



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, JUNE 22, 2020
5:30 PM**

This will be a Remote Meeting held via "Zoom Meetings". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. You will be able to listen to the meeting and submit comments during the time for Public Comments by sending a direct message to the meeting host using Zoom Meetings

To join in the meeting follow this link: <https://zoom.us/j/6898035689>. By phone, dial in and listen to the Meeting as follows: (toll free) 1-888-788-0099; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on June 22, 2020".

To view meeting online go to: <http://pekinil.iqm2.com> (click banner at the top that states "View live meeting") or Channel 22

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

3.1. Approve agenda

4. Approval of Minutes

4.1. Approval of Minutes

4.2. City Council - Rescheduled/Changed - Jun 8, 2020 5:00 PM

5. Public Input

6. Consent Agenda

6.1. Receive and File Tazewell County Animal Control Billing - May 2020

6.2. Receive and File Qualifications Submissions for Construction Engineering RFQ

6.3.	Resolution No. 123 - 20/21 Mayor's Appointment of Michael Cruce to the City of Pekin Airport Commission
6.4.	Accounts Payable To Be Paid Proof List thru June 12, 2020
6.5.	Financial Reports April 2020
7.	New Business
7.1.	Resolution No. 124 - 20/21 Approving Master Service Agreement with Maurer Stutz Inc. for Construction Phase Engineering Services ACTION REQUESTED: Approve and Adopt the Resolution.
7.2.	Resolution No. 125 - 20/21 Approving Master Service Agreement with Millennia Professional Services for Construction Phase Engineering ACTION REQUESTED: Approve and Adopt the Resolution.
7.3.	Resolution No. 126 - 20/21 Approving Agreement with Millennia for Construction Phase Engineering Services on Court Street between Valle Vista and Veterans ACTION REQUESTED: Approve and Adopt the Resolution.
7.4.	Resolution No. 127 - 20/21 Approving an Agreement with Midwest Engineering for Lake Kennedy Trash and Debris Reduction Project ACTION REQUESTED: Approve and Adopt the Resolution.
7.5.	Resolution No. 128-20/21 Approving an Agreement with Midwest Engineering for the High Point Lane Outfall Repair Project near Pekin Housing Authority ACTION REQUESTED: Approve and Adopt the Resolution.
7.6.	Resolution No. 129 - 20/21 Approving Agreement with Hanson for Design Engineering of Court Street from Valle Vista to 8th Street ACTION REQUESTED: Approve and Adopt the Resolution.
7.7.	Resolution No. 130 - 20/21 Support for Fair Housing ACTION REQUESTED: Approve and Adopt the Resolution.

7.8.	Resolution No. 131-20/21 Resolution of Local Support for Rebuild Illinois Public Infrastructure Grant ACTION REQUESTED: Approve and Adopt the Resolution.
7.9.	Ordinance No. 2890 - 20/21 Redevelopment Agreement with Pekin Outreach Initiative CBD TIF ACTION REQUESTED: To Approve and Adopt the Ordinance.
7.10.	Resolution No. 132-20/21 DACRA Software Maintenance Renewal ACTION REQUESTED: Approve and Adopt the Resolution.
7.11.	Resolution No. 133 - 20/21 Agreement to Purchase Investigative Forensic Software ACTION REQUESTED: Approve and Adopt the Resolution.
7.12.	Resolution No. 134 - 20/21 Authorization to Execute Supplier Agreement Related to Electric Aggregation ACTION REQUESTED: Approve and Adopt the Resolution.
7.13.	Resolution No. 135 - 20/21 Extending Mayor's Executive Order Regarding Outdoor Sales Areas ACTION REQUESTED: Approve and Adopt the Resolution.
7.14.	Ordinance No. 2888-20/21 Extending Mayoral Declaration of Local State of Emergency ACTION REQUESTED: Approve and Adopt the Ordinance.
7.15.	Policy Discussion: Use of Remaining CDBG Funding Allocated to Small Business Grants
8.	Any Other Business To Come Before The Council
9.	Executive Session 5 ILCS 120/2 (c)
10.	Adjourn

PROCEEDINGS OF THE RESCHEDULED/CHANGED
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY JUNE 8, 2020 AT 5:00 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

**THIS WILL BE A REMOTE MEETING HELD VIA "ZOOM MEETINGS".
THE PUBLIC CAN ONLY
ATTEND THIS MEETING REMOTELY; DUE TO THE GOVERNOR'S
EXECUTIVE ORDER
REGARDING COVID-19 AND THE RELAXING OF THE OPEN
MEETING ACT REQUIREMENTS, THIS
MEETING WILL BE HELD REMOTELY VIA ZOOM MEETINGS
WITHOUT AN IN-PERSON MEETING
LOCATION FOR THE PUBLIC TO ATTEND. YOU WILL BE ABLE TO
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SUBMIT COMMENTS DURING THE TIME FOR PUBLIC
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FREE) 1-888-788-0099; THEN ENTER
MEETING ID 689 803 5689. PRIOR TO THE MEETING, YOU CAN
ALSO SUBMIT A PUBLIC
COMMENT REMOTELY BY EMAIL, BY 3 PM THE DAY OF THE
MEETING, BY SENDING AN EMAIL
TO THE CITY CLERK AT SMC MILLAN@CI.PEKIN.IL.US AND
INSERTING IN THE SUBJECT LINE FOR
THE EMAIL "PUBLIC COMMENT FOR MEETING ON JUNE 8,
2020".**

**TO VIEW MEETING ONLINE GO TO: HTTP://PEKINIL.IQM2.COM
(CLICK BANNER AT THE TOP THAT
STATES "VIEW LIVE MEETING") OR CHANNEL 22**

PLEDGE OF ALLEGIANCE

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting was held remotely via Zoom Meetings without an in person meeting location for the public to attend. Therefore, the provisions of the City Code regarding electronic attendance did not apply. The Pledge of Allegiance was led by Mayor Mark Luft. The Clerk confirmed by roll call vote, that Councilmembers Garrison and Hilst were present via remote electronic attendance and Mayor Mark Luft, Councilmembers Orrick, Abel and Hohimer, were physically present. Councilmember Nutter was absent.

Minutes Acceptance: Minutes of Jun 8, 2020 5:00 PM (Approval of Minutes)

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Remote	
Rick Hilst	Councilman	Remote	
Karen Hohimer	Councilwoman	Present	
Dave Nutter	Councilman	Absent	
Lloyd Orrick	Mayor Pro-Tem	Present	
John P Abel	Councilman	Present	
Mark Luft	Mayor	Present	

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

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

EXECUTIVE SESSION 5ILCS 120/2 (C) 2. COLLECTIVE NEGOTIATING MATTERS AND 11. LITIGATION

4.1. Motion to: **Move to Executive Session** Council returned to open session at 6:05 PM.

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

APPROVAL OF MINUTES

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

5.2. **City Council - Rescheduled/Changed - May 26, 2020 5:30 PM**

RESULT: ACCEPTED [UNANIMOUS]
MOVER: Michael Garrison, Councilman
SECONDER: Karen Hohimer, Councilwoman
AYES: Garrison, Hilst, Hohimer, Orrick, Abel, Luft
ABSENT: Dave Nutter

PUBLIC INPUT

Mayor Luft announced that no public input was received via email or zoom.

PRESENTATION: FLEET REPLACEMENT

A representative from Enterprise, Christine Cortana, gave a digital board presentation to Council discussing options for fleet replacement.

CONSENT AGENDA

Motion to: **Approve Consent Agenda**

Minutes Acceptance: Minutes of Jun 8, 2020 5:00 PM (Approval of Minutes)

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

8.1. Police Department Monthly Stats May 2020

8.2. Accounts Payable To Be Paid Proof List thru May 29, 2020

NEW BUSINESS

9.1. Resolution No. 112-20/21 Authorizing the Purchase of a Solid Waste Truck

RESULT:	ADOPTED [5 TO 1]
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hohimer, Orrick, Abel, Luft
NAYS:	Rick Hilst
ABSENT:	Dave Nutter

9.2. Resolution No. 113-20/21 Authorizing the Purchase of Additional Garbage and Recycling Carts

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 113-20/21 Authorizing the Purchase of Additional Garbage and Recycling Carts. Mr. Rothert explained that due to low inventory of garbage and recycle carts, staff recommended purchasing carts from Cascade utilizing Sourcewell.

Solid Waste Supervisor, Mr. Olson described the different sizes of the carts and their prices. The recycling grant can no longer be used for carts.

Council discussed the order date of the carts.

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

9.3. Resolution No. 114-20/21 Authorizing the Purchase of a Camera Van through EJ Equipment

City Manager, Mr. Mark Rothert, introduced the agenda item to approve and adopt Resolution No. 114-20/21 Authorizing the Purchase of a Camera Van through EJ Equipment. Mr. Rothert explained that the City's 2008 camera van is outdated and purchasing a new camera is vital for infrastructure inspections. Mr. Rothert stated that staff recommended making this purchase using an Ohio state bid that was vendor approved. The current van would be traded in to receive maximum equity.

Mayor Luft spoke in favor of the agenda item stating that it is the most important tool for infrastructure in preparing for future projects.

Councilmember Abel spoke in favor of the agenda item.

Council discussed the air conditioning of the van with regards to protecting the software and any updates to the software.

Mr. Olson clarified to Council that this was not a lease but a purchase.

RESULT:	ADOPTED [5 TO 1]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Orrick, Abel, Luft
NAYS:	Rick Hilst
ABSENT:	Dave Nutter

9.4. Resolution No. 115-20/21 Authorizing COVID-19 Small Business Assistance Grant (1 Business)

City Manager, Mr. Mark Rothert, introduced the agenda item to Council to approve and adopt Resolution No. 115-20/21 Authorizing COVID-19 Small Business Assistance Grant (1 Business). Mr. Rothert reminded Council that funding was withheld from Kalman Engineering previously and it has been confirmed that it is a business at the airport and recommends funding.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Abel, Luft
NAYS:	Lloyd Orrick
ABSENT:	Dave Nutter

9.5. Resolution No. 116-20/21 Approve an Amendment to the IDOT Maintenance of Municipal Streets Agreement

City Manager, Mr. Mark Rothert, introduced the request to Council to approve and adopt Resolution No. 116-20/21 Approve an Amendment to the IDOT Maintenance of Municipal Streets Agreement. Mr. Rothert explained that the City received notification from IDOT for an adjustment in compensation the City receives for maintenance and providing snow plowing of IL Route 29.

Councilmember Orrick spoke against the item and expressed that the State should be responsible for the maintenance and snow plowing of the road.

City Engineer, Ms. Josie Esker, clarified that the agreement was for minor maintenance such as pot hole filling and snow plowing. IDOT should maintain the road.

Council discussed the history of the maintenance of Court Street and how the City was responsible for doing a mill and overlay.

Solidwaste Supervisor, Mr. Brett Olson, also added that the City is only responsible for pothole filling and snow plowing, not striping.

Council discussed the last time the State came into the City to do maintenance.

Mr. Rothert stated that it was on Court Street in 2010 according to his records.

City Attorney, Ms. Kate Swise, read a section of the contract that the City's responsibility included routine service of pothole repairs, crack sealing, litter clean-up, routine operational services, did not appear the city was responsible for mill or overlay. Contract is terminable with 90 days' notice.

Mr. Rothert explained that the agenda item is only to amend the compensation, the contract still exists.

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

9.6. Resolution No. 117-20/21 Approving Grant Agreement for Electric Buses with Edwards Power Plant

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 117-20/21 Approving Grant Agreement for Electric Buses with Edwards Power Plant. Mr. Rothert explained that a settlement was made in this case for Plaintiffs in the amount of \$8.6M to benefit projects to the greater Peoria area affected by the Edwards coal-fired plant. Funding was awarded to several different projects as broken down in the request for Council action. The City during the application round submitted two applications, one for an electric bus and one for a solar array project. The City was granted funding for an electric bus. Any associated battery, charging equipment or infrastructure will be included in the grant. Mr. Rothert continued to explain that the resolution approves a grant agreement with Plaintiffs to procure the electric bus and identifies Williamsfield Community Unit School district as a signatory.

Council discussed the average daily miles of 125 miles of the electric bus.

Fleet Manager, Mr. Dan Jost, added that the miles cover standard routes and other routes for charters. The plan was to put this bus on the route that sees the most miles. Energy footprints would be reported back. The lifecycle of the bus is uncertain but 10 years would not be unrealistic. Mr. Jost stated that the City owns two school buses that would be sold to reimburse costs to help reduce the diesel carbon footprint. The City would be responsible for maintenance that included tires and brakes.

Council discussed the alternative of the agenda item not getting approved and the funding reverted back to the Plaintiffs.

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

9.7. Resolution No. 118- 20/21 Approving Quotes for Material Requests 2020

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 118-20/21 Approving Quotes for Material Request 2020. Mr. Rothert explained that the resolution is annual to approve MFT funds to purchase materials for hot mix asphalt and cold patch through United Ready Mix.

Council discussed exceeding the \$50K max amount and how long the quotes were good for.

City Engineer, Ms. Josie Esker, explained that IDOT would not allow the City to exceed that amount without an additional resolution.

Council also discussed other companies that did not submit quotes and that prevailing wage rates did not apply for materials.

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

9.8. Ordinance No. 2889-20/21 Authorizing the Establishment of a Tax Increment Financing Interested Parties Registry for the Proposed Court Street TIF District

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Ordinance No. 2889-20/21 Authorizing Establishment of a TIF Interested Parties Registry for Court Street. Mr. Rothert explained that last November the City Council directed staff to pursue the creation of a TIF district and Business Development district along Court Street and other areas of the City. The City is required to adopt Registration Rules and authorizes the City Clerk to create an interest parties registry. A public hearing will be held July 13th.

Council discussed that every resident within 50 feet will receive a mailing. A map was provided to Council last November.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Orrick, Abel, Luft
ABSENT:	Dave Nutter

9.9. Ordinance No. 2888-20/21 Extending Mayoral Declaration of Local State of Emergency

Council discussed the enforcement of crowds and protests.

RESULT:	ADOPTED [4 TO 2]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Karen Hohimer, Lloyd Orrick, John P Abel, Mark Luft
NAYS:	Michael Garrison, Rick Hilst
ABSENT:	Dave Nutter

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Luft confirmed that no comments were received from the public.

City Manager, Mr. Mark Rothert, announced that City Hall will be open by appointment only until the Governor declares the area Phase 4 of the COVID-19 pandemic. Mr. Rothert added that a peaceful demonstration was held last Saturday and credit was given to the police department.

Councilmember Hilst discussed weed spraying of the brick streets and the assessment of the building on 228 Margaret Street. Mr. Rothert added that asbestos was found in the roof tiles and the demolition company is trained to dispose of it properly.

Council discussed the maintenance of the islands and the State's involvement as well as 3rd Street maintenance, and the limits of the City.

Councilmember Abel requested that the corner of 8th Street and Amanda be cleaned up. Councilmember Hohimer expressed concern for the dead trees all over Pekin and requested

that the City look into grant money to help residents dispose of them property to avoid anyone getting hurt.

Councilmember Orrick expressed appreciation and gave credit to the entities that helped assist in the peaceful protests the last few weeks.

Mayor Luft also gave thanks and credit to the Sheriff, Chief Dossey and the City Manager for their assistance as well. Mayor Luft added that the City did get approval of a \$20M grant for Court Street and also acquired a \$2.3M grant. Signs will be forthcoming by the Street Department to make travelers aware of upcoming construction projects.

10.1. Proposed Court Street TIF District Public Meeting Announcement

City Manager, Mr. Mark Rothert, announced that a public meeting will be held on July 13, 2020 at 5:00 PM anticipated meeting by Zoom. Alternatively, those interested can view online and provide City Clerk any public comment related to the TIF creation to allow the taxing bodies having property and residents of the City's intent of a redevelopment plan.

Council discussed providing accommodations for the public to comment via Zoom if not meeting in person.

RESULT:	PRESENTED
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ADJOURN

There being no further business coming to Council, a motion was made by Councilmember Abel to adjourn, seconded by Councilmember Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 7:53 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Tazewell County Animal Control Billing - May 2020

DESCRIPTION: Tazewell County Animal Control Billing – May 2020

FINANCIAL IMPACT:

Requested Amount: **\$3,753.83**
 Line Item: **100-761-5-667-00**
 Budgeted Amount: **\$3,753.83**
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/15/2020

Date:

Tazewell County Animal Control

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

RECEIVED JUN 05 2020

MAY 2020 INVOICEBalance Due **\$7507.66**

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

Our records show the following charges are unpaid.

<u>Date</u>	<u>Description</u>	<u>Charge Amount</u>	<u>Unpaid balance</u>
04-30-2020	Pekin Contract Fee	\$3,753.83	\$3,753.83
05-29-2020	Pekin Contract Fee	\$3,753.83	\$7,507.66
As of 05-29-2020, there is a balance due of			\$7,507.66

Paid on 5-29-2020 Bill Run

FOR SERVICES PROVIDED 5/1/2020 - 5/31/2020

Tazewell County Animal Control

Record count on this entire report: 153

Run Date: 06-01-2020 01:10:21 PM by Tazewell County Animal Control

FAX: (309) 925-3633

Case Intake Register 05-01-2020 to 05-31-2020

Group By Municipality
Order By Intake Date
Page Number: 8 of 15

Municipality:		PEKIN				
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
05-01-2020 1	05-01-2020	Confiscated/Aco Pickup Pickup location: 325 Parkridge, Pekin, IL 61554	Harms, Jaymee Pekin, IL 61554	Rachel Ruple	#162740/M/Dog/Mastiff Lucky/Large/Adult/Black	7977
05-02-2020 2	05-02-2020	Stray/Aco Pickup Pickup location: 111 S Capitol St, Pekin, IL 61554	Kautz, Chad Pekin, IL 61554	Ryan Britton	#148797/M/Dog/Pit Bull Buddy/Large/Adult/Black/Brown	7980
05-02-2020 1	05-02-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#184242/F/Cat/Dsh Sirene/Small/Adult/White/Black	7997
05-06-2020 2	05-06-2020	Wildlife/Aco Pickup Pickup location: 2220 State St, Pekin, IL 61554	Harms, Jaymee Pekin, IL 61554		#184608/U/Bird/Duck Small/Baby/Brown	7997
05-06-2020 1	05-06-2020	Wildlife/Aco Pickup Pickup location: 2220 State St, Pekin, IL 61554	Harms, Jaymee Pekin, IL 61554		#184604/U/Bird/Duck Small/Baby/Brown	7997
05-07-2020 4	05-07-2020	Stray/Aco Pickup Pickup location: 1101 Veerman St, Pekin, IL 61554	Harms, Jaymee Pekin, IL 61554		#184694/F/Cat/Dsh Medium/Adult/Black	8006
05-08-2020 9	05-08-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#184749/M/Cat/Dsh Small/Kitten/Black	
05-08-2020 8	05-08-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#184748/M/Cat/Dsh Small/Kitten/Orange	
05-08-2020 5	05-08-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#184746/F/Cat/Dsh Small/Kitten/Black	
05-08-2020 6	05-08-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#184747/M/Cat/Dsh Small/Kitten/Orange/White	
05-08-2020 4	05-08-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#184745/M/Cat/Dsh Large/Adult/Black	
05-09-2020 3	05-09-2020	Stray/Aco Pickup Pickup location: 1305 Black St, Pekin, IL 61554	Kautz, Chad Pekin, IL 61554	Crystal Mayberry	#162071/M/Dog/Beagle Gus/Medium/Senior/Tri	8019
05-11-2020 1	05-11-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#184802/F/Cat/Dsh Robin/Small/Kitten/White/Tabby	
05-11-2020 2	05-11-2020	Quarantine/Aco Pickup Pickup location: 1235 S 3rd, Pekin, IL 61554	Harms, Jaymee Pekin, IL 61554	Jonathan Bohm	#123740/F/Dog/Pit Bull Ginger/Large/Adult/Brown/White	8011
05-14-2020 1	05-14-2020	Stray/Aco Pickup Pickup location: 1403 State St, Pekin, IL 61554	Harms, Jaymee Pekin, IL 61554		#184970/M/Dog/Chihuahua Leonard/Small/Senior/Blonde	8044
05-14-2020 3	05-14-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Brandy Catt	#184976/F/Dog/Catahoula Leopard Dog Copper/Medium/Adult	
05-15-2020 3	05-15-2020	Wildlife/Aco Pickup Pickup location: 45 Circle Drive, Pekin, IL 61554	Harms, Jaymee Pekin, IL 61554		#184991/U/Other/Raccoon Small/Baby/Black/Tan	8050
05-15-2020 2	05-15-2020	Euthanasia Request/Aco Pickup Pickup location: 127 W Eden, East Peoria, IL 61611	Harms, Jaymee East Peoria, IL 61611	Carol Bliss	#100582/F/Cat/Dmsh Samantha/Black	8051

Tazewell County Animal Control

Record count on this entire report: 153

Run Date: 06-01-2020 01:10:21 PM by Tazewell County Animal Control

FAX: (309) 925-3633

Case Intake Register 05-01-2020 to 05-31-2020

Group By Municipality
Order By Intake Date
Page Number: 9 of 15

Municipality: PEKIN					Officer/Call
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal
05-20-2020 6	05-20-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185192/U/Cat/Dmh Small/Kitten/Tabby/White
05-20-2020 3	05-20-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185189/F/Cat/Dmh Small/Kitten/Tabby/White
05-20-2020 4	05-20-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185190/M/Cat/Dmh Small/Kitten/Orange/Tabby
05-20-2020 5	05-20-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185191/U/Cat/Dsh Small/Kitten/Tabby/White
05-20-2020 2	05-20-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185188/F/Cat/Dmh Small/Kitten/Calico/Tabby
05-21-2020 1	05-21-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185194/M/Cat/Dmh Small/Adult/Black/White
05-21-2020 3	05-21-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Lance Hauk	#171349/F/Dog/Pit Bull Mia/Medium/Adult/Black/White
05-22-2020 3	05-22-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185216/M/Cat/Dsh Medium/Adult/Gray/White
05-22-2020 7	05-22-2020	Wildlife/Aco Pickup Pickup location: Indian Court, IL 00000	Homerin, Charlena		#185225/M/Other/Raccoon Medium/Adult/Brown
05-23-2020 1	05-23-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185226/F/Cat/Dsh Small/Adult/Tabby/White
05-25-2020 3	05-25-2020	Stray/Aco Pickup Pickup location: Not specified or see notes	Homerin, Charlena		#185238/M/Other/Rat Small/Adult/White/Black
05-26-2020 4	05-26-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185269/M/Cat/Dsh Aykroyd/Small/Kitten/White/Gray
05-26-2020 5	05-26-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185270/M/Cat/Dsh Belushi/Small/Kitten/Gray
05-27-2020 4	05-27-2020	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Lohnes, Pam		#185290/M/Dog/Pit Bull Medium/Adult/White/Brown
05-27-2020 3	05-27-2020	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Lohnes, Pam		#185288/F/Dog/Pit Bull Medium/Adult/Chocolate/White
05-27-2020 5	05-27-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185296/M/Cat/Dsh Large/Adult/Gray
05-27-2020 9	05-27-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Jim And Joy...	#185329/M/Smallfurry/Guinea Pig Meatball/Small/Adult/Black/White
05-27-2020 10	05-27-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Jim And Joy...	#185330/M/Smallfurry/Guinea Pig Reuben/Small/Adult/Tri/White

Tazewell County Animal Control

Record count on this entire report: 153

Run Date: 06-01-2020 01:10:21 PM by Tazewell County Animal Control

FAX: (309) 925- 3633

Case Intake Register 05-01-2020 to 05-31-2020

Group By Municipality
Order By Intake Date
Page Number: 10 of 15

Municipality: PEKIN						
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
05-28-2020 1	05-28-2020	Stray/Aco Pickup Pickup location: 180 Sapp, Pekin, IL 61554	Lohnes, Pam		#185339/U/Cat/Dsh Small/Adult/Black	8132
05-28-2020 8	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Chad Broomfield	#185355/M/Cat/Siamese Scott/Small/Kitten/Blue	
05-28-2020 9	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Chad Broomfield	#185356/M/Cat/Dsh Tuck Hillbilly/Medium/Adult/Orange/White	
05-28-2020 10	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Chad Broomfield	#185357/M/Cat/Dsh Buffington/Medium/Adult/Bufff/White	
05-28-2020 7	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Chad Broomfield	#185354/F/Cat/Siamese Charmin/Small/Kitten/Blue	
05-28-2020 11	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Chad Broomfield	#185358/F/Cat/Dsh Clementine/Medium/Adult/Orange/White	
05-28-2020 6	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Chad Broomfield	#185353/F/Cat/Siamese Cottonelle/Small/Kitten/Blue	
05-28-2020 2	05-28-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185348/F/Cat/Dsh Mary/Medium/Adult/Brown/Tabby	
05-28-2020 12	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Chad Broomfield	#185359/F/Cat/Dsh Patio/Medium/Adult/Tortoise Shell/Tabby	
05-28-2020 3	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes			#185349/F/Dog/Gsd Evelyn/Medium/Adult/Tan/Black	
05-28-2020 13	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Chad Broomfield	#185360/M/Cat/Dsh Virgil/Medium/Adult/Brown/Tabby	
05-28-2020 15	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Chad Broomfield	#185362/M/Cat/Dsh Sunkist/Medium/Adult/Orange	
05-28-2020 4	05-28-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#185350/M/Cat/Dsh Leo/Small/Kitten/White/Black	
05-28-2020 14	05-28-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Chad Broomfield	#185361/F/Cat/Dsh Tiki/Medium/Adult/Tortoise Shell/Tabby	
05-28-2020 17	05-28-2020	Stray/Aco Pickup Pickup location: 2315 Broadway St, Pekin, IL 61554	Homerin, Charlena		#185366/M/Dog/Labrador Retriever Jax/Large/Adult/Black	8142
05-29-2020 1	05-29-2020	Owner Surrender/Aco Pickup Pickup location: 1403 Chestnut St, Pekin, IL 61554	Harms, Jaymee		#185377/F/Dog/Pit Bull Lucy/Large/Brown	8129
05-30-2020 1	05-30-2020	Wildlife/Aco Pickup Pickup location: 1909 Sheridan Road, Pekin, IL 61554	Kautz, Chad		#185387/U/Other/Raccoon Small/Adult/Brown	8150
05-30-2020 2	05-30-2020	Wildlife/Aco Pickup Pickup location: 1909 Sheridan Road, Pekin, IL 61554	Kautz, Chad		#185388/U/Other/Raccoon Small/Adult/Brown	8150

Tazewell County Animal Control

Record count on this entire report: 153

Run Date: 06-01-2020 01:10:21 PM by Tazewell County Animal Control

FAX: (309) 925- 3633

Case Intake Register 05-01-2020 to 05-31-2020

Group By Municipality

Order By Intake Date

Page Number: 11 of 15

Municipality: PEKIN						
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
05-31-2020 1	05-31-2020	Wildlife/Aco Pickup Pickup location: 1909 Sheridan Road,	Kautz, Chad Pekin, IL 61554		#185391/U/Other/Raccoon Small/Baby/Brown	8150
05-31-2020 2	05-31-2020	Wildlife/Aco Pickup Pickup location: 1600 Vista Grande Drive,	Kautz, Chad Pekin, IL 61554		#185393/U/Other/Deer Small/Baby/Brown/White	8152
End of Group		Group count: 56				



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Receive and File Qualifications Submissions for Construction Engineering RFQ

DESCRIPTION:

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



QUALIFICATIONS FOR

Miscellaneous Phase 3 Construction Inspection & Oversight Engineering

City of Pekin Public Works & Engineering
Department

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Attachment: Farnsworth (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)



City of Pekin

Department of Public Works

Addendum #1

Dated: April 23, 2020

CITY OF PEKIN, IL
REQUEST FOR QUALIFICATIONS
MISCELLANEOUS PHASE 3
CONSTRUCTION INSPECTION AND OVERSIGHT

All prospective responders for the City of Pekin – Miscellaneous Phase 3 Construction Inspection and Oversight Engineering are directed to the following clarification to the advertised Request for Qualifications.

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

Multiple times were listed on various sources for the deadline for the RFQ. Requests for qualifications are due on **April 29th, 2020 at 4pm.**

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

Acknowledged by : 

Date: 4/23/2020

Attachment: Farnsworth (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

/ Letter of Interest





412 Court Street
Pekin, Illinois 61554
p 309.689.9888 f 309.689.9820

www.f-w.com

April 29, 2020

City of Pekin
Public Works & Engineering Department
111 S. Capitol Street
Pekin, IL 61554

RE: Request for Qualifications for Miscellaneous Phase 3 Construction Inspection and Oversight Engineering

Dear Members of the Selection Committee:

Farnsworth Group is pleased to submit the enclosed proposal to provide miscellaneous Phase 3 construction inspection and oversight engineering services for the City of Pekin Public Works & Engineering Department. Our team brings together a group of professionals who have extensive experience with construction engineering and observation from large federally-funded through smaller general funded municipal projects. We provide cost effective and quality services, offering value to the City of Pekin through our People, Passion, and Performance.

PEOPLE.

Quality Delivered on Schedule: The reason our project portfolio remains largely local to the Central Illinois area is because our clients, including numerous municipalities and transportation clients, return to us for services on a consistent basis. We understand the nuances of construction projects in Central Illinois and provide some of the highest quality services available.

Experience: We have provided construction engineering for several districts, cities, and municipalities. We understand what is required to coordinate the various aspects of a project during the bidding, construction, and closeout phases.

Multi-Discipline Leaders: Farnsworth Group offers an unparalleled combination of the pragmatic and the creative, with a practice that exists at the interface of business and design. We are able to collaborate seamlessly across all disciplines to ensure your construction project is completed successfully.

PASSION.

Collaboration: As a full-service firm, we thrive on collaboration. We enlist our client as an extension of our project team, ensuring their vision and goals are being met during every step of construction. We will take your mission and make it our own. Great communication is key to our continued success. We are most effective when we understand and share your vision and project goals.

PERFORMANCE.

The Client is Always Our First Priority: We care deeply about the City of Pekin's projects. Our dedicated construction engineering team will take ownership of each project ensuring it is constructed successfully. We are able to creatively solve problems in the field to overcome unforeseen conditions. Our performance on past projects and our references demonstrate our dedication, the wide range of services we provide, and the long-term relationships we have built with our clients while providing solid construction engineering services and ensuring projects are completed, documented, and closed out on time and on budget.

Thank you for considering Farnsworth Group for miscellaneous Phase 3 construction inspection and oversight engineering services. Our experience and commitment will ensure the City of Pekin's established goals are met.

Sincerely,
FARNSWORTH GROUP, INC.

Gary W. Davis
Principal

Justin L. Reeise, PE, LEED AP
Client Manager

Firm Information



Firm Information

COMPANY BACKGROUND & OVERVIEW

Farnsworth Group, Inc. traces its origins back to the 1890s, when its predecessor firms provided land surveying and drainage services in Central Illinois. Now, with offices in 24 cities throughout the country and nearly 500 employees, we have entered the 21st century as a multi-discipline leader in all facets of design and technical consulting.

Our talented and dedicated staff of engineers, architects, surveyors, scientists, technicians, and support personnel provides the full range of services in civil, environmental, transportation, mechanical, electrical, structural, and municipal engineering; architecture; landscape architecture; and surveying. Farnsworth Group brings decades of experience in the design of facility projects for municipalities and institutions throughout the region. Our clients have come to recognize us as their trusted advisor and an extension of their staff to work side-by-side developing solutions that best meet their needs. We've earned that reputation through our continuous commitment, dedication, and expertise founded upon our fundamental core of People, Passion, and Performance.

MULTI-DISCIPLINE FIRM

As a multi-discipline firm, Farnsworth Group offers a full-service A/E team to serve the City of Pekin on this important project. We provide all of the following services under one well-coordinated roof.

- Architecture
- Interior Design
- Landscape Architecture
- Mechanical Engineering
- Electrical Engineering
- Plumbing Engineering
- Structural Engineering
- Civil Engineering
- Land Development
- Land Surveying
- Transportation Engineering
- Building Commissioning/Quality Assurance
- Facility Condition Assessments & Capital Planning
- LEED® Consulting & Energy Services
- Water System Engineering
- Wastewater System Engineering
- Stormwater Management
- Energy Services
- GIS/Mapping
- Government Affairs
- Referendum Services
- Grant Assistance



Ranked #207 in 2019 among
the Top 500 Design Firms by
Engineering News Record



PRIMARY CONTACT PERSON

Farnsworth Group, Inc.	Justin L. Reeise, PE, LEED AP
412 Court Street	Client Manager
Pekin, IL 61554	309.696.7735 (c)
309.689.9888 (p)	jreeise@f-w.com
309.689.9820 (f)	www.f-w.com

In addition to our proposed Client Manager, Project Manager Joe Adams can also be reached at 309.689.9888 or jadams@f-w.com.

PREQUALIFICATION NUMBER

Farnsworth Group is SEFC prequalified for Special Services - Construction Inspection. Our 2019 IDOT Prequalification Letter can be found at the end of this section. Staff IDOT Documentation of Contract Quantities Certificate numbers can be found on the team resumes in section 4 of this document.

OFFICE LOCATIONS

On the following page you will find a map of Farnsworth Group's 24 office locations. We also have seven project offices including our location in Pekin, Illinois which will allow for a home office location within minutes of projects like Front Street or Court Street. With 11 Illinois offices and over 200 Central Illinois staff members, we are ready to serve as your trusted advisor for this important project.

DISTRIBUTION OF WORKLOAD

With a deep and qualified local staffing pool, Farnsworth Group will be able to dedicate the resources necessary to support the City's multiple construction projects. Our approach would be to consult with the City to kickoff any project to determine your requirements and assign a dedicated staff member or members to complete the work.

Farnsworth Group will provide services for this project from the Pekin office, drawing in additional local staff from our Peoria and Bloomington offices as needed. Farnsworth Group will maintain the same Client Manager and Project Manager throughout the duration of work to keep open communication and consistency with City staff. Having a local Pekin office and a full-service pool of qualified staff will allow us to meet all of the City's needs.



Farnsworth Group's downtown Pekin office located at 412 Court Street.



Ribbon cutting at Farnsworth Group's downtown Pekin office located at 412 Court Street.

Office Locations

ILLINOIS

BLOOMINGTON

2709 McGraw Drive
Bloomington, IL 61704
P/ 309.663.8435

CHAMPAIGN

2211 West Bradley Avenue
Champaign, IL 61821
P/ 217.352.7408

EFFINGHAM

400 West Jefferson, Suite A
Effingham, IL 62401
P/ 217.342.5668

FAIRVIEW HEIGHTS

391 Frank Scott Parkway, Suite 101
Fairview Heights, IL 62208
P/ 309.663.8436

JOLIET

1051 Essington, Suite 240
Joliet, IL 60435
P/ 815.744.6940

LISLE

1011 Warrenville Road, Suite 375
Lisle, IL 60532
P/ 630.296.5877

NORMAL

200 West College Avenue, Suite 301
Normal, IL 61761
P/ 309.663.8436

PEORIA

100 West Walnut Street, Suite 200
Peoria, IL 61602
P/ 309.689.9888

PONTIAC

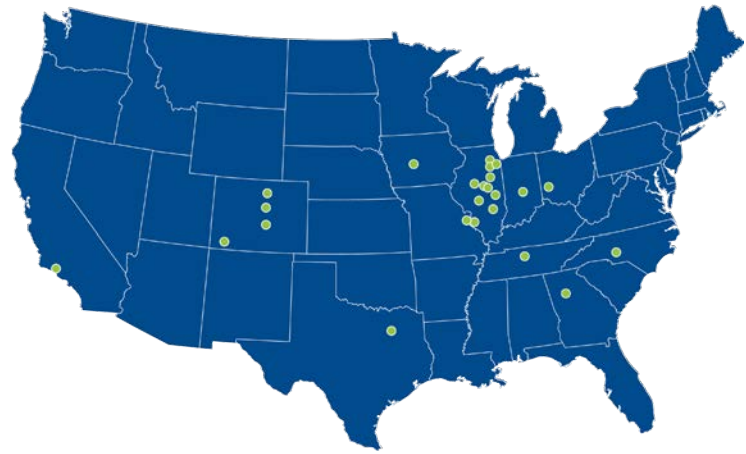
301 West Washington Street
Pontiac, IL 61764
P/ 815.844.5571

SPRINGFIELD

One NW Old State Capitol Plaza
Springfield, IL 62701
P/ 217.528.3661

TINLEY PARK

18311 North Creek Drive, Suite F
Tinley Park, IL 60477
P/ 708.326.4000



CALIFORNIA

LOS ANGELES

201 North Indian Hill Blvd., Suite 200
Claremont, CA 91711
P/ 909.480.4230

COLORADO

COLORADO SPRINGS

4755 Forge Road, Suite 150
Colorado Springs, CO 80907
P/ 719.590.9194

DENVER

5613 DTC Parkway, Suite 1100
Greenwood Village, CO 80111
P/ 303.692.8838

FORT COLLINS

1612 Specht Point Road, Suite 105
Fort Collins, CO 80525
P/ 970.484.7477

DURANGO

1099 Main Street, Unit 302
Durango, CO 81301
P/ 970.403.5822

GEORGIA

ATLANTA

100 Peachtree Street NW, Suite 1955
Atlanta, GA 30303
P/ 770.814.9041

INDIANA

INDIANAPOLIS

8910 Purdue Road, Suite 680
Indianapolis, IN 46268
P/ 317.664.8100

IOWA

DES MOINES

14225 University Avenue, Suite 110
Waukee, IA 50263
P/ 515.225.3469

MISSOURI

ST. LOUIS

20 Allen Avenue, Suite 200
St. Louis, MO 63119
P/ 314.962.7900

NORTH CAROLINA

CHARLOTTE

5960 Fairview Road
Charlotte, NC 28210
P/ 704.496.2600

OHIO

DAYTON

82 Remick Boulevard, Suite B
Springboro, OH 45066
P/ 937.802.0406

TENNESSEE

NASHVILLE

222 Second Avenue South, Suite 1700
Nashville, TN 37201
P/ 615.988.1768

TEXAS

DALLAS-FORT WORTH

2500 Legacy Drive, Suite 235
Frisco, TX 75034
P/ 469.605.2626

2019 IDOT Prequalification Letter

SEFC PREQUALIFICATIONS FOR FARNSWORTH GROUP, INC.

CATEGORY	STATUS
Special Studies - Traffic Studies	X
Location Design Studies - Reconstruction/Major Rehabilitation	X
Special Services - Sanitary	X
Special Studies - Lighting: Typical	X
Special Services - Architecture	X
Special Services - Mechanical	X
Special Services - Construction Inspection	X
Special Studies - Feasibility	X
Location Design Studies - Rehabilitation	X
Special Studies - Pump Stations	X
Special Services - Landscape Architecture	X
Highways - Freeways	X
Structures - Highway: Typical	X
Hydraulic Reports - Waterways: Typical	X
Highways - Roads and Streets	X
Special Services - Surveying	X
Special Studies - Traffic Signals	X
Location Design Studies - New Construction/Major Reconstruction	X
Special Studies - Location Drainage	X
Special Services - Electrical Engineering	X
Structures - Highway: Simple	X
Special Studies - Safety	X
Hydraulic Reports - Waterways: Complex	X

X	PREQUALIFIED
A	NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.
S	PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST

Attachment: Farnsworth (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

/ Evidence of Past Work



Orange Prairie Road Extension



The City of Peoria selected Farnsworth Group to provide Phase I, II, and III engineering and design services including right of way plats and acquisition services for the approximately 2.5-mile extension of Orange Prairie Road from US 150 (War Memorial Drive) to the intersection of IL 91 and Grange Hall Road (CH D-32).

