for Life Skills Coordinator within 2011 Action Plan amendment #1
2012	yes; dollars expended during fiscal year
2013	
2014	

B6. The City of Pekin will, as a high priority, provide an opportunity for not for profit agencies to make public facility improvements to their buildings by April 30, 2014. The short term goal is to provide public facility improvements by April 30, 2013.

2010	yes
2011	yes
2012	yes; \$5,000 expended and \$35,000 carried over to fiscal year 2013
2013	
2014	

Goal C: To develop a viable urban community by expanding economic opportunities principally to low and moderate income persons.

C1. The City of Pekin may assist as appropriate, the growth of one business with direct assistance or other incentive in support of economic opportunity projects by April 2015.

2010	1
2011	0
2012	0
2013	
2014	
Total:	1

2013 HUD FY Amendment #1

2013 Budget - May 1, 2013 to April 30, 2014	1/2013 Allocation	5/30/13 Actual allocation	re-allocation total for 2013 FY (due to change in 2013 grant amount)	2012 FY carried over programs to 2013 FY	2012 re-allocated dollars to be added to updated 2013 FY allocation	2013 Amendment #1 totals (2013 allocation + re-allocated 2012 \$'s)
removing architectural barriers	\$51,500.00	\$51,500.00	\$51,500.00	\$87,740.98	\$68,078.43	\$119,578.43
Rehabilitation	\$40,000.00	\$40,000.00	\$40,000.00		\$60,000.00	\$100,000.00
Code Enforcement	\$-	\$0.00	\$0.00		\$0.00	\$0.00
Rehab Prog. Delivery	\$88,000.00	\$88,000.00	\$88,000.00		\$12,000.00	\$100,000.00
COBG for HOME (4 houses)	\$48,000.00	\$48,000.00	\$48,000.00		\$40,000.00	\$88,000.00
Public Services (LSC + UW agencies)	\$63,000.00	\$58,382.91	\$58,382.91	\$0.00	\$0.00	\$58,382.91
Public Facilities	\$45,000.00	\$45,000.00	\$6,215.09	\$35,000.00	\$72,000.00	\$80,215.09
Pekin Coalition for Equality *	\$3,000.00	\$3,000.00	\$3,000.00		\$0.00	\$3,000.00
Administration *	\$80,900.00	\$80,900.00	\$70,400.00		\$0.00	\$70,400.00
Total:	\$419,400.00	\$414,782.91	\$367,498.00	\$122,740.98	\$252,078.43	\$619,576.43
HUD 2013 Grant allocation	\$389,599.00	\$337,498.00	\$337,498.00			
Estimated Program Income 2013	\$30,000.00	\$30,000.00	\$30,000.00			
Total:	\$419,599.00	\$367,498.00	\$367,498.00			
Difference	\$199.00	(\$47,284.91)	\$0.00			
Grant allocation	\$389,599.00	\$337,498.00	\$337,498.00	remaining 2012 \$'s:	\$375,232.03	
2012 / last year's program income:	\$51,721.37	\$51,721.37	\$51,721.37	2013 grant dollars:	\$337,498.00	
Total:	\$441,320.37	\$389,219.37	\$389,219.37	2013 estimated PI:	\$30,000.00	
*	1/2013 Allocation			total available for 2013:	\$742,730.03	
20% Administrative cap:	\$83,919.80	\$73,499.60	\$73,499.60	amendment totals:	\$619,576.43	
Pekin Coalition for Equality	\$3,000.00	\$3,000.00	\$3,000.00	2012 carried over programs:	\$122,740.98	
Administration:	\$80,900.00	\$80,900.00	\$70,400.00	remaining to be allocated	\$412.62	
Remaining funds in cap:	\$19.80	(\$10,400.40)	\$99.60			
**	1/2013 allocation					
15% Public Services cap:	\$66,198.06	\$58,382.91	\$58,382.91			
Public Services:	\$63,000.00	\$58,382.91	\$58,382.91			
Remaining funds in cap:	\$3,198.06	(\$0.00)	(\$0.00)			

2013 HUD FY Amendment #1

Leveraged funds	
	\$320.00
	\$-
	\$-
	\$210,000.00
	\$113,850.00
	\$-
	\$324,170.00