The newly constructed extension provides a new four-lane principal arterial and reconstructed intersection at IL 91 and Grange Hall Road using sustainable planning and design features, pedestrian and bicycle facilities, and landscape utilizing native trees and plantings to fulfill Peoria's goal of designing and constructing a complete street that will bring growth and development by creating access to new lands,

as well as serving as the Gateway into northwest Peoria. Additionally, this extension will allow for an intersection with the planned Pioneer Parkway Extension which will provide additional access within the City's Growth Cell #3.

This project was completed on an extreme fast track schedule. As such, intense and significant coordination and communication was required with the City, Department of Transportation, County, permitting agencies, utilities, the public, and other project stakeholders to meet the project schedule.

LOCATION /
Peoria, IL

CLIENT /
City of Peoria

SCALE /
2.5 miles

COMPLETION /
2016

COST /
\$15 M

SERVICES /
Transportation

Landscape
Architecture

Surveying

Civil

Electrical

CLIENT REFERENCE /

Jane Gerdes, PE
Civil Engineer
Peoria Public Works Department
309.494.8800
jgerdes@peoriagov.org

Washington Street Reconstruction / TIGER II Warehouse District



Farnsworth Group provided Phase III construction engineering, documentation, and material testing services for the reconstruction and rehabilitation of over 1.8 miles of city streets within Peoria's Warehouse District. The project included arterial, collector, and local streets. Phase III Construction Engineering responsibilities included construction observation and documentation of storm sewer, drainage, and landscaping items.

This project utilized ICORS and followed Illinois Department of Transportation and Federal construction and documentation guidelines. Special care was taken in construction of sidewalk planter boxes that allowed for decorative plants, shrubs, and trees and also served to collect storm water runoff.

Two projects running adjacent and concurrent to one another required extensive contractor and subcontractor coordination. Plant material placement was scheduled to meet construction schedule as well as planting criteria.

This project transformed an area of older underutilized industrial type buildings into a walkable, inviting space primed for mixed use redevelopment.

RESULTS /

TRANSFORMED
AREA TO
WALKABLE
INVITING SPACE

LOCATION /
Peoria, IL

CLIENT /
City of Peoria

SCALE /
1.8 miles

COMPLETION /
2015

COST /
\$5.1 M

SERVICES /
Transportation

Landscape
Architecture

Civil

CLIENT REFERENCE /

Jane Gerdes, PE
Civil Engineer
Peoria Public Works Department
309.494.8800
jgerdes@peoriagov.org

Egyptian Trail Reconstruction



Phase I, Phase II and Phase III engineering services for the reconstruction of approximately 0.7 miles of the existing Egyptian Trail, which consists of turning a 2-lane rural cross section into a 3-lane urban cross section roadway.

Phase I project tasks completed thus far have included field topography, data collection, environmental clearance coordination, geometric alternative reviews, hydraulic study, traffic counts and analysis, roundabout intersection design, project development report, stormwater management report, and location drainage study. Phase I services have also included Client, Public Agency, and Design Team coordination; and Public Open House outreach to the community.

Phase II design to include preparation of construction plans, specifications and estimates for the proposed roadway, roundabout, lighting, landscaping, sidewalks, driveways, ROW services, and a storm sewer system that includes pipe storage and underground stormwater detention.

Phase III construction services to include daily on-site construction engineering, material testing, and IDOT documentation services to ensure the improvements are built in accordance with the plans and specifications.

LOCATION /
Monee, IL

CLIENT /
Village of Monee

SCALE /
0.7 miles

COMPLETION /
2016

COST /
\$3.2 M

CLIENT REFERENCE /
David 'DJ' Kruzel
Public Works Superintendent
Village of Monee
708.534.8306
dpw@villageofmonee.org

SERVICES /
Transportation
Traffic
Electrical
Surveying

Lincoln Downtown Streetscape Improvements



Farnsworth Group has been working with the City of Lincoln, Illinois in the implementation of Phase I streetscape improvements in the heart of their historic business district. Working closely with the City and the public, Farnsworth Group developed historically appropriate designs which enhance the pedestrian experience, accommodate vehicular needs, and reinforce the historic character of the community.

Streetscape improvements include new sidewalks with historic paver accent banding, ADA compliant handicap ramps, historically inspired light fixtures, storm sewer improvements, street tree plantings, and uniform site amenities. Additional phases of downtown redevelopment are currently

underway including evaluation of design alternatives and project locations within the City's Downtown Revitalization Plan.

RESULTS /

HISTORICALLY
INSPIRED
STREETSCAPE
IMPROVEMENTS

LOCATION /
Lincoln, IL

CLIENT /
City of Lincoln

SCALE /
2 blocks

COMPLETION /
2014

COST /
\$500,000

SERVICES /
Civil

Transportation
Landscape
Architecture
Electrical

CLIENT REFERENCE /

Walt Landers
Superintendent
City of Lincoln
217.732.4655
wlanders@lincolnil.gov

Peoria Alta-Radnor Roundabout



The Farnsworth Group team provided Phase III construction engineering, materials testing, documentation, and resident engineering services for the reconstruction of the Alta Lane and Radnor Road Intersection. The intersection improvement utilized a roundabout instead of a traditional intersection. Phase III construction engineering responsibilities included utility and public coordination, construction observation, and documentation

RESULTS /

COORDINATION &
COMMUNICATION
REQUIRED TO
MEET DEADLINE

of storm sewer, curb and gutter, PCC sidewalk, PCC pavement, HMA pavement, landscaping, and related construction operations.

The project utilized ICORS for material contract quantities and processing. The Illinois Department of Transportation federally funded construction service procedures were followed for the project. With winter on its way, the project required coordination and communication with the City of Peoria, Illinois Department of Transportation, the contractor, utilities, and nearby residents to successfully meet the project completion date.

LOCATION /
Peoria, IL

CLIENT /
City of Peoria

SCALE /
0.6 miles

COMPLETION /
December 2017

COST /
\$2.1 M

CLIENT REFERENCE /
Bill Lewis, PE
City Engineer
City of Peoria
309.494.8800
blewis@peoriagov.org

SERVICES /
Transportation
Surveying

University Street Reconstruction



The Farnsworth Group team provided Phase III construction engineering, documentation, and material testing services for the 1.1-mile reconstruction of University Street from Forrest Hill Avenue to Nebraska Avenue. The reconstructed minor arterial street provides access to residential and commercial facilities. Phase III construction engineering responsibilities included utility and public coordination, construction observation, and documentation

RESULTS /

HIGH TRAFFIC
VOLUME
REQUIRES STAGED
CONSTRUCTION

of storm sewer, curb and gutter, PCC sidewalk, PCC Driveway, HMA pavement, and related construction operations.

The project utilized ICORS and followed Illinois Department of Transportation MFT construction and documentation guidelines. High traffic volumes required staged construction under traffic and an expedited work schedule. With this rapid-paced project, coordination and communication with the City of Peoria, the contractor, utilities, traveling public, and adjacent residents, schools, and business owners was key to meeting the aggressive project completion date. The project was also split into two construction sections, requiring additional coordination between two prime contractors.

LOCATION /
Peoria, IL

CLIENT /
City of Peoria

SCALE /
1.1 miles

COMPLETION /
Spring 2016

COST /
\$5.1 M

SERVICES /
Transportation

Civil
Surveying

CLIENT REFERENCE /

Steve Letsky, PE
Civil Engineer
City of Peoria
309.494.8800
sletsky@peoriagov.org

Client References

Farnsworth Group is proud of the relationships we have established with numerous clients throughout the nation. We are equally proud of the engineering services that we have provided to these municipalities. We encourage you to call the following references we have included below.

CITY OF LINCOLN

Walt Landers

Street & Alley Superintendent

313 Limit Street

Lincoln, IL 62656

217.732.4655

wlanders@lincolnil.gov

CITY OF PEORIA

Bill Lewis, PE

City Engineer

3505 North Dries Lane

Peoria, IL 61604

309.494.8582

blewis@peoriagov.org

CITY OF HAVANA

Brenda Stadsholt

Mayor

227 West Main Street

Havana, IL 62644

309.543.6580

b.stadsholt@havana.gov

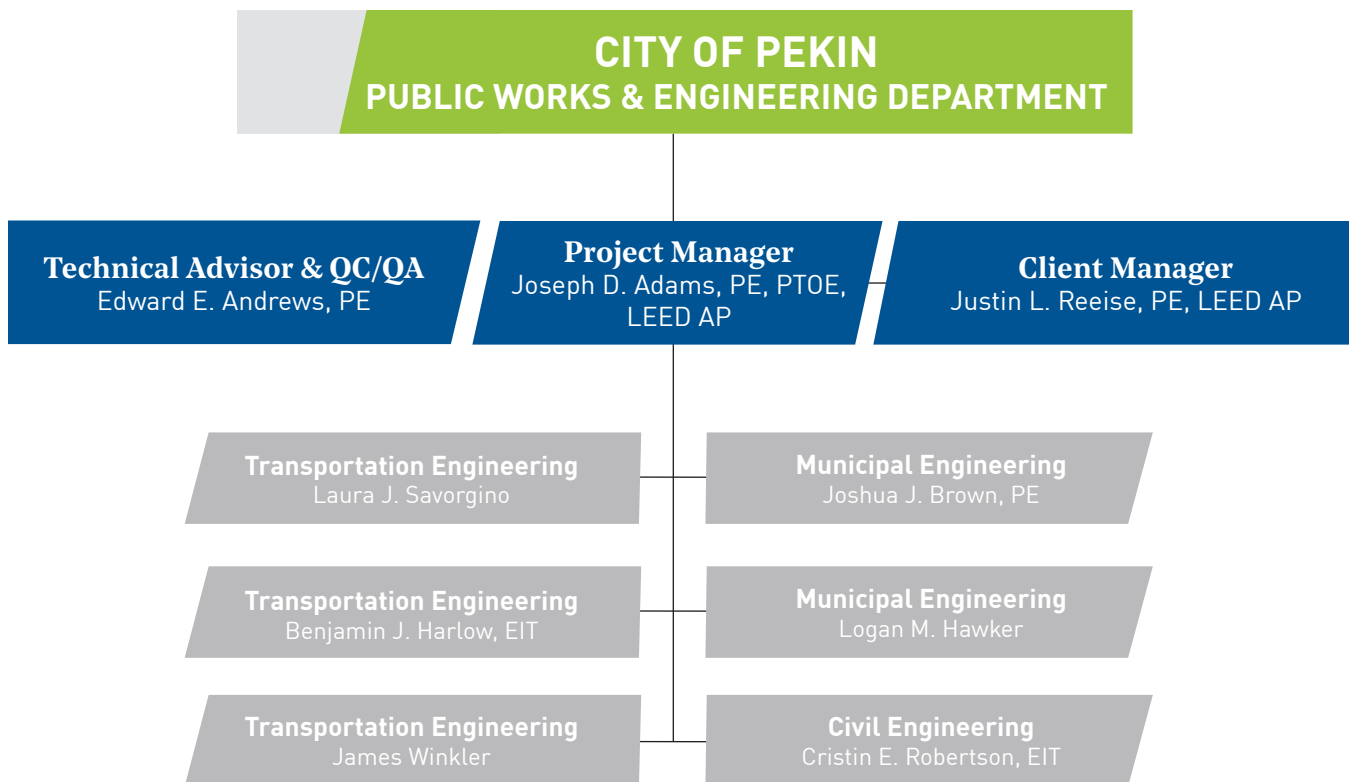
/ Qualifications of Personnel



Qualification of Personnel

Farnsworth Group is able to pull from our depth of local talent to create a team that fits the City's needs on this project. Our diversity in experience levels, from staff with over twenty years of construction engineering experience to younger more cost-effective staff, will be tailored to fit the project needs. In addition, our team can call upon our significant Central Illinois presence of staff not shown below to meet any requirements for this or other projects. The local presence in our team is shown with several members living in Pekin including the proposed Client Manager who lives less than five minutes from the project site. As part of a multi-disciplined firm, we can also quickly call upon staff with specialization in specific aspects of the project should questions arise involving surveying, structural engineering, or landscape architecture. Farnsworth Group proposes the following team members to serve the City of Pekin on this project. Resume information can be found on the pages that follow.

ORGANIZATIONAL CHART





Joseph D. Adams, PE, PTOE, LEED AP

PROJECT MANAGER

Mr. Adams is a Senior Transportation Engineer with more than seventeen years of experience in transportation systems, design, and construction. His responsibilities include client, agency, public, and utility coordination, report and study development, and final plan, specification, and estimate preparation, as well as construction engineering responsibilities. His projects include rehabilitation, reconstruction, and maintenance work for urban and rural intersections, streets, and highways.

EDUCATION /

B.S., Civil Engineering, University of Illinois at Urbana-Champaign

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois

Professional Traffic Operations Engineer

LEED Accredited Professional

INDUSTRY AFFILIATIONS /

American Society of Civil Engineers

Illinois Society of Professional Engineers

RECOGNITION /

2015 ASCE Central Illinois Section Engineer of the Year

IDOT CERTIFICATIONS /

Documentation of Contract Quantities - Certificate # 19-15156

HMA Level I and II

PCC Level I and II

Erosion and Sediment Control - Fundamentals and Inspection

Soils Field Testing and Inspection

ADA/PROWAG

District 4 CMMS Training

EXPERIENCE /

Orange Prairie Road Extension

Peoria, Illinois

Provided Phase III construction engineering services for project extending existing urban arterial 2.5 miles. State funded construction observation services included inspection, material testing, and documentation of new storm sewer, curb and gutter, portland cement concrete pavement, hot-mix asphalt pavement, concrete box culverts, sidewalk, and landscaping.

Village of Monee Egyptian Trail Reconstruction

Monee, Illinois

Resident Engineer for federally-funded reconstruction of 0.7 miles of an urban arterial roadway in the Village of Monee. Project included construction of a modern roundabout. Phase III services included inspection of earth excavation and embankment, storm sewer, curb and gutter, PCC sidewalk and driveways, HMA pavement, and related operations and associated federally-funded material testing and documentation.

Washington Street Reconstruction

Peoria, Illinois

Provided design services and managed construction observation subcontract for project reconstructing of multiple blocks of existing downtown urban arterial reconstruction utilizing new urbanism concepts. Services provided included material testing and observation of PCC curb and gutter and sidewalk and HMA pavement, and streetscape elements.

University Street Reconstruction

Peoria, Illinois

Managed construction engineering, documentation and material testing for rehabilitation of 1.1 miles of principal arterial street in the City of Peoria. Services provided included observation of storm sewer, curb and gutter, PCC sidewalk, PCC driveway, HMA pavement and related construction operations.



Justin L. Reeise, PE, LEED AP
CLIENT MANAGER

Mr. Reeise is a licensed Civil Engineer and Engineering Manager with over fifteen years of experience designing infrastructure improvements for municipalities and private clients. He has experience in all levels of project development from planning and design to construction observation, and project management. Justin has served as a resident engineer on large-scale construction projects and has acted as a liaison between municipalities, design engineers, and general contractors to provide value engineering and efficient resolution of construction issues. His design experience includes water treatment, water distribution systems, wastewater treatment, sanitary collection systems, municipal roadways, and stormwater projects.

EDUCATION /

B.S., Civil Engineering with
Environmental Concentration,
Bradley University

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois
LEED Accredited Professional

INDUSTRY AFFILIATIONS /

Pekin Chamber of Commerce
Leadership Academy

EXPERIENCE /

Lincoln Downtown Streetscape Improvement

Lincoln, Illinois

Engineering services for streetscape project consisting of new sidewalk, handicap ramps, lighting fixtures, and storm sewer along Pulaski Street in front of the Logan County Courthouse.

Illinois Department of Natural Resources Abandoned Mine Sites

Belleville, Illinois

Field Engineer for a reclamation project of four abandoned mine sites. Project included the removal and restoration of various abandoned mine facilities in both rural and urban settings. Construction oversight duties included construction quality assurance, written and photographic construction documentation, daily and weekly report completion, surveying services, and water sampling.

Wastewater Treatment Plant

Pekin, Illinois

Assisted in several projects at the wastewater treatment plant including flood evacuation plan preparation, automatic sampler

setup, and preparation of a CSO layout diagram. Additional responsibilities included research, preparation, drafting, and review of the plant's facility plan.

Long Term Control Plan

Pekin, Illinois

Assisted in the collection and analysis of data collected from the city's combined sewer overflow outfalls. Data were tabulated to create hydrographs and to create a mathematical model of CSO overflow volumes and durations.

Compost Facility

Pekin, Illinois

Prepared and submitted the IEPA permit application and required documentation for the development and operation of a new landscape compost facility. Duties included projected management, permit and documentation preparation, and conducting hydrogeologic study.

Bicycle Trail Extension Route Study

Pekin, Illinois

Engineer for a joint project between the City of Pekin and the Pekin Park District to evaluate feasibility and provide a Route Study for expanding the existing trail from Allentown Road to Veterans Drive in Pekin.



Edward E. Andrews, PE
TECHNICAL ADVISOR & QC/QA

Mr. Andrews is a licensed Civil Engineer with nearly thirty years of engineering experience in the planning, design, and construction of highway, water & sewer systems, and site development projects for federal, state, and municipal agencies and private sector clients. These projects require continual interface with various government agencies, often dealing with specific zoning and permitting issues. Ed has served as a resident engineer on large-scale construction projects and has acted as a liaison between municipalities, design engineers, and general contractors to provide value engineering and efficient resolution of construction issues.

EDUCATION /

M.S., Civil Engineering, Bradley University

B.S., Civil Engineering, University of Missouri-Rolla

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois

IDOT CERTIFICATIONS /

National Bridge Inspection Standards Program Manager

IDOT Waiver Valuation Certification for R.O.W. Acquisition

IDOT / NRC Nuclear Safety Officer Certification (Troxler Density Gauge)

IDOT Documentation Certification

IDOT CMMS / ICORS Certification

EXPERIENCE /

Riverfront Festival Park, City of Peoria

Peoria, Illinois

Project Engineer with responsibility for structural design and periodic site observation for 400 feet of 40' deep PZ 40 sheet pile retaining wall extension along the Illinois River at City's downtown riverfront Festival Park. Unique elements included the provision for ADA compliant access to the floating walkway using a combination of floating and bracketed ramps under varying river flood stage levels.

High Point Lane Reconstruction

East Peoria, Illinois

Project Engineer with responsibilities for construction plans and specifications for the rehabilitation of High Point Lane. Work included pavement design, geometrics, and utility re-locations and extensions. This project was slated for special assessment funding, as such only required permit coordination with Illinois Department of Transportation – District #4 (Peoria) for work along I-74.

Kern Road Extension

Washington, Illinois

Project Manager for the design for the extension of two miles of urban roadway for Kern Road from Hillcrest Drive to S. Cummings Lane in Washington, Illinois. Work items included the pavement design, geometrics, right of ways, and culvert crossing permitting. This project was initially slated for special assessment funding.

College Drive Reconstruction, Illinois Central College

East Peoria, Illinois

Project Engineer for two miles of resurfacing and CC&G replacement at the East Peoria campus. Responsible for plans, specifications, and construction administration activities during construction. This private roadway was configured for two lanes of one-way operation at 35mph, necessitating the consideration for deceleration / exit lanes into parking lot areas.



Laura J. Savorgino

TRANSPORTATION ENGINEERING

Ms. Savorgino has nearly 25 years experience in municipal street and road improvements. In her previous position as a Civil Engineer I with the City of Peoria, she worked on a variety of road improvement projects including combinations of earthwork, concrete pavement, asphalt milling and overlay, curb and guttering, medians, retaining walls, storm sewer systems, sidewalks, driveways, street lighting, traffic signals, landscaping, and other municipal road building challenges. Her experience includes simple projects, larger single phase projects, and multi-phase projects developed from single or multiple funding sources, including combined federal, state, and municipal sources.

EDUCATION /

B.S., Civil Engineering, Southern Illinois University

INDUSTRY AFFILIATIONS /

Illinois Public Service Institute

RECOGNITION /

2010 American Public Works Association Illinois Chapter Engineer of the Year

IDOT CERTIFICATIONS /

Documentation of Contract Quantities - Certificate # 19-16065

HMA Level I and II

PCC Level I and II

Soils Field Testing and Inspection

ADA/PROWAG

District 4 CMMS Training

EXPERIENCE /

Alta Lane-Radnor Road Intersection Reconstruction

Peoria, Illinois

Resident Engineer for Federally funded reconstruction of intersection and 0.6 miles of approaching principal arterial roadway in the City of Peoria. Project included construction of a modern roundabout. Services provided included observation of earth excavation and embankment, storm sewer, precast box culvert, curb and gutter, PCC sidewalk, PCC driveway, HMA pavement, and related construction operations.

Pennsylvania Avenue Reconstruction

Peoria, Illinois

Construction Engineer on Pennsylvania Avenue stage II, a \$1.3 M/MFT project that consisted of reconstruction of Pennsylvania Avenue, sidewalk and curb and gutter removal and replacement, pcc pavement over an aggregate base course, storm sewer improvements, proposed lighting, segmental concrete block retaining walls, and landscaping.

University Street Reconstruction

Peoria, Illinois

Construction Engineer for rehabilitation of 1.1 miles of principal arterial street in the City of Peoria. Services provided included observation of storm sewer, curb and gutter, PCC sidewalk, PCC driveway, HMA pavement and related construction operations.

TIGER II Warehouse District Improvements

Peoria, Illinois

Construction observation subconsultant for a \$9.8 M project that consisted of reconstruction of 22 blocks of existing downtown urban streets utilizing new urbanism concepts. Services provided included observation of storm sewer systems with multiple existing utility conflicts and ICORS documentation.

Peoria Sidewalk Participation Program

Peoria, Illinois

Provided Resident Construction Engineering Services including construction observation, materials testing, application processing, and documentation of quantities for the 2018 and 2019 Peoria Sidewalk Participation Program.



Benjamin J. Harlow, EIT

TRANSPORTATION ENGINEERING

Mr. Harlow is a Transportation Engineering Associate with six years of experience in materials testing, design, and construction. His responsibilities include project assistance, estimate preparation, and construction engineering.

EDUCATION /

B.S., Civil Engineering, Bradley University

REGISTRATION AND CERTIFICATIONS /

Professional Engineering Intern

INDUSTRY AFFILIATIONS /

American Society of Civil Engineers

IDOT CERTIFICATIONS /

Documentation of Contract Quantities - Certificate # 18-13406

HMA Level I

PCC Level I

District 4 CMMS Training

EXPERIENCE /

Alta Lane-Radnor Road Intersection Reconstruction

Peoria, Illinois

Provided construction observation, materials testing, and documentation of quantities for the construction of the federally-funded reconstruction of intersection and 0.6 miles of approaching principal arterial roadway in the City of Peoria. Project included construction of a modern roundabout.

City of Havana Various Projects

Havana, Illinois

Assisted with a variety of improvements for the City of Havana, Illinois. Tasks included drafting, design, and planning. An infiltration and inflow study was performed on several parts of the combined sewer system located in Havana, IL. A CSO Operation and Maintenance Plan was also developed for the City of Havana, IL.

Lincoln MFT Programs

Lincoln, Illinois

Resident Construction Engineer for the 2018 Lincoln Sidewalk Program. Performed construction observation, materials testing, and documentation

of quantities for a Scarification/Oil & Chip MFT project and a Mill/Overlay project on Logan Street in Lincoln, 2018. Final construction cost for these three projects funded by motor fuel tax funds was estimated to be \$500,000.

Farmer City MFT Programs

Farmer City, Illinois

Provided construction observation, materials testing, and documentation of contract quantities for a two-block mill and overlay project in downtown Farmer City in 2018. Final construction cost funded by motor fuel tax funds and estimated to be \$150,000.

Peoria Sidewalk Participation Program

Peoria, Illinois

Provided resident construction engineering services including construction observation, materials testing, application processing, and documentation of quantities for the 2018 Peoria Sidewalk Participation Program.



James Winkler

TRANSPORTATION ENGINEERING

Mr. Winkler has 25 years of experience in municipal construction projects requiring IDOT documentation and materials certification. His experience has made him proficient at cost estimating, quantity takeoffs, budgeting, construction inspection, construction layout, materials documentation, and documentation of contract quantities. Mr. Winkler has also assisted in the preparation of plans and specifications for municipal infrastructure improvements.

EDUCATION /

B.S., Construction Management,
Bradley University

IDOT CERTIFICATIONS /

Documentation of Contract
Quantities - Certificate # 19-15298

EXPERIENCE /

I-55 Reconstruction

Pontiac, Illinois

Served as Resident Construction Inspector for 10 miles of I-55 reconstruction outside Pontiac. Project duties included working daily with IDOT staff on inspection, material testing, and documentation of roadway items including HMA and PCC pavement and shoulders, box culverts, earthwork, traffic, and erosion control inspections.

University Street Reconstruction

Peoria, Illinois

Farnsworth Group was contracted by the City of Peoria to perform construction inspection duties along University Street from just north of Forrest Hill Drive to just south of War Memorial Drive in a high traffic and dense commercial corridor. The first project was all the asphalt resurfacing of this section of roadway, which had a cost of \$800,000. The second project was the new curb & gutters, sidewalks, reconstructed commercial access points onto University Street and traffic signal upgrades for a cost of \$2.35 M. As Senior Construction

Inspector, Mr. Winkler assisted the Project Resident Engineer on both projects, including inspection of and documentation of pay quantities, material testing and inspection, construction layout, weekly reports, field book entries, and other duties necessary to provide contractor compliance with the plans, specifications, and contract documents.

Veterans Parkway Improvements

Bloomington, Illinois

Senior Inspector working with IDOT providing construction engineering services for a patch, mill and overlay project involving structural improvements and joint repair on two structures: S.N. 057-0063 (Veterans Parkway over Route 51) and S.N. 057-0064 (Veterans Parkway over Norfolk Southern Railroad). Responsibilities included erosion control reports, IDR's, daily diary, traffic control reports, asphalt cores and random samples, QC concrete materials testing, and approval of all other construction materials incorporated into the project.



Joshua J. Brown, PE
MUNICIPAL ENGINEERING

Mr. Brown is an Engineer with 8 years of experience. He has experience in many levels of drafting including design and as-built drawings for a wide range of municipal projects. He also has experience in field inspection for a variety of projects including: water distribution systems, sanitary collection systems, and streetscape projects.

EDUCATION /

B.S., Civil Engineering, Bradley University

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois

IDOT CERTIFICATIONS /

Documentation of Contract
Quantities - Certificate # 18-13398

EXPERIENCE /

Lincoln Downtown Streetscape Improvement

Lincoln, Illinois

Engineer responsible for construction inspection on project for the City of Lincoln. Project consisted of new sidewalk, handicap ramps, lighting fixtures, and storm sewer along Pulaski Street in front of the Logan County Courthouse.

Havana Business Park Sidewalk ITEP Grant Application

Havana, Illinois

Responsible for composition of grant application and compilation of appendices for submission to IDOT. Project was awarded ITEP funding and is in planning stage.

City of Havana NPDES Permit Renewal

Havana, Illinois

Responsible for application for the renewal of NPDES for the client. Compilation of past data to ensure the client was following current permit. Prepared final submission to IEPA.

Village of Roanoke Well No. 8 Construction

Roanoke, Illinois

On-site Engineer for construction of well building and on site piping associated with the well. Answered questions from contractor and coordinated schedules to make sure project was completed in a timely manner.

Village of Roanoke Water Treatment Plant

Roanoke, Illinois

Responsible for construction observation of plant construction. Work included answering questions from contractor, communicating with various members responsible for the project design, and ensuring project was completed to plan.

Phase I Environmental Site Assessments

Various Locations

Assisted project lead with site visits and writing of various report sections that utilized provided site history information.



Logan M. Hawker

MUNICIPAL ENGINEERING

Mr. Hawker is currently an Engineering Associate in the Farnsworth Group Peoria Municipal Section. He has experience in drafting, preliminary design, and record drawings for a wide range of municipal projects. He also has experience in construction observation for a variety of projects including water distribution systems, sanitary collection systems, streetscape projects, and water and wastewater treatment facilities.

EDUCATION /

B.S., Civil Engineering, Southern Illinois University-Edwardsville

IDOT CERTIFICATIONS /

Documentation of Contract Quantities - *Delayed due to Shelter in Place Order*

EXPERIENCE /

City of Toulon Sidewalk Replacement

Toulon, Illinois

Survey of existing conditions and design of replacement sidewalk. Completion of bidding documentation and specifications.

City of Toulon NPDES Permit Renewal

Toulon, Illinois

Responsible for preparation of the required application documentation and form for the renewal of WWTP NPDES permit. Provided evaluation of past data to ensure the client was following current permit.

City of Wyoming Wastewater Treatment Plant Improvements

Wyoming, Illinois

Responsible for completion of documentation necessary for application to the IEPA SRF Loan Program for a \$1.6 M upgrade to the WWTP. Documentation includes a 5-year projection, new water ordinance, and current plant capacities and daily flow analysis.

Country Club Estates IEPA Permit

Kewanee, Illinois

Survey of existing conditions and design of site plan, necessary to apply for an IEPA construction permit for an emergency standby generator at the Water Treatment Plant.

City of El Paso Comprehensive Plan

El Paso, Illinois

Assisted with the preparation of condition assessment maps for the roads, sanitary sewers, storm sewers, and water mains for the city of El Paso.

City of El Paso Wastewater Treatment Plant Aerator Replacement

El Paso, Illinois

Assessment of current conditions as well as potential options for improvements. Preparation of bidding documentation and assistance with plan sheets.



Cristin E. Robertson, EIT

CIVIL ENGINEERING

Mrs. Robertson has over ten years of experience in site development engineering both at Farnsworth Group and while previously working for a municipal Engineering Department. Duties have included site design, permit coordination, construction observation, and stormwater modeling. She has a keen interest in sustainable design, hydrology, and hydraulic engineering.

EDUCATION /

M.S., Civil and Environmental Engineering, Bradley University

B.S., Geoscience, University of Iowa

REGISTRATION AND CERTIFICATIONS /

Professional Engineering Intern

INDUSTRY AFFILIATIONS /

Advancing Women in Engineering

IDOT CERTIFICATIONS /

Documentation of Contract Quantities - Certificate # 18-13421

EXPERIENCE /

Wood Sage Road Extension Peoria, Illinois

Construction Engineer for public roadway that is part of a multi-phase residential/commercial development in northwest Peoria. Oversaw site construction and permitting including inspection on public concrete road.

PHS Sidewalk Additions, Carl Sandburg College Galesburg, Illinois

Site Design Engineer on a concrete sidewalk plan for college campus sports facility. Responsibilities included specifications, layout, grading, ADA compliance, and construction observation.

Wynncrest Subdivision Peoria, Illinois

Construction Engineer for 110-acre multi-phase residential development in north Peoria, including 16-acre park area with lakes. Oversaw site construction and permitting including grading, erosion control, sanitary sewer, water main, storm sewer, and concrete roadway. Design Engineer on Wynncrest

Phase 7 including grading, erosion control, sanitary sewer, water main, storm sewer, and concrete roadway.

Sommer Place Subdivision Peoria, Illinois

Construction Engineer for multi-phase residential development in northwest Peoria. Oversaw site construction and permitting including grading, erosion control, sanitary sewer, water main, storm sewer, and concrete .

Stone Gate Subdivision Peoria, Illinois

Construction Engineer for 42-acre residential development in north Peoria. Oversaw site construction and permitting including grading, erosion control, sanitary sewer, water main, storm sewer, and concrete.

Asphalt Drive Replacement, Carl Sandburg College Galesburg, Illinois

Site Design Engineer on an asphalt roadway repair project on college campus. Responsibilities included specifications, layout, repair plan, ADA compliance, and construction observation.



S T A T E M E N T O F QUALIFICATIONS

MISCELLANEOUS PHASE 3
CONSTRUCTION INSPECTION
AND OVERSIGHT ENGINEERING

CITY OF PEKIN

Public Works & Engineering
Department
111 South Capitol Street
Pekin, IL 61554

Submitted via email to:
jaesker@ci.pekin.il.us

FUHRMANN ENGINEERING, INC.

206 Northeast Madison Avenue
Peoria, IL 61602
fuhrmann-eng.com

APRIL 29, 2020

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Firm Information

SECTION 1



Firm Information

Fuhrmann Engineering, Inc. (FEI) was founded in 2002 by Gina Fuhrmann, P.E. and Mike Curtis, PLS. The company is headquartered in Springfield, IL with Professional Engineers, Structural Engineers, Professional Land Surveyors and a dedicated support staff of highly trained technicians.

FEI is a certified Disadvantaged Business Enterprise (DBE) with the Illinois Department of Transportation (IDOT), the Indiana Department of Transportation (INDOT), the Missouri Department of Transportation (MoDOT), and the Kentucky Transportation Cabinet (KyTC) as well as a certified Women's Business Enterprise (WBE) with the City of Chicago.

FEI is licensed to perform professional engineering services in the states of Indiana, Illinois, Kentucky and Missouri as well as professional land surveying services in the state of Illinois.

Our mission is to provide timely, cost-effective, sustainable engineering solutions through long-term relationships.

PRIMARY CONTACT

Matt Smith, PE
309-713-3498
msmith@fuhrmann-eng.com

IDOT CONSTRUCTION INSPECTION PREQUALIFICATION NUMBER

15082 - Subcontractor #

SERVICES

Construction Engineering & Inspection
Construction Phase Services
Construction Management
Design
Mechanical & Electrical Engineering
Environmentally Sustainable Design
Planning
Program Management
Structural Engineering



OFFICE LOCATIONS

Project Office:
206 Northeast Madison Avenue
Peoria, IL 61602
Headquarters in Springfield, IL
Additional Offices in Savoy, Collinsville
and Mt. Zion, IL.



Letter of Interest

SECTION 2



April 29, 2020

Josie Esker, S.E., P.E.
City Engineer
City of Pekin
Public Works & Engineering Department
111 South Capitol Street
Pekin, IL 61554
Submitted via email to: jaesker@ci.pekin.il.us

**RE: Request for Qualifications
Miscellaneous Phase 3 Construction Inspection and Oversight Engineering**

Dear Ms. Esker,

We reviewed the City of Pekin's Request for Qualifications and understand that you are seeking the services of a qualified consultant to provide construction oversight and inspection services on an as-needed basis to ensure that on-going and future street, storm sewer, sanitary sewer and related maintenance and construction projects are completed in accordance with design plans and specifications.

Fuhrmann Engineering Inc. (FEI) has carefully prepared our Statement of Qualifications for your review, and ask that you strongly consider our team of experienced professionals to serve as a capable and qualified extension of the City's Public Works Department to support the successful completion of capital improvement projects over the course of the next three years.

FEI is a Illinois-based company with a local office in Peoria from which the majority of our team will be deployed. As demonstrated in both the project examples and resumes of our construction inspectors and resident engineers, our staff has the experience, certifications and technical expertise required for to provide construction inspection and oversight services for public infrastructure projects. We have received "Excellent" ratings from the Illinois Department of Transportation on past projects in the category of Construction Inspection, and encourage you to contact the project-specific references that we have included in our submittal as a testament to our ability to meet and exceed expectations for quality.

As the President and founder of FEI, I will provide overall leadership to ensure that our team, led by Matt Smith, PE, follows the best course of action on each assignment under this contract. I understand the importance of keeping the City of Pekin apprised of project status, as well as potential scope, schedule, or budget related concerns.

We trust that upon review of our qualifications, you will agree we have assembled a team that provides the best choice to serve your needs for this contract. We will work hard to earn your trust and deliver value for the City.

Respectfully submitted,

A handwritten signature in blue ink that reads 'Gina Marie Fuhrmann'.

FUHRMANN ENGINEERING, INC.

Gina Marie Fuhrmann, P.E.
President

Attachment: Fuhrmann (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)



Evidence of Past Work

SECTION 3

SERVICES PROVIDED

Quantity Documentation
Concrete Testing
Measurement of In Place Materials
Quality Assurance



Illinois Route 8

EAST PEORIA, IL | IDOT DISTRICT 4

REFERENCE

Ben Tellefson
Construction Field Engineer
IDOT District 5
309-573-8924

Provided Phase III construction observation services for the reconstruction of 2.24 kilometers of four-lane improvements to IL 8 from Sunrise Avenue to the Farm Creek Tributary in Peoria, Illinois. The project included pavement removal and replacement, curb and gutter, sidewalk and storm sewer installation and construction of drilled soldier pile retaining wall as well as other collateral work necessary to complete the project.

Phase III work observed and coordinated included sanitary and storm sewer videotaping, storm sewer construction, patching, cold milling, concrete paving, contraction joint layout, and striping.

Services consisted of the following tasks: quantity documentation, concrete testing, measurement of in place materials and quality assurance.

SERVICES PROVIDED

Quantity Documentation
Concrete Testing
Measurement of In Place Materials
Quality Assurance



White Heath Road

PIATT COUNTY | IDOT DISTRICT 5

REFERENCE

Ken Crawford
Construction Field Engineer
IDOT District 5
217-466-7246

Provided Phase III construction observation services for the milling, patching, and resurfacing and safety improvements of 15.23 miles of I-72 from Macon/Piatt County Line to White Heath Road near White Heath, IL in Piatt County, Illinois.

Provided all Phase III Resident Engineering services. Construction engineering included full IDOT contract and quantity documentation utilizing ICORS and all of the associated material field testing and material certifications.

Services consisted of the following tasks: quantity documentation, concrete testing, measurement of in place materials and quality assurance.

SERVICES PROVIDED

Survey
Engineering Design
Construction Inspection



Inverness Road Drainage Improvements

SPRINGFIELD, IL

CLIENT REFERENCE

Nathan Bottom, PE
City Engineer
City of Springfield
217-789-2255

Provided design and construction services for improvements to address significant settling/ponding following any rain event. The design featured a new roadway profile to allow positive drainage, storm sewer improvements, concrete curb and gutter, entrances, and a new Hot-mix Asphalt pavement. Care was taken to minimize the disruption to the neighborhood during construction.

Services consisted of the following tasks: surveying, engineering design and construction inspection.

SERVICES PROVIDED

Survey
Televising Existing Sewer
Report Preparation



Lightfoot Lane Sanitary Sewer Evaluation

SPRINGFIELD, IL

CLIENT REFERENCE

Greg Humphreys, PE
Director
Springfield Metro Sanitary District
217-528-0491

Provided surveying of existing sanitary sewer system for cleaning in both residential and wooded areas around Springfield's Capital Airport. In addition to survey, videos of the existing 8" sanitary sewer were recorded and evaluated to determine sewer conditions. A detailed report and televised results were prepared for the project.

Services consisted of the following tasks: surveying, televising existing sewer and preparing reports.

SERVICES PROVIDED

Quantity Documentation
Concrete Testing
Measurement of In Place Materials
Quality Assurance



Illinois Route 159

COLLINSVILLE, IL | IDOT DISTRICT 8

REFERENCE

Andy Dreier
Resident Engineer
IDOT District 8
618-309-3215

Provided construction inspection, supervision, engineering layout, material testing and record maintenance for the IL 159 widening project from just north of Morrison Avenue to Church Street in Collinsville, Illinois.

Phase III work observed and coordinated included sanitary and storm sewer videotaping, storm sewer construction, patching, cold milling, concrete paving, contraction joint layout, and striping.

Services consisted of the following tasks: quantity documentation, concrete testing, measurement of in place materials and quality assurance.

SERVICES PROVIDED

Quantity Documentation
Concrete Testing
Measurement of In Place Materials
Quality Assurance



Veterans Parkway and Interstates 55 and 74

MCLEAN COUNTY | IDOT DISTRICT 5

REFERENCE

Ken Crawford
Construction Field Engineer
IDOT District 5
217-466-7246

Provided Phase III construction observation services for the milling and resurfacing of 2.5 miles of I-74, 0.75 miles of I-55 and 1.0 mile of Veteran's Parkway around Bloomington, Illinois in McLean County Illinois. The project included resurfacing the ramps for the interchanges of U. S. 51 /I-74 and I-55/I-74/ Veteran's Parkway. The project also included bridge repairs to two structures; guard rail improvements; full depth concrete patching; and erosion control measures.

Provided all Phase III Resident Engineering services. Construction engineering included full IDOT contract and quantity documentation utilizing ICORS and all of the associated material field testing and material certifications.

Services consisted of the following tasks: quantity documentation, concrete testing, measurement of in place materials and quality assurance.

SERVICES PROVIDED

Quantity Documentation
 Concrete Testing
 Measurement of In Place Materials
 Quality Assurance



Structure Replacement Shipman Blacktop

MACOUPIN COUNTY | IDOT DISTRICT 6

REFERENCE

Gary Burdine
 Resident Engineer
 IDOT District 6
 217-836-1126

Provided Phase III construction observation services for a total structure replacement, milling and resurfacing of FAS Route 735 (Shipman Blacktop) over Coop Creek in Macoupin County Illinois.

Phase III work also included field testing of construction materials along with coordination and tracking of all required materials certifications.

Services consisted of the following tasks: quantity documentation, concrete testing, measurement of in place materials and quality assurance.

SERVICES PROVIDED

Survey
 Quantity Documentation
 QC/QA Quantities
 Design Changes
 Record Maintenance



Interstate 57 at Stuenkel Road

WILL COUNTY | IDOT DISTRICT 1

REFERENCE

Luca DeBellis
 Construction Engineering Manager
 Stantec
 847-980-3115

Provided Phase III surveying and construction inspection services for \$50 million removal and reconstruction of the Stuenkel Road overpass and improvements to I-57, near University Park, Illinois.

Services consisted of the following tasks: survey for construction layout and as-built quantity checking for earth excavation and embankment; and inspection of construction of storm sewers, aggregate sub-base and sub-grade, documentation of contract quantities, QC/QA quantities, design changes, and record maintenance per IDOT standards in accordance with the Resident Engineer's direction.

SERVICES PROVIDED

Public and Private Roadway Design
 Storm Sewer/Detention Facility Design
 Sanitary Sewer and Lift Station Design
 Water Main Layout and Design
 Construction Layout
 ADA Compliance with Developments.
 Construction Observation

Various Storm and Sanitary Sewer Projects Associated with Private Residential Developments

MULTIPLE LOCATIONS

CLIENT REFERENCE

Greg Sgro
 Benchmark Development Corporation
 217-789-1200

The Highlands Subdivision – Chatham, IL

The design of a 44-lot single family residential development. The development consisted of roadway, storm sewers and detention facilities, along with sanitary sewer and water main for the entire development. Construction observation and testing were provided.

CLIENT REFERENCE

Mike Niehaus
 Windsor Development
 217-793-4007

Cass County Homes – Virginia, IL

20 single family homes. 800 foot of roadway design, with storm sewers and detention facilities. Sanitary sewer and water main design.

Greene County Homes – Roodhouse and Greenfield, IL

47 single family and multi-family homes. 1,686 foot of roadway design, with storm sewers and detention facilities. Sanitary sewer and water main design.

Morgan County Homes – Jacksonville, IL

8 multi-family units, 23 units. 650 foot of roadway design, with storm sewers and detention facilities. Sanitary sewer and water main design.

Montgomery County Homes – Hillsboro, IL

52 single family and multi-family homes. 1,210 foot of roadway design, with storm sewers and detention facilities. Sanitary sewer and water main design with new sewer main to serve an undeveloped area of the project.

Schuyler County Homes – Rushville, IL

24 single family homes. 580 foot of roadway design, with storm sewers and detention facilities. Sanitary sewer and water main design.





Qualifications of Personnel

SECTION 4

Charles Eades

CONSTRUCTION INSPECTOR III



IDOT Didistrict 6 - FAU 8012 - Illinois DOT (Wabash Avenue), Springfield, IL

On-site construction technician for project involving widening and resurfacing from an existing three lane configuration including bi-directional turn lane to five lanes including bi-directional turn lane. Additional work included a new extension on Bunker Hill to connect to Ash Grove Drive, extension of Hollis Drive to connect to Stadium Drive, and reconstruction and widening of approximately 780' of Archer Elevator Road. Major work items include earthwork, storm sewer, curb and gutter, medians, sidewalk, entrances, intersections, traffic signals, lighting, retaining walls, guardrail, drainage structures, and other related items.

ACNHPP-0407(005) IDOT Route FAP-407 Contract No. 68B44 McDonough County

On-site construction technician performing construction documentation on work items including temp seeding, pavement elevation verification, pavement underdrains, depth checks, erosion control, earth work, curb and gutter, slope walls, paved ditches, headwalls, drainage structures, lighting, guardrails, striping, aggregate shoulders, aggregate base course, pre-cast inlets, concrete storm sewers, and other related items. Assist the R.E. with final documentation of all field files and as built plans.

IDOT District 5, Milling and Resurfacing on I-74 From Bloomington, IL to Carlock, IL

Assistant Resident Engineer performing inspection and documentation to a nine mile section of I-74. This project involved the upgrading of existing crash walls and traffic attenuators, the replacement of guardrail, and the milling and asphalt overlay of that section. Resident Engineer duties included preparing and reviewing Inspector Daily Reports and coordinating contractor activities with available staff. (FEI 08-325)

High Speed Rail (HSR) Corridor From Pontiac, IL to Dwight, IL, Sub to Milford

Resident Engineer of testing, scheduling, and performing materials testing for the High Speed Rail Corridor. Resident Engineer duties included developing the required forms and documentation for the testing of concrete, soils and aggregate. This project included the testing of soil base and sub-ballast, as well as structural concrete for the bridges on this section. (FEI #12-547)

IDOT District 5, Construction Engineering, I-55 From Lexington, IL to Chenoa, IL

Project Manager performing inspection and documentation to a 9 mile section of I-55. This project involved the upgrading of existing crash walls and traffic attenuators and the replacement of guardrail. Resident Engineer duties included preparing and reviewing Inspector Daily Reports and coordinating contractor activities with available staff.

Mr. Eades has over 20 years of civil and environmental engineering experience. He has worked on both IDOT and private construction inspection/observation projects. Mr. Eades has extensive experience with construction layout, including horizontal and vertical control utilizing state of the art total station equipment.

EDUCATION AND CERTIFICATIONS

A.S. Architectural Drafting and Computer Aided Drafting, Lincoln Land Community College

Documentation of Contract Quantities – IDOT Doc Cert#19-15310

Nuclear Gauge Training Course for operations of Troxler Nuclear Density Gauges. 1987-2002

Hazardous Waste Operations and Emergency Response 40-Hour Health and Safety – Training Program and 8-Hour Update Course

Charles Eades

CONTINUED



Performed field sampling and surveying of waste disposal sites in Illinois. Participated in geographical surveys from locating underground storage tanks to defining subsurface geology. Served as head chainman on survey crews for location surveys, topographic surveys, property surveys, design surveys, sounding surveys layout surveys and established ground control for aerial mapping projects.

Field sampling of leachate, waste, soil, surface water and groundwater at numerous hazardous waste sites throughout Illinois, including, two Superfund Sites in Olney and Greenup, IL.

Field Surveys for topography, horizontal ground control and vertical control on hazardous waste sites in Illinois.

Baseline surveys and monitoring well locations for Phase I and II site investigation for former gas plant in Taylorville, IL.

Crew Chief for topographic horizontal and vertical control plan investigation at 3 Central Illinois hazardous waste sites; Supervised technical drafting on spill prevention control and countermeasure plans for over 400 AT&T sites in 35 States.

Performed sounding survey and sludge sampling on several wastewater treatment ponds in Northern Illinois.

Drilling supervision, soil sampling, monitor well installation, development, and groundwater sampling at Air Force Bases in Kansas and Illinois, under the Installation Restoration Program.

Geophysical surveying and mapping at Air Force Bases in Kansas, Wisconsin, and Illinois, under the Installation Restoration Program.

Supervised underground storage tank removals, and tank abandonment's, soil remediation, including, documentation and closure sampling under quality assurance requirements in Maryland, Pennsylvania, Colorado, North Dakota, Iowa, Virginia, Washington D.C., Illinois and Texas.

Supervision and documentation of underground tank integrity testing in Ohio, Maryland, New Mexico, and Pennsylvania.

Monitor well developing, sampling and documentation for the Illinois Department of Nuclear Safety's Low-Level Nuclear Waste Disposal Facility site location project.

Dennis Hostetter, PE

RESIDENT ENGINEER



City of Mattoon

Resident Engineer for the construction of plant improvements that included the construction of a 3 million gallon holding basin. Duties included documentation of quantities and construction activities, attend project and council meetings as required. Resident Engineer for the separation of combined sewers at various locations, construction of three helical bends. Duties included documentation of quantities and construction activities, attend project and council meetings as required. Design sewer, force mains, and lift stations for housing developments. Duties included sizing gravity sewers for present and future flow. Determine location and size of proposed lift stations if required.

City of Windsor

Resident Engineer for the construction of a new two lagoon treatment plant. Duties included Inspection and documentation of construction activities, negotiated change orders, attend project and council meetings as required. Write and assemble the operations and maintenance manual. Inspect and report on the condition of the treatment plant with the intention of obtaining a chlorine exemption for the plant discharge.

Village of Rossville

Inspect and report on the condition of the existing treatment plant. Design renovation of existing lagoon aeration system. Inflow and infiltration study for existing sewer system. This included obtaining information for illegal connections by way of a smoke study on all sewer branches. Design sewer, force mains, and lift stations for housing developments. Duties included sizing gravity sewers for present and future flow. Determine location and size of proposed lift stations if required.

IDOT District 5, Milling and Resurfacing on I-74 From Bloomington, IL to Carlock, IL

Assistant Resident Engineer performing inspection and documentation to a nine mile section of I-74. This project involved the upgrading of existing crash walls and traffic attenuators, the replacement of guardrail, and the milling and asphalt overlay of that section. Resident Engineer duties included preparing and reviewing Inspector Daily Reports and coordinating contractor activities with available staff. (FEI 08-325)

High Speed Rail (HSR) Corridor From Pontiac, IL to Dwight, IL, Sub to Milford

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Mr. Hostetter is a very experienced Resident Engineer with over 20 years of experience on a variety of projects with varied complexity. Additionally, he has more than 30 years of Civil Engineering experience in coordination, planning, design, and construction management on numerous roadway projects and construction projects for ISTHA, IDOT, CDB, Local Municipalities, and the Private Sector.

EDUCATION AND CERTIFICATIONS

B.S. Civil Engineering, University of Illinois at Urbana-Champaign

A.S. Pre-Engineering, Lake Land College

Professional Engineer: Illinois: 062-047252, 1992

Bituminous Concrete Technician, Level I

Bituminous Concrete Technician, Level II

Bridge Construction Inspection

Documentation of Contract Quantities certificate #16-11458

Mixture Aggregate Technician Course

PCC Level I Technician

ACI Concrete Field Testing

E-Railsafe

Roadway Safety Contractor Orientation

Road Worker Protection – Roadway Education

Hazardous Materials First Responder / Operations Course



IDOT District 5, Construction Engineering, I-55 From Lexington, IL to Chenoa, IL

Project Manager performing inspection and documentation to a 9 mile section of I-55. This project involved the upgrading of existing crash walls and traffic attenuators and the replacement of guardrail. Resident Engineer duties included preparing and reviewing Inspector Daily Reports and coordinating contractor activities with available staff.

Motor Fuel Tax (MFT) Projects

Providing project design, planning and management for various municipalities. These projects included the milling and application of oil and chip (A-1, A-2 & A-3). As well as street, sidewalk and intersection reconstruction, coordination with the appropriate IDOT District Bureau of Local Roads.

IDOT District 5, Construction Engineering for IL Route 49 Bridge Over Sangamon River, Mahomet, IL & IL 150 Over Norfolk-Southern Railroad, Mansfield, IL

Project Manager providing materials testing, project documentation, and resident engineer duties for two bridge projects. A staged construction of a bridge over the Sangamon River on IL 49. The second location was a demolition and replacement of IL 150 over the Norfolk-Southern Railroad. These projects involved the scheduling and testing of concrete, aggregate and asphalt, and the documentation of the installation of piling.

IDOT District 9, Construction Engineering, I-64, White County, IL

Project Manager providing materials testing and documentation for the patching, milling, and paving of approximately 7.9 miles of Interstate 64. This project involved the rehabilitation of three bridges on this section which included removal of the existing pavement, partial depth patching, installation of new waterproof membrane system and surface, as well as the removal and replacement of the bridge bearings.

Regan Memorial Tollway (I-88) From US 52 to Midway Road, Rochelle, IL

Project manager providing material documentation on 12 miles of the Regan Memorial Tollway. This project included milling and resurfacing, rehabilitation of six bridges over the tollway. The rehabilitation included one structure with total deck replacement. This included the removal of the cast in place concrete deck, removal of the precast 2" pre-stressed deck, parapet wall. The existing precast concrete beams were inspected for cracks and failure then reused as is to place the new 7-1/2" cast in place deck with reinforcement. The project included the milling and resurfacing on the 12 miles, some sections were required to be reconstructed with PCC base in areas and the rehabilitation of signage and lighting. The project included the regrading of median and right of way for the entire length of 12 miles and updating the drainage structures and underdrains. (FEI #14-804)

I-90 Roadway and Bridge Reconstruction, Jane Addams Memorial Tollway From M.P. 17.4 (I-39) to M.P. 56.1 (Illinois Route 25), Kane and McHenry Counties, IL

Assistant Resident Engineer for Phase III Construction and Surveying. Phase III engineering services for the construction contracts for roadway and bridge reconstruction and widening. This project was part of the entire project, for the limits between Anthony Road (M.P. 33.3) and Illinois Route 47 (M.P. 46.3). Work included performing on-site inspection, reviewing layout of contract including design changes, preparing records, and maintaining documentation. Contract number: I-12-4050. (FEI #12-581)

Michael Grove

ENGINEERING TECHNICIAN / CONSTRUCTION OBSERVER II



IDOT – District 6 – IL 185 McDavid & Bayou Creek Replacement

Construction inspection on contract 72D08 for two bridge replacements. Measured quantities for submittal on IDR's. Performed calculations to confirm submitted agree plan quantity forms. Tested concrete, bolts, shear studs, rebar, etc. for adherence to IDOT specifications. Coordinated construction efforts between contractors and resident engineer. Completed daily traffic control and diary reports. Checked elevations using survey equipment. (FEI #14-744)

IDOT – District 6 I-55 Night Patching

Construction inspection on contract 72J26 for approximately 40 miles of concrete patching on the North bound lanes. Measured patches for adherence to plan quantities. Created field book for documentation on IDR's. Tested concrete for adherence to IDOT specifications. Daily traffic control inspections and diary reports. Between contractors and R.E. Daily traffic control inspections and reports. Weekly erosion control inspections and reports.

IDOT – District 5 – US 136 Kickapoo Creek Replacement

Construction inspection on contract 70552 for bridge replacement. Measured quantities for submittal on IDR's. Performed calculations to confirm submitted agreed plan quantity forms. Tested concrete, bolts, shear studs, rebar, etc. for adherence to IDOT specifications. Coordinated construction efforts.

IDOT – District 5 – I-74 at Mahomet, IL

Construction inspection on contract 70889 for traffic signal installation. Measured cable runs for quantity calculations. Submitted IDR's for quantities installed and inspected. Collected samples for materials inspection reports. Tested concrete for adherence to IDOT specifications. Completed daily traffic control inspections and reports.

IDOT – District 5 – University Ave and Prospect Avenue, Champaign, IL

Construction inspection on contract 70879 for traffic signal modernization. Coordinated between contractor and R.E. for on-site construction conflicts as they arose. Measured cable runs for quantity calculations. Submitted IDR's for quantities installed and inspected. Collected samples for materials inspection reports. Tested concrete for adherence to IDOT specifications. Daily traffic control inspections and reports.

IDOT – District 5 – I-57/I-74 at Champaign, IL

Construction inspection on contract 70916 for interchange concrete ramp patching project. Measured patches for adherence to plan quantities, created patching sheets for documentation on IDR's. Tested concrete for adherence to IDOT specifications. Daily traffic control inspections and reports.



Mr. Grove has 18 years of Civil Engineering experience in IDOT construction inspection/observation, QA material testing, IDOT documentation, traffic control inspection, construction layout, topographic surveys, property research, GPS survey, construction staking, and CAD drafting as a Construction Inspector/ Engineering Technician. Mr. Grove has assisted resident engineers in various IDOT construction projects.

EDUCATION AND CERTIFICATIONS

A.S. Construction Design Management:
Land Surveying, Lincoln Land
Community College

Documentation of Contract Quantities –
IDOT Doc Cert #18-13581

Enclosed Space Training

PCC 1/IDOT/ACI Certification

**IDOT – District 5 – I-57 and I-74 Patching in Champaign and Vermilion Counties**

Construction inspection on contract 70940 for 36 mile interstate concrete patching project. Measured patches for adherence to plan quantities, created patching sheets for documentation on IDR's. Tested concrete for adherence to IDOT specifications. Daily traffic control inspections and reports.

IDOT – District 5 – US-51 in DeWitt and McLean Counties

Construction inspection on contract 70816 for 32 mile interstate concrete patching project. Measured patches for adherence to plan quantities, created patching sheets for documentation on IDR's. Tested concrete for adherence to IDOT specifications. Daily traffic control inspections and reports. (FEI # 10-419)

Mark Summers

LAND SURVEYOR / CONSTRUCTION OBSERVER III



IDOT District 5 – I-57 and IL Route 130, Champaign and Douglas Counties, IL

On-site Construction Technician who oversaw patching, for asphalt and concrete, milling and resurfacing of 12 miles (48 lane miles) of IL 57, both Northbound and Southbound between Tuscola and Pesotum, IL. Mr. Summers also oversaw resurfacing of 9 miles of Illinois Route 130 from Villa Grove to Philo, as well as 1000 feet of guardrail removal and replacement. Mr. Summers also performed necessary measurements and calculations, as well as all necessary paperwork for payment of all pay items. Mr. Summers also acted in a supervisory position to several technicians, including 4 IDOT Summer Interns.

Resurfacing of 12 Miles (48 Lane Miles) of I-57, Both Northbound and Southbound Between Tuscola and Pesotum, IL

Oversaw resurfacing of 9 miles of Illinois Route 130 from Villa Grove to Philo, as well as 1000 feet of guardrail removal and replacement. Performed necessary measurements and calculations, as well as all necessary paperwork for payment of all pay items. Acted in a supervisory position to several technicians, including 4 IDOT Summer Interns.

IDOT, District 6

Construction Inspection on various roadway projects in Lincoln, Mt. Pulaski, Mason City and Taylorville, Illinois.

CDB - Illinois State Fairgrounds, 8th Street Reconstruction Project, Springfield, IL

Construction Layout and Inspection on CDB Job along 8th Street Road just in front of the Illinois Department of Natural Resources Headquarters. Reconstruction improved drainage along the roadway, which is a major traffic lane into and through the Fairgrounds property.

I-90 Roadway and Bridge Reconstruction, Jane Addams Memorial Tollway, M.P. 17.4 (I-39) to M.P. 56.1 (IL 25)

Phase III Construction and Surveying. Phase III engineering services for the construction contracts for roadway and bridge reconstruction and widening on the Jane Addams Memorial Tollway between M.P. 17.4 (I-39) to M.P. 56.1 (IL 25). This project is for the limits between Anthony Road (M.P. 33.3) and IL 47 (M.P. 46.3) in Kane and McHenry Counties in Illinois. Work included surveying pre and post-earthwork for Quantities, performing on-site inspection, reviewing layout of contract including design changes, preparing records, and maintaining documentation. Contract number: I-12-4050.

IDOT - Chicago to St. Louis (CHISL) High Speed Rail Project

Phase III Construction Inspection for the improvement of the Chicago to St. Louis (CHISL) High Speed Rail (HSR) project. Work included TRT completion of all surface and crossing work. Completed building panels in Pontiac, Illinois. Verified switch serial numbers and locations. Built track panels in Normal and Dwight, Illinois, and installed track panels in Pontiac, Illinois.

Mr. Summers has over 19 years of land surveying, engineering technician, and construction observation experience. He has completed detailed construction layouts, engineering surveys, preliminary engineering surveys, and construction inspections. He has performed surveying necessary for establishing right-of-way and right-of-way acquisitions.

EDUCATION AND CERTIFICATIONS

B.S. Business Management, Robert Morris College

A.S. CADD Drafting, Robert Morris College

A.S. Landscaping-Horticulture, Lincoln Land Community College

IDOT Documentation of Contract Quantities – Cert # 17-12450

IDOT I.C.O.R.S. Training

E-RailSafe, # 074584908209

Roadway Safety Contractor Orientation

Road Worker Protection – Railroad Education

PCC Level 1

ACI Concrete Field Testing Technician – Grade 1, Cert # 01255758

Dale Rasmussen, PE, PLS

RESIDENT ENGINEER



Illinois Route 8 (Washington Street) from Oakwood Road to east of Sunrise Avenue in East Peoria, IL. IDOT District 4, Tazewell County

As a Project Engineer, Mr. Rasmussen oversaw the milling, resurfacing, curb and gutter, sidewalk, storm sewers, retaining wall and other work of 2.24 kilometers of four-lane improvements on IL Route 8 (Washington Street) from Oakwood Road to east of Sunrise Avenue in East Peoria, IL. The project included pavement removal and replacement, curb and gutter, sidewalk and storm sewer installation and construction of drilled soldier pile retaining wall and other collateral work necessary to complete the project. Services included quantity documentation, concrete testing, soil testing, measurement of in-place materials and compliance with plans and specifications.

I-72, from Macon/Piatt County Line to White Heath Road near White Heath, IL. IDOT District 5, Piatt County

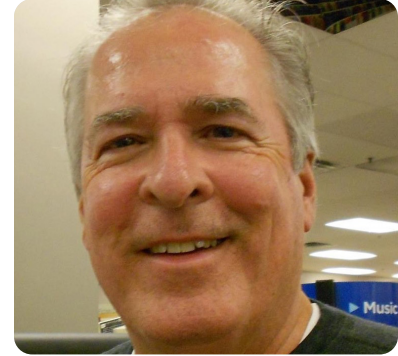
As a Project Engineer, Mr. Rasmussen oversaw the structure improvements for milling, patching, resurfacing and safety improvements of 15.23 miles of I-72 from Macon/Piatt County Line to White Heath Road near White Heath, IL. In Piatt County, Illinois. The structure improvements included: partial and full depth deck patching; replacing deck drains; replacement of abutment bearings; HMA surface removal, hydro-scarification of existing deck and microsilica concrete overlay; median pier crash-wall extension; and replacement of existing joint sealer. Services included quantity documentation, concrete testing, measurement of in-place materials and compliance with plans and specifications.

U. S. Route 150 (University Ave) from Wright Street to east of Race Street in Urbana, IL. IDOT District 5, Champaign County

As Lead Engineer, Mr. Rasmussen oversaw the patching, milling and resurfacing of 1.13 miles of U. S. Route 150/45 (University Avenue) from Wright Street to east of Race Street in Urbana, IL. in Champaign County Illinois. Due to high traffic volume, all work was completed from 8:00p to 6:00a. The project included full-depth pavement patching; milling and resurfacing; and incidental hot-mix asphalt surfacing on nineteen (19) side street returns and various entrances. The project also included manhole, water valve and gas valve adjustments; thermoplastic pavement markings; raised reflective pavement marker replacement; and detector loop installation. Services included quantity documentation, concrete testing, measurement of in-place materials and compliance with plans and specifications.

Illinois Route 16, from Kansas, IL to Paris, IL. IDOT District 5, Edgar County

As a Project Engineer, Mr. Rasmussen oversaw the milling and resurfacing of 14.53 miles of Route 16 from the Coles /Edgar county line near Kansas to Illinois Route 133 at Paris in Edgar



Mr. Rasmussen is a very experienced Resident Engineer with over 30 years of experience. His areas of expertise include construction observation, the planning and design of transportation projects, land surveying and municipal engineering.

EDUCATION AND CERTIFICATIONS

MBA, University of Illinois at Springfield

BSCE, University of Illinois, Champaign

Professional Engineer, Illinois, 62-37929

Land Surveyor, Illinois, 35-2531

Documentation of Contract Quantities
Certificate Number: 10-0470

PCC Level 1 Technician

ACI Concrete Field Testing Technician-
Grade 1

NIMS Levels 100, 200, 700, 800
Emergency Response Training

NHI 10-day Safety Inspection of In-
Service Bridges



County Illinois. The project included patching the existing pavement, replacing pavement markings, and replacing raised reflective pavement markings. Services included quantity documentation, measurement of in-place materials and compliance with plans and specifications.

I-74, I-55, Veteran's Parkway in Bloomington, IL. IDOT District 5, McLean County

As a Project Engineer, Mr. Rasmussen oversaw the milling and resurfacing of 2.5 miles of I-74, ¾ miles of I-55 and 1 mile of Veteran's Parkway around Bloomington, Illinois in McLean County Illinois. The project included resurfacing the ramps for the interchanges of U. S. 51 /I-74 and I-55/I-74/Veteran's Parkway. The project also included bridge repairs to two structures; guard rail improvements; full depth concrete patching; and erosion control measures. Services included quantity documentation, concrete testing, measurement of in-place materials and compliance with plans and specifications.

I-74, from Carlock, IL to Bloomington, IL. IDOT District 5, McLean County

As a Project Engineer, Mr. Rasmussen oversaw the milling and resurfacing of 8.35 miles of I-74 from Carlock to Bloomington, Illinois in McLean County Illinois. The project included resurfacing the ramps for the interchange of U. S. 150 with I-74. The project also included safety improvements; guard rail improvements; full depth concrete patching; and erosion control measures. Services included quantity documentation, concrete testing, measurement of in-place materials and compliance with plans and specifications.

IL. Route 147 from IL. Rte. 146 to IL. Rte. 145, IDOT District 9, Johnson and Pope County

As a Project Engineer, Mr. Rasmussen oversaw the milling, widening and resurfacing of 12 miles of Illinois Route 147 from Illinois Route 146 to Illinois Route 145 in Johnson and Pope Counties, Illinois. The project also included culvert replacements, safety improvements, and erosion control measures. Services included quantity documentation, measurement of in-place materials and compliance with plans and specifications.

Construction Engineering, Edgar County

As the County Engineer, Mr. Rasmussen oversaw the construction of 14 bridges and culverts on the county and township system. Projects ranged from single span three sided bridge structures to three span precast, prestressed concrete deck beam bridges. Other projects included rebuilding a village storm sewer system and a 2.5 mile county highway road project. Mr. Rasmussen was also responsible for the annual seal coat operations for 150 miles of county highway and 880 miles of township highway.

Emergency Bridge Beam Repair, US 150 Bridge over BNSF Railroad, Knox County

As a Project Engineer, Mr. Rasmussen supervised the removal and replacement of ten precast, prestressed deck beams on the US 150 Bridge over the BNSF Railroad outside Galesburg, Illinois. Services included documentation of quantities utilizing the ICORS system, The estimated construction cost was \$470,000.

Capitol Airport, Springfield, Illinois

As a Project Engineer, Mr. Rasmussen oversaw the relocation of an airport access road and the widening and resurfacing of a taxiway. Services included quantity documentation, concrete testing, measurement of in-place materials and compliance with plans and specifications.

Willard Airport, Champaign, Illinois

As a Project Engineer, Mr. Rasmussen oversaw the widening and resurfacing of a taxiway and the construction of a concrete apron at Willard Airport in Champaign, Illinois. Services included quantity documentation, concrete testing, measurement of in-place materials and compliance with plans and specifications.

Thomas Walker

SENIOR ENG. TECHNICIAN / CONSTRUCTION INSPECTOR II



IDOT District 5 - U.S. Business 51 Northbound, McLean County, IL, Sub to Maurer Stutz, Inc.

U.S. Business 51 bridge reconstruction.

IDOT District 2 - IL 75 at Church Road, Stephenson County, IL

Work included preparation of Phase II design plans for Intersection reconstruction and realignment of IL RT 75 at Church Road. Work also included developing plan and profiles for driveways that were realigned or extended, drainage improvements and prairie mitigation with native grass along the north side of IL 75 and Church Road, and quantity calculations.

IDOT District 4 – IL Route 19 over Boyds Hollow, Peoria County, Mossville, IL

Replacement of a culvert with a single span bridge (072-0226) approximately 0.5 mile southwest of Mossville, Illinois.

IDOT High Speed Rail Corridor from St. Louis to Dwight, IL, Sub to Patrick Engineering, Inc.

Phase III Construction Inspection for the improvement of the Chicago to St. Louis (CHISL) High Speed Rail (HSR) project. Work included TRT completion of all surface and crossing work. Completed building panels in Pontiac, Illinois. Verified switch serial numbers and locations. Built track panels in Normal and Dwight, Illinois, and installed track panels in Pontiac, Illinois.

IDOT District 2 - Shared Use Path, Rock Cut State Park, Rockford, IL, Sub to the Upchurch Group

Design and plan preparation of 1.6 miles of Shared Use Path thru Rock Cut State Park, as well as 0.8 miles of Shared Use path thru an urban environment.

IDOT Districts 3,5,7,9 – Field Collection of Traffic Data, Various Routes, Various Counties, Sub to Terra Engineering, Ltd.

Field work gathering traffic counts using pneumatic tube counters, GIS data management, assisting crews with location, data collection, GPS point collection, and traffic recounts.

I-294 over Bensenville Rail Yards Bridge & I-88 structure over the Fox River

Design and plan preparation for the drafting of 600 drawing plan sets for I-294 over Bensenville Rail Yards Bridge. Plan drawing for rehabilitation of concrete spandrel arch bridge for I-88 structure over the Fox River.

I-270 Rehabilitation of Interstate Highway Bridges, near St. Louis, Missouri

Bridge Inspection, survey, and plan preparation for I-270 rehabilitation of Interstate Highway Bridges.



Mr. Walker has over 25 years of Civil Engineering experience as an Engineering Technician. He has been exposed to a broad range of technical work including field surveys, structure inspections, structural layout and design, and construction inspection.

EDUCATION AND CERTIFICATIONS

A.A.S., Graphic Design, Illinois Central College, Lincoln Land Community College

A.A.S. Computer Drafting & Design, American Technical Institute

E-RailSafe, 2015

Roadway Safety Contractor Orientation

Road Worker Protection – Railroad Education

IBUG Certification



IDOT District 4 - Structure carrying the Santa Fe Railroad over US 67, Warren County, IL

Design and plan preparation for the replacement of a two-span steel plate girder bridge carrying the Santa Fe Railroad over US 67.

Roadway and Bridge Rehabilitation, MP 122.9 to MP 126.9, DuPage County

Work included Site Inspection, Design and Plan Preparation for an accelerated time schedule of 4 miles of Tri-State-Tollway. The site included a number of full depth and partial depth pavements patches, milling and resurfacing of shoulders, guardrail repair and pavement striping.

IDOT – Roadway and Bridge Replacement FAS Route 735 (Shipman Blacktop) over Coop Creek, Macoupin County, Illinois

Construction inspector performing project documentation, field measurements and resident engineer duties for Bridge and Road replacement. This project included the removal of existing 40 foot concrete structure and the construction of a new 95 foot single span bridge with 42 inch steel beams, concrete parapets, guardrail and approach slabs. The project also included the milling and resurfacing of 850 feet of roadway as well as grading and reshaping ditches and new pavement striping.

IDOT District 1 - Primera Phase I Various Bicycle & Pedestrian Facility Feasibility Studies

Work included report writing of Facility Sheets, Evaluation Plans, and field collection of data in preparation of the operational and feasibility analysis of various bicycle and pedestrian accommodations in IDOT District 1.

IDOT District 2 – 27th Street Intersection Design Study & Phase I Study for Shared Use Path and Roadway Reconstruction, Moline, IL

Work included Feasibility Study for Shared Use Path and Reconstruction of 27th Street and design and revisions on 27th Street IDS.

Roadway and Bridge Rehabilitation - Tri-State Tollway (I-294) - Mile Post 36.9 (Bensenville Bridge) to Mile Post 40.2 (Balmoral Reconstruction and Add Lane, Jane Addams Memorial Tollway (I-90) From M.P. 17.7 (Mill Road) to M.P. 24.9 (Genoa Road)

Maintenance of Traffic design for all stages for the \$110 million reconstruction.

Reconstruction of Beverly Avenue between 91st and 94th streets, Chicago, IL

Survey Technician for the reconstruction of Beverly Avenue between 91st and 94th streets.

Reconstruction/Widening Streets and Sewers, Chicago, IL

Design and plan preparation for the reconstruction and widening of streets and sewers for the City of Chicago.

Audie Garcia

CONSTRUCTION INSPECTOR III

Reagan Memorial Tollway (I-88) Pavement and Structural Preservation and Rehabilitation (RR-17-4312), Chicago, IL

Assisting project engineer with quantity take-offs, compile and review specifications for Phase I and II engineering services.

PSB 14-3/06 – EOWA Extension from Lively Boulevard to York Road, IL-390 Over IL-83, Elk Grove Village, IL, Sub to Clark Dietz

Project construction inspector for the two new bridges (ISTHA SN 1644 and 1645). Inspection included pile driving, MSE wall construction, concrete pours, structure excavation, etc.

PSB 14-1/01 - I-90 Roadway and Bridge Reconstruction M.P. 73.3 (Oakton Street) to M.P. 76.6 (Mannheim Road) on the Jane Addams Memorial Tollway, Outside Roadway in 2015, (Continuing with Inside Roadway in 2016), Sub to Burns & McDonnell

Phase III construction and surveying. Phase III engineering services for roadway and bridge reconstruction and widening from Oakton Street to Wolf Road to Mannheim Road. Roadway, bridge and MSE wall construction. Work included performing on-site inspection, reviewing layout of contract including design changes, preparing records, and maintaining documentation.

PSB 12-3/15 - I-90 Roadway and Bridge Reconstruction M.P. 17.4 (I-39) to M.P. 56.1 (IL 25) on the Jane Addams Memorial Tollway, Eastbound in 2013, Westbound in 2014, Sub to HOH

Phase III construction and surveying. Phase III engineering services for roadway and bridge reconstruction and widening between Anthony Road (M.P. 33.5) and Illinois Route 47 (M.P. 45.5) in Kane and McHenry Counties, Illinois. Work included performing on-site inspection, reviewing layout of contract including design changes, preparing records, and maintaining documentation.

CDOT - Chicago Citywide Menu Project and Lower Wacker Drive Utility Relocation Between Randolph Street and Van Buren Road

Performed quality control inspection and remedial work for completed ADA ramps constructed by in-house city workers. Performed instrument survey for the special design of ramps and sidewalks of various city wards. Performed survey, layout, as-built, and quantity estimate for street resurfacing, ADA ramps compliance, curb and gutter, and sidewalk improvement in various Chicago wards. Monitored the removal and replacement of sewer, water main, and electrical ducts of lower wacker drive viaduct, between Randolph Street and Van Buren Road. Monitoring the bulk heading of old tunnel and installed access tunnel to pump station under the Van Buren Road.

IDOT - Various Projects, Lake County, IL

Resurfacing and bridge rehabilitation in Fox Lake, Zion, Lake Zurich, Mundelein, Gurnee, Round Lake, Deerfield, All Lake County.



Mr. Garcia is a construction field engineer with over 25 years of experience with roadway, water supply systems, and airport construction. He is experienced as an Assistant Resident Engineer and Construction Inspector on large scale projects, monitoring construction activities, documenting quantities, and interpreting plans and specifications.

EDUCATION AND CERTIFICATIONS

M.S. Construction Management, Illinois Institute of Technology

B.S. Civil Engineering, Mapua Institute of Technology

Documentation of Contract Quantities – IDOT Doc Cert# 16-11954

OSHA 10-hour Course for Construction

Highway Technician Certification for PCCTEC-1

Highway Technician Certification for HMA-IPT

Highway Technician Certification for AGGTEC-1

Bituminous Concrete Proportioning – IDOT

Nuclear Gauge Safety Training – Troxler

Portland Cement Concrete Proportioning – IDOT

OSHA Hazardous Waste Certificate (Site Supervisor – 48 Hours)

Professional Engineering Philippine License



Wisconsin DOT – Road Widening and New Traffic Signal at Greenbay Road (STH31), STH51 and 145th Street

Assisted WISDOT & IDOT Resident Engineers in the implementation of work according to plans and specifications. Work included laying out proposed removal and replacement of deficient pavement sections prior to bituminous resurfacing, directing the adjustment of existing road structures, monitoring placement of concrete revetment mats on bridge slopes and hydro-scarification of decks, and placement of microsilica concrete overlays. Additional work included monitoring the road widening and installation of new traffic signals and pavement markings, and monitoring the installation of new sewer, waterlines, and improvement of the existing ones.

ISTHA - I-90, IL 173 to Cherry Valley From M.P. 69.9 to M.P. 62.3

Widening & Resurfacing Of I-90, IL-173.

ISTHA - Bridge Rehabilitation, I-294, Tri-State Tollway

Work included monitoring daily activities of the project to ensure conformance to ISTHA Standards and Specifications. Office responsibilities included preparation of IDR's and initiation of contract modifications.

O'Hare Modernization Project

Work included monitoring daily activities of the projects, preparing inspector daily reports for quantity book, preparing daily construction report, issuing quality deficiency report, and inspecting requests for inspection of materials.

Cicero Avenue Relocation From 61st Street to H. Mikols

Construction of New Cicero Avenue and baggage tunnel crossing Cicero Avenue. Provision of new electrical power and sewer line throughout new relocated Cicero Avenue.

Chicago Department of Sewer - City-Wide Sewer Reconstruction Project

Work included the placement of sewer and related appurtenances, including special connection and tumbling basin structures, restoration of the project sites upon completion of the underground work, observing and accepting the work of the contractor and coordination with the city and private utility agencies. Additional work included reviewing pay estimates for the city, preparing inspectors' daily reports, delivery receipts, materials testing reports, and other related supporting documents, attending construction meetings, developing meeting minutes for office reference, performing inspection and closeout of the project accounts.

Chicago Skyway Toll Bridge Project

Work included reviewing and accepting contractor submittals, preparing monthly estimates for payment based on inspectors' daily reports, delivery receipts, material testing reports, and other related supporting documents. Additional work included preparing and submitting daily manpower reports to the City of Chicago for reference and files, attending construction meetings, developing meeting minutes for distribution to attendees and concerned individuals, performing inspection and closeout of project accounts, and filing all documents pertaining to the completion of the project.



**City of Pekin
Miscellaneous Phase 3
Construction Inspection & Oversight Engineering
2020-2022**

Hutchison Engineering, Inc.

Attachment: Hutchison Engineering (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

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Hutchison Engineering, Inc.

Since 1945

Jacksonville • Quad Cities • Peoria • Shorewood

April 29, 2020

Josie Esker, S.E., P.E.
City Engineer
City of Pekin
111 S. Capitol St.
Normal, IL 61554

Re: RFQ – Miscellaneous Phase III Construction Inspection & Oversight - 2020-2022

Dear Ms. Esker:

Hutchison Engineering Inc. (HEI) is pleased to submit this Statement of Interest and Qualifications. HEI is a full service civil engineering firm that has served clients throughout Illinois for seventy-five years. HEI is known as a firm that has successfully completed some of the region's bigger civil engineering projects but also routinely partners with counties and other public agencies on projects of all sizes. Each project is treated with the same attention to detail and professional project management.

HEI routinely works with municipalities, IDOT, and county highway departments. We are proud to say that a majority of our work comes from long-standing clients. These clients continue to utilize HEI for their engineering needs for the following reasons:

Depth and Experience of Staff. Our staff of 32 engineers and 24 engineering technicians is consistently involved in large municipal, IDOT, and county projects. Our four offices in Peoria, Moline, Shorewood, and Jacksonville routinely provide survey, planning, design, and construction inspection services for transportation clients. We have nine engineers on staff that have held upper level positions at IDOT. These staff members allow HEI to maintain outstanding relationships with IDOT that consistently proves to be beneficial for our clients in getting timely IDOT approvals and securing state and federal funding for projects.

Project Management. I along with Mr. Jason Wheeler will be managing your projects. I will be responsible for working directly with you to scope projects, develop engineering agreements, determining the appropriate number of consultant staff members for the different assignments, providing project status updates, assisting with public involvement, and attending city council meetings as needed. Mr. Wheeler will be acting as a Construction Field Engineer shifting personnel between projects, providing technical support to Resident Technicians, and helping resolve construction issues. We both understand that each project/client is unique and requires special attention based on their needs. We will work closely with you to ensure that all project needs are met, use past IDOT experience and working relationships with IDOT staff to effectively coordinate with them to keep your projects on schedule, and provide technical expertise during each phase of the project. I am widely respected for my ability to communicate effectively with all stakeholders to facilitate timely decisions and quick resolutions to issues. I enjoy the interaction with clients, project stakeholders, and contractors. I will use this passion and experience to ensure that your projects stay on schedule and within budget.

2015 W. Glen Ave., Suite 210 • Peoria, Illinois 61614
Phone: (309) 691-1633
www.hutchisoneng.com • info@hutchisoneng.com

Attachment: Hutchison Engineering (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

Hutchison Engineering, Inc.

Since 1945

Jacksonville • Quad Cities • Peoria • Shorewood

Firm Longevity. Hutchison Engineering has been in business since 1945. This longevity brings confidence and stability to our clients.

Focus on Transportation Engineering. Unlike many firms, our primary focus is on transportation engineering. A vast majority of our clients and continuous focus is on municipalities, Illinois Department of Transportation, and county highway departments. Because of this long-standing focus, we have a thorough understanding of IDOT construction inspection and documentation policies and procedures.

We routinely provide Phase III services to local agencies on MFT and federally funded projects in IDOT – District 4. We have recently been Resident Engineer on these types of projects in District 4 in Eureka, North Pekin, Washington, Galesburg, Macomb, Aledo, Tazewell County, Peoria County, Woodford County, Marshall County, Fulton County, Knox County, Warren County, McDonough County, and Mercer County. No other engineering firm in the Peoria area has that amount of local agency construction inspection experience.

Client Relations. We value our relationships with all of our clients regardless of the type or size of project. We strive to not only complete projects but to build career-long relationships based on trust and respect. Our goal is to be an extension of your staff so that the relationship between your staff and our staff is seamless.

Hutchison Engineering is pre-qualified by IDOT in the Special Services - Construction Inspection category.

Hutchison Engineering Inc. appreciates the opportunity to submit these qualifications. We look forward to working with you and building a relationship with the City of Pekin. We have the technical expertise and project management experience that you are seeking to help manage your construction program.

If you have any questions or need additional information, please do not hesitate to contact me at (309) 368-0689 or slarson@hutchisoneng.com.

Very truly yours,

Hutchison Engineering Inc.



W. Shane Larson, P.E.

Vice President

2015 W. Glen Ave., Suite 210 • Peoria, Illinois 61614
Phone: (309) 691-1633
www.hutchisoneng.com • info@hutchisoneng.com

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2. Firm Profile

Hutchison Engineering, Inc. (HEI) is a general civil engineering firm serving clients throughout Illinois for over seventy years. The firm was established in 1945 in Jacksonville, Illinois and has expanded to include offices in Peoria, Moline, and Shorewood. The staff at HEI includes licensed professional land surveyors, professional engineers, structural engineers, professional transportation operations engineers, and certified technicians. Certifications include: Stormwater Management, Erosion Control Practices, Professional Traffic Operations, Construction Documentation, and Materials Testing. HEI is licensed to offer engineering services in Illinois, Indiana, Iowa, and Missouri.

HEI has successfully completed some of the region's bigger civil engineering projects but also routinely partners with IDOT, local public agencies, architects, and private companies on projects of all sizes. Each project is treated with the same attention to detail and professional project management. We are widely respected for our highway and street designs, structural designs, site development designs, surveys, aviation services, and construction inspection services. HEI has received engineering awards from IDOT, the American Public Works Association, and the American Council of Engineering Companies.

We have the ability to conduct property, boundary, hydraulic, topographic, and right of way surveys as part of our project development or for individual client needs. The HEI transportation engineering staff has the ability to provide designs from complex interstate interchanges, to urbanized cross sections with ADA requirements, stormwater management, and traffic operations, to hot mix asphalt overlays and sealcoat operations as part of an annual maintenance program.

Our structural engineering staff can develop project plans from advanced typical designs to simple single span structures and culverts. HEI also has the ability to provide hydraulic and hydrologic analysis for water crossings and earthen dam construction.

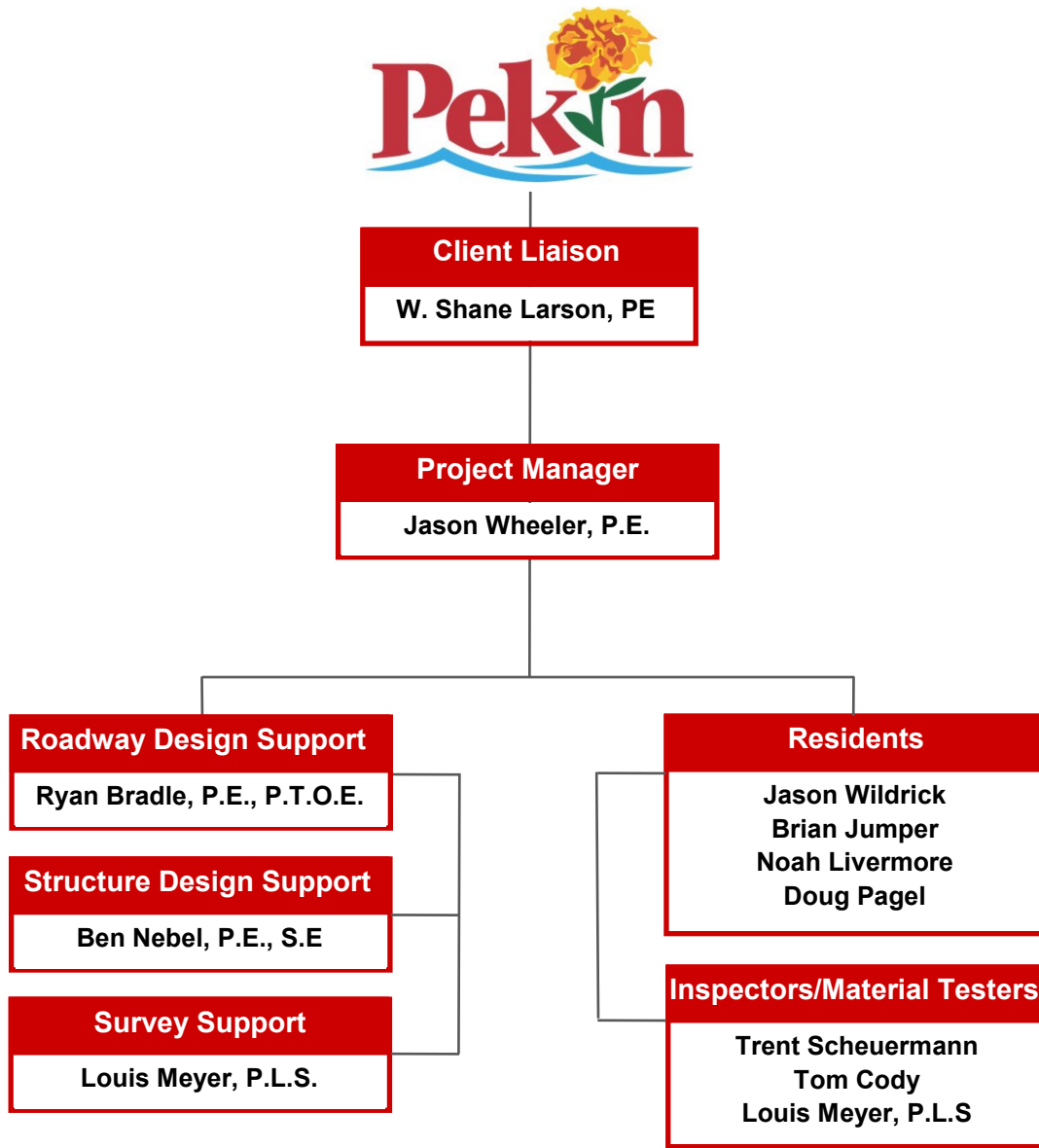
The aviation engineering staff has the ability to provide services for municipal, county, and private airports. These services include airport planning, runway, taxiway, and apron designs, design, construction, and maintenance for airport structures, and general airport construction project oversight.

HEI offers full-service construction engineering and oversight for roadway, structure, and general aviation projects. These services include resident engineers, construction documentation, quality assurance testing, and laboratory testing. We have an IDOT approved laboratory in the Jacksonville office.

Our water/wastewater staff routinely works with municipalities on water and wastewater projects. Our staff is experienced in producing plans and specifications for water distribution and wastewater collection systems.

HEI routinely coordinates with state and federal agencies including the Illinois Department of Transportation, Illinois Environmental Protection Agency, Illinois Department of Natural Resources, Illinois Historic Preservation Agency, Federal Highway Administration, the US Army Corps of Engineers, and Federal Aviation Administration. We have a thorough understanding of their requirements and can efficiently navigate the submittal processes to expedite approvals.

3. Key Personnel



3. Key Personnel

STAFF CAPABILITIES

The staff we are proposing for your projects have significant experience providing construction inspection and material testing services on municipal, IDOT, and county construction projects. The staff we are proposing for your projects have experience in the following areas:

- ◆ Roadway/Intersections
- ◆ Recreation Trail
- ◆ Sidewalk
- ◆ PCC Paving
- ◆ HMA Paving
- ◆ Chip Sealing
- ◆ Hot-in-Place Recycling
- ◆ Cold-in-Place Recycling
- ◆ Full Depth Recycling
- ◆ PPC Deck Beam Bridges
- ◆ Cast-in-Place Deck Bridges
- ◆ Pile Driving/Substructures
- ◆ Traffic Signals
- ◆ Highway/Decorative Lighting
- ◆ Streetscape Elements
- ◆ Storm Sewer
- ◆ Culverts
- ◆ Underground Detention
- ◆ Earth Excavation/Embankment
- ◆ Special Waste Inspection/Disposal
- ◆ Sanitary Sewer
- ◆ Sewer Lining
- ◆ Water Main
- ◆ Erosion Control Inspections
- ◆ Traffic Control Inspections
- ◆ Shop Drawing Review
- ◆ Conducting Pre-Construction Meetings
- ◆ IDOT Documentation
- ◆ IDOT CMMS/ICORS
- ◆ Nuclear Density Testing
- ◆ Concrete Testing
- ◆ DCP testing
- ◆ Proof Rolling
- ◆ Property Owner Coordination
- ◆ Utility Coordination
- ◆ Railroad Coordination
- ◆ IDOT - D4 Coordination—Federal/MFT Projects
- ◆ Processing Change Orders
- ◆ Processing Pay Requests
- ◆ Final Project Closeout (IDOT)

KEY PERSONNEL

Successful projects are the result of careful planning and the combined talent and collaboration among team members. The HEI staff we are proposing for your projects all have experience working on municipal projects. As you can see, we have four staff members that have significant experience being a Resident which gives us more team depth than any other consultant in the Peoria area. Following is a brief discussion on the six key team members we are proposing for your project. Resumes for the key team members are included in the Appendix along with the remaining team members shown on the organization chart.

3. Key Personnel

W. Shane Larson, P.E. - Client Liaison

Mr. Larson has 28 years of experience managing and working on complex transportation projects for municipalities, counties, and IDOT throughout Illinois. As your Client Liaison, his responsibilities will include project scoping, work hour/agreement development, conducting pre-construction meetings, attendance at meetings with City staff and/or Contractor, and coordination with IDOT. Mr. Larson is well respected for his design and construction knowledge as well as his ability to successfully manage projects. He has gained extensive construction experience throughout his 17 years working at IDOT - District Four and 11 years working for engineering firms. He has been Resident Engineer on multiple large IDOT projects including the \$30 million rehabilitation of the Eastbound McClugage Bridge over the Illinois River in Peoria, the US 34 expansion in Henderson County, the IL 116 expansion between Germantown Hills and Metamora, the expansion of IL 116 from 3 to 5 lanes in Metamora, and the reconstruction of the I-74/Morton Ave. interchange in Morton, IL.

Years Experience: 28

Education:

- **BS, Civil Engineering**
University of Illinois, 1992

Registrations:

- **Professional Engineer -**
IL, IA

Mr. Larson was a Construction Field Engineer while working for IDOT and has performed Project Manager duties on construction inspection projects for IDOT and Local Agencies throughout central Illinois and therefore understands the complexities in managing federally funded construction projects. His recent construction project management experience includes the \$84 million reconstruction of the I -74/I-155 interchange, \$5 million bridge replacement project on Manito Road in Tazewell County, and \$5 million reconstruction of Old Galena Road in Peoria County.

Mr. Larson has outstanding working relationships with the District Four Construction staff developed through his time working at IDOT and during his tenure in the private sector. Due to Hutchison's volume of IDOT and local agency Phase III work, he is routinely coordinating with the IDOT District Four Construction and Local Roads staff. These well established relationships will allow for quality communication between him and the District staff that will provide quick resolution to construction issues.

Jason Wheeler, P.E. - Project Manager

Mr. Wheeler has 20 years of experience managing and working on complex transportation projects for municipalities, counties, and IDOT throughout Illinois. As your Project Manager, he will be responsible coordinating staff assignments to ensure your projects are staffed appropriately, communicating difficult issues with City and IDOT staff, providing technical expertise to our Residents, resolving plan error issues, and assisting with contract issue resolution.

Years Experience: 20

Education:

- **BS, Civil Engineering**
University of Missouri-Rolla
2000

Registrations:

- **Professional Engineer - IL**

Mr. Wheeler is one of the most respected Project Managers/Resident Engineers in the state of Illinois with complex IDOT and local agency projects on his resume including acting as the Liaison Engineer or Resident Engineer for the \$84 million I-74/I-155 interstate/interchange reconstruction project in District Four, the \$40 million I-57/IL 50 interstate/interchange reconstruction project in District Three,

3. Key Personnel

the \$70 million Milan/Rock Island Beltway new expressway project in District Two, 750' long bridge construction project on Manito Road bridge over the Mackinaw River in Tazewell County, and the 400' long bridge construction project on Broadway Street in Streator, IL.

He is extremely organized which allows him to successfully manage all aspects of a construction project. He has the ability to analyze plans, foresee problems before they arise, and work with staff and contractors to develop cost effective solutions to problems. Through years of working with IDOT - District Four, he has developed strong working relationships with the District Four Construction Field Engineers which allows him to communicate seamlessly with them to quickly resolve issues.

Doug Pagel - Resident Technician

Mr. Pagel has 36 years of experience working on complex transportation projects for municipalities, counties, and IDOT throughout Illinois. As a Resident Technician, he will be responsible for daily construction inspection and documentation, communicating with City staff, coordination with property owners, and resolving plan error issues, and contract issue resolution.

Mr. Pagel is one of the most highly respected Resident Technicians/Liaisons in the state of Illinois with complex IDOT and local agency projects on his resume including acting as the Liaison or Resident for the US 67 expressway project around Roseville, IL, Milan Beltway project around Milan, IL, and downtown reconstructions in both Jacksonville and Macomb. Mr. Pagel has spent a majority of his 36 year career managing urban local agency MFT and federally funded projects. With his career resume, he has a thorough understanding of urban construction issues, water/sewer construction, property owner coordination, federal and MFT required construction documentation, and how to resolve contractor issues in the best interest of our clients while maintaining project schedules.

Mr. Pagel is routinely requested by our clients to manage their construction projects due to his depth of experience, calm demeanor, ability to communicate effectively. He uses these attributes to bring clients and contractors together to quickly resolve difficult issues so he can maintain scope, schedule, and budgets on projects.

Brian Jumper - Resident Technician

Mr. Jumper has 20 years of experience working on complex transportation projects for municipalities, counties and IDOT throughout Illinois. As a Resident Technician, he will be responsible for daily construction inspection and documentation, communicating with City staff, coordination with property owners, and resolving plan error issues, and contract issue resolution.

Over the last 5 years, Mr. Jumper has been Resident on seven federally funded local agency projects including six in Fulton County. In addition, he has been Resident on urban roadway/bridge reconstruction projects in Mt. Sterling, Rushville, Danville, and Plainfield. With this urban construction experience he understands the importance of communicating with project stakeholders including property owners and utility companies to ensure all stakeholders are aware of upcoming construction operations. Through his urban construction experience, he understands plan issues are inevitable and require the ability to make plan adjustments quickly in the field to prevent construction delays.

3. Key Personnel

Mr. Jumper is highly organized and is well respected for his ability to communicate with project stakeholders. Through his continued involvement on federally funded projects in District Four, he has established relationships with the IDOT - Construction Field Engineers. Due to the volume of federally funded projects he has completed documentation for in District Four, he has a deep understanding of the District's documentation preferences and therefore can close out projects efficiently. He is certified by IDOT in all materials testing categories as well as in documentation and their new CMMS documentation system.

Noah Livermore – Resident Technician

Mr. Livermore has 13 years of experience working on complex transportation projects for municipalities, counties and IDOT throughout Illinois. As a Resident Technician, he will be responsible for daily construction inspection and documentation, communicating with City staff, coordination with property owners, and resolving plan error issues, and contract issue resolution.

In the last 3 years since coming to HEI, Mr. Livermore has been Resident on four federally or MFT funded local agency projects. Prior to coming to HEI, he had Resident/Construction Inspector experience on numerous other local agency and IDOT projects including the \$44M US 34 expansion project in IDOT - District Four. In addition to his construction inspection experience, he has worked as a project superintendent for a roadway contractor. This experience gives him unique insight into how contractors think and therefore allows him to quickly resolve contract issues. Through his continued involvement on federal and MFT funded projects in District Four, he has established relationships with the IDOT - Construction Field Engineers. Due to the volume of federally funded projects he has completed documentation for in District Four, he has a deep understanding of the District's documentation preferences and therefore can close out projects efficiently. He has thorough understanding of IDOT construction inspection and documentation procedures. He is certified by IDOT in all materials testing categories as well as in documentation and their new CMMS documentation system.

Jason Wildrick - Resident Technician

Mr. Wildrick has 9 years of experience on complex transportation projects. He has experience with both inspection and materials testing on roadway, bridge, and water/sewer construction projects. In addition to his transportation experience, he has experience providing construction oversight for IL American Water on urban water infrastructure replacement projects. The combination of transportation and water experience make him a valuable resource on urban roadway reconstruction projects.

He is well respected by the IDOT - District Four Construction Engineers gained through consistently working on IDOT projects throughout his career. He has a reputation of being highly detailed, well organized, and hard working. He is certified by IDOT in Documentation and their new CMMS documentation system. He is working towards obtaining his Professional Land Surveyor License and therefore has significant experience in surveying and the ability to check contractor layout.

4. Evidence of Past Work

Hutchison Engineering has worked for municipalities, counties, and IDOT for 75 years and thus has developed a large resume of projects that will be similar in scope to the City of Pekin's construction projects. We have included a sampling of these projects in this section for your reference. Each project shown includes the client, client contact, contact information, key personnel, and project description.

Dirksen Parkway Reconstruction

Client: Peoria County

Contact: Jeff Gilles Assistant County Engineer; jgilles@peoriacounty.org; (309) 697-6400

Key Personnel: Shane Larson, Jason Wheeler, Tom Cody

Hutchison Engineering provided construction inspectors to assist the County's Resident Engineer for this 4000' long urban 4' lane roadway reconstruction project. This \$5 million, federally funded project extended from the I-474 interchange into the Peoria International Airport. The project included complete removal of the existing roadway and storm sewer system, storm sewer, curb and gutter, subbase, PCC pavement, traffic signals, roadway lighting, earthwork, pavement markings, and landscaping. HEI provided services including daily inspection and documentation, nuclear density testing, DCP testing, and PCC testing.



Old Galena Road Reconstruction

Client: Peoria County

Contact: Jeff Gilles Assistant County Engineer; jgilles@peoriacounty.org; (309) 697-6400

Key Personnel: Shane Larson, Jason Wheeler

Hutchison Engineering provided a Resident Engineer and construction inspectors for this 1 mile long urban 5' lane roadway reconstruction project. This \$5 million, federally funded project extended along Old Galena Road from Boy Scout Road to Cedar Hills Drive and 1600' of Cedar Hills Drive. The project included complete removal of the existing roadway and storm sewer system, storm sewer, curb and gutter, subbase, PCC pavement, full depth HMA pavement, traffic signals, roadway lighting, earthwork, pavement markings, and landscaping. In an effort to maintain traffic flow around the Caterpillar, Inc. complex, a detailed staging plan was implemented with continuous coordination with Caterpillar representatives as well as new releases for the general public. The Hutchison Engineering staff was responsible for all aspects of the construction inspection including ICORS entries, quantity and material documentation, materials testing, and verification of contractor layout utilizing a GPS "rover".



4. Evidence of Past Work

CH 16 over Mackinaw River Bridge Replacement

Client: Tazewell County

Contact: Craig Fink County Engineer; cfink@tazewell.com; (309) 925-5532

Key Personnel: Shane Larson, Jason Wheeler, Brian Jumper, Tom Cody

Hutchison Engineering was selected by Tazewell County to provide a Resident Engineer and construction inspectors for this bridge replacement project. The project featured the construction of a new 736' long, 6 span, steel plate girder structure, demolition of the existing structure, new substructure including 2 abutments, 5 piers, steel plate girders, reinforced concrete deck, concrete parapets, concrete approaches and other collateral approach work. Substructure construction included driving 118 H-piles and constructing 2 cofferdams. HEI staff was responsible for all ICORS entries including daily diary, quantity documentation and materials inspection and testing.

Due to the project being funded with federal funds, the HEI Resident Engineer routinely coordinated with IDOT. Due to outstanding construction management and coordination with the contractor, the construction of this \$5 million project was completed approximately 10 months ahead of schedule. This project was awarded a 2018 APWA Award—Transportation Less than \$5 million.



CS Drive/Broadway Ave. Intersection Reconstruction

Client: City of Galesburg

Contact: Wayne Carl Public Works Director; wcarl@ci.galesburg.il.us; (309) 345-3625

Key Personnel: Shane Larson, Jason Wheeler, Tom Cody

Hutchison Engineering was selected by the City of Galesburg to provide a Resident Engineer and construction inspectors for this \$600K urban intersection reconstruction project. The project included pavement widening, HMA resurfacing, raised median and islands, curb and gutter, storm sewer, traffic signals, pavement markings, sidewalk, driveways, and landscaping. HEI provided services including a Resident Technician and construction inspectors to perform daily construction inspection and documentation, materials testing, property owner coordination, IDOT coordination, and contract issue resolution.



4. Evidence of Past Work

Stratford Drive over Tributary to Farm Creek Structure Replacement - Washington, IL

Client: City of Washington

Contact: Jon Oliphant Economic Development; joliphant@ci.washington.il.us; (309) 444-3196

Key Personnel: Shane Larson, Ryan Bradle, Jason Wheeler, Jason Wildrick

Hutchison Engineering provided Phase I, II, and III engineering services for this \$600K urban structure and roadway reconstruction project. The project consisted of a replacing a double-cell box culvert with a single span PPC deck beam bridge and 350' of roadway replacement. The project includes box culvert removal, earthwork, HMA pavement, curb & gutter, PCC sidewalk, PCC driveways, storm sewer, water main, and pavement markings. HEI provided services including hydraulic analysis, structure design, horizontal and vertical alignment design, pavement design, ADA compliancy design, IDOT coordination, IDNR coordination, environmental coordination, utility coordination, development of plans, specifications, and estimates for a local letting, and full construction inspection services.

I-74/I-155 Interchange & Interstate Reconstruction

Client: IDOT - District 4

Contact: Nick Volk Construction Field Engineer; nicholas.volk@illinois.gov; (309) 671-333

Key Personnel: Shane Larson, Jason Wheeler, Brian Jumper, Tom Cody

Hutchison Engineering was selected by IDOT for Phase III services for this interchange/interstate reconstruction project. This \$84 million project featured the reconstruction of 3.85 miles of pavement on I-74 and I-155, reconstruction of the I-74/I-155 interchange into a new configuration, reconstruction of the I-74/Morton Ave. interchange, the removal and replacement of six structures, and removal of two additional structures. The work included 12" recycled PCC subbase, 4" HMA base, 11" CRC pavement, MSE retaining walls, PCC median barrier, pavement removal, storm sewer, pipe culverts, earthwork, highway lighting, and the installation of Intelligent Transportation Systems (ITS)



elements for traffic monitoring. The complex project included 790,000 CY of earthwork, 400,000 CY of aggregate and 93,000 Cy of concrete. Unique aspects of the project included the use of light weight concrete for large backfills, the use of a wick drain system to expedite embankment settlement, and a complex staging plan that utilized 14 different stages to maintain traffic flow through the work zone. Hutchison Engineering was responsible for providing a Liaison Engineer along with 8 inspectors throughout the 5 year project. The Hutchison Engineering staff was responsible for ICORS data entries, quantity and material documentation, materials testing, scheduling staff assignments, and value engineering review. This project was awarded a 2017 ACEC Engineering Excellence Merit Award.

4. Evidence of Past Work

Bus 24 Multi-Use Path - Washington, IL

Client: City of Washington

Contact: Jon Oliphant Economic Development; joliphant@ci.washington.il.us; (309) 444-3196

Key Personnel: Shane Larson, Ryan Bradle, Jason Wheeler

Hutchison Engineering provided Phase I, II and III engineering for the construction of a multi-use path along Bus 24 funded with ITEP funds. This 0.6 mile project consisted of constructing curb & gutter, storm sewer, 10' wide concrete multi-use path, and earthwork. HEI provided services including multi-use path design, storm sewer design, IDOT and FHWA coordination, environmental coordination, utility coordination, public involvement, development of Project Development Report and Final Plans, Specifications, and Estimates for a state letting, and full construction inspection. Extensive IDOT coordination was required due to the multi-use path being constructed along Bus 24. Construction of this \$650K project was awarded an APWA award.



Historic Downtown Square Revitalization

Client: City of Jacksonville

Contact: Andy Ezard Mayor; mayor@jacksonvilleil.gov; (217) 479-4600

Key Personnel: Jim Burke, Jeff Olson, Jason Wheeler, Doug Pagel

Hutchison Engineering provided preliminary engineering services to assist with developing ITEP grant applications and Phase I, II and III engineering for several streets within the downtown area. HEI has led four different ITEP grant application submittals that have been successful. These successful grant applications have produced over \$6 million in ITEP funding for multiple projects. The project included the evaluation of a reconstructed historical square or roundabout configuration to replace the one-way coupled streets, as well as alignment studies of the contributing corridor two-way streets. The work was necessary to restore the historical integrity of the business district, calm traffic, improve safety for both motorists and pedestrians within the project limits. The project included hand struck ADA compliant sidewalks accented with brick pavers, curb and gutter, storm sewer, reconstructed pavements, signing, street lighting, historic pedestrian scale lighting, and streetscape amenities.



HEI provided services including a traffic study, intersection design study, geometric option development, IDOT and FHWA coordination, environmental coordination, historical building coordination, streetscape element option development, utility coordination, public involvement using the Context Sensitive Solutions process, developing an IDOT approved Project Development Report, final Plans, Specifications and Estimates for a state letting, and full construction inspection.

4. Evidence of Past Work

IL 17 Multi-Use Path

Client: City of Aledo

Contact: Justin Blaser Public Works Director; jblaser@aledoil.org; (309) 582-7241

Key Personnel: Shane Larson, Jason Wheeler, Ryan Bradle

HEI provided preliminary and construction engineering services including preparation of a project development report, plans, specifications, estimates and full construction oversight for the construction of a multi-use path along SE 3rd Ave. This 0.5 mile project consisted of constructing curb & gutter, storm sewer system, 10' wide concrete recreational trail, segmental concrete block wall, fencing and earthwork. The project was funded with federal ITEP funds which required additional coordination with IDOT and FHWA. HEI provided a Resident Engineer who was responsible for all construction inspection, documentation, materials testing, ICORS entries, and property owner, utility, client, and IDOT coordination. Construction of this \$700K project was completed on time and 5% under budget.



CH 2 over Tater Creek

Client: Fulton County

Contact: Tonya Holmes Asst. County Engineer; tholmes@fultonco.org; (309) 647-0351

Key Personnel: Shane Larson, Jason Wheeler, Brian Jumper

Hutchison Engineering was selected by Fulton County to provide a Resident Engineer and construction inspectors for this bridge replacement project. This \$1.5 million project featured the construction of a new 3 PPC Deck beam structure with a 5" PCC reinforced wearing surface and 0.25 miles of roadway realignment. The project included demolition of the existing structure, new substructure including 2 abutments, 2 piers, and 10" cement stabilization of 0.25 miles of roadway subgrade. The HEI staff was responsible for all ICORS entries including daily diary, quantity documentation and materials inspection and testing. Due to the project being funded with federal funds, the HEI Resident Engineer routinely coordinated with IDOT.



4. Evidence of Past Work

Main St. (US 24) Reconstruction

Client: City of Mt. Sterling

Contact: Vada Yingling City Administrator; mscityadmin@casscomm.com; (217) 773-2513

Key Personnel: Jason Wheeler, Brian Jumper

Hutchison Engineering was selected by the City of Mt. Sterling to provide preliminary engineering services to assist with developing an ITEP grant application and Phase I, II and III engineering for the reconstruction of Main St. (US 24) in the historic downtown area. The grant application was successful and the City was awarded ITEP funds during the ITEP Cycle 13 (2018). The project consists of the reconstruction of the sidewalks and parking areas on Main Street (US 24) within the downtown business district to pre-1930's historic conditions. The work is necessary to restore the historical integrity of the business district, calm traffic at the Main St./Capitol Avenue intersection and improve the safety of both motorists and pedestrians within the project limits. The project includes ADA compliant decorative sidewalks accented with brick pavers, curb and gutter, storm sewer, colored concrete parking lanes, signing, street lighting, historic pedestrian scale lighting, and streetscape amenities.



HEI is provided services including a traffic study, intersection design study, geometric option development, IDOT and FHWA coordination, environmental coordination, historical building coordination, streetscape element option development, utility coordination, public involvement, developing an IDOT approved Project Development Report, final Plans, Specifications and Estimates for a state letting, and full construction inspection. HEI was able to develop ADA compliancy plan that eliminated steps into buildings throughout the corridor while maintaining parking spaces. Extensive IDOT coordination was required due to the route being under IDOT jurisdiction.

Main St. Resurfacing

Client: Village of North Pekin

Contact: Steve Flowers Board President; sjflowers@comcast.net; (309) 360-2805

Key Personnel: Shane Larson, Ryan Bradle

HEI provided Phase II and III services for this 2500' urban resurfacing project. The project included spray patching, hot-in-place recycling, chip sealing, and paint pavement markings. Hot-in-place recycling followed by a trap rock chip seal has proven to be cost effective for the Village. The recycling technique costs approximately 50% less than traditional asphalt resurfacing and yet provides a durable surface that has a new asphalt appearance. The services provided included street inspection, coordination with IDOT and contractors, development of bid documents for a local letting, and full construction inspection.



4. Evidence of Past Work

Street Resurfacing

Client: City of Aledo

Contact: Justin Blaser Public Works Director; jblaser@aledoil.org; (309) 582-7241

Key Personnel: Shane Larson, Jason Wheeler, Noah Livermore

Hutchison Engineering annually provides Phase II and III services for the City's street resurfacing program funded with MFT funds. The projects typically include milling, HMA resurfacing, handicap ramp reconstruction, driveway reconstruction. The engineering services provided include street inspection, coordination with City and IDOT, development of bid documents for a local letting, and full construction inspection.



2nd St. Reconstruction

Client: City of East Moline

Contact: Tim Kammler City Engineer; tkammler@eatmoline.com; (309) 752-1595

Key Personnel: Shane Larson, Jason Wheeler, Noah Livermore

Hutchison Engineering was selected by the City of East Moline to provide Phase II and III engineering services for the reconstruction of 2nd St. The urban street reconstruction was necessary to replace the deteriorating 60" storm sewer that was located in the middle of the street. This 3 block project consisted of constructing curb & gutter, 60" storm sewer, new PCC pavement with aggregate subbase, and sidewalks. HEI provided services including pavement design, storm sewer design, sidewalk ramp details, IDOT coordination, environmental coordination, utility coordination, public involvement, final Plans, Specifications, and Estimates for a local letting, and full construction inspection.



4. Evidence of Past Work

Sewer Interceptor Replacement

Client: Galesburg Sanitary District

Contact: Marshall Schrader Superintendent; marshall@gbgsd.org; (309) 432-0131

Hutchison Engineering was selected by the Galesburg Sanitary District to analyze options and provide preliminary and construction engineering services for the rehabilitation of 1000' of sewer interceptor. The existing sewer interceptor was a 3' high by 6' wide box section constructed of precast concrete box culverts. The box culvert joints were leaking and causing significant infiltration. The Sanitary District asked HEI to analyze options including different types of lining, replacement and joint repair. After analyzing approximately 15 different lining, joint repair and full replacement options, it was decided that full replacement was the most cost effective. This \$1.3M project included approximately 1000' of 60" pipe, 4 new 8' and 9' diameter manholes, 3 existing structure reconfigurations and bypass pumping. The project was complicated by several factors including the 20' depth of the new 60" pipe, 5 million gallons of daily flow that needed to be maintained throughout construction and the 15' deep concrete storm water channel immediately adjacent to the 20' deep excavation required to install the new pipe. HEI provided a Resident Technician and construction inspection staff to perform daily inspection and documentation and materials testing.



Whitesboro St. Reconstruction

Client: City of Galesburg

Contact: Wayne Carl Public Works Director; wcarl@ci.galesburg.il.us; (309) 345-3625

Key Personnel: Shane Larson, Jason Wheeler, Tom Cody

Hutchison Engineering was selected by the City of Galesburg to provide a Resident Engineer and construction inspectors for this \$1M urban street reconstruction project. The project included complete removal and replacement of the pavement with new PCC pavement, curb and gutter, storm sewer, sidewalk, driveways, and landscaping. HEI provided services including a Resident Technician and construction inspectors to perform daily construction inspection and documentation, materials testing, property owner coordination, IDOT coordination, and contract issue resolution.



5. References

Below is a list of references from projects that we have either recently completed or are currently working on. We have listed each reference's phone number and encourage you to contact them for further information on Hutchison Engineering's capabilities and performance.

<u>Name</u>	<u>Agency</u>	<u>Title</u>	<u>Phone #</u>
Bob Hack	IDOT - District 4	Construction Field Engineer	(309) 671-3333
Ray Forsythe	City of Washington	City Manager	(309) 444-3196
Jeff Gilles	Peoria County	Asst. County Engineer	(309) 697-6400
Craig Fink	Tazewell County	County Engineer	(309) 925-5532
Duane Ratermann	Knox County	County Engineer	(309) 289-2514
Justin Blaser	City of Aledo	Director of Public Works	(309) 582-7241
Steve Flowers	Village of North Pekin	Village President	(309) 360-2805
Marshall Schrader	Galesburg Sanitary District	Superintendent	(217) 285-4364
Dean Torreson	City of Macomb	City Administrator	(309) 837-0501
Keith Munter	Fulton County	County Engineer	(309) 647-0351
Rick Walker	Mercer/McDonough Counties	County Engineer	(309) 833-4196
Andy Ezard	City of Jacksonville	Mayor	(217) 479-4600
Wayne Carl	City of Galesburg	Public Works Director	(309) 345-3625

6. Project Approach

With a 75 year history providing construction engineering services, we have a well established project approach that we will apply to your projects. Our project approach centers around the goal of our staff being a seamless extension of your staff. Although each project approach is tailored to the specific needs of a project, the below narrative highlights the key points of our project approach.

PROJECT MANAGEMENT

We understand the success of a project is measured in multiple ways but typically includes meeting the project scope and schedule, staying within engineering and construction budgets, and the quality of communication between the project team and the client.

Good communication is the key component in any relationship. Mr. Larson and Mr. Wheeler will work diligently to maintain good communication with your staff. We will work closely with City staff to manage staffing levels to provide the correct amount of construction oversight to each particular project to ensure engineering budgets are managed while maintaining proper construction oversight. To ensure City staff always has the information they need to answer questions from City Council, community members, and other project stakeholders, we will provide weekly status updates for all ongoing projects.

Our Project Managers have earned reputations for “always” being available for our clients via phone, email, and text. Through this type of commitment, they gain client trust that leads to long lasting relationships between HEI and our clients. We were recently commended by a municipal client for taking “unsolicited initiative”. We attribute that type of service to our understanding of what our clients needs are and the commitment to making their lives easier.

PROJECT STAFFING

We are prepared to adapt our staffing plan as needed to provide enough Residents and Construction Inspectors to provide quality inspection services for the various projects the City may have ongoing at one time. We understand the City has the following projects planned for 2020: 1) Front St. project is ongoing and will require a Resident with federal project experience 2) Court St. project will be locally let in May 2020 and will require a Resident with MFT funding experience 3) CSO project is currently out for bid and will require inspection staff with underground sewer experience. We are prepared to assign one Resident Technician to these projects that has the capability to successfully manage all three projects. In addition to our Resident Technician, we plan to provide additional staff as needed to assist with nuclear density testing, concrete testing, and inspection and documentation. Our Resident Technician will coordinate daily with our Project Manager to adjust staffing levels to ensure enough inspection is being provided while keeping engineering costs down for the City.

In subsequent years of the engineering contract when/if the City is able to hire internal staff, we are prepared to assist the City by providing construction inspectors to assist their Resident Engineers. We have recently done this in Peoria County, Marshall County, and Knox County. We have also recently provided an experienced Resident Engineer to help train a less experienced local agency personnel in the City of Washington and Peoria County. This arrangement allowed the local agencies to reduce engineering costs by providing their own inspection staff while utilizing HEI to train their staff to be Resident Engineers.

6. Project Approach

COORDINATION

We understand the importance of quality project stakeholder coordination. Lack of coordination with project stakeholders can often lead to upset stakeholders, project delays and cost overruns. We understand urban projects like yours can have significant impacts to business owners and homeowners. We are prepared to assume the responsibility to manage the communication with these project stakeholders to minimize complaints. Our motto with regards to coordination is “early and often”. With our experience, we can confidently say that implementing a well thought out coordination plan will minimize “surprises” to project stakeholders and ultimately minimize complaints. One of the first tasks we will do on any project is identify all of the project stakeholders and then develop a schedule on when coordination can begin with each individual stakeholder. Once we start coordination with each stakeholder, we will stay engaged to ensure their project needs are being met. We have experience meeting with stakeholders to explain project scope and schedule and diffusing any issues that arise.

Our Resident Technicians and Project Managers have significant experience coordinating with clients, IDOT, contractors, utility companies, and railroad companies. They have the experience to analyze contractor schedules and coordinate with the appropriate stakeholders to remove potential project “hurdles” to keep projects on schedule. Our Resident Technicians and Project Managers are outstanding communicators and are capable of conducting project coordination meetings that are efficient and productive.

QC/QA

Our Project Manager has significant experience with IDOT documentation and therefore has comprehensive knowledge of IDOT’s federal and MFT documentation requirements. He will use this knowledge to conduct 25%, 75% and 95% documentation reviews to ensure all requirements are being met and the project closeout process will be efficient.

7. Specialized Expertise

In addition to the experience discussed in the previous sections of this SOQ, the project team we are proposing for your project has the following specialized expertise:

CITY OF PEKIN 2020 PROJECTS

The City of Pekin has a significant amount of construction work either ongoing or about to begin. In addition to the annual maintenance work, the Front St, Court St, and CSO projects are critical projects for the City that will require experienced construction inspection staff with specialized expertise. Based on the experience of our staff on similar projects, we are confident we have the specialized expertise to successfully manage your construction projects.

The Front St. project is a \$6.3M urban, multi-stage reconstruction project. We understand the project started in early spring 2020, is scheduled to be completed in late fall 2021, and has interim stage completion dates. We understand the importance of maintaining traffic access to several of the properties along Front St. We recently completed multi-stage urban reconstruction projects On I-74/I-155 interchange in Morton, the downtown square in Macomb, the downtown square in Jacksonville, Main St. in Mt Sterling, reconstruction projects on Old Galena Rd and Dirksen Parkway in Peoria County, two projects in Galesburg, and two ongoing projects in the City of Washington. We understand how to work closely with contractors to adjust staging as necessary to expedite work and how to work with property owners to minimize complaints regarding access.

We understand Otto Baum is the contractor for the Front St. project. We have established working relationships with their Project Superintendent which will allow us to step into the project seamlessly and manage the remainder of the project successfully.

In reviewing the project plans, we understand the major items of work include pavement removal, aggregate subgrade improvement, PCC jointed pavement, storm sewer, and curb and gutter. On projects like these, it is critical that the subgrade is stable before constructing new pavements. Our staff has significant experience proof rolling and performing DCP tests on subgrades to identify areas of concerns and providing solutions to problem areas. In addition, our staff has extensive experience with PCC paving with almost 4 miles of interstate paving under the belt on the I-74/I-155 interstate reconstruction project and other 2 miles on the Old Galena Road and Dirksen Parkway projects in Peoria County. With this experience, they have a thorough understanding of best PCC paving practices and will bring this experience to your project to ensure a pavement is constructed that will hold up for years to come.

We understand the Court St. project is scheduled for a local letting in mid-May 2020 and the project has 65 working days. Based on that information, we would anticipate the project starting in mid-June 2020 and being completed by October 1, 2020. We understand the scope of work includes median, island, and curb and gutter work, and HMA resurfacing. This scope of work is similar to recent projects we have completed on downtown reconstruction projects in Mt. Sterling, Macomb and Jacksonville, on Morton Ave. in Morton, and an intersection reconstruction project in Galesburg. We understand the project is being funded with MFT funding and understand the coordination that will be required with IDOT—Local Roads.

7. Specialized Expertise

We understand the City is in the process of bidding a large diameter sewer project to minimize CSO issues. With all of our urban reconstruction experience, our staff is significant experience with storm and sanitary sewer construction. Specifically, we recently provided construction inspection services to the Galesburg Sanitary District for a project including 1000' of 60" sanitary interceptor. The project was complicated by the 20' depth of excavation required. Our staff has experience with pipe installation to ensure tight joints, bedding and backfill placement, trench backfill compaction testing, manhole placement, and water leakage testing.

STREET MAINTENANCE EXPERIENCE

HEI understands local agency budgetary constraints and the desire to identify innovative street maintenance solutions versus complete reconstruction. Unlike many firms who only provide construction inspection services to IDOT (who does very little preventative maintenance work), HEI has significant experience with local agency street maintenance projects. We have recently provided construction inspection services for over 40 miles of chip sealing in Fulton County and multiple projects in North Pekin, HMA resurfacing in the Cities of Eureka and Aledo and Fulton County, PCC overlay in Henderson County, cold-in-place recycling in Fulton County, and hot-in-place recycling in North Pekin. Our construction inspection staff has experience with these types of construction methods and the corresponding inspection procedures and specifications.

IDOT EXPERIENCE

Over the 75 year history of our firm, we have been selected by IDOT to provide engineering services more than any other firm. Through this experience, we have developed strong relationships with District Four and Central Office personnel that consistently proves to be beneficial for our local agency clients. These benefits include timely responses to issues, expedited approvals, and securing special program funding. In addition to our consistent involvement with IDOT staff, we have nine engineers on staff that previously held upper management positions at IDOT. Their knowledge of the inner workings of IDOT provides insight to our clients that is difficult to obtain from other engineering firms.

In addition to our consistent involvement on IDOT construction projects in District Four, we have provided construction inspection services for 13 different District Four local agencies on 32 different MFT and federally funded projects in the last five years. No other engineering firm in the Peoria area has that depth of experience. Through our staff consistently working on MFT and federally funded projects, we have a thorough understanding of the construction inspection and documentation procedures and required coordination with IDOT.

Due to the experience working on MFT and federally funded local agency projects noted above, both Mr. Larson and Mr. Wheeler have well established relationships with your IDOT Construction Field Engineer (Bob Hack) and Local Roads Field Engineer (Ken Park). These established relationships will allow HEI to "hit the ground running" in Pekin.

All of our Residents and construction inspectors have been certified by IDOT in Documentation and PCC and HMA level I testing. In addition, all of our Residents have recently taken IDOT's new CMMS documentation system training and have already used the system to document projects.

8. Appendix

Appendix

8.1. Resumes

Resumes

Attachment: Hutchison Engineering (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)



**W. SHANE LARSON - P.E. - VICE PRESIDENT
CLIENT LIAISON**

PROFESSIONAL EXPERIENCE

28 Years of Experience
HEI - 8 Years
IDOT - 17 Years
Other - 3 Years

EDUCATION

University of Illinois
BS - Civil Engineering
Spring 1992

Augustana College
BA - Physics - Spring 1991

PROFESSIONAL REGISTRATIONS

Licensed Professional Engineer
Illinois - 1996 - 062-051722
Iowa - 2015 - P22365

TRAINING

IDOT Documentation
ADA/PROWAG
Erosion Control

PROFESSIONAL AFFILIATIONS

APWA
ACEC
ICAT—Board Member

With both experience in the public & private sectors, Shane brings a unique skill set and depth of knowledge to any project in which he is involved. He rose to the level of Bureau Chief at the Illinois Department of Transportation and currently is a Vice President and Project Manager managing Hutchison Engineering's office in Peoria. He has both design & construction inspection experience and he uses this experience to ensure Hutchison Engineering designs are constructible and construction inspection is performed in a manner that produces long lasting infrastructure. Shane has a knack for interacting with people and excels in client and stakeholder communication. He currently manages the HEI Peoria office and is responsible for business development throughout central and northwest Illinois and southeast Iowa.

NOTABLE PROJECT EXPERIENCE

Project: Old Galena Road Reconstruction

Client: Peoria County (2018)

Project Manager for Phase III services for this \$5 million urban construction project. The project consisted of complete removal and replacement of the roadway. The work included pavement removal, PCC pavement, curb and gutter, and storm sewer. The project required significant public relations with Caterpillar, Inc. and the media to maintain communications regarding traffic pattern changes.

Project: 2nd St. Reconstruction

Client: City of East Moline (2017–2018)

Project Manager for Phase I, II, and III services for this \$750,000 urban street reconstruction project. The project consists of the complete reconstruction of 3 blocks of urban street. The services provided included public involvement, environmental coordination, utility coordination, IDOT coordination, intersection design, pavement design, horizontal and vertical alignment design, ADA compliancy design, and storm sewer design.

Project: CS Dr./Broadway St Intersection Reconstruction

Client: City of Galesburg (2017-2018)

Project Manager for Phase III services for this \$600,000 intersection reconstruction project. The project consisted of PCC widening, cold milling, HMA paving, curb and gutter, driveway pavement, traffic signals, pavement markings, and landscaping.

Project: Whitesboro St Reconstruction
Client: City of Galesburg (2017-2018)

Project Manager for Phase III services for this \$1 million urban street reconstruction project. The project consisted of new curb and gutter, sidewalk, storm sewer, and PCC pavement, driveway pavement, pavement markings, and landscaping.

Project: Manito Rd over Mackinaw River
Client: Tazewell County (2016-2017)

Project Manager for Phase III services for this \$5 million bridge replacement project. The project consisted of complete removal and replacement of a 750' long bridge. The work included bridge demolition, cofferdams, piling, substructures, steel beams, reinforced PCC deck, earthwork, guardrail, and other collateral work.

Project: Recreational Trail
Client: City of Washington (2015-2017)

Project Manager for Phase I, II, and III services for two federally funded (ITEP) urban recreational trail projects. The projects consisted of approximately 1.6 miles of 10' wide PCC recreational trail. As Project Manager, Mr. Larson was responsible for project scoping, Phase I, II, and III QC/QA, client, IDOT, and FHWA coordination, public involvement, and budget and schedule control.

Project: IL 17 Recreational Trail
Client: City of Aledo (2015-2017)

Project Manager for Phase I, II, and III services for this federally funded (ITEP) urban recreational trail project. The project consisted of approximately 0.6 miles of 10' wide PCC recreational trail. The services provided included public involvement, environmental coordination, utility coordination, IDOT and FHWA coordination, ADA compliancy design, horizontal and vertical alignment design, drainage design, and pavement design for the completion of plans, specifications, and estimates for an IDOT letting. Responsible for several public meetings to present project to the community.

Project: I-74/I-155 Interchange/Interstate Reconstruction, Morton, IL
Client: IDOT – District 4 (2012- 2017)

Project Manager for this \$84 million complex, interstate/interchange reconstruction project. The project consisted of the complete reconstruction of the I-74/I-155 interchange along with 3 miles of I-74 and partial reconstruction of the I-74/Morton Ave. interchange. As Project Manager, Mr. Larson was responsible for IDOT coordination, staff assignment and development, contract conflict resolution, safety of staff, site and documentation reviews, construction issue problem solving, and public relations.

PROFESSIONAL EXPERIENCE

20 Years of Experience
 HEI - 19 Years
 Other - 1 Year

EDUCATION

University of Missouri—Rolla
 BS - Civil Engineering
 Spring 2000

PROFESSIONAL REGISTRATIONS

Licensed Professional Engineer
 Illinois - 2005 - 062-59255

TRAINING

Erosion and Sediment Control
 Module I & III
 IDOT CMMS
 IDOT Documentation #17-12478
 IDOT Aggregate Mixtures
 IDOT PCC Level I & II
 IDOT HMA Level I & II
 IDOT Nuclear Density

PROFESSIONAL AFFILIATIONS

APWA
 ACEC

Mr. Wheeler has 20 years of experience working in the private sector providing construction inspection services on complex transportation projects. Through the first 17 years of his career, he worked on numerous large IDOT projects as a construction inspector eventually transitioning to the Liaison Engineer. He most recently acted as Liaison Engineer on the \$84M reconstruction of the I-74/I-155 interchange in Morton, IL. Over the last 3 years, he has been managing a construction inspection staff of 20 people working on IDOT and local agency projects throughout Illinois. He has a proven reputation of being detailed and extremely organized. He communicates well with clients to ensure they are always informed of the status of projects and issues that are ongoing.

NOTABLE PROJECT EXPERIENCE

Project: Various Federally Funded Reconstruction projects

Client: Various Local Agencies (2018-2020)

Project Manager for Phase III services for 15 federally funded local agency projects in 2018-2020. As Project Manager, his responsibilities included plan review, overseeing construction staff, ensuring plan and specification compliance, and documentation reviews.

Project: Manito Rd. over Mackinaw River Structure Replacement

Client: Tazewell County (2016-2017)

Resident Engineer for Phase III services for this \$5M structure replacement project. The project consisted of constructing a 730' long steel girder, PPC reinforced deck structure spanning the Mackinaw River southwest of Pekin, IL. As the Resident Engineer, his responsibilities included the coordination of staff to offset aggressive construction scheduling, interpretation of plans and plan conflict resolution, layout verification, and correspondence among contractor, county, and IDOT D4 officials.

Project: I-74/I-155 Interchange/Interstate Reconstruction, Morton, IL

Client: IDOT – D4 (2013- 2016)

Liaison Engineer for Phase III services for this \$84 million interstate/ interchange reconstruction project. At the time of the project, it was the largest, single contract reconstruction project in downstate Illinois. The project consisted of the reconstruction of the I-74/I-155 interchange as well as 3 miles of I-74. As Liaison Engineer, his responsibilities included daily staff assignments, plan discrepancy problem solving, resolving issues with contractors, and property owner coordination, documentation review, and staff training.

Project: I-57/IL 50 Interchange Reconstruction, Kankakee, IL

Client: IDOT – D3 (2011-2012)

Assistant Resident Engineer on this \$40 million interstate/interchange reconstruction project. As Assistant Resident Engineer, his responsibilities included personnel assignment, plan error mitigation, QA material management, contract conflict resolution and overall site inspection not limited to: traffic and erosion control, PCC pavements, concrete structures and superstructures, steel erection, embankments, HMA, and grade control.

Project: Broadway Street Bridge over BNSF Structure Replacement

Client: LaSalle County (2007-2008)

Resident Engineer for the construction of a 400' steel girder, PPC reinforced deck bridge in Streator, Illinois. The project consisted of constructing 400' long bridge, PCC approach pavements, and mechanically stabilized earth retaining walls. As Resident Engineer, his responsibilities included daily inspection and documentation, coordination and correspondence amongst contractor, city, county and IDOT officials.

Project: Milan/Rock Island Beltway

Client: IDOT – D2 (2004-2007)

Construction Inspector for this new expressway construction project. The project consisted of constructing 4 miles of 4 lane expressway, 2 interchanges, and a 1250' bridge over the Rock River. As Construction Inspector, his responsibilities included inspection and documentation of drilled shaft piers, pile driving and length ordering, substructure construction, concrete and steel beam placement, and superstructure concrete, contract conflict resolution, impromptu roadway design, rock fill embankment inspection, and construction layout.

PROFESSIONAL EXPERIENCE

36 Years of Experience
 HEI - 36 Years

TRAINING

Erosion and Sediment Control
 Module I & III
 IDOT CMMS
 IDOT Documentation #20-16494
 IDOT Aggregate Mixtures
 IDOT PCC Level I & II
 IDOT HMA Level I & II
 IDOT Nuclear Density
 HMA Superpave
 IDOT Standard Earth Density
 S-33 Soils Testing

Mr. pagel has 36 years of experience working in the private sector providing construction inspection services on complex transportation projects. He has experience with both inspection and materials testing on roadway, bridge, and water/sewer construction projects. Through working on some of the biggest transportation projects in Illinois over the last 36 years, he has developed a thorough understanding of how to successfully manage a construction project to maintain schedules and budget. He has a comprehensive knowledge of IDOT documentation policies and procedures and therefore can efficiently closeout projects upon completion. He is well respected by contractors which creates project team unity and ultimately successful projects.

NOTABLE PROJECT EXPERIENCE
Project: Wall St. Reconstruction

Client: City of Beardstown (2018-2019)

Resident Technician for this 0.5 mile federally funded urban street reconstruction project. Project consisted of the removal and replacement of existing curb & gutter and sidewalks, storm sewer, HMA milling and resurfacing. Daily coordination with City of Beardstown officials, IDOT & local property owners was required to satisfy all parties and make improvements throughout this half mile section of city streets which were Federally Funded for improvement. As Resident Technician, his responsibilities included daily inspection and documentation, materials testing, ICORS data entry, and contract issue resolution.

Project: Jacksonville Main St. Reconstruction

Client: City of Jacksonville (2010-2019)

Resident Technician for five separate ITEP federally funded urban street reconstruction projects. These projects have totaled over \$10M. The projects have consisted of the complete reconstruction of Downtown Jacksonville including the historic square. These projects included water & sewer, streetscaping elements, decorative sidewalk, curb & gutter, HMA pavements, storm sewer, and decorative lighting. As Resident Technician, his responsibilities included daily construction inspection and documentation, materials testing, plan interpretation & plan conflict resolution, layout assistance, IDOT coordination, and property owner coordination.

Project: Downtown Reconstruction
Client: City of Macomb (2018)

Resident Technician for this ITEP federally funded urban street reconstruction project. This \$2M project consisted of the complete reconstruction of the historic Downtown Macomb. These projects water & sewer, streetscaping elements, decorative sidewalk, curb & gutter, HMA pavements, storm sewer, and decorative lighting. As Resident Technician, his responsibilities included daily construction inspection and documentation, materials testing, plan interpretation & plan conflict resolution, layout assistance, IDOT coordination, and property owner coordination.

Project: Vandalia & Lincoln Avenue Reconstruction
Client: City of South Jacksonville (2007)

Resident Technician for this urban street reconstruction project. The project consisted of HMA pavement with pavement widening, storm sewer, utility relocation, sidewalks, and curb & gutter. As Resident Technician, his responsibilities included daily construction inspection and documentation, materials testing, plan interpretation & plan conflict resolution, layout assistance, IDOT coordination, and property owner coordination.

Project: Milan/Rock Island Beltway
Client: IDOT - District 2 (2004-2007)

Liaison for this new expressway construction project. The project consisted of constructing 4 miles of 4 lane expressway, 2 interchanges, and a 1250' bridge over the Rock River. As Liaison, his responsibilities included inspection and documentation of drilled shaft piers, pile driving and length ordering, substructure construction, concrete and steel beam placement, and superstructure concrete, contract conflict resolution, impromptu roadway design, rock fill embankment inspection, and construction layout.

Project: US 67 Roseville Bypass
Client: IDOT - District 4 (2002-2003)

Liaison for this \$20M new expressway construction project. The project consisted of constructing 4 miles of 4 lane expressway and 1 major intersection. The project included full depth HMA pavement, lime modified soil, culverts, earthwork, field tile replacement, pavement markings, signing, and landscaping. As Liaison, his responsibilities included daily inspection staff assignments, assisting IDOT RE with contract issue resolution, daily erosion and traffic control inspections, daily inspection and documentation.

PROFESSIONAL EXPERIENCE

20 Years of Experience
 HEI - 20 Years

TRAINING

Erosion and Sediment Control
 Module I & III
 IDOT CMMS
 IDOT Documentation #18-13353
 IDOT Aggregate Mixtures
 IDOT PCC Level I & II
 IDOT HMA Level I & II
 IDOT Nuclear Density
 IDOT Standard Earth Density
 S-33 Soils Testing

Mr. Jumper has 20 years of experience working in the private sector providing construction inspection services on complex transportation projects. He has experience with both inspection and materials testing on roadway and bridge reconstruction projects. Through working on some of the biggest transportation projects in Illinois over the last 20 years, he has developed a thorough understanding of how to successfully manage a construction project to maintain schedules and budget. He has a comprehensive knowledge of IDOT documentation policies and procedures and therefore can efficiently closeout projects upon completion. He has a reputation of communicating well with clients to ensure they are always informed of the status of projects and issues that are ongoing.

NOTABLE PROJECT EXPERIENCE
Project: Main St. Reconstruction/Streetscape

Client: City of Mt. Sterling (2020)

Resident Technician on this \$2M urban reconstruction project. The project consisted of constructing new parking lanes, resurfacing the through lanes, new curb & gutter with decorative sidewalk, and the addition of decorative lighting and other streetscape elements. As Resident Technician, his responsibilities included daily documentation and construction inspection, staff coordination, coordination with business owners, city staff, and IDOT, and contract conflict resolution.

Project: CH Bridges/CIP Recycle/Slope Repairs

Client: Fulton County (2016-2019)

Resident Technician on 6 separate projects over 4 years in Fulton County including a single span bridge replacement, a HMA overlay, an emergency slope repair, a cold-in-place recycling, and most recently a new 3-span bridge replacement over the BNSF Railway. In total, over \$5 million was allocated for these contracts. As Resident Technician, his responsibilities included daily documentation and construction inspection, staff coordination, coordination with property owners, coordination with County staff, and contract conflict resolution.

Project: I-74/I-155 Interchange/Interstate Reconstruction - Morton, IL

Client: IDOT - D4 (2013-2016)

Lead Materials QA Technician on this \$84M interchange/interstate reconstruction on I-74/I-155. He managed nearly 1 million cubic yards of earthwork used during the construction of the new interchange and new ramps for the Main St. and I-74 Interchange. Mr. Jumper also assisted in a variety of other inspection items including traffic control, erosion control, aggregate sub-base, along with general contract management for this \$84 million project.

Project: Manito Rd. over Mackinaw River Structure Replacement
Client: Tazewell County (2016-2017)

Construction Inspector for Phase III services for this \$5M structure replacement project. The project consisted of constructing a 730' long steel girder, PPC reinforced deck structure spanning the Mackinaw River southwest of Pekin, IL. As a Construction Inspector, his responsibilities included daily construction inspection and documentation of pile driving, substructure construction, forming operations, rebar placement, concrete placement, and embankment construction.

Project: Naperville/Plainfield Rd. Intersection Reconstruction
Client: Will County (2012)

Resident Technician for the intersection reconstruction of Naperville Road & 119th Street in Will County. Duties for this \$1 million contract included construction inspection, daily documentation, ICORS data entry, as well as contract conflict resolution between the contractor, Will County, and IDOT. This heavily traveled intersection required daily interaction with the public, as well as a substantial amount of traffic control coordination.

Project: Sugar Creek Bridge Replacement
Client: Schuyler County (2011)

Resident Technician for the replacement of a \$1 million, three-span, poured deck structure in Schuyler County. His daily involvement in the project included inspection and documentation from removals through sub and superstructure items.

Project: Downtown Square Renovation
Client: City of Rushville (2010)

Resident Technician for the Downtown Reconstruction Project. This \$2 million dollar project included water and sewer installation and adjustments, sidewalk, curb & gutter, pcc pavement removals and replacements, drainage improvements, ADA modifications, multiple electrical items, and overall aesthetic improvements. Daily duties for this project consist of plan interpretation, problem solving, layout assistance, contract/conflict resolution, material inspection, construction inspection, documentation, and overall contract management for this Federally funded project.

Project: Buchanan St & Stony Creek Bridge
Client: City of Danville (2008-2009)

Resident Technician during removal and reconstruction of this city street along with the construction of a new dual span structure leading in and out of a major grain operation. This \$1 million project required coordination with all entities involved to meet daily accessibility requirements during construction.

PROFESSIONAL EXPERIENCE

13 Years of Experience
 HEI - 3 Years
 Other - 10 Years

TRAINING

Erosion and Sediment Control
 Module I & III
 IDOT CMMS
 IDOT Documentation #20-16455
 IDOT Aggregate Mixtures
 IDOT PCC Level I & II
 IDOT HMA Level I & II
 IDOT Nuclear Density
 IDOT Standard Earth Density
 S-33 Soils Testing
 IADOT PCC Level I
 IADOT Level I Aggregate
 IADOT Small Drainage Structure
 Inspection
 ACI Field Testing Tech: Grade
 Troxler Nuclear Gauge

Mr. Livermore has 13 years of experience working in the private sector providing construction inspection services on complex transportation projects. He has experience with both inspection and materials testing on roadway and bridge reconstruction projects. In addition, he has worked for a roadway contractor and brings that additional knowledge to our project team. He has a comprehensive knowledge of IDOT documentation policies and procedures and therefore can efficiently closeout projects upon completion.

NOTABLE PROJECT EXPERIENCE
Project: CH 9 Bridge Reconstruction

Client: Mercer County (2019)

Resident Technician for this \$400K bridge replacement project. The project consisted of bridge demolition, piling, piers and abutments, PPC deck beams, earthwork, roadway realignment, riprap, and guardrail. As Resident Technician, his responsibilities included construction inspection and materials testing, quantity and materials documentation, ICORS data entry, coordination with County and IDOT.

Project: CH 9 Bridge Reconstruction

Client: Mercer County (2018)

Resident Technician for this \$650K federally funded bridge replacement project. The project consisted of bridge demolition, piling, piers and abutments, PPC deck beams, earthwork, riprap and guardrail. As Resident Technician, his responsibilities included construction inspection and materials testing, quantity and materials documentation, ICORS data entry, coordination with County and IDOT.

Project: 2nd St. Reconstruction

Client: City of East Moline (2018)

Resident Technician for this \$600K urban street reconstruction project. The project consisted complete street removal and replacement with PCC pavement, curb and gutter, 60" storm sewer, driveway pavement, sidewalk, pavement markings, and landscaping. As Resident Technician, his responsibilities included construction inspection and materials testing, quantity and materials documentation, ICORS data entry, coordination with City and IDOT.

Project: Street Resurfacing
Client: City of Aledo (2018)

Resident Technician for this \$400K MFT funded urban street resurfacing project. The project consisted of milling and HMA resurfacing on 1 mile streets and sidewalk removal and replacement to meet ADA requirements. As Resident Technician, his responsibilities included construction inspection and materials testing, quantity and materials documentation, ICORS data entry, coordination with City and IDOT.

Project: US 63 Reconstruction
Client: IADOT - District 6 (2017)

Contractor Superintendent for this \$19.5M roadway reconstruction project. The project consisted of 36,000 SY 10" PCC pavement, storm and sanitary sewer, water main, 2 pump stations, earthwork, highway lighting, and traffic signals. As Contractor Superintendent, his duties included the coordination of all work including work of 16 sub-contractors.

Project: 6th St Reconstruction
Client: City of Monmouth (2016)

Resident Technician for this \$600K urban street reconstruction project. The project consisted of patching, removal and replacement of PCC pavement on North 6th Street from North of US Route 34 to South Hastings Way. As Resident Technician, his responsibilities included construction inspection and materials testing, quantity and materials documentation, and ICORS data entry.

Project: IL 180 Resurfacing
Client: IDOT - District 4 (2015)

Resident Technician for this \$600K patching and resurfacing project. The project consisted of hot-mix asphalt widening and partial depth patching on IL 180 from IL 167 Junction to US 150. As Resident Technician, his responsibilities included construction inspection and materials testing, quantity and materials documentation, and ICORS data entry.

Project: US 34 - Biggsville Bypass
Client: IDOT—District 4 (2013-2015)

Construction Inspector for this \$44M new 5.9 mile expressway project. The project consisted of 5.9 miles of full depth HMA pavement, multiple structures, box culverts, earthwork, pavement removal, signing, highway lighting, and erosion control. Duties included construction inspection and materials testing, and quantity and materials documentation as support to IDOT Resident Engineer.

PROFESSIONAL EXPERIENCE

9 Years of Experience
 HEI - 1 Year
 Other - 8 Years

EDUCATION

BS - Construction Management
 Western IL University
 Fall 2011

TRAINING

Erosion and Sediment Control
 Module I & III
 IDOT CMMS
 IDOT Documentation #20-16506
 IDOT Aggregate Mixtures
 IDOT PCC Level I & II
 IDOT HMA Level I & II
 IDOT Nuclear Density
 IDOT Standard Earth Density
 S-33 Soils Testing
 AutoCAD
 Microstation
 30 HR OSHA

Mr. Wildrick has 9 years of experience working in the private sector providing construction inspection services on complex transportation projects. He has experience with both inspection and materials testing on roadway and bridge reconstruction projects. In addition to his transportation experience, he has experience providing construction oversight for IL American Water on urban water infrastructure replacement projects. The combination of transportation and water experience make him a valuable resource on urban roadway reconstruction projects. He has a reputation of being highly detailed, well organized, and hard working.

NOTABLE PROJECT EXPERIENCE
Project: Lawndale Ave. Reconstruction

Client: City of Washington (2020)

Resident Technician for this \$2M urban reconstruction project. The project consisted of removing and replacing pavement, curb & gutter, sidewalk, driveways, water main, and sewer main. As Resident Technician, his responsibilities include, daily inspection and documentation, coordination with property owners, coordination with City staff, issue resolution with contractor.

Project: Stratford Drive Structure Replacement

Client: City of Washington (2020)

Resident Technician for this \$600K urban structure replacement project. The project consisted of constructing removing existing multi-cell box culvert and replacing with a PPC deck beam bridge and replacing pavement, curb & gutter, sidewalk, driveways, and water main. As Resident Technician his responsibilities include, daily inspection and documentation, coordination with property owners, coordination with City staff, issue resolution with contractor.

Project: Cardinal Point Windfarm

Client: McDonough/Warren Counties (2020)

Resident Technician for this 60 turbine wind farm in both McDonough and Warren Counties. His responsibilities include monitoring contractor road usage, providing construction inspection services for all roadway improvements, monitoring traffic control, inspecting roadways for necessary maintenance repairs, and inspecting culverts.

Project: Various Water Main Replacement Projects
Client: IL American Water (2019)

Resident Technician for various water main replacement projects throughout the Peoria area. As Resident Technician, his responsibilities included daily inspection and documentation, coordination with property owners, coordination with Client staff, issue resolution with contractor, development of As-Built plans.

Project: US 34 Reconstruction - Galesburg to Cameron
Client: IDOT - District 4 (2018)

Construction Inspector for this \$15M interstate reconstruction project. The project consisted of patching, milling, and structural overlay on 4 lanes of US 34 in Knox and Warren Counties. As a Construction Inspector, his responsibilities included daily inspection and documentation, coordination with IDOT staff, issue resolution with contractor, and materials testing.

Project: US 24/IL 97 Intersection Reconstruction
Client: IDOT - District 4 (2017)

Construction Inspector for this urban intersection reconstruction project. The project included pavement removal, new subbase and PCC Pavement, storm sewer system, and traffic signals. As a Construction Inspector, his responsibilities included daily inspection and documentation, coordination with IDOT staff, issue resolution with contractor, and materials testing.

Project: IL 336 - Macomb Bypass
Client: IDOT - District 4 (2015-2016)

Construction Inspector for this \$40M rural expressway project. The project included pre-grading and drainage structures for a 4 lane expressway on new alignment of and reconstruction of CH 14 west of Macomb, IL. As a Construction Inspector, his responsibilities included daily inspection and documentation, coordination with IDOT staff, issue resolution with contractor, and materials testing.

PROFESSIONAL EXPERIENCE

41 Years of Experience
 HEI - 41 Years

EDUCATION

Ranken Technical Institute
 Engineering Technology - 1979

TRAINING

Erosion and Sediment Control
 Module I & III
 IDOT Documentation #18-13345
 IDOT Aggregate Mixtures
 IDOT PCC Level I
 IDOT HMA Level I
 IDOT Nuclear Density
 IDOT Standard Earth Density
 S-33 Soils Testing

Mr. Cody has 41 years of experience working in the private sector providing construction inspection services on complex transportation projects. He has experience with both inspection and materials testing on roadway and bridge reconstruction projects. Through working on some of the biggest transportation projects in Illinois over the last 41 years, he has gained experience on all aspects of transportation projects including urban, rural, roadway, structures, etc. Tom is extremely outgoing and has developed a strong reputation of being able to communicate effectively with property owners, contractors and clients.

NOTABLE PROJECT EXPERIENCE

Project: I-55 - IL-116 to IL 23 - Pontiac, IL

Client: IDOT — D3 (2019)

Construction Inspector for this \$40M interstate reconstruction project. This 6 mile project consisted of pavement rubbilization, HMA & PCC pavement, and structure repairs. As a Construction Inspector, his responsibilities included daily inspection and documentation and materials testing.

Project: CH 13 over Horney Branch Creek Structure Replacement

Client: Schuyler County (2018)

Assistant Resident for this \$1.1M three span reinforced concrete deck structure replacement project. As Assistant Resident, his responsibilities included daily documentation and inspection, layout verification, and contractor coordination.

Project: TR 60 over Mauvaise Terre Creek Structure Replacement

Client: Scott County (2017-2018)

Assistant Resident for this \$600K three span PPC deck beam structure replacement project. As Assistant Resident, his responsibilities included daily documentation and inspection, layout verification, client coordination, and contractor coordination.

Project: Culvert Replacement, Mapleton, IL

Client: Peoria County (2017)

Resident Technician for this culvert replacement/intersection reconstruction project in Mapleton, IL. As Resident Technician, his responsibilities included daily inspection and documentation, materials testing, and layout verification, and coordination with client and contractor.

Project: I-74/I-155 Interchange/Interstate Reconstruction, Morton, IL

Client: IDOT— D4 (2013-2016)

Construction Inspector for this \$84M interchange/interstate reconstruction on I-74/I-155. At the time of the project, it was the largest, single contract reconstruction project in downstate Illinois. The project consisted of the reconstruction of the I-74/I-155 interchange as well as 3 miles of I-74. As a Construction Inspector, his responsibilities included daily inspection and documentation for the staged bridge construction over Jackson & Jefferson Streets on I-74, all electrical items, and painting of all structural steel throughout the project.

Project: Sugar Creek Bridge Replacement

Client: Schuyler County (2013)

Assistant Resident for this \$1M three span reinforced concrete deck structure replacement project. As Assistant Resident, his responsibilities included daily documentation and inspection, layout verification, and contractor coordination.

Project: I-57/IL 50 Interchange Reconstruction, Kankakee, IL

Client: IDOT – D3 (2011-2012)

Construction Inspector for this \$40 million interstate/interchange reconstruction project. As Construction Inspector, his responsibilities included daily inspection and documentation of traffic and erosion control, PCC pavements, concrete structures and superstructures, steel erection, embankments, HMA, and grade control.

Project: Wolf Creek Bridge Replacement - Naples, IL

Client: Scott County (2010)

Resident Engineer for this \$400K single span PPC deck beam structure replacement project. As Resident Engineer, his responsibilities included daily documentation and inspection, layout verification, and contractor coordination.

Project: IL 336 Expressway Construction - Macomb, IL

Client: IDOT - D6 (2007-2008)

Construction Inspector for this \$30M new expressway project. As a Construction Inspector, his responsibilities included inspection and documentation of riprap used to line ditches, culvert energy dissipaters, and culvert and bridge construction, and full depth HMA pavement.

PROFESSIONAL EXPERIENCE

2 Years of Experience
 HEI - 1 Year
 Other - 1 Year

TRAINING

IDOT CMMS
 IDOT PCC Level I
 IDOT HMA Level I
 IDOT Nuclear Density
 IDOT Standard Earth Density

Mr. Scheuermann has 2 years of experience working in the private sector providing construction inspection and materials testing services on construction projects. He has experience on both public and private sector projects. He is young, energetic, and hard working and brings these qualities to the job site every day.

NOTABLE PROJECT EXPERIENCE

Project: Sugar Creek Windfarm

Client: Logan County (2020)

Resident Technician for this 60 turbine wind farm in Logan County. His responsibilities include monitoring contractor road usage, providing construction inspection services for all roadway improvements, monitoring traffic control, inspecting roadways for necessary maintenance repairs, and inspecting culverts.

Project: Ameren Testing Services

Client: Ameren (2018-2019)

Construction Inspector/Materials Tester for various transmission line projects throughout Illinois. As the lead Construction Inspector/Materials Tester, his responsibilities included concrete testing and inspection for transmission tower foundations.



LOUIS MEYER - P.L.S.
CHIEF OF SURVEYS

PROFESSIONAL EXPERIENCE

32 Years of Experience
HEI - 29 Years
Other - 3 Years

EDUCATION

Lake Land College
AAS - Civil Engineering - 1988

PROFESSIONAL REGISTRATIONS

Licensed Professional Land
Surveyor
Illinois 035-003463

TRAINING

ICORS Database
Documentation #15-0269
Nuclear Density
Aggregates
HMA Level I
PCC Level I

Mr. Meyer has been performing roadway surveys for HEI for 29 years. He has experience with both urban and rural roadway and bridge surveys. He currently serves as Chief of Surveys for HEI both performing surveys and managing the survey department. He has performed roadway design surveys on some of the biggest transportation projects in Illinois over the last 30 years.

NOTABLE PROJECT EXPERIENCE

Project: Various Throughout Illinois

Client: Various (2000-2020)

As Chief of Surveys at HEI, Mr. Meyer is responsible for all surveying work for the firm. He has performed countless land surveys, route and property surveys throughout Illinois in addition to providing construction stakeout on dozens of projects around the Jacksonville area.

Project: IL 336 Macomb Bypass

Client: IDOT— District 4 (2010-2013)

Mr. Meyer supervised land surveys as well as assisted in the preparation of right-of-way documents for 6 miles of new expressway n McDonough County.

Project: US 67 Expansion

Client: IDOT – District 6 (2011-2012)

Mr. Meyer supervised land surveys, and assisted with the preparation of right-of-way documents for 45 parcels along 8 miles in Morgan and Cass Counties.

Project: US 67 Reconstruction

Client: IDOT – District 4 (2009-2013)

Mr. Meyer supervised land surveys and assisted in the preparation of right-of-way documents for 4.5 miles in Warren County.

Project: Prairie Parkway

Client: IDOT – District 3 (2008-2013)

Mr. Meyer supervised land surveys and assisted in the preparation of right-of-way documents for 80 parcels of Prairie Parkway and 10 miles along IL 47.

PROFESSIONAL EXPERIENCE

23 Years of Experience
 HEI - 8 Years
 Other - 15 Years

EDUCATION

Bradley University
 BS - Civil Engineering
 Spring 1997

PROFESSIONAL REGISTRATIONS

Licensed Professional Engineer
 Illinois - 2002 - 062-055671
 Minnesota - 2018 - 56266

TRAINING

MicroStation
 AutoCAD
 GEOPAK Road I
 GEOPAK Road II
 ArcGIS
 3D Corridor Modeling
 Erosion & Sediment Cntrl-Mod 1
 Erosion & Sediment Cntrl-Mod 2
 MFT Accounting & Auditing
 ADA/PROGWAG
 Flashing Yellow Arrow at
 Intersections
 Safety Impacts of Modified
 Right Turn Lane Design
 At Intersections
 Traffic Incident Management

PROFESSIONAL AFFILIATIONS

APWA
 ACEC

Mr. Bradle has 23 years of experience working in the private sector providing quality transportation designs for a wide variety of clients. He has been responsible for the completion of roadway, intersection, recreational trail, and sidewalk projects for the Illinois Department of Transportation and local agencies throughout Illinois and Iowa. He has a reputation for producing detailed Phase I reports and Plans, Specifications, and Estimates that eliminate construction change orders and schedule delays. Due to his routine involvement on transportation projects, he has thorough knowledge of DOT design policy. This depth of knowledge allows him to produce efficient designs that achieve public agency approvals quickly. In addition to being a licensed civil engineer, Mr. Bradle has earned certifications as a Professional Traffic Operations Engineer, erosion control specialist, and has experience with green infrastructure design.

NOTABLE PROJECT EXPERIENCE

Project: University St. Reconstruction

Client: City of Peoria (2017-2018)

Project Engineer for Phase I and II services for this EDA and EDP funded \$5 million, 1.0 mile urban roadway reconstruction project. The project consisted of the complete reconstruction of a multi-lane urban street with the addition of sidewalk and recreational trail. As Project Engineer, Mr. Bradle was responsible for roadway design, storm sewer design, ADA compliancy design, staging plan development, utility conflict resolution, and property owner coordination.

Project: US 150 Sidewalk

Client: City of Peoria (2019 - 2020)

Project Engineer for Phase I and II services for this federally funded (ITEP) sidewalk project. The project consisted of approximately 0.5 mile of 5' wide sidewalk along War Memorial Drive (US 150) from Charter Oak Road to Cannes Drive. As Project Engineer, Mr. Bradle was responsible for environmental coordination, sidewalk design, storm sewer design, guardrail design, intersection design study, and property owner coordination.

Project: CH 31/Pipeline Rd Realignment & Culvert Replacement

Client: Mclean County (2019-2020)

Project Engineer for Phase I and II services for this \$1M roadway realignment and culvert replacement project on the north side of the Town of Normal. The project consisted of 0.5 mile of roadway realignment and replacement of a multi-cell box culvert. As Project Engineer, Mr. Bradle was responsible for roadway design, guardrail design, environmental and utility coordination, and client coordination.

Project: CH 23 Reconstruction
Client: Mclean County (2020)

Project Engineer for Phase I services for this MFT funded roadway reconstruction project. The project consists of approximately 5.0 miles of complete roadway reconstruction. As Project Engineer, Mr. Bradle was responsible for roadway design, drainage design, pavement design, environmental and utility coordination, and development of plans, specifications, and estimates for a local letting.

Project: Downtown Square Reconstruction
Client: City of Washington (2017-2020)

Project Engineer for Phase I services for this \$2.5 million downtown square streetscape/reconstruction project. The project consists of reconstruction of the existing roundabout, intersection reconstruction, removal and replacement of all sidewalks, and the addition of streetscape elements. As Project Engineer, Mr. Bradle was responsible for environmental and utility coordination, coordination with IDOT and SHPO, roundabout and intersection design, sidewalk/ADA compliancy design, storm sewer system design, and development of Phase I report.

Project: Downtown Square Reconstruction
Client: City of Monmouth (2019 - 2020)

Project Engineer for Phase I services for this \$2.5 million downtown square streetscape/reconstruction project. The project consists of reconstruction of the existing roundabout, intersection reconstruction, removal and replacement of all sidewalks, and the addition of streetscape elements. As Project Engineer, Mr. Bradle was responsible for environmental and utility coordination, coordination with IDOT and SHPO, roundabout and intersection design, sidewalk/ADA compliancy design, storm sewer system design, and development of Phase I report.

Project: Business 24 & Cruger Road Recreational Trails
Client: City of Washington (2015-2017)

Project Engineer for Phase I and II services for two federally funded (ITEP) urban recreational trail projects. The projects consisted of approximately 1.6 miles of 10' wide PCC recreational trail. As Project Engineer, Mr. Bradle was responsible for environmental and utility coordination, coordination with IDOT, recreational trail/ADA compliancy design, storm sewer system design, development of Phase I report, and development of plans, specifications, and estimates for a state letting.

Project: IL 17/IL 94 Recreational Trail
Client: City of Aledo (2019)
Project: S. Lake Storey Rd. Recreation Trail
Client: City of Galesburg (2019-2020)
Project: CH 1/CH 11 Reconstruction
Client: Woodford County (2014-2016)
Project: 2100N Rd Reconstruction
Client: Mclean County (2016-2017)
Project: N2000E Rd Reconstruction
Client: Mclean County (2018)



BENJAMIN NEBEL - P.E., S.E.
CHIEF STRUCTURAL ENGINEER

PROFESSIONAL EXPERIENCE

19 Years of Experience
 HEI - 16 Years
 IDOT - 3 Years

EDUCATION

University of Illinois
 BS - Civil Engineering
 Spring 2001

Illinois College
 BS - Physics
 Spring 1999

PROFESSIONAL REGISTRATIONS

Licensed Professional Engineer
 Illinois 062-058767
 Iowa P25104
 Licensed Structural Engineer
 Illinois 081-006527

TRAINING

NBIS Program Manager
 NBIS Inspections

Ben is the chief structural engineer for HEI. He started his career with the Illinois Department of Transportation in the Bureau of Bridges and Structures. Ben has been involved with the hydraulic analysis and design for hundreds of typical and complex structure designs for both local public agencies and IDOT. He uses this wealth of experience and knowledge to design the more complex structures for HEI and review the final plans for all the structure designs produced by HEI.

Ben has taken additional coursework and interest in seismic design and seismic retrofitting for structures. He has also worked with geotechnical issues for both highway structures and earthen dam structures. Ben has designed the earthen dams for several private lakes and ponds.

NOTABLE PROJECT EXPERIENCE

Mason County SN 063-3008 CH 20 over Quiver Creek

Three span, curved, steel plate girder with a reinforced concrete deck on a new alignment

Will County SN 099-3128 Essington Road over Rock Run Creek

Three span reinforced concrete slab / staged construction

Will County SN 099-3122 Lily Cache Road over Lily Cache Creek

Three span PPC deck beam

Kendall County SN 047-3184 CH 1 over Clear Creek

Single span PPC I-Beam with reinforced concrete deck

LaSalle County SN 050-3623 TR 382 over Covell Creek

Triple barrel, cast in place box culvert

Pike County SN 075-3328 County Highway 4 over Kiser Creek

3 span steel plate girder with reinforced concrete deck

LaSalle County SN 050-3617 Ed Hand Highway over Vermilion River

3 span steel plate girder with reinforced concrete deck

IDOT District 8 SN 003-0062 Illinois Route 143 over Shoal Creek

Nine span steel plate girder with reinforced concrete deck

IDOT District 2 SN 081-0199, 2000 Interstate 80 over Barstow Road

Three span steel W-beam with reinforced concrete deck

IDOT District 2 SN 081-0197, 0198 Interstate 80 over BNSF Railroad

3 span steel plate girder with reinforced concrete deck

IDOT District 4 SN 062-0086 Illinois Route 89 over Crow Creek

7 span steel plate girder with reinforced concrete deck

Will County SN 099-4105 Renwick Road over DuPage River

Five span steel plate girder with reinforced concrete deck

In addition to his individual project experience, Ben also has extensive experience with the following items:

Phase I:

Preliminary Bridge Design and Hydraulic Reports, Bridge Condition Reports, TS&L's, Geotechnical Reports, Environmental Clearances, Corps of Engineers Permits, IEPA & IDNR Permits, and Pavement Designs.

Phase II:

Development of Structure and Approach Pavement Plans, Structure Design, Contract Document / Specification Completion, and Estimates.

Structure Types

PPC Deck Beams	Reinforced Concrete Slabs
PPC I-Beam	Multi-Cell Culverts
Steel Beam	Foundations-Footings, Pile Supported, Drilled Shafts
Plate Girder (Straight, Curved & Flared)	Retaining Walls – T type, Sheet Pile, Soldier Pile,
MSE Walls	

Seismic Analysis Capability

Mr. Nebel has completed undergraduate course work in Structural Dynamics. While employed at the Bridge Office, he designed and checked bridge structures for seismic loading. Project assignments included structural geotechnical report preparation, retaining walls, and structure design. Ben also completed a short course in seismic design of bridges taught by Tony Shkurti, P.E., S.E., in 2010. He also completed a seminar in "Seismic Retrofitting of Highway Bridges," by Thomas Saad & Derrell Manceaux in 2012. Ben has completed the 2002 through 2018 IDOT Sponsored bridge seminars, which includes topics on foundations, retaining walls, and geotechnical topics.

Structure Inspections

Mr. Nebel has completed and / or reviewed numerous BCR's for state and local projects, including I-64 over the Wabash River. Mr. Nebel has also provided NBIS and emergency inspections for Marshall, Putnam, and Fulton Counties as well as the City of Jacksonville. He is currently NBIS Program Manager for the city of Jacksonville and the city of Eureka. He has completed the following certifications and course work:

Safety Inspection of In-Service Bridges (NHI#130055) – 2012
 Fracture Critical Inspection Techniques for Steel Bridges (NHI#130078) – 2013
 Element Inspection Training Class (IDOT) – 2014
 Bridge Inspection Calibration Class (IDOT) – 2017
 FHWA Seismic Bridge Analysis and Design Workshop - 2020
 IDOT Bridge Seminars - 2002 through 2018

8.2. Addendums

Addendums



City of Pekin

Department of Public Works

Addendum #1

Dated: April 23, 2020

CITY OF PEKIN, IL
REQUEST FOR QUALIFICATIONS
MISCELLANEOUS PHASE 3
CONSTRUCTION INSPECTION AND OVERSIGHT

All prospective responders for the City of Pekin – Miscellaneous Phase 3 Construction Inspection and Oversight Engineering are directed to the following clarification to the advertised Request for Qualifications.

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

Multiple times were listed on various sources for the deadline for the RFQ. Requests for qualifications are due on **April 29th, 2020 at 4pm.**

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

Acknowledged by : W. Shan Lan Date: 4/23/20

Attachment: Hutchison Engineering (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

**STATEMENT OF QUALIFICATIONS FOR MISCELLANEOUS
PHASE 3 CONSTRUCTION INSPECTION AND OVERSIGHT
ENGINEERING SERVICES FOR THE CITY OF PEKIN**

SUBMITTED BY:



**MAURER-STUTZ, INC.
3116 N. DRIES LANE, SUITE 100
PEORIA, ILLINOIS 61604
TELEPHONE: (309) 693-7615**

**CONTACT PERSON: RICK J. ANDERSON, P.E.
VICE PRESIDENT/PRINCIPAL IN CHARGE
3116 N. DRIES LANE, SUITE 100
OFFICE PHONE: (309) 693-7615
OFFICE FAX: (309) 693-7616
EMAIL: rjanderson@mstutz.com**

April 29, 2020

Prepared For:



City of Pekin
Public Works & Engineering Department
111 S. Capitol Street
Pekin, Illinois 61554

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APPENDIX

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PART 3 - FIRM INFORMATION

Maurer-Stutz is a mid-size civil engineering and surveying firm headquartered in Peoria. We also have offices in Canton, Illinois and Muncie, Indiana. We have a long history of providing Local Agencies with all types of municipal infrastructure related engineering and surveying services. We have also assisted various municipalities through the years with the implementation and construction of a wide variety of capital improvement projects. Following is a list of some of the services that we have provided to Municipalities, Counties, Townships and Park Districts recently:

- ▶ Phase III Construction Engineering for all Types of Infrastructure Projects
- ▶ Development and Implementation of MFT programs for Local Agencies
- ▶ Construction Layout, Staking, As-Built Surveys
- ▶ GIS Engineering including Planning, Modeling, Mapping, Public Awareness, Data Hosting, Client Training and Support
- ▶ ADA/PROWAG Compliant Multi-Use Paths, Recreational Trails, Sidewalks
- ▶ Route, Legal Topographic and Hydraulic Surveys
- ▶ Concrete Condition Assessments including Retaining Walls, Buildings, Parking Decks
- ▶ Drainage Studies, Erosion Treatments, Streambed Stabilizations
- ▶ Phase I Roadway and Bridge Planning
- ▶ Phase II Roadway and Bridge Designs
- ▶ Intersection Design Studies
- ▶ Feasibility and Planning Studies including Project Development Reports
- ▶ Traffic Studies including Traffic Impact Analysis and Safety Studies
- ▶ Location Design Studies and Location Drainage Studies
- ▶ Bridge Condition Reports, Hydraulic Reports, Scour Analysis
- ▶ Structure Geotechnical Reports and Type, Size and Location Drawings
- ▶ Entrances, Parking Lots, Site Designs, Subdivisions

Contact information for our Peoria office, which will lead our team's efforts on this project, follows:

3116 N. Dries Lane, Suite 100,

Peoria, Illinois 61604, 309-693-7615

The primary contact person is our Transportation Engineering Group Manager and one of the Principals in the Firm: Rick J. Anderson, P.E. His e-mail address is rjanderson@mstutz.com. The key staff members for this team are all based in our Peoria office.

Maurer-Stutz is currently prequalified with the Illinois Department of Transportation -Consultant Unit in seventeen prequalification categories, one of them being **Special Services – Construction Inspection**.

At Maurer-Stutz, we approach every project by listening to our client, determining their precise needs and then assembling a team to fill those needs in the most cost effective and efficient means possible.

April 2020

Pekin – Miscellaneous Construction Engineering

PART 4 – LETTER OF INTEREST

Maurer-Stutz is pleased to present to the City of Pekin our Statement of Qualifications (SOQ) for the Miscellaneous Phase 3 Construction Inspection and Oversight Engineering Services.

Our engineers and technicians have assisted numerous Local Agencies with their Phase 3 Construction Engineering needs on a wide variety of local infrastructure improvement projects since the inception of our firm. Some of our recent municipal clients for these types of services include:

CITIES

- ▶ Bloomington
- ▶ Canton
- ▶ Cuba
- ▶ East Peoria
- ▶ Elmwood
- ▶ Farmer City
- ▶ Farmington
- ▶ Galesburg
- ▶ Lewistown
- ▶ Lincoln
- ▶ Macomb
- ▶ Marquette Heights
- ▶ Pekin
- ▶ Peoria
- ▶ Washington

TOWNS

- ▶ Astoria
- ▶ Normal

VILLAGES

- ▶ Banner
- ▶ Brimfield
- ▶ Hopedale
- ▶ Ipava
- ▶ Manito
- ▶ North Pekin
- ▶ Peoria Heights

PARK DISTRICTS

- ▶ Bernadotte
- ▶ Canton
- ▶ Pekin
- ▶ Peoria

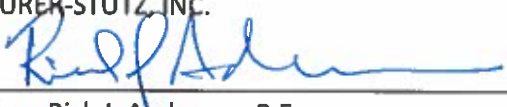
In addition to the municipal clients above, we also regularly provide very similar construction phase related services on all types of IDOT projects.

As we will demonstrate later in this SOQ, our staff is very familiar with all of the IDOT, and specifically the District 4 construction standards. This is substantiated by our frequent above average ratings we receive from the various IDOT staff members on our recurring evaluations.

As a part of this SOQ, **Maurer-Stutz** hereby certifies that the information in this submittal is correct and the signatory below is authorized to provide information of this nature in the SOQ.

Submitted by:

MAURER-STUTZ, INC.

By: 
Rick J. Anderson, P.E.
Vice President / Principal
Transportation Engineering Group Manager

PART 5 – EVIDENCE OF PAST WORK

Maurer-Stutz has provided numerous municipal clients with construction phase services that are nearly identical to what is needed by the **City of Pekin**. Past projects have included streets, intersections, bridges, culverts, sewers, water mains, trails, sidewalks, walls, lift stations, and the list goes on. With the wide variety of projects comes a wide variety of funding sources that leads to a diverse set of administrative and documentation requirements, usually depending on the regulating agency involved. Rest assured that the staff members at **Maurer-Stutz** have experience with the requirements, policies and procedures that accompany any type of municipal infrastructure project. We also have a past history of working with and in the **City of Pekin**, so we are very familiar with the area and the demographics. We have provided past work examples via a comprehensive list of some representative projects in **Appendix A** of this SOQ.

Maurer-Stutz has a long history of providing Phase III construction engineering for various agencies throughout central Illinois since the inception of our firm. We regularly receive above average evaluations from our clients on our Phase III Construction Engineering services. This is reinforced by the fact that we are regularly asked to provide services time and again for many Local Agencies in central Illinois. We believe that our continued success in this area is a result of two things: 1) staffing the project with the appropriate person(s) and 2) the processes we use to ensure quality in our services. **Maurer-Stutz** aims to provide various options for staffing construction projects. We work with our clients to help assess the project's and contractor's needs to determine the appropriate personnel are assigned at the appropriate levels of effort.

Once the staffing plan is developed, one of the next things we do to help achieve the highest quality product from a contractor is to make sure all our staff is very familiar with the processes and requirements for the construction task the contractor is working on. We have regular project visits by and coordination with the managers to discuss progress, methods, communication and any other potential issues that may affect the quality of the construction. We regularly print out the most recent and applicable IDOT Construction Inspector's Checklists and go over them with our engineering team before activities begin. If it is a new or complex process, we will research available resource material to make sure we are familiar with any special requirements. We also strive to staff our projects with knowledgeable, conscientious engineers and technicians that regularly look over each other's work and share feedback. We encourage contractors to have "pre-task" meetings (such as pre-pour, pre-drilling or pile driving, or pre-paving, etc.) when they are beginning any new major tasks. We would also support any effort by the **City** to have regular progress meetings involving contractors and utility companies. Our staff would be actively involved in these meetings as we believe these meetings contribute significantly to the overall quality of any project.

Our construction engineering staff at **Maurer-Stutz** takes pride in our ability to build professional working relationships with our clients and with the contractors on our projects. We do this by emphasizing open and honest communications. We believe these relationships lead to a superior quality product and a smoother construction process overall. It is also our policy at **Maurer-Stutz** to assign a survey total station to our construction staff working on a larger roadway or bridge project. We have found that this allows our on-site crew to regularly check the contractor's layouts. We also program bridge and roadway alignments into our GPS controllers and regularly make the GPS survey equipment available to our field staff for field checking more complex layouts. It is the philosophy of our firm to coordinate quantities and material certifications with the contractor(s) as the work is being completed. We believe that there is never a better time to have a contractor that is responsive to material certification requests than when they are looking for payment for the work. Our commitment to keeping the documentation, authorizations and material certifications current results in a quicker, cleaner, and more-timely close out process at the end of each project. This philosophy is reflected in last three IDOT Phase III evaluations where our overall rating has been "GOOD" and our timeliness has been rated "EXCELLENT". This has also been reinforced by the recent awards some of our construction projects have received from the APWA, the ACEC and the ACPA.

PART 6 – QUALIFICATIONS OF PERSONNEL

Maurer-Stutz anticipates making the following key staff members available to the **City of Pekin** for the **Miscellaneous Phase 3 Construction Inspection and Oversight Engineering projects**:

<u>Name</u>	<u>Role/Specialized Expertise</u>
▶ Curtis Lynn, PE	Lead Construction Engineer, Documentation Coordinator
▶ Bret Naugle, PG	Construction Technician, Geologist
▶ Justin Andrews	Construction Technician
▶ Cesar Diaz	Construction Technician, Materials Tester
▶ Marla Hawkins	Construction Technician
▶ Scott Hobart, PE	Construction Engineer
▶ George Merkle, PE	MFT Engineer
▶ Rick Anderson, PE	Project Manager-Principal in Charge

What follows is a short biography for each of those key staffers listed above. We have also included resumes for each of those listed below in **Appendix B** of this SOQ.

Resident Engineer – Curtis J. Lynn, P.E. - Curtis has extensive construction experience on a wide variety of municipal projects. He has been the RE (or in one instance the Assistant RE) on nearly a dozen transportation related improvements. Curtis has been the Resident Engineer for numerous bridge construction projects in Peoria, the most recent being the MacArthur Highway Bridge Replacement. Other RE projects include finishing up the Wilhelm Road Bridge, the Sheridan Road Bridge, and the Knoxville Crossing Bridge near Junction City. In addition, he has been the RE during the construction of three City bridges in Macomb and two pedestrian bridges in Canton. He was also the RE on numerous roadway reconstructions including Sheridan Road on Peoria, IL Route 8/Summit Drive/Centennial Drive in East Peoria, Carroll Street, Grant Road, Jefferson Street and Deere Road in Macomb. He is our firm's IDOT Documentation resource person and he also serves as our ICORS, CMSS and **Appia** support person (**Appia** is discussed later in this SOQ). In addition, he trains and mentors less experienced staff members and sub-consultants when they are assigned to IDOT related construction projects. His exposure to a wide variety of types of projects has enabled him to build a significant network of contacts throughout IDOT and also the construction industry. He continues to use this network and these relationships to improve the quality of the construction, the processes and the materials on the projects with which he is associated.

Resident Technician – Bret E. Naugle, P.G. - Bret serves as one of our construction technicians and has extensive experience in foundation and embankment construction as well as bridges, roadways sewers and water mains. He is well known for his attention to detail and also his excellent progress and quantity documentation skills. He has served as the Resident on several IDOT ICORS projects in the Peoria area, and also fits in well as the assistant RE on larger projects.

Construction Technician – Justin E. Andrews - Justin has been providing construction engineering services to many of our clients since joining our firm in 2005. He regularly works with various IDOT District 4 RE's on all types of road and bridge projects, along with Illinois American Water Company on water main construction projects in Peoria, **Pekin** and Hanna City areas. He also possesses significant sewer construction experience.

Construction Technician – Cesar A. Diaz - In addition to normal construction observation, Cesar regularly provides QA concrete testing on a wide variety of projects for **Maurer-Stutz** and our clients. In an effort to help control costs, we offer to have him only work part-time on most projects (typically during concrete pours). Cesar has successfully managed QC/QA concrete programs on numerous transportation projects in Central Illinois during his career. He is current with his IDOT Documentation of Contract Quantities Certification and is available to help with construction observation as needed.

Construction Technician – Marla J. Hawkins – Marla has a long history of providing administrative and bidding phase services for all types of municipal improvement projects. More recently, she has been working on the construction engineering side of several of these MFT and water main projects. She also spent a significant portion of the 2019 construction season assisting the IDOT resident engineer on a major overlay project where she was exposed to milling, pavement patching, HMA overlays, striping, and traffic control.

Construction Engineer – Scott R. Hobart P.E. - Scott has a diverse background that ranges from site design to construction engineering. He served as the one of the designers and also as the Resident Engineer for the \$6 Million Washington Tornado Roadway Reconstruction Project. Some of his other projects include subdivision and site construction engineering for some private clients, along with water main design and construction engineering for the City of Bloomington. More recently, he served as the resident engineer for the Geneva Road and Daniel Court urban street reconstruction project in the City of Peoria.

MFT Engineer – George Merkle P.E. - George has an extensive transportation related background that includes MFT work, estimating, hydraulics, permitting and construction. In his earlier career at IDOT in the District 4 Peoria office, he served as a Local Roads Field Engineer where he assisted numerous local agencies with the development and implementation of their transportation related infrastructure improvements. Since joining our firm in 2005, George has helped many municipalities and local agencies with management and engineering and construction engineering of their MFT programs.

Project Manager – Rick J. Anderson, P.E. - Rick brings with him over 40 years of experience in highway and bridge survey, planning, design and construction. Rick started his career in 1978 on the construction of the second span of the McClugage Bridge and has had the opportunity to provide and more recently manage Phase III engineering services on a wide variety of infrastructure improvement projects ranging from fencing projects to roadway reconstructions to new construction of major river bridges throughout his career. He possesses very specific IDOT materials inspection and IDOT Project Procedures Guide experience that was developed as a resident engineer and then further refined while serving as the IDOT District 4 Materials Engineer.

In addition to those listed above, we have numerous other engineers and technicians that could be made available to assist as project needs dictate. (Baylor Wagehoft-EI, Scott Perry-PLS/EI, Jason Myetich, Tony Fontana, Wendy Lewis). Several of these staffers also have current IDOT Documentation of Contract Quantities Certificates. All of them have specific experience in various tasks included in Phase III construction engineering including MFT coordination, construction observation, quantity documentation, field testing of materials and methods, NPDES permitting and material certifications.

Speaking of documentation, **Maurer-Stutz** has used the ICORS documentation system for over 25 years on various construction projects with multiple municipal agencies. The ICORS system provided by IDOT has reached end of life and IDOT's new CMMS is not currently being offered for local and MFT projects. To help continue providing innovative and consistent documentation services to our municipal clients, **Maurer-Stutz** has recently implemented a cloud based (**Appia** and **Doc Express** by **InfoTech**) service for use on all of our pay-item based construction projects. **InfoTech** built their business by providing services to many local agencies and state DOT's throughout the nation. **Appia** is used for web based construction documentation (similar to ICORS) and **Doc Express** is for paperless filing and document routing. Both of these products have helped **Maurer-Stutz** move towards a paperless construction documentation. **Appia** provides inspectors the ability to enter diaries and quantities in the field from a phone or tablet. Important photos can be attached directly to daily reports. **Doc Express** is an electronic filing cabinet for all project files including change orders, pay estimates, plans, shop drawings and material certifications.

What helps the **Infotech** services add value to construction projects is that local agencies, contractors and owners can receive free, real-time access. Interested parties can login to a read only version when they need to review progress. Managers are able to review and correct errors earlier in a project and save time fixing documentation issues. **Doc Express** provides the ability to upload a document and move it through the appropriate channels for approval without ever being printed. Since key stakeholders will be notified when a document is ready for review or approval, the approval process is faster than traditional methods.

Material tracking is another built in feature of the **Appia/Doc Express** service. Material tickets can be scanned and stored in **Doc Express** with material associations and yields completed in **Appia**. Reports for materials and pay items can be exported into excel for additional functionality.

Maurer-Stutz understands the value of quality construction and materials documentation as it provides a detailed history of the project. As we embrace cloud-based services for documentation, we feel it provides our clients with a real-time, transparent view of our construction observation activities while efficiently providing a clean and high-quality end product that will make any future audits as painless as possible. We believe **Appia** and **Doc Express** are the tools that almost everyone will be using in the near future, and we would gladly make our staff available for a demonstration to **City of Pekin** staff to show how we are currently using these tools.

With several employees trained to complete concrete testing, **Maurer-Stutz** construction personnel are capable of completing much of the on-site quality assurance testing (PCC or HMA) typically required. We also have the tools and knowledge to perform basic soil stability testing using either dynamic cone or static cone penetrometers. If there is a need for nuclear density testing, we would plan on bringing on Millennia Professional Services as a sub-consultant to perform those tasks.

We would also like to mention that we have well-established relationships with many of the IDOT District 4 Materials and Construction personnel that we regularly utilize to help improve the quality of transportation related construction phase services that we provide to our local agency clients.

Our staff takes a lot of pride in being able to provide innovative treatments and solutions to problems as they arise during construction projects. Anyone who has worked with Curtis Lynn quickly recognizes that he is always open to finding more efficient and economical means and methods of doing things. As

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an example, he recently worked with the contractor to develop a simple tool to extract cracked and broken PCC cores from the core holes. We also are also one of the early adopters of the use of drone technology to not only track progress with real-time aerial photographs but also to help with the progress documentation of various quantities. Scott Perry and Tony Fontana are our licensed drone pilots and they fly a DJI Matrice 600 Pro Hexacopter with a Sony A7R sensor for the in-depth photogrammetric surveys along with a DJI Mavic 2 Pro for the aerial photography.

With the personnel listed above, it is plain to see that **Maurer-Stutz** would clearly be able to staff almost any municipal engineering construction project that might come up. When you take into account the specialized tools and our dedication to quality construction engineering discussed earlier, you can see why we continue to have so many repeat clients. Also keep in mind that anyone from our firm is encouraged to draw on all of the institutional knowledge, resources and experience that we share regularly between all employees at **Maurer-Stutz**.

Maurer-Stutz has the staffing and resources to assist the City of Pekin with nearly any type of municipal related construction project imaginable

CLOSING

Maurer-Stutz would like to thank the **City of Pekin** for inviting us to share our qualifications for providing engineering assistance to the **City** for their **Miscellaneous Phase 3 Construction Inspection and Oversight** needs. We believe our firm and our staff would be a very good fit for the **City of Pekin** and these projects and we are looking forward to having the opportunity to work with **City** staff again. If you have any questions or if you would like to discuss any of our qualifications further, please do not hesitate to contact us.

Attachment: Maurer-Stutz (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

PROJECT EXPERIENCE – MUNICIPAL CONSTRUCTION



CLIENT / PROJECT NAME	PROJECT TYPE / SERVICES / COMPONENTS	CONSTRUCTION COST	YEAR STARTED	APPROXIMATE CONSTRUCTION COMPLETION	TEAM MEMBERS AND AREA OF RESPONSIBILITY	CLIENT CONTACT
Peoria County Highway Department Kickapoo / Edwards Road Peoria County Section 16-00054-00-SP	Phase III Construction Resident Engineering for the federally funded safety improvements to a busy county highway in the heart of Peoria County. Maurer-Stutz provided complete IDOT related resident engineering services including checking of layout, field inspection of all phases of culvert work, embankment, seeding, fence installation and traffic control. Tasks also included public awareness efforts such as regular property owner and coordination meetings.	\$1.2 Mil	2019	2019	R. Anderson – Project Manager C. Lynn – Resident Engineer M. Hawkins – Construction Technician B. Naugle – Construction Technician	Jeff Gilles Asst Peoria Co Engineer (309) 697-6400 jgilles@peoriacounty.org
City of Peoria, Illinois MacArthur Highway Bridge Replacement	Phase III Construction Resident Engineering for the new construction of a single span urban bridge with a cast-in-place deck on top of PPC I-beams. The closed abutments were set on 14” metal shell piling and the bridge also included sidewalks and Texas rail on both sides of the bridge. Other features included lightweight fill, MSE walls and bio-swales. Maurer-Stutz provided complete IDOT related resident engineering services including checking of layout, field inspection of all phases of demolition, pile driving, rebar and concrete placement, embankment and approach roadway construction. Tasks also included public awareness efforts and coordination meetings.	\$5.3 Mil	2018	2019	R. Anderson – Project Manager C. Lynn – Resident Engineer B. Naugle – Construction Technician C. Diaz – Construction Technician S. Perry – Project Surveyor M. Hawkins – Construction Technician	Bill Lewis City Engineer (309) 494-8811 blewis@peoriagov.org
City of Peoria, Illinois Geneva Road and Daniel Court Improvements	Phase III Construction Resident Engineering for residential roadway reconstruction project. Restoration work included curb and gutters, sidewalks and roadway pavement replacement and/or repairs. Pay items included milling, PCC base course and HMA paving. ADA/PROWAG guidelines were followed for all curb ramp replacements. All documentation was tracked in Appia.	\$650K	2019	2019	R. Anderson – Project Manager S. Hobart – Resident Engineer C. Diaz – Materials Technician M. Hawkins – Construction Inspector	Bill Lewis City Engineer (309) 494-8811 blewis@peoriagov.org
Farmer City Street Reconstructions Water Street John Street Maple Street Western Avenue	GPS Survey, Planning, Design and Construction for the complete reconstruction (including watermains) on several streets in Farmer City. The John Street project included significant redesign of entrances, access points, traffic flow for not only buses but also private vehicles, along with parking at the adjacent elementary school. The Water Street project included significant drainage challenges and complete replacement of water mains and sanitary sewers in the roadway. The Maple Street and Western Avenue project had very specific challenges related to access and property impacts. On all projects, tasks included significant drainage analysis and storm sewer design to address chronic flooding, public meetings and extensive coordination with adjacent residential property owners, the school district, and utilities. ADA/PROWAG guidelines were followed for all sidewalk and entrance ramps.	\$2.5 Mil	2017	2019	R. Anderson – Project Manager G. Merkle – Project Engineer B. Wagehoft – Design Engineer and Construction Resident Engineer C. Lynn – Construction Engineering S. Perry – Project Surveyor	Sue McLaughlin City Manager 309-928-3421 smcloughlin@cityoffarmercity.org
Peoria Park District, Peoria, Illinois Rock Island Greenway IDOT Contract 89307 and 89639	Phase III Construction Resident Engineering for the new construction of a multi-use trail on a former railbed. Maurer-Stutz provided services including layout, observation of all phases of embankment, base, HMA paving, bridge and retaining wall construction, intersection widening and signal modifications for the segment from Candletree Lane to Springdale Cemetery in Peoria. IDOT Documentation with ICORS was also provided.	\$1.9 Mil	2010	2011	R. Anderson – Project Manager C. Lynn – Resident Engineer B. Naugle – Construction Resident S. Ford – Project Surveyor	Mike Friberg Planner (309) 686-3386 mfriberg@peoriaparks.org
City of Peoria, Illinois Sheridan Road Bridge IDOT Contract 89658	Phase III Construction Resident Engineering for the new construction of a three-sided precast structure 117’ x 30’ x 10’ and the reconstruction of the approach roadways. The existing bridge carried Sheridan Road over Dry Run Creek adjacent to Interstate 74. MSI duties also included Resident Engineering for the locally funded complete reconstruction of Sheridan Road from Nebraska Ave to McClure Ave.	\$1.8 Mil	2015	2016	R. Anderson – Project Manager C. Lynn – Construction Resident Engineer B. Naugle – Construction Technician C. Diaz – Construction Technician S. Perry – Project Surveyor J. Andrews – Construction Technician	Bill Lewis City Engineer (309) 494-8811 blewis@peoriagov.org
City of Pekin, Illinois Sheridan Road over Lick Creek IDOT Contract 89496	Ph I Planning, Ph II PS&E and Ph III Resident Engineering for replacement of a structure in a nature preserve. Work included vertical realignment and coordination with numerous agencies. Coordination with the Illinois Nature Preserves Commission and the IDNR was needed because the structure/roadway was within the boundaries of the Dirksen-McNaughton Woods Land and Water Reserve. Construction included demolition of existing 3-cell, live load box culvert, construction of a structural plate arch set on rock, structural backfill, embankment, reinforced concrete slab with integral sidewalk, railing and HMA approaches.	\$0.8 Mil	2009	2014	R. Anderson – Project Manager J. Esker – Resident Engineer S. Ford – Project Surveyor	Josie Esker City Engineer (309) 477-2300 jaesker@ci.pekin.il.us

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PROJECT EXPERIENCE – MUNICIPAL CONSTRUCTION



CLIENT / PROJECT NAME	PROJECT TYPE / SERVICES / COMPONENTS	CONSTRUCTION COST	YEAR STARTED	APPROXIMATE CONSTRUCTION COMPLETION	TEAM MEMBERS AND AREA OF RESPONSIBILITY	CLIENT CONTACT
City of Canton Van Buren Street Improvements	Phase III Construction Engineering assistance for the maintenance mill and overlay, ADA Curb Ramp improvements and other collateral work on Van Buren Street.	\$180K	2019	2019	K. Plavec – Project Manager G. Merkle– Project Engineer M. McRaven – Construction Inspection B. Naugle – Construction Inspection	Ronnie Robinson Street Superintendent 309-647-5022 rrobinson@cantontcityhall.org
City of Washington Washington Roadway Reconstruction	Phase III Construction Resident Engineering services for reconstruction of over 10 miles of city road and streets utilizing IDOT documentation with ICORs. Work items included curb and gutter, sidewalk, driveway apron and roadway pavement replacement and/or repairs. Work also included pavement patching, joint/crack routing and sealing and some pavement seal coating. ADA/PROWAG guideline were followed for all curb ramp replacements. Work also included the replacement of a pedestrian bridge that was damaged during the tornado.	\$6.8 Mil	2014	2014	R. Anderson – Project Manager S. Hobart – Resident Engineer J. Andrews – Construction Technician W. Lewis – Construction Technician	Jon Oliphant Planning Director 309-444-1135 joliphant@ci.washington.il.us
City of Farmington, Illinois Farmington Streetscape	Phase I consisted of a federally funded study for modernization of the roadway through downtown Farmington on IL Rte 116/78. Phase II consisted of design including construction plans, specifications, and estimates. Phase III consisted of complete IDOT related resident engineering services including checking of layout, field inspection for millings, ADA Ramps, sidewalk vaults and extensive coordination with the existing retail property owners throughout the project areas. Digital photographs and videotaping of the entire project were also done.	\$1.7 Mil	2017	2019	R. Anderson – Project Manager B. Naugle – Construction Technician	Rollen Wright City Administrator 309-245-2011 rwright@cityoffarmingtonil.com
City of Canton, Illinois Ash Street and 20 th Street Reconstruction IDOT Contract 89471	Phase I PDR, Phase II PS&E and Phase III Construction Resident Engineering for the STU funded reconstruction of urban two lane roads in eastern Canton. Work included storm sewer and ADA/PROWAG compliant ramps on the new sidewalks. Maurer-Stutz provided all IDOT Documentation with ICORS for this federally (STU) funded project.	\$1.5 Mil	2013	2015	R. Anderson – Project Manager C. Lynn – Resident Engineer B. Naugle – Construction Technician S. Ford – Project Surveyor	Dash Wilson System Maintenance Sup. (309) 647-5022 dawilson@cantontcityhall.org
City of Canton, Illinois International Harvester Plant Site Redevelopment	Phase II Design of 3 rd Avenue and Maple Street redevelopment, including overall plan review and permitting. Coordinated with both on-site and proposed utilities. Project included stormwater design and underground detention, engineered environmental barrier compliance, new road crossing of existing railroad and water main boring. Also obtained grants, wrote specifications and construction contracts, administered bidding, prepared and coordinated construction layout staking and grant funding compliance submittals.	\$3 Mil	2008	2011	R. Anderson – Project Manager S. Hobart – Resident Engineer J. Myetich – Construction Engineer S. Ford – Project Surveyor	Dash Wilson System Maintenance Sup. (309) 647-5022 dawilson@cantontcityhall.org
City of East Peoria, Illinois IL Rte 8 Intersection Reconstruction and Summit Drive Extension IDOT Contract 89352	Phase III Construction Resident Engineering for a widening of existing and new construction of the extension of Summit Drive and the widening from 2-lanes to 5-lanes of IL Rte 8 (East Washington Street) in East Peoria and Washington. Project included 3 Intersections, 15' deep 72" diameter storm sewer, 25' embankments, full-depth HMA pavement, concrete curb and gutter, IDOT documentation with ICORS and material certification.	\$5.3 Mil	2010	2011	R. Anderson – Project Manager S. Ford – Project Surveyor C. Lynn – Construction Resident Engineer J. Andrews – Construction Technician	Ric Semonski Street Superintendent (309) 698-4716 ricksemonski@cityofeastpeoria.com
City of Macomb, Illinois Carroll Street Reconstruction	Phase III Construction Resident Engineering for reconstruction of an eight-block segment of a city street utilizing whitetopping (5" PCC overlay), new curb and gutter, storm sewers and sidewalks with ADA/PROWAG compliant ramps. Maurer-Stutz provided all Phase III services including bidding assistance, contract administration, layout, field material inspections, public involvement and pay estimates. Maurer-Stutz also provided Phase I and Phase II services for this project.	\$1.0 Mil	2013	2014	R. Anderson – Project Manager C. Lynn – Resident Engineer	Scott Coker Public Works Director (309)-836-7707 scoker@cityofmacomb.com
City of Elmwood, Illinois Fairground Acres Subdivision	Phase III Construction Engineering for development of 12 lot multi-family subdivision. Coordinated with on-site and proposed utilities, refined lot and easement layout, assisted with obtaining permits, designed roadways, site grading plans, storm drainage, storm detention, and sanitary sewer and potable water systems. Determined layout points to be used in construction staking for both infrastructure and site grading. The project services also included shop drawing review, project administration and project closeout.	\$0.86 Mil	2013	2013	R. Anderson – Project Manager S. Hobart – Resident Engineer	Fred Paige Elmwood Development Co. (309) 742-3711 fop@elmnet.net

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PROJECT EXPERIENCE – MUNICIPAL CONSTRUCTION



CLIENT / PROJECT NAME	PROJECT TYPE / SERVICES / COMPONENTS	CONSTRUCTION COST	YEAR STARTED	APPROXIMATE CONSTRUCTION COMPLETION	TEAM MEMBERS AND AREA OF RESPONSIBILITY	CLIENT CONTACT
Canton Park District, Canton, Illinois Canton Big Creek Bike Trail	Phase III Construction Resident Engineering for the new construction of a multi-use trail that included two single span pedestrian truss bridges over Big Creek in two separate locations in the City of Canton. Bridge construction included metal shell piles beneath open abutments along with timber decks and concrete pavement on the approaches. Maurer-Stutz provided services including layout checking, observation of all phases of bridge and trail construction. IDOT Documentation with ICORS was also provided by our staff.	\$2.1 Mil	2015	2015	R. Anderson – Project Manager C. Lynn – Construction Engineer B. Naugle – Construction Technician S. Ford – Project Surveyor S. Perry – Project Surveyor	Jon Johnson Executive Director Canton Park District (309) 647-1345 cpd_johnson@sbcglobal.net
City of East Peoria, Illinois Centennial Drive	Phase III Construction Resident Engineering for complete reconstruction of a 2-lane rural roadway to a 2-lane urban section with curb and gutter and storm sewer. Through-lanes were designed at 15 feet to accommodate bicycles. Segments 4 and 5 were constructed with berms to allow an adjacent bike trail. Maurer-Stutz prepared all ROW documents including plats and legal descriptions and performed layout checks. IDOT documentation with ICORS and material certification was also provided.	\$3.0 Mil	2010	2013	R. Anderson – Project Manager S. Ford – Project Surveyor C. Lynn – Construction Resident Engineer B. Naugle – Construction Inspection	Ric Semonski Street Superintendent (309) 698-4716 ricksemonski@cityofeastpeoria.com
Village of Creve Coeur, Illinois Riley Lane Pump Station and Force Main	Phase III Construction Resident Engineering performed for construction of 6600' of 8" and 12" diameter gravity sewer, 5820' of 10" diameter force main sewer, manhole installation, box culvert installation and pump house construction. Responsibilities included field measurements, manhole inspections, construction layout, coordination with contractor, manhole and sewer testing, GPS data collection, and completion of AutoCAD Civil 3D Record Drawings.	\$3.0 Mil	2009	2019	R. Anderson – Project Manager S. Ford – Project Surveyor J. Andrews – Construction Technician	Fred Lang Village President 309-699-6714 mayor@villageofcc.com
Illinois American Water Company Pekin Transmission Main	Phase III Construction Engineering for installation of 1.5 miles of 16" Transmission Main. Activities included observation of 16" diameter ductile iron transmission main installation by means of trenching and jack and bore, valves, hydrants, service connections, new main testing, roadway pavement, sidewalk restoration, driveway pavement restoration and site restoration. Additional responsibilities included field measurements, construction layout, observation of traffic control, GPS data collection, quantity documentation, completion of IAWC documentation including Equipment Data Sheets, construction documentation forms, GIS Record Data Shape Files and completion of CAD generated as-built plans.	\$2.4 Mil	2018	2020	S. Arahood – Project Manager D. Good – Project Engineer J. Andrews – Construction Technician	Charles Barton Project Engineer 309-566-4148 charles.barton@amwater.com
Illinois American Water Company Various Locations in Peoria	Phase III Construction Engineering for installation of water mains at various locations within West Peoria and Peoria Illinois. Activities included installation of 4", 6" and 8" diameter ductile iron water main, valves, hydrants, service connections, roadway, sidewalk, driveway and site restoration. Responsibilities included field measurements, construction layout, GPS data collection, quantity documentation, completion of IAWC forms including Equipment Data Sheets, hydrostatic pressure test, bacteria testing of new mains, GIS Record Data Shapefiles and completion of CAD generated as-built plans.	\$2.7 Mil	2017	2019	S. Arahood – Project Manager D. Good – Project Engineer J. Andrews – Construction Technician	Charles Barton Project Engineer 309-566-4148 charles.barton@amwater.com
City of Canton, Illinois First Avenue ADA Ramps	After Planning and Design, Maurer-Stutz provided Phase III Resident Engineering of MFT funded ADA curb ramp reconstructions along a 7-block segment of the First Avenue corridor in Canton. Project included topographic and legal survey of all existing sidewalk and ramps, analysis for compliance and then design of new ramps meeting ADA requirements and following PROWAG Guidelines.	\$220K	2015	2016	R. Anderson – Project Manager J. Spiller – Design Engineer C. Diaz – Construction Technician	Dash Wilson System Maintenance Sup. (309) 647-5022 dawilson@cantoncityhall.org
City of Peoria, Illinois Nebraska Avenue Bridge Contract 89657	Phase III Construction Resident Engineering for the new construction of a single span urban bridge with a cast-in-place deck on top of PPC I-beams. The open abutments were set on metal shell piling and the bridge also included sidewalks on both sides of the bridge. Maurer-Stutz provided complete IDOT related resident engineering services including checking of layout, field inspection of all phases of demolition, pile driving, rebar and concrete placement, embankment and approach roadway construction. Tasks also included public awareness efforts such as newsletters and coordination meetings.	\$1.0 Mil	2015	2015	R. Anderson – Project Manager J. Esker – Construction Resident Engineer S. Ford – Project Surveyor J. Andrews – Construction Technician	Bill Lewis City Engineer (309) 494-8811 blewis@peoriagov.org

Attachment: Maurer-Stutz (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

PROFILE

Curtis has experience in on-site construction observation on IDOT, local agency and private projects including site developments, roads and bridges, power plants, parking decks, wastewater handling facilities and agricultural facilities. He has also worked at Maurer-Stutz in disciplines such as survey, roadway design, wastewater LTCP's and structural design on various projects throughout Illinois. Curtis became a member of the Maurer-Stutz team in 2007.

Registration

- PE, Illinois (2011) (062-063929)

Education

- Bradley University BSCE (2007)
- Western Illinois University BS Physics (2007)

Training

- IDOT Fundamentals and Inspection of Storm Water Pollution and Erosion and Sediment Control - 2019
- IDOT ICORS & CMMS Certified
- IDOT S50 Materials Management for Resident Engineers (2009)
- ARRA In-Place Recycling Seminars
- Lakeland College ½ Day Concrete Tester Course
- IDOT S33 Soils Field Testing and Inspection
- IDOT Documentation of Contract Quantities, Certificate No.: 17-12443

Professional Affiliations

- American Society of Civil Engineers

RELATED PROJECT EXPERIENCE**Kickapoo-Edwards Road, Peoria County, IL**

Construction Resident Engineer with ICORS for Improvements to Kickapoo Edwards Road from Shamrock Lane to Countryside Lane in Peoria County. Work included construction observation for construction of 4' HMA shoulders and rumble strips, 2' aggregate shoulders and the reconstruction of ditches on Kickapoo-Edwards Road from Shamrock Lane to Countryside Lane. Tasks also included observation and inspection reporting for decorative fence and trees along construction route.

City of Peoria, MacArthur Highway Bridge, Peoria, IL (IDOT Contract 89707)

Construction Resident Engineer responsible for all the construction engineering for the \$5.4M Federally funded (Major Bridge Program) replacement of an urban arterial bridge located in an established residential/light commercial neighborhood in central Peoria. The project included removal of the existing structure and construction of a new single-span steel girder bridge on 16" diameter metal shell piles. The new bridge included through lanes, a bicycle path on the west side and a sidewalk on the east side. In addition to normal roadway items, approach work included MSE walls with lightweight fill, along with several utility relocations, extensive landscaping with bioswales and dry wells, street lighting, pedestrian lighting and a pedestrian bridge.

City of Peoria, Sheridan Roadway (Eleanor to McClure), Peoria, IL (Section 12-00358-01-PV)

Construction Resident Engineer responsible for on-site construction observation of a locally let roadway reconstruction project. Also included completing pay estimates and coordinating with contractor, utilities, City staff and residents. Project involved the reconstruction of the roadway from Eleanor Place to McClure Avenue. Reconstruction included watermain relocation, storm sewer, pavement removal, PCC curb and gutter, full depth HMA, pervious brick pavers, sidewalk, street lighting, traffic signals and striping. Along with the reconstruction, coordination was required with business owners and residents to the maintain access where possible.

Sheridan Road Bridge over Dry Run Creek, Peoria, IL (IDOT Contract 89658)

Construction Resident Engineer responsible for on-site construction observation while completing IDOT ICORS documentation, materials certifications, pay estimates and coordinating with contractor, IDOT and City staff. This \$1.8 Mil project involved the reconstruction of the existing structure over Dry Run Creek and the implementation of green infrastructure. The roadway was widened to accommodate a pervious brick paver bike path on both sides of the road. Design errors and utility conflicts were identified and adjusted prior to construction to reduce the contract cost.

(Continued)
RELATED PROJECT EXPERIENCE

Peoria Park District, Rock Island Greenway – Knoxville Avenue (IL Rte 40) Bridge, Peoria, IL (IDOT Contract 89639)

Construction Resident Engineer for project consisting of a two-span pedestrian bridge over IL Route 40 near Junction City. Drilled shafts were used for the foundations below the abutments and piers. Parallel precast architectural MSE walls were constructed for the approaches to the bridges and were capped with Concrete pavement and galvanized bike railing. Hot-mix asphalt pavement connected the bridge approaches to existing sections of the bike trail. Extensive coordination was required with the City of Peoria and the Illinois Department of Transportation while the roadway was closed during the erection of the bridge.

Canton Park District, Canton Bike Trail – Phase I, Canton, IL (IDOT Contract 89603 & 89678)

Construction Resident Engineer, completing IDOT ICORS documentation and material inspection, for project consisting of a 2-mile bike trail mainly through Park District property with multiple roadway crossings. 7 acres of trees were removed to make room for the 8' wide bike trail. Two pedestrian bridges over 100' each were constructed to complete the hot-mix asphalt trail over Big Creek. Engineering work performed included layout verification, piling, concrete structures, approach pavement, temporary and permanent erosion control, signage and pavement striping.

City of Canton, Ash Street & 20th Avenue Reconstruction, Canton, IL (IDOT Contract 89471)

Construction Resident Engineer for the project consisting of complete reconstruction of two rural sections of roadway. IDOT ICORS documentation and material inspection was completed during this project. New storm sewers, pipe culverts and inlets were constructed to improve existing drainage problems. Widening, aggregate base course, full depth HMA pavement, aggregate shoulders and seeding were completed.

Illinois Rte 8 Intersection/Summit Drive Extension, East Peoria, IL (IDOT Contract 89352)

Construction resident engineer responsible for on-site construction observation while completing IDOT ICORS documentation and materials certifications, pay estimates and coordinating with contractor, IDOT, City staff, and residents. The \$5.3 Mil project involved upgrading 1200' of existing Summit Dr. and constructing 1300' of new roadway to connect Summit Dr. with Centennial Dr. The project included the construction of new full depth hot-mix asphalt pavement, concrete curb and gutter, 72" storm sewer, three box culverts and vertical realignment. Included in the contract was the reconstruction of 1000' of IL Route 8 including the construction of a signalized intersection with Summit Drive. The existing pavement was widened from 3 lanes to 5 lanes of jointed concrete pavement.

City of East Peoria, Centennial Drive Reconstruction, East Peoria, IL

Construction engineer responsible for on-site construction observation while completing IDOT ICORS documentation and materials certifications, pay estimates and coordinating with contractor, IDOT, City staff and residents. This \$1.0 Mil project involved the upgrade of Centennial Dr. from a rural two-lane facility to a two-lane urban facility. The existing pavement was replaced with new full-depth HMA pavement, curb and gutter and storm sewer.

Bridge Replacement, IL. 97 over Spoon River (PTB 169/026)

Construction observation (acting as assistant resident engineer) for project consisting of complete replacement of a seven-span bridge using stage construction. Engineering work performed included layout and placement of temporary concrete barrier, deck removal, footing layout, piling, drilled shafts, concrete structures, bridge decks, approach pavement, temporary and permanent erosion control and pavement striping.

City of Peoria, Wilhelm Road Bridge, Peoria, IL

Construction engineer responsible for on-site construction observation while completing pay estimates and coordinating with contractor and City staff. Project involved the construction of the bridge carrying Wilhelm Road over a tributary to Kickapoo Creek in the City of Peoria. The bridge was a three-span precast deck structure with a cast-in-place concrete wearing surface. Approach roadway construction included PCC approach pavement, sleeper slabs, combination curb and gutter and HMA pavement, guardrail and a multi-use recreational path on the bridge and approaches.

PROFILE

Bret has experience in on-site construction observation on various types infrastructure related projects throughout the State of Illinois. He also participates in soil investigations and classifying. In addition, he manages the Maurer-Stutz Environmental Engineering Group that performs work such as mold assessments, Phase I Site Assessments and SPCC Plans. Bret became a member of the Maurer-Stutz team in 2003.

Registration

- PG, Illinois (1997) (196000347)

Education

- Illinois State University, B.S., Geology (1989)

Training

- IDOT S33 Soils Field Testing and Inspection
- Lakeland College PC Concrete Tester Course
- Troxler Nuclear Density Gauge Safety Course
- Licensed Lead Risk Assessor
- Illinois USEPA On-line Mold Course
- IDOT Documentation of Contract Quantities, Certificate No.: 19-15189
- USDOT National Highway Institute Basic Hydraulic Principles Review Certificate
- USDOT National Highway Institute Introduction to Value Engineering Certificate

RELATED PROJECT EXPERIENCE**Downtown Streetscape, Farmington, IL (IDOT Contract #68D62)**

Performed construction observation for a project that consisted of a federally funded planning study for streetscape improvements to a 2-block section of downtown Farmington, along with rehabilitation of a mile of IL Rte 116/78 through Farmington. Duties also included assisting IDOT RE with inspection of sidewalk vaults, sidewalk, curb & gutter, storm sewer, pavement patching, milling, HMA overlays and striping. Also participated in numerous meetings with business owners to coordinate construction staging and access.

1st Avenue ADA Ramp Reconstruction, Mill & Overlay, City of Canton, IL (Section 14-00105-00-SV)

Performed construction observation and documentation of quantities for the construction of ADA ramps at seven intersections along 1st Avenue in Canton, Illinois prior to milling and HMA overlaying of 1st Avenue. Work consisted of removals, storm sewer modifications, curb and gutter replacement, 4" PCC sidewalk, concrete retaining walls, detectable warnings, and seeding. Worked with Resident Engineer and contractor to develop methods to construct all ADA ramps to meet slope requirements according to the PROWAG guidelines.

Ash Street & 20th Avenue Reconstruction, City of Canton, IL (IDOT Contract 89471)

Assisted Resident Engineer on the project consisting of complete reconstruction of two rural sections of roadway. Duties included construction oversight, IDOT documentation and material inspection. New storm sewers, pipe culverts and inlets were constructed to improve existing drainage problems. Widening, aggregate base course, full depth HMA pavement, aggregate shoulders, seeding and pavement striping were completed.

Peoria Park District, Rock Island Greenway, Peoria, IL (IDOT Contract 89307)

Construction Resident responsible for the construction of the recreational trail on the old Keller Branch railroad from Pioneer Parkway to Northmoor Rd in the City of Peoria. Duties included quantity measurements, computations and entry into IDOT ICORS documentation system and observation of traffic control, erosion control, earth excavation, culvert placement, riprap placement, concrete structures, pavement patching, embankment, fencing, seeding and preformed pavement markings. Also performed field testing of PC Concrete, aggregate base and HMA placement. Included coordination with numerous local agencies involved in conversion of former railroad to a multi-use public trail.

(Continued)
RELATED PROJECT EXPERIENCE

Canton Park District, Canton Bike Trail – Phase I, Canton, IL (IDOT Contract 89603 & 89678)

Assisted Resident Engineer in field oversight and completion of IDOT documentation and materials inspection for project consisting of a 2-mile bike trail mainly through Canton Park District property with multiple roadway crossings and two pedestrian bridges, each over 100 feet in length, constructed to cross Big Creek with the hot-mix asphalt trail. Engineering work performed included layout verification, piling, concrete structures, approach pavement, HMA paving, temporary and permanent erosion control, signage and pavement striping.

Peoria Park District, Rock Island Greenway – Knoxville Bridge, Peoria, IL

Assisted Resident Engineer on project consisting of a two-span pedestrian bridge over IL Route 40 near Junction City Shopping Center. Drilled shafts are the support for the abutments and piers. Parallel precast architectural MSE walls were constructed for the approaches to the bridges and were capped with concrete and a galvanized bike railing. Hot-mix asphalt pavement connected the bridge approaches to existing sections of the bike trail. Extensive coordination was required with the City of Peoria and the Illinois Department of Transportation while the roadway was closed during the setting of the bridge.

1st Avenue ADA Ramp Reconstruction, Mill & Overlay, City of Canton, IL (Section 14-00105-00-SV)

Performed construction observation and documentation of quantities for the construction of ADA ramps at seven intersections along 1st Avenue in Canton, Illinois prior to milling and HMA overlaying of 1st Avenue. Work consisted of removals, storm sewer modifications, curb and gutter replacement, 4" PCC sidewalk, concrete retaining walls, detectable warnings, and seeding. Worked with Resident Engineer and contractor to develop methods to construct all ADA ramps to meet slope requirements according to the PROWAG guidelines.

Amtrak Train Depot Parking Lot Reconstruction, City of Macomb, IL

Performed field oversight and documentation of quantities for parking lot replacement including demolition of existing parking lot, storm inlet and sewer modifications, regrading of site to correct drainage issues, placement of base course, concrete paving of parking lot, sidewalks, and ADA ramps, and pavement striping.

Centennial Drive Reconstruction, City of East Peoria, Tazewell County (IDOT Contract 89492)

Construction technician responsible for assisting the Tazewell County resident engineer in on-site construction observation, ICORS documentation, and material inspection. The project involved the reconstruction of a 2 lane rural road to a 2 lane urban section with storm sewer, curb and gutter and full-depth HMA pavement. Tasks included observation and quantity documentation of traffic control, erosion control, earth excavation, storm sewer, pavement patching, aggregate base, combination concrete curb and gutter, HMA base courses and surface courses, striping and seeding.

I-74 over Union Pacific Railroad, East Peoria, IL (PTB 155/047)

Construction technician responsible for assisting the IDOT resident engineer in on-site construction observation, ICORS documentation, and material inspection. The project involved the replacement of the bridges carrying eastbound and westbound FAU Route 74 (Interstate 74) over the Union Pacific Railroad. Tasks included observation and quantity documentation of traffic control, erosion control, earth excavation, pile driving, concrete structures, structural steel, superstructure, embankment, guardrail, seeding and striping. Also performed field testing of PC Concrete, aggregate base and HMA placement.

PROFILE

Justin has experience in on-site construction observation on numerous IDOT, local agency and private projects including site developments, roads and bridges, streets and trails, retaining walls, parking decks and agricultural facilities. He has also worked at Maurer-Stutz in disciplines such as survey, roadway and site design and drafting. His drafting experience is in both the AutoCad and the Microstation platforms. Justin became a member of the Maurer-Stutz team in 2005.

Education

- Sullivan University Bachelors of Business Administration / Construction Management (2013)
- Illinois Central College, Associate of Applied Science (2006)

Training

- IDOT Documentation of Contract Quantities, Certificate No.: 18-13333
- IDOT ICORS
- Lakeland College 1/2 Day Concrete Tester Course
- IDOT STTP HMA Field Inspection
- IDOT TT Highway Engineering Principles

RELATED PROJECT EXPERIENCE*Creve Coeur Riley Lane Pump Station Improvements, Creve Coeur, IL*

Performed field oversight of 6600' of 8" and 12" diameter gravity sewer, 5820' of 10" diameter force main sewer, manhole installation, box culvert installation and pump house construction. Responsibilities included field measurements, manhole inspections, construction layout, coordination with contractor, manhole and sewer testing, GPS data collection, and completion of AutoCAD Civil 3D Record Drawings.

Illinois American Water Company, Group 1 2019, Peoria, IL

Assisted in the design of water main replacements at New York and Lake St. in Peoria Illinois. Design responsibilities included gathering utility data, transferring GIS data to AutoCAD Civil 3D, coordination and scheduling with field crews and ILAWC, prepare plan quantities and developing AutoCAD Civil Plan and Profile Plans.

Illinois American Water Company, Farmington 2019, Farmington IL

Assisted in the design of water main replacements at various locations within Farmington Illinois. Design responsibilities included gathering utility data, transferring GIS data to AutoCAD Civil 3D, coordination and scheduling with field crews and ILAWC, prepare plan quantities and developing AutoCAD Civil Plan and Profile Plans.

Illinois American Water Company, Group 2 2018 (Various Locations), Peoria, IL

Assisted in the design of water main replacement at various locations within West Peoria and Peoria, Illinois. Design responsibilities included gathering utility data, transferring GIS data to AutoCAD Civil 3D, coordination and scheduling with field crews and ILAWC, prepare plan quantities and developing AutoCAD Civil Plan and Profile Plans. Performed field oversight of water main relocations throughout various locations within West Peoria and Peoria Illinois Activities included installation of 4", 6" and 8" diameter ductile iron water main, valves, hydrants, service connections, roadway, sidewalk, driveway and site restoration. Responsibilities included field measurements, construction layout, GPS data collection, quantity documentation, completion of IAWC forms including Equipment Data Sheets, hydrostatic pressure test, bacteria testing of new mains, GIS Record Data Shapefiles and completion of CAD generated as-built plans.

(Continued)
RELATED PROJECT EXPERIENCE

Illinois American Water Company, Pekin Transmission Main, Pekin, IL

Assisted in the design of 1.5 miles of 16" D.I. Transmission Main from the northern end of Pekin at Crescent Drive and Sheridan Rd. to ILAWC yard at Broadway and Fayette Street. Design responsibilities included gathering utility data, transferring GIS data to AutoCAD Civil 3D, coordination and scheduling with field crews and ILAWC, prepare plan quantities and developing AutoCAD Civil Plan and Profile Plans. Performed field oversight of installation of 1.5 miles of 16" Transmission Main. Activities included observation of 16" diameter ductile iron transmission main installation by means of trenching and jack and bore, valves, hydrants, service connections, new main testing, roadway pavement, sidewalk restoration, driveway pavement restoration and site restoration. Additional responsibilities included field measurements, construction layout, observation of traffic control, GPS data collection, quantity documentation, completion of IAWC documentation including Equipment Data Sheets, construction documentation forms, GIS Record Data Shape Files and completion of CAD generated as-built plans.

Peoria Park District, Rock Island Greenway Recreational Trail, Peoria, IL (IDOT Contract 89307 and 89639)

Construction observation for the construction of the recreational trail on the old Rock Island Railroad from Pioneer Parkway to War Memorial Drive in the City of Peoria (Duties included quantity measurements and computations using IDOT Inspector's Daily Report Forms for entry into IDOT/ICORS documentation system. Duties also included observation of traffic control, erosion control applications, crossing removal, pavement patching, embankment construction, seeding, fence installation and preformed pavement markings. Also performed field testing of Concrete, aggregate base and HMA placement.

Interstate 39 Rehabilitation from 2 Miles South of IL Rte 17 to LaSalle County Line, Marshall County, IL (155/047 WO 15)

Construction observation of 7.2 miles of class A pavement patching, hot mix asphalt resurfacing, bridge repairs, guardrail installation, and drainage improvements. Work observed also included milling and paving of mainline, shoulders, and ramps and bridge abutment and deck repairs.

Specific duties included reviewing traffic control, in-field temperature testing, observation of paver operation and roller patterns and station placement. Also measured, computed, and entered pay item quantities into Inspector's Daily Report forms for entry into IDOT/ICORS documentation system.

Interstate 155 Rehabilitation from Morton to Hopedale, Tazewell County, IL (155/047 WO 7)

Construction observation of 10 miles of hot-mix asphalt resurfacing, including milling and paving of mainline, shoulders, and ramps. Duties included reviewing traffic control, in-field temperature testing, observation of paver operation and roller patterns, and station placement. Tasks also included observation of the installation of full-depth

concrete patches and removal and replacement of pipe underdrains beneath existing paved shoulders. Also measured, computed, and entered pay item quantities into Inspector's Daily Report forms for entry into IDOT/ICORS documentation system.

Independent Weight Checks for IDOT and Other Local Agency Clients in District 4

Performed on-call independent weight checks throughout the District 4 area on aggregate and HMA trucks for all types of clients.

Village of Brimfield GIS Based Utility Mapping, Brimfield, IL

Assisted in generating ARC GIS based utility maps for the Village of Brimfield. Activities included GPS Data Collection of utilities such as Sanitary Sewer, Storm Sewer, Gas Mains, and Water Mains, field measurements, and developing scaled Arc GIS maps of utilities throughout the Village of Brimfield.

PROFILE

Cesar has experience with the Microstation/GeoPak design of roadways bridges and trails including design and detailing of ADA/PROWAG ramps. He also has extensive experience in site quality control of concrete as well as construction observation on IDOT, ISTHA, local agency, and private projects including site developments, roads, and bridges. He has also held the roles of Area QC Manager, Project Manager and Estimator while being employed with a civil and roadway contractor. Cesar became a member of the Maurer-Stutz team in 2016.

Education

- Illinois State University, B.S., Construction Management (2008)

Training

- IDOT Documentation of Contract Quantities, Certificate No.: 18-13399
- IDOT CMMS Training (2019)
- IDOT Technical Training ADA/PROWAG
- IDOT HEC-RAS Workshop
- IDOT Phase I Workshop
- Annual Attendance at IBUG Conferences
- IDOT Mixture Aggregate Technician
- IDOT PCC Level I, II, and III
- Troxler Nuclear Density Gauge Safety Course
- Buzzi/Unicem Concrete Mix Design Seminar
- IEPA NPDES Permit Seminar

RELATED PROJECT EXPERIENCE

City of Peoria, MacArthur Hiway Bridge, Peoria, IL (IDOT Contract 89707)
 Project consisted of the federally funded replacement of a substandard failing bridge carrying MacArthur Hiway over Martin Luther King Jr. Drive in Peoria. Cesar provided the concrete field testing and reporting services and assisted with construction inspection, quantity measurements and documentation.

Rock Island Greenway, Peoria, IL (IDOT Contract 89307)

Designer for Phase I Planning with a PDR and Phase II Design with PS&E for the 5-mile construction of a multi-use path through Peoria Heights and the City of Peoria. Project included numerous intersection reconstructions with signal modifications, a pedestrian bridge over IL Rte 40 (Knoxville Ave), slope stabilizations, utility coordination, culvert design, retaining wall design. Cesar developed typical sections, cross sections and prepared preliminary cost estimates.

City of Peoria, Peoria Sheridan Road Bridge, Peoria, IL (IDOT Contract 89658)

Project consisted of the federally funded replacement of a failing bridge carrying Sheridan Road over Dry Run Creek immediately adjacent to Interstate 74 in Peoria. Cesar provided the concrete field testing and reporting services and assisted with construction inspection.

City of Peoria, Sheridan Road Reconstruction from Eleanor Place to McClure Avenue, Peoria, IL (Section 12-00358-01-PV)

Reconstruction of the older urban Sheridan Road with full depth HMA pavement and permeable brick paver bike lanes. Cesar's duties included concrete field testing and reporting and he also assisted with construction inspection.

Stark Excavating, Area Quality Control Manager

Cesar Diaz worked as an Area Quality Control Manager from 2007 until 2013 with Stark Excavating, Inc. in Central, IL. This position consisted of management of all quality control of concrete in the District 4 area. His job duties consisted of on-site testing as well as adjustment of concrete mixtures that were out of specification, casting of concrete test cylinders, coordination with superintendents for scheduling of technicians and compression testing frequencies, setup and management of on-site QC laboratories, and reporting of all test results for public and private jobs.

Geneva Road and Daniel Court Improvements, City of Peoria, Illinois

Assisted with PCC QA testing restoration work included curb and gutters, sidewalks and roadway pavement replacement and/or repairs. Pay items included milling, tie-bars, PCC base course and HMA paving. ADA/PROWAG guidelines were followed for all 10 curb ramp replacements, including field modifications of original design. All documentation was tracked in Info Tech Express - Appia.

(Continued)
RELATED PROJECT EXPERIENCE

Washington Roadway Restoration, City of Washington, Illinois

Designer and PCC QA tester for roadway restoration project after an EF-4 tornado ripped through the heart of the City. Engineering design and construction plans were developed utilizing state of the art GIS software. Restoration work included curb and gutters, sidewalks, driveway aprons and roadway pavement replacement and/or repairs. Drainage rehabilitation design included Elgin, Fayette, Grandyle, and Gillman drainage area analysis and design to provide flood relief to repetitive flooding area.

City of Farmington Downtown Streetscape Phase I, Farmington, IL (IDOT Contract #68D62)

Assisted with federally funded planning study for streetscape improvements to a 2 block section of downtown Farmington. Duties included developing cross sections, typical sections, ADA/PROWAG design of sidewalk ramps, geometric design including sight triangles, coordination of PESA responses and preliminary cost estimates.

Washington Centennial Trail, Washington, IL

Designer for Phase I Study for the ITEP funded for new multi-use recreational trail from Centennial Drive to Illinois Route 8. Developed preliminary cross sections, assisted with profile development, coordinated utility impacts, and prepared preliminary cost estimates.

Maple Street/Western Avenue Roadway Improvements, Farmer City, IL

Assisted with Phase I Planning and Phase II Design for the reconstruction of 4 city blocks of urban roadway including new HMA pavement, gutters, sidewalk, storm sewer, and water main improvements. Work included drainage analysis, plan preparation, utility coordination, ADA ramp design and permit coordination, public meeting coordination, and bidding phase assistance.

John Street Roadway Improvements, Farmer City, IL

Assisted with Phase I Planning and Phase II Design for the reconstruction of 3 city blocks in a school zone. The project consisted of new HMA pavement, curb and gutter, sidewalks, back-in parking and a new PCC drop-off lane. Work included stakeholder coordination (City and School District), plan preparation (including alignments, profiles and intersection geometries), design validation through traffic clearance modelling software, quantity calculations and cost estimates, utility coordination, and bidding phase services.

City of Washington, Tornado Damaged Roadway Restorations, Washington, IL

This project consisted of reconstruction of over 10 miles of roadway that was damaged during the 2013 F4 tornado and subsequent cleanup operations. Cesar provided a significant amount of QA concrete testing for the bridge piers, pavement patching and curb and sidewalk operations.

PROFILE

Marla has more recent experience in construction observation of various types of roadway improvements. She also has extensive experience in project support activities including: acting as liaison between municipal, private clients and project contractors; proposal, bidding/contract and construction administration activities for municipal and private clients. Marla became a member of the Maurer-Stutz team in 1993

Education

- Spoon River College, A.A.S. (1986)

Training

- Illinois Department of Labor, Prevailing Wage Seminar (2012)
- Ancel Glink, Freedom of Information Act/Open Meeting Act Seminary (2013)
- Illinois Department of Transportation, Negotiation and Acquisition Skills Training Workshop (2019)
- Spoon River College - Introduction to Microsoft Publisher (2019)
- Illinois Department of Transportation, Dirt, Gravel and Sealcoat Roads Training Workshop (2019)
- Illinois Department of Transportation, Turning Conflict Into Collaboration Training Workshop (2019)
- Xypex Concrete Waterproofing with Crystalline Technology Course (2020)
- Illinois Department of Transportation, CMMS Training Seminar (2020)
- Road Fabrics, Inc.- Pavement Optimization, Subgrade Stabilization & Fiber Reinforced Asphalt Seminar (2020)
- USDOT National Highway Institute —Asphalt Pavement Preservation Treatment Series: Chip Seals Certificate
- USDOT National Highway Institute—HMA Paving Field Inspection Certificate

RELATED PROJECT EXPERIENCEGeneva Road and Daniel Court Improvements, City of Peoria, Illinois

Performed construction observation for residential roadway reconstruction project. Restoration work included curb and gutters, sidewalks and roadway pavement replacement and/or repairs. Pay items included milling, PCC base course and HMA paving. ADA/PROWAG guidelines were followed for all curb ramp replacements. All documentation was tracked in Info Tech Express - Appia.

Kickapoo Edwards Road, Peoria County Highway Department (Contract No. 89732)

Performed construction observation for construction of 4' HMA shoulders and rumble strips, 2' aggregate shoulders and the reconstruction of ditches on Kickapoo-Edwards Road from Shamrock Lane to Countryside Lane. Tasks included observation and inspection reporting for decorative fence and trees along construction route.

US 34 Resurfacing Project, Gulfport, Illinois (184/021 WO4)

Performed construction observation for US 34 resurfacing project from Mississippi River to Gulfport interchange. Tasks included depth, slope and temperature checks and documenting material quantities for inspection reporting.

IL Rte 116/78 Streetscape and Resurfacing in Farmington, Fulton County, IL (Contract No. 89715)

The project included downtown streetscaping, storm sewer, sidewalks with ADA ramps, milling, HMA overlays and other similar work. Task included on-site pre-construction condition documentation including digital photographs and videotaping.

MacArthur Highway Bridge, Peoria, Illinois (Section No. 14-00365-00-BR)

Performed construction observation for a \$5.4M Federally funded (Major Bridge Program) replacement of an urban arterial bridge located in an established residential/light commercial neighborhood in central Peoria. The new bridge included through lanes, a bicycle path on the west side and a sidewalk on the east side. In addition to normal roadway items, approach work included MSE walls with lightweight fill, along with several utility relocations, extensive landscaping with a bioswales and dry wells, street lighting, pedestrian lighting, a pedestrian bridge and ornamental landscaping. Tasks included observation and quantity documentation of most of the landscaping items.

(Continued)

RELATED PROJECT EXPERIENCE*MFT Maintenance Program Management - City of Lewistown, Illinois*

Prepared bidding documents, coordinated advertisement and bidding and provided construction observation for seal coat work on various streets in the City of Lewistown in Fulton County. Contractors work included pavement sweeping, base repair, placement of CRSP oil and CA-16 fractured gravel and sweeping of excess material after placement. Tasks included scheduling and coordination with contractor, observation of sweeping, base repair, placement and rolling. Also documented material quantities for inspection.

Fulton County Highway Department, Highway Spot Speed Study, Fulton County, IL

Assisted with completing a spot speed study for various locations on County Highway 6 and Illinois Route 78. Project included the survey and study to determine the 50th and 85th percentile speeds.

Raw Water Transmission Main, City of Canton, Illinois

Assisted with the planning, design and construction observation of a nine mile 24-inch raw water transmission main from a newly constructed radial collector well to the water treatment facility. Tasks included preparing and negotiating easements; preparing bidding documents; coordinating advertisement and bidding; attending bid opening, pre-construction and construction meetings; reviewing shop drawings; processing pay requests and coordinating with various funding agencies.

International Harvester Brownfield Redevelopment – Roads and Infrastructure Re-Development, Canton, Illinois

Assisted with planning, design and construction observation Third Avenue and Maple Street redevelopment. Project included stormwater design and underground detention, engineered environmental barrier compliance, new road crossing of existing railroad, street lighting, sanitary sewer replacement, new sidewalks, coordination with electric and gas for new installations and water main installation including boring under BNSF railroad tracks. Tasks included preparing bidding documents; coordinating advertisement and bidding; attending bid opening, pre-construction and construction meetings; reviewing shop drawings; processing pay requests and coordinating with various funding agencies.

PROFILE

Scott has extensive project engineer, resident engineer, and project manager experience in civil site design, subdivisions, WaterCAD analysis of treatment plant, distribution, and pumping systems, hydraulic engineering and hydrologic modeling and drainage studies. Previous to his employment with our firm, Scott was a senior design engineer and project engineer with Consolidated Engineers, Inc. in Gillette, Wyoming where he worked on various site and subdivision designs, roadway and railroad design, storm water management, flood elevation modeling, drainage studies and flood control channel design. Scott became a member of the Maurer-Stutz team in 2008.

Registration

- PE, Wyoming (2006) (10697)
- PE, Illinois (2008) (062-061015)
- PE, Indiana (2016) (11600039)
- PE, Oklahoma (2019) (31456)

Education/Training

- South Dakota School of Mines & Technology BSCE (2001)
- IDOT Documentation of Contract Quantities, Certificate No.: 20-16364
- IAFSM conferences
- IDOT CMMS Training (2020)

Software Specialties

- WaterCAD
- InfoSWMM
- HEC-HMS
- HEC-RAS
- AutoCAD Civil 3D
- Microstation
- Info Tech Express—Appia

Professional Affiliations

- Illinois Association for Floodplain & Stormwater Management (IAFSM)
- American Water Works Association

RELATED PROJECT EXPERIENCE*Geneva Road and Daniel Court Improvements, City of Peoria, IL*

Construction Resident Engineer and liaison for the City to residents for the \$658,000 residential roadway reconstruction project. Restoration work included curb and gutters, sidewalks and roadway pavement replacement and/or repairs. Pay items included milling, tie-bars, PCC base course and HMA paving. ADA/PROWAG guidelines were followed for all curb ramp replacements. All documentation was tracked in Info Tech Express - Appia.

Newcastle Drainage Issue, Washington, IL

Lead Design Engineer for the analysis of recurring drainage problems in a residential area of the City of Washington. Tasks included meeting with client, coordinating aerial survey, analyzing drainage patterns and developing recommended solutions.

Tornado Damaged Roadway Restoration, City of Washington, IL

Design Engineer and Construction Resident Engineer for the \$6.8M roadway restoration project after an EF-4 tornado ripped through the heart of the City. Engineering design and construction plans were developed utilizing state of the art GIS software. Drainage rehabilitation design included Elgin, Fayette, Grandyle, and Gillman drainage area analysis and design to provide flood relief to repetitive flooding area. Documentation was provided utilizing IDOT ICORS.

Fairground Acres Subdivision, Elmwood, IL

Project Engineer and Construction Resident Engineer on the development of a new 34 lot constructed subdivision. Coordinated with on-site and proposed utilities, refined lot and easement layout, assisted with obtaining permits, designed roadways, site grading plans, storm drainage, storm detention, and sanitary sewer and potable water systems. Determined layout points to be used in construction staking for both infrastructure and site grading. Scott's services also included bidding, contracts, shop drawing review, construction observation, project administration and project closeout.

Ryan Drive, Water Main Replacement Project, City of Bloomington, IL

Resident Engineer for 8" DIP water main and lead service line replacement project. Responsibilities included construction observation, construction administration, public meeting, resident communication, contractor coordination, and drawings of construction record. Project included complete curb to curb pavement replacement.

(Continued)
RELATED PROJECT EXPERIENCE

Villa Bordeaux – Knoxville Ave. – Drainage Study & Plan Improvements, Peoria, IL

Drainage Study assistance consisted of peer review of HEC-RAS modeling, review of report, review of permit application, and review of calculations. Review of plans and specifications for drainage improvements.

Dunkin Donuts – Site Plans, Peoria, IL

Site design for replacement restaurant included demolition, plan layout, grading, stormwater management and detention, coordination with on-site utilities, assuring ADA compliance for building access and sidewalks, pavement, and assisting in obtaining the necessary permits. Construction responsibilities included shop drawings, RFI's, limited construction observation, and office preparation and coordination of construction layout staking nodes.

EPG Athletic Facility – Site Plans, El Paso, IL

Designed new football field with track and field events along with stands, concession building and parking. Site design included demolition, plan layout, grading, coordination with on-site utilities, storm sewer, stormwater management and detention, assuring ADA compliance for building access and sidewalks, sewer main, water and sewer services, and assisting in obtaining the necessary permits. Only new location track and field and stormwater detention portion of re-design was constructed in 2013. Construction responsibilities included RFI's, shop drawings, site visits and coordination with survey construction layout.

Dan Brown – Lake and Dam – Pond/Dam Design, Tazewell County, IL

Designed and permitted clearing and grubbing, grading, erosion control, dam, and easements for new lake for agricultural and recreation use. Class III, Low Hazard dam is 29 feet high and lake has 13.5 surfaces acres with two islands, contains 105 acre-feet of permanent storage and a total of 198 acre-feet during maximum impoundment. Wrote final design and operation and maintenance reports and construction specifications. Construction responsibilities included contractor questions, survey layout coordination, construction observation site visits, Drawings of Construction Record, and final inspection report to IDNR-OWR. Site warranty visit with ACOE – inspection of Dam, erosion, trees, riffles.

Mid-American Bank – Site Plans, Canton, IL

Site design for replacement bank branch included demolition, plan layout, grading, stormwater management and detention, assuring ADA compliance for building access and sidewalks, pavement, and assisting in obtaining the necessary permits. Construction responsibilities included shop drawings, RFI's, limited construction observation, and office preparation and coordination of construction layout staking nodes.

International Harvester Plant Site Redevelopment, Canton, IL

Designed 3rd Avenue and Maple Street redevelopment, including overall plan review and permitting. Coordinated with both on-site and proposed utilities. Project included stormwater design and underground detention, engineered environmental barrier compliance, new road crossing of existing railroad and water main boring. Also obtained grants, wrote specifications and construction contracts, administered bidding, prepared and coordinated construction layout staking and grant funding compliance submittals. Regional storm water management design included a 22,000 CF underground detention basin.

PROFILE

George has extensive experience in a variety of engineering services including hydraulic engineering and hydrologic modeling, various MFT, local and state transportation related projects, Phase I structure planning, project development, permitting and drainage studies. Previous to his employment with our firm, George worked over 25 years with the Illinois Department of Transportation in District 4 – Peoria. During this time, he spent 12 years as the District Bridge and Hydraulics Engineer, along with 5 years as a Local Roads Field Engineer. George became a member of the Maurer-Stutz team in 2005.

Registration

- PE, Illinois (1985) (062-042917)

Education

- Bradley University MEA (1985)
- Bradley University, BSCE (1980)

Education/Training

- HYDRAIN, WSPRO, HEC-RAS
- HEC-HMS, HY-8, HY-22, TR-55
- IDOT Technical Training – Americans with Disabilities Act / Public Rights-of-Way Accessibility Guidelines

Professional Affiliations

- Illinois Society of Professional Engineers
- American Society of Civil Engineers
- Illinois Association of Highway Engineers
- Illinois Department of Transportation Certified Hydraulics Engineer
- Sat on Statewide Committee that Rewrote the Illinois Drainage Manual

RELATED PROJECT EXPERIENCE

MFT Maintenance Program Management

Served as MFT Engineer or assisted with MFT or MFT Related Programs for various Cities, Villages, Townships and Park Districts including the City of Pekin, the City of Washington, the City of Canton, the Village of Hopedale, the City of Marquette Heights, the Village of Manito, the Town of Astoria, the Village of Brimfield, Worth Township, along with the Peoria and Canton Park Districts. The following services were typically provided: preliminary MFT submittals, road and street condition assessments, development of treatment recommendations, road and street design, plan and specification preparation, estimates of cost, bid analysis, field inspections, material inspections and project closeout including MMES and Final Pay Estimates. Construction tasks included field inspection of base repair, widening, spray patching, seal coating, pavement reprofiling, milling, HMA resurfacing, full-depth recycling, ADA/PROWAG sidewalk and ramps, curb and gutter, and MUTCD compliant striping and signing.

Tornado Damaged Roadway Reconstruction, Washington, Illinois

Project Engineer for Phase I and Phase II restoration project after an EF-4 tornado. Funding and administration followed MFT guidelines. Tasks performed by George included performing condition assessments, developing recommendations, preparing cost estimates, prioritizing and developing a final work plan. Treatments included curb and gutter, sidewalk, driveway apron and roadway pavement replacement and/or repairs. Contract work also included pavement patching, joint/crack routing and sealing, pavement seal coating, and replacement of a pedestrian bridge. ADA/PROWAG guidelines were followed for all curb ramp replacements.

Sheridan Road over Lick Creek, Pekin, Illinois

Senior Planning and Design Engineer responsible for the preparation of the Hydraulic Report including HEC-RAS Analysis, Project Development Report as well as the Plans, Specifications and Estimates for the structure replacement on Sheridan Road. The structure was located within Pekin Park District and a part of Dirksen-McNaughton Woods Land and Water Reserve. Preservation of the Reserve while avoiding impacts was top priority. The project included extensive public involvement that included 2 public meetings due the 4f de-minimus requirements.

Wilson Street SRTS, City of Farmington, Illinois

Senior Project Engineer responsible for the development of the Project Development Report and plans and specifications for the Safe Routes to School Project along Wilson Street from Elmwood Road to Farmington District #265 School on Lightfoot Road. Project includes multi-use trail and sidewalk construction. Managed oversight provided by Maurer-Stutz during the construction phase of the project.

PROFILE

Rick has 40 years' experience in all phases of transportation-related project surveying, planning, development, design, construction and materials. Rick became a member of the Maurer-Stutz team in 2002.

Registration

- PE, Illinois (1989) (062-044812)
- PE, Kansas (2003) (17394)
- IDOT Doc of Contract Quant Cert #:19-15186

Education/Training

- Bradley University BSCE (1984)

IDOT QC/QA

- 5-Day Aggregate
- PCC Level I and II;
- HMA Level

IDOT Specific Task Training

- ICORS
- Materials Certification
- Bituminous Concrete Field Inspection
- Concrete Structures,
- Piling
- Landscaping
- Pavement Patching
- Pipe Culverts, Design and Installation
- Storm Sewer Design
- Standard Earth Density
- Structural Fasteners
- Traffic Safety

IDOT Program Development Training

- Roadside Safety
- Highway Jurisdiction / Agreements
- Specifications, Special Prov & Plan Notes
- Phase I Process Overview
- Summary of Quantities/Letting Process
- IDOT NPDES Phase I & Phase II
- Erosion Sediment Cont Des and Implem

NHI Coursework

- Value Engineering
- Pavement Preservation Practices
- Avoidance of Contract Claims

Professional Affiliations

- American Society of Civil Engineers
- American Public Works Association

RELATED PROJECT EXPERIENCE***McClugage Bridge Phase III Construction, Peoria and Tazewell Counties (PTB 190/029)***

Project Manager for performing quality assurance checks for the QC/QA services that Maurer-Stutz is providing for the construction of a new major bridge over the Illinois River. Project also included checking contractor staking of reconstruction, and widening along EB US 150 both east and west of the river crossing along with improvement to various ramps at the IL 29/US 150 Interchange in Peoria County and IL 116/US 24/US 150 Interchange in Tazewell County.

City of Peoria – Nebraska Avenue over Dry Run Creek, Peoria, IL

Project Manager for the Resident Engineering for the complete replacement of a three-sided rigid frame concrete slab bridge with a single span PPC I-Beam Bridge with a cast-in-place deck. Construction included metal shell piles, concrete structures, geocomposite wall drains, 36" deep PPC I-beams, reinforcement bars, concrete superstructures, aluminum railing, riprap and typical urban roadway items.

City of Peoria, Sheridan Road Bridge, Peoria, IL (IDOT Contract 89658)

Project Manager for on-site construction resident engineering Tasks provided by MSI staff included IDOT ICORS documentation, materials certifications, pay estimates and coordinating with contractor, IDOT and City staff. This \$1.8 M project involved the reconstruction of the existing structure over Dry Run Creek and the implementation of green infrastructure. The roadway was widened to accommodate a pervious brick paver bike path on both sides of the road.

Peoria Park District's Rock Island Greenway, Peoria, IL (IDOT Contract 89307)

Project Manager for all phases as Maurer-Stutz provided Ph I Planning, Ph II Design and Ph III Construction Engineering with IDOT Documentation and materials certification for the 5 mile construction of a multi-use path through Peoria Heights and the City of Peoria. Project included a 2 span steel truss bridge on drilled shaft foundations, MSE walls on bridge approaches, numerous intersection reconstructions with signal modifications, embankment construction with slope stabilizations, utility relocation coordination, culverts, a stilling basin, aggregate base and HMA pavement.

(Continued)
RELATED PROJECT EXPERIENCE

Alta Road / Allen Road Intersection, Peoria, IL

Project Manager of Ph I Planning, Ph II Design and Ph III Construction Engineering for the emergency culvert replacement at a busy suburban intersection in North Peoria. All design and construction work was performed in accordance with City of Peoria and IDOT BDE and BLR standards. Maurer-Stutz prepared the entire accelerated design and managed the accelerated construction to get this busy intersection that handles over 10,000 cars per day back into service. Numerous coordination and design meetings were held with contractors, City of Peoria staff and public.

Various Bridge Projects, IDOT District 4, IL

Construction Area Supervising Field Engineer for numerous bridge rehabilitations, reconstructions or replacements. As field engineer, responsible for coordinating construction with RE's and contractors, troubleshooting bridge construction issues, along with managing bridge deck finishing machine dry runs and deck pours of various types of bridges and approaches throughout the IDOT District 4 area. Some of the major bridges included the McNaughton Bridge over the Illinois River in Pekin, the Lucas Bridge over the Illinois River in Havana, IL Route 29 over the Mackinaw River near Green Valley, I-74 over the Mackinaw River near Goodfield, and the WC Jackson Bridge over the BNSF switching yard in Galesburg.

IDOT – Bob Michel Bridge over Illinois River, Peoria, IL

Resident Engineer for complete construction of the 16-span major river bridge and all of its approaches in both Peoria and East Peoria. Managed 5 separate construction contracts at a construction cost of \$60M. Bridge included cofferdams, drilled shaft caissons, sealcoat concrete, haunched plate girders in the center spans and Precast AASHTO Beams in all approach spans with a CIP concrete deck. Urban improvements included reconstruction of 6 City blocks and 5 signalized intersections and an industrial spur from Interstate 74. Project elements included major bridge foundation construction in the vicinity of existing brick sanitary sewers and old water mains. There was also extensive roadway reconstruction adjacent to old multi-story brick buildings, many of them with sidewalk vaults that were remediated. The project also had significant hazardous and special waste involvement. Industrial spur bridge work included substructure layout and widening of radial piers, concrete and structural steel repairs, new structural steel with fanned beam layouts, bridge deck widening, skewed neoprene expansion joints and moisture cure polyurethane structural steel finish.

Cedar Street Bridge over Illinois River, Peoria, IL

Assistant Resident Engineer for the first phase of the rehabilitation of the steel truss arch bridge carrying several state routes over the Illinois River. Work included substructure repairs that consisted of constructing pilasters on each face of the existing truss piers for use with temporary bearings so that the existing pier caps and bearings could be replaced. The pilasters at the main arch truss supports were post-tensioned in the field. Structural steel repairs included extensive repair/replacement of gusset plates with additional stiffening for temporary jacking. Work also included temporary piers on the Peoria approach side for support while the existing piers were being reconstructed. Also served as an assistant RE for the second phase of the bridge rehabilitation that included truss and flooring system structural steel repairs, a new cast-in-place deck with parapets and new finger joints.

Westbound McClugage Bridge New Construction, IDOT District 4, IL

Engineering Technician while working at IDOT on the new construction of the westbound lanes of the 21 span McClugage Bridge from 1978 through 1983. Tasks included layout and inspection of cofferdams, piling, substructure, steel erection, fillets, superstructure, longitudinal and transverse expansion joints and bridge painting. Duties also included field testing of concrete, documentation and material certifications.



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

April 9, 2020

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

Rick Anderson
MAURER-STUTZ, INC.
3116 N. Dries Lane
Suite 100
Peoria, IL 61604

Dear Rick Anderson,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2018. Your firm's total annual transportation fee capacity will be \$9,600,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 151.84% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Office of Quality Compliance and Review in a pre-award audit.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2019. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,
Jack Elston, P.E.
Bureau Chief
Bureau of Design and Environment

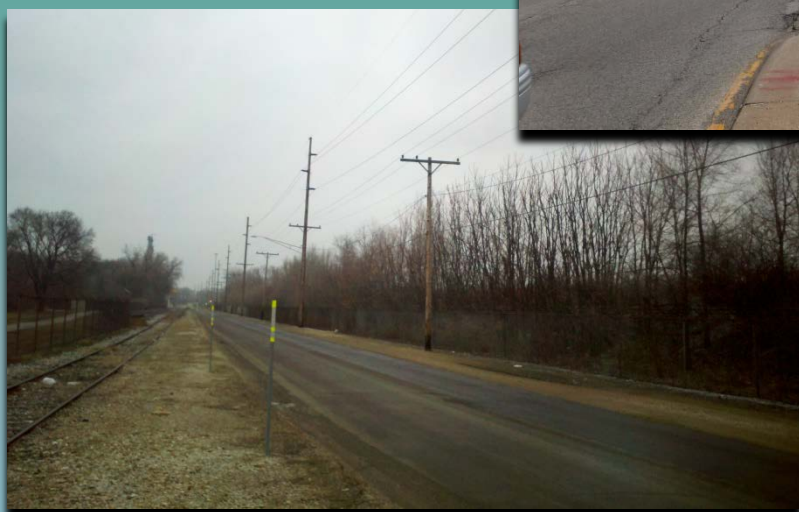
Attachment: Maurer-Stutz (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

SEFC PREQUALIFICATIONS FOR MAURER-STUTZ, INC.

CATEGORY	STATUS
Special Studies - Traffic Studies	X
Special Studies - Location Drainage	X
Hydraulic Reports - Pump Stations	X
Hydraulic Reports - Waterways: Complex	X
Hydraulic Reports - Waterways: Typical	X
Special Services - Construction Inspection	X
Location Design Studies - Rehabilitation	X
Special Services - Sanitary	X
Special Studies - Feasibility	X
Highways - Roads and Streets	X
Special Studies - Safety	X
Special Services - Surveying	X
Highways - Freeways	X
Location Design Studies - Reconstruction/Major Rehabilitation	X
Structures - Highway: Typical	X
Structures - Highway: Simple	X
Geotechnical Services - Structure Geotechnical Reports (SGR)	X

X	PREQUALIFIED
A	NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.
S	PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST

MISCELLANEOUS PHASE 3 CONSTRUCTION INSPECTION AND OVERSIGHT ENGINEERING QUALIFICATIONS



April 29, 2020

MW

Midwest Engineering

Associates, Inc.

Attachment: Midwest Engineering (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

Table of Contents**Firm Description**

- A. Company Background and Overview*
- B. Office Locations and Distribution of Workload*
- C. Primary Contact Person*
- D. Prequalification Number*

Letter of Interest

- A. Summary of Firm's Background with Small Municipal Governments*
- B. Knowledge of IDOT Construction Standards*

Evidence of Past Work

- A. Representative Projects with Client References*

Qualifications of Personnel

- A. Organizational Chart*
- B. Key Staff Resumes with Certifications*

Attachments

- A. Construction Inspection Prequalification*
- B. Addendum #1*

Firm Description

COMPANY BACKGROUND AND OVERVIEW

Midwest Engineering Associates is a locally owned multi-discipline Professional Engineering Firm, employing approximately 32 full time professionals. We are prequalified with the Illinois Department of Transportation in 19 categories including **Special Services – Construction Inspection**. Our services include:

- **Construction Inspection**
- **Material Testing**
- **IDOT Approved Material Testing Laboratory**
- Traffic Engineering
- Site Engineering
- Structural Engineering
- Hydraulic Engineering
- 3D Laser Scanning Technology
- **Construction Documentation**
- **Materials Certification**
- Transportation Engineering
- Professional Land Surveying
- Mechanical Engineering
- Electrical Engineering
- Plumbing Engineering
- Chemical Engineering

Midwest has developed a reputation of respect among the local contractors and from our peers in the industry. We have provided quality, efficient construction engineering services to our clients with the goal of ensuring that the project is built in accordance with the plans and specifications and meets the requirements of the client and any specific grant, stakeholder or other project requirement or commitment.

We are fair to contractors while not compromising quality, cost, efficiency, or commitment to our clients. In addition to our experience and expertise, other items that set Midwest apart from our competitors include our construction engineering services staff have been cross trained allowing one person to perform multiple required project services. Due to this cross training, less effort and thusly, less costs are required for Midwest to provide our construction engineering services.

The Midwest team has a Client-focused approach to our projects. We assist our Clients in achieving their project goals. Communication is extremely important in the development and maintenance of quality, long lasting relationships and successful projects. We strive to work as project partners and to achieve Client satisfaction on every project.

We have provided services to numerous clients, including government agencies, local municipalities (E.G. – Cities of Pekin, Peoria, Chillicothe, East Peoria, and Delavan; Tazewell, Peoria, and Woodford Counties; Villages of Morton, Bartonville, and Creve Coeur), utility companies, property owners and managers, educational institutions, engineering firms, architectural firms, manufacturing facilities, industrial facilities, and the private sector.

Midwest Engineering Associates construction engineering professionals have extensive experience ensuring the construction of proposed improvements comply with the relevant state and local policies along with meeting and/or exceeding the plans and specifications (which represent the City's requirements, wants, and needs for the project). Our staff also understands and takes pride in working hard to prevent noncompliance work such that upon final completion of the proposed improvements, the City receives a high quality deliverable per the plan documents.

Firm Description**OFFICE LOCATIONS AND DISTRIBUTION OF WORKLOAD**

Midwest will manage and staff this project from our East Peoria office located at:

140 East Washington Street; East Peoria, Illinois 61611

Our additional office locations are:

1904 NE Monroe Street
Peoria, IL 61603

2000 James Street, Suite 213
Coralville, IA 52241

Since the workload for this project will be provided entirely by our staff at the East Peoria office, a Resident Engineer and/or construction inspector can be at a project site or attend a meeting within 15 to 20 minutes depending upon the location of the project/meeting within the City. The close proximity of the staff to the various projects and/or meetings allows Midwest's staff to minimize nonproductive travel time and maximize our time on-site providing essential construction engineering and inspection services. Additionally, the proposed Project Manager, Robert Culp PE, CFM has been a lifelong Pekin Resident and can easily visit a project site or attend a meeting during his daily commute. Midwest Engineering Associates can and will furnish the required services within 24 hours of notification.

PRIMARY CONTACT PERSON**Robert Culp, PE, CFM**

Midwest Engineering Associates, Inc.
140 East Washington Street
East Peoria, Illinois 61611
309-222-8589
rculp@mweainc.com

PREQUALIFICATION NUMBER

Illinois Department of Transportation Special Services – Construction Inspection Prequalification Letter is attached. Refer to Attachment A.

SUMMARY OF FIRM'S BACKGROUND WITH SMALL MUNICIPAL GOVERNMENTS

Why choose the Midwest team? We understand the needs of the Client and we understand how to effectively and efficiently provide construction engineering services for small tasks such as random concrete testing, hot-mix asphalt density tests, subgrade and granular materials compaction test to large projects requiring full time construction engineering services. We believe that our professional services and experienced staff is what the City of Pekin needs.

Midwest Engineering Associates understands the City of Pekin, like all agencies, has tight budget constraints. Our expertise and experience will provide the City with efficient Construction Engineering services. Midwest's staff has significant experience working with the Illinois Department of Transportation and multiple small municipal governments on projects with limited funding. The staff works diligently to develop solutions for discovered conditions, plan errors, and plan omissions that minimize, if not, eliminate additional project costs.

The following are local municipal governments along with projects in which Midwest Engineering Associates has provided construction engineering services:

- ✓ City of Chillicothe – Annual MFT Program (mill & overlay, seal coat, etc.) along with all other capital infrastructure projects that have included Safe Routes To School, storm sewers, water mains, sanitary sewer, sidewalks, boat ramps, etc.
- ✓ Village of Creve Coeur – Annual MFT Program, ITEP/IDOT/Village funded IL Route 29 Resurfacing, Sidewalk, and Light project currently under construction, and multiple CDBG funded water main projects.
- ✓ Village of Morton – Annual MFT and capital street improvement projects along with a Safe Routes To School project.
- ✓ City of East Peoria – Various capital infrastructure improvement projects that have included streets (Bass Pro Drive, entire Levee District, signalized intersection, lighting, etc.), storm sewers, water main, sanitary sewers, etc.
- ✓ Fondulac Township/Tazewell County Highway Department – Illinois Commerce Commission Railroad Grade Crossing Protection Funds used for roadway improvement.
- ✓ City of Peoria – Various capital infrastructure improvement projects and MFT projects that have included University Street Rehabilitation (War Memorial to Marlene), Northmoor Road Reconstruction (Sheridan to University), Sheridan Road Mill & Overlay & Sidewalk ADA Improvements (Florence to Maywood), Willow Knolls & Allen signalized intersection reconstruction

Refer to Evidence of Past Work for additional representative projects along with a more detailed description of some of the aforementioned projects.

The construction engineering services Midwest's staff has provided to local municipal governments has included:

- Materials testing and sampling,
- Construction inspection of materials when inspection is not provided at the source by the Illinois Department of Transportation,
- Quality Assurance and Quality Control of the construction work,
- Enforcement of the contract plans, specifications, and special provisions in accordance with the Illinois Department of Transportation policies, procedures, guidelines (Construction Manual and other applicable manuals) and the municipal government's codes.

Letter of Interest

- Maintain a daily diary, field book entries, and individual daily reports to document the measurement and computation of pay items along with substantiating change orders and extra work authorized by the City.
- Submittal of inspection reports to the municipal government per Illinois Department of Transportation polices and forms,
- Inspect, document, and notify the municipal government compliance with traffic control and protection/maintenance of traffic plans,
- Resident/liaison engineering,
- Preparation and submittal to the municipal government partial and final pay estimates, change orders, records, documentation, and reports typically required by the Illinois Department of Transportation,
- Timely project closeout, and
- Maintain Record Drawings.

KNOWLEDGE OF IDOT CONSTRUCTION STANDARDS

Our dedicated team of professionals routinely attends continuing education courses and IDOT sponsored seminars to enhance their construction engineering knowledge & skills. Some of the classes and certifications:

- | | |
|--|---|
| • IDOT – Documentation of Contract Quantities | • IDOT – CMMS Training |
| • IDOT – PCC Level I | • IDOT – PCC Level II |
| • IDOT – HMA Level I | • IDOT – Nuclear Density Tester |
| • IDOT – Mixture Aggregate Technician I | • IDOT – S33 Soils Field Testing & Inspection |
| • IDOT – Erosion & Sediment Control Modules I, II, & III | • ACI – IDOT Field Testing Technician Grade I |
| • IDOT – ICORS Training | • OSHA – Safety & Health Regulations for Construction |
| • USDOT – Portable Nuclear Gage & Hazmat Certification | |
| • OSHA – Trenching/Excavation | |

For an individual summary of the continuing education courses and IDOT sponsored training classes Midwest's proposed staff has taken, refer to the attached Organizational Chart included in the Qualifications of Personnel. Our construction engineering staff's commitment to continuing education along with their extensive experience enables them to provide best practices for each of the varied means, methods, materials, and components within Highway Construction Engineering.

The construction engineering services provided by Midwest Engineering Associates will be in accordance with the Bidding Documents (plans and specifications), Illinois Department of Transportation's – Standard Specifications for Road and Bridge Construction, Supplemental Specifications, Construction Manual, applicable Construction Inspector Checklists, Bureau of Materials Project Procedures Guide and Manual of Test Procedures for Materials, City of Pekin Ordinances and Codes, etc. To ensure Midwest Engineering Associates is providing efficient and quality construction engineering services in accordance with the Illinois Department of Transportation's policies, procedures, and guidelines, we have developed and implemented the following internal Quality Control/Quality Assurance (QC/QA) procedures that are incorporated into each Phase 3 Construction Engineering project.

- ❖ Control of Documents – Check/verify all Field Book Entries; Individual Daily Reports, etc.
- ❖ Control of Records – Schedule Internal Audits at project milestones and/or percent complete
- ❖ Control of Nonconforming Product (NCR's, Change Orders) – Corrective Actions/Preventative Actions
- ❖ Control of Materials Certifications – Create spreadsheet to track all required material certifications, submittals, and deficiencies. Spreadsheet will be shared with the contractor on an ongoing basis.
- ❖ Construction staking will be surveyed for accuracy.
- ❖ Forms will be verified for accuracy.
- ❖ Use of our 3D scanner to document existing conditions, changes in existing conditions (brick sewers), and completed improvements. The use of a 3D scanner to determine final quantities are accepted by Illinois Department of Transportation.
- ❖ Inspection in accordance with the Illinois Department of Transportation's applicable construction inspector's checklist.
- ❖ Materials Testing – per the plans, specifications, and Illinois Department of Transportation's policies procedures and guidelines.

Included in Midwest's comprehensive Construction Engineering services is our IDOT approved materials testing laboratory located at our East Peoria office. Midwest Engineering Associates is one of two firms in Tazewell County that can self-perform both the sampling and testing of materials. The materials testing services that can be provided include, but are not limited to:

- ✓ Hot-mix asphalt in-place nuclear density testing (IL Mod. ASTM D2950),
- ✓ Hot-mix asphalt core density determination, dry sieve analysis of fine and coarse aggregates (IL Mod. AASHTO T27),
- ✓ Wash test for fine aggregates less than No. 200 sieve (IL Mod. AASHTO T11),
- ✓ Standard Proctor test (IL Mod. AASHTO T99),
- ✓ Liquid Limit, Plastic Limit, and Plasticity Index of Soils (ASTM D4318),
- ✓ Laboratory moisture content test (IL Mod. AASHTO T265),
- ✓ Field moisture content test (IL Mod. AASHTO T272),
- ✓ Field density and moisture test using the nuclear gauge (IL Mod. AASHTO T310),
- ✓ Dynamic cone penetrometer (IL Test Procedure 501),
- ✓ Static cone penetrometer (IL Test Procedure 502),
- ✓ Preparing concrete cylinders and beams (AASHTO T23),
- ✓ Entrained air content of concrete (AASHTO T152),
- ✓ Concrete slump test (AASHTO T119),
- ✓ Compressive strength of concrete (AASHTO T22), and
- ✓ Flexural strength of concrete (AASHTO T177).

Because we can provide in house materials testing (do not have to hire a subconsultant), **Midwest Engineering Associates provides Material Testing equipment, supplies, etc. at NO ADDITIONAL COSTS.** The costs are included in the labor rates at the agreed to multiplier, which for construction engineering services to the City of Pekin is 2.60.

In addition to having the experience and expertise, Midwest's construction engineering services staff have purposefully been cross trained, which allows one person to provide multiple project required services. **Due to this cross training, less effort and thusly less costs are required for Midwest to provide Construction Engineering services.** Furthermore, we will continuously work with the City to

Letter of Interest

assign the appropriate staff for each project to provide the required construction inspection, documentation, material testing, and oversight services for each of the projects.

Midwest Engineering Associates is the **ONLY LOCAL** firm that provides engineering design services, construction engineering services, materials testing services, and an in-house, IDOT approved materials testing laboratory. Our ability to provide comprehensive infrastructure engineering services (Study, Design, and Construction) is how Midwest can provide each of our clients with high quality, effective and efficient services.

As consultants, Midwest Engineering Associates knows our role is to make the jobs for the City easier. Our staff's qualifications are solid. This is best evidenced by our **EXCELLENT** rating from Illinois Department of Transportation for the Cedar Street Bridge Repairs project. Excellent evaluations by the Illinois Department of Transportation are rare. Similar to the Cedar Street Bridge project, the professional staff assigned to the project will not only meet your goals, we will exceed them.

It has been our experience that a team of professionals that live, shop, and work within the community where the projects are located have a vested interest in the successful completion of each and every project. Simply stated, Midwest Engineering Associates ability to be selected by the City of Pekin for future projects depends on the successful completion of each Miscellaneous Phase 3 Construction Inspection and Oversight Engineering project.

The Midwest team has the capacity to undertake the work and we are excited about the opportunity to be a part of this work. Midwest would appreciate the opportunity to provide our Construction Engineering services to the City of Pekin. Thank you for allowing us to submit our qualifications. We look forward to the opportunity to provide our Construction Engineering services to the City of Pekin for years to come!

Evidence of Past Work

REPRESENTATIVE PROJECTS

City Engineer for the City of Chillicothe, City of Chillicothe, Chillicothe, IL

CLIENT
City of Chillicothe
CONTACT
Don White, Mayor City Hall 908 N Second Street Chillicothe, IL 61523 309.208.6856 mayorofchillicothe@mchsi.com



Responsible for completing all of the City's MFT projects from Midwest's inception to present. The projects have include a variety of work such as HMA surfacing, HMA and concrete patching, sidewalk, crack sealing and other MFT maintenance work. In addition to traditional MFT projects, sever larger federally funded projects have been completed. Some of those projects are Safe Routes to School, improvement of Truitt Avenue, and improvement of Moffit Street. Responsibilities have included construction inspection, materials testing, quality assurance, documentation, verification of construction layout, processing pay request, record drawings, utility coordination, maintenance of traffic coordination, and public outreach.

IL 29 Streetscape and Sidewalk Project from Poplar Street to Lawnridge Drive, Village of Creve Coeur, Creve Coeur, IL

CLIENT
Village of Creve Coeur
CONTACT
Fred Lang, Mayor Village Hall 103 North Thorncrest Creve Coeur, IL 61610 309.699.0645 mayor@villageofcc.com

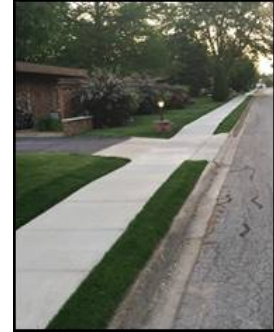


Midwest Engineering is currently providing construction engineering inspection services for improvements to 0.5 miles of IL Rte. 29 through Creve Coeur. Improvements include new water main, new storm sewer system, new decorative sidewalk, segmented block retaining walls, traditional street lighting, ornamental sidewalk lighting, resurfacing, and landscaping. Responsibilities included construction inspection, materials testing, quality assurance, documentation processing, pay requests, verification of construction layout, utility coordination, maintenance of traffic coordination, public outreach, and record drawings.

Evidence of Past Work

Safe Routes to Schools, Village of Morton, Morton, IL

CLIENT
Village of Morton
CONTACT
Craig Loudermilk, Director of Public Works Village Hall 120 N. Main Street Morton, IL 61550 309.266-5361 cloudermilk@morton-il.gov



Resident Construction Engineering services (construction inspection, verification of construction layout, quality assurance, record drawings, materials testing, public outreach, documentation, record drawings, ICORS bookkeeping) for the construction of 0.722 miles of new P.C.C. sidewalk. The improvements included P.C.C. driveway pavement, combination concrete curb and gutter, pavement patching, sodding, miscellaneous removals, and other collateral work. Also responsible for verifying that all sidewalks were constructed in accordance with the Public Rights-of-Way Accessibility Guidelines and the Americans with Disabilities Act.

Levee District (Washington Street and Clock Tower Boulevard) Sections 03-00139-00-RP & 03-00140-00-BR, City of East Peoria, East Peoria, IL



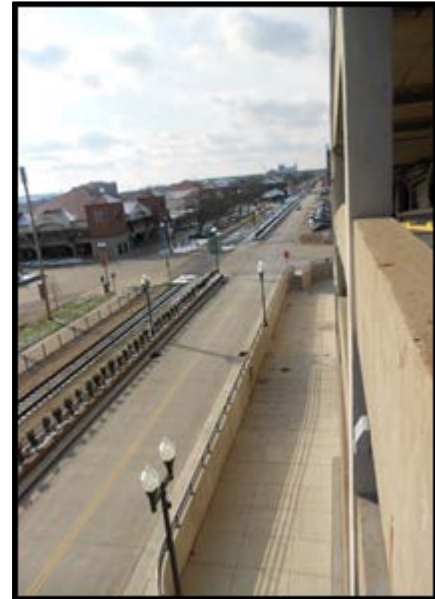
CLIENT
City of East Peoria
CONTACT
Ric Semonski, Supervisor of Streets Department of Public Works 2232 E. Washington Street East Peoria, IL 61611 309.427.7655 ricksemonski@cityofeastpeoria.com

Provided Construction Engineering Services (Resident Construction Engineering) for the reconstruction, realignment and widening of 0.7 miles of existing roadway, and construction of 1.0 miles of new roadway. Construction included four major loop detected signalized intersections, a roundabout, diagonal street parking, roadway lighting, water main and sanitary sewer construction, and the construction of two new storm water pump stations. Construction inspection was also provided for new three-span steel girder bridge carrying Heritage Street over Farm Creek channel. Phase III Construction Engineering Services included all construction inspection, materials testing, quality assurance, documentation, ICORS bookkeeping, processing pay requests, utility coordination, maintenance of traffic coordination, record drawings, and verification of construction layout and providing construction layout for items not included in the plans.

Evidence of Past Work

Water Street Reconstruction, Liberty Street to Hamilton Boulevard, Peoria, IL

CLIENT
City of Peoria
CONTACT
Bill Lewis, City Engineer Public Works Department 3505 N. Dries Ln. Peoria, IL 61604 309.494.8811 blewis@peoria.gov



Resident Construction Engineering services were provided for the reconstruction of 0.3 miles of Water Street such that the minimum profile of the street met the record flood level for the Illinois River. The project included raising two intersections, three railroad crossings, a new closed storm sewer system with a shut off valve (for back flow), raising multiple commercial and private entrances, diagonal street parking, cast-in-place concrete retaining wall, segmental retaining wall, architectural street lighting, and landscaping. Work included construction inspection, processing pay requests, verification of construction layout, utility coordination, record drawings, documentation, material testing, and quality assurance.

Farmdale Road Relocation, Section 06-07109-00-RR, Fondulac Township & Tazewell County High Department, Tazewell County, IL

CLIENT
Tazewell County Highway Department
CONTACT
Craig Fink, County Engineer Tazewell County Highway Department 21308 IL Route 9 Tremont, IL 61568 309.925.5532 cfink@tazewell.com



Provided Phase III Construction Engineering Services for the relocation of approximately 1,800 feet of Farmdale Road to allow for the complete closure of one at grade railroad crossing and a 90% reduction in ADT at another at-grade railroad crossing. Responsibilities included construction inspection, materials testing, documentation, processing pay request, verification of construction layout, utility coordination, record drawings, traffic control coordination, and public outreach.

Evidence of Past Work

US 24 / IL 9 and Terminal Road Traffic Signals, Peoria County & Illinois Department of Transportation District #4, Mapleton, IL

CLIENT
Peoria County Highway Department
CONTACT
Amy Bennecke McLaren, County Engineer Peoria County Highway Department 6915 W. Plank Rd. Peoria, IL 61604 309.697.6400 amclaren@peoriacounty.org



Provided Phase III Construction Engineering Services for the installation of new loop detected traffic signals at the intersection of US Route 24 / IL Route 9 and Terminal Road. The improvements also included all the appurtenances to loop detected traffic signals, removing and replacing combination concrete curb and gutter, removal and replacement of concrete median surfaces and full depth pavement removal and replacement. The project also included excavation, testing, and disposal of special waste soils. Responsible for all construction inspection, materials testing, quality assurance, documentation, maintenance of traffic coordination, record drawings, and ICORS bookkeeping.

CDAP (Community Development Assistance Program) Water Main Replacement Project – Maywood Avenue, Lawndale Avenue, Creve Coeur Court and Creve Coeur Avenue, Creve Coeur, IL

CLIENT
Village of Creve Coeur
CONTACT
Fred Lang, Mayor Village Hall 103 North Thorncrest Creve Coeur, IL 61610 309.699.0645 mayor@villageofcc.com



Resident Construction Engineering Services were provided for the complete replacement of the Village's water distribution system on a portion of Creve Coeur Avenue, all of Creve Coeur Court, all of Maywood Avenue and all of Lawndale Avenue. The project consisted of approximately 4,600 feet of new water main, valving, hydrants and water services. The Project will result in a reduction of service interruptions previously linked to the existing deteriorated water main, more adequate fire protection and residual pressures due to increased main sizes, and a reduction in unaccounted for water losses due to leaking mains/services. Responsibilities included construction inspection, materials testing, documentation, processing pay requests, utility coordination, public outreach, and record drawings.

Evidence of Past Work

Bass Pro Drive, City of East Peoria, East Peoria, IL

CLIENT
City of East Peoria
CONTACT
Ric Semonski, Supervisor of Streets Department of Public Works 2232 E. Washington Street East Peoria, IL 61611 309.427.7655 ricksemonski@cityofeastpeoria.com



Resident Construction Engineering services were provided for the construction of Bass Pro Drive beginning at River Road and extending 0.9 miles underneath and to the east of I-74 terminating at an existing landfill, where the Bass Pro Shops store is located. Construction included new roadway, sidewalks, commercial and private entrances, storm sewers and street lighting. Construction Engineering Services included all construction inspection, materials testing, quality assurance, documentation, record drawings, processing pay requests, verification of construction layout, and providing construction layout for items not included in the plans.



Cedar Street Bridge Repairs, Illinois Department of Transportation, District #4, East Peoria/Peoria, IL

CLIENT
Illinois Department of Transportation
CONTACT
John Love, Resident Engineer District 4 401 Main Street Peoria, IL 61602 309.472.9908 John.love@illinois.gov



Midwest Engineering Associates, Inc. provided Phase III Construction Engineering Services for repairs to the reinforced concrete substructure, structural steel truss superstructure, and concrete deck carrying IL Route 116, 8, 29, and Cedar Street over the Illinois River and the Tazewell and Peoria Railroad. This project is scheduled to be completed in the Spring/Summer of 2017. Phase III Construction Engineering Services include construction inspection, materials testing, assisted with quality assurance, assisted with documentation, ICORS bookkeeping, maintenance of traffic coordination, and record drawings.

Evidence of Past Work

University Street - War Memorial Drive to Marlene Avenue, Section 12-00361-00-PV, City of Peoria, Peoria, IL

CLIENT
City of Peoria
CONTACT
Bill Lewis, City Engineer Public Works Department 3505 N. Dries Ln. Peoria, IL 61604 309.494.8811 blewis@peoria.gov



Provided Construction Engineering and quality assurance material testing services for the rehabilitation, restoration, and resurfacing of 0.81 miles of University Street. The project included new storm sewer, concrete curb and gutter, re-profiling of existing pavement, new sidewalk in accordance with ADA requirement, traffic signal improvements, new hot-mix asphalt pavement overlay, and limited landscaping. Responsibilities included all construction inspection, materials testing, quality assurance, documentation, maintenance of traffic coordination, processing pay requests, record drawings, verification of construction layout, and providing construction layout for items not included in the plans.

Altorfer Drive Extension & Altorfer Drive Bridge and Camp Street Improvements, City of East Peoria, East Peoria, IL

CLIENT
City of East Peoria
CONTACT
Ric Semonski, Supervisor of Streets Department of Public Works 2232 E. Washington Street East Peoria, IL 61611 309.427.7655 ricksemonski@cityofeastpeoria.com



Provided Phase III Construction Engineering for the 0.2 miles of a new 3 lane roadway. Construction included new sanitary sewer system, new storm sewer system, new water main, two new signalized intersection, new stop sign controlled intersections, concrete pavement, integrally colored concrete pavement, new three span bridge, and architectural street lighting. Phase III Construction Engineering Services included all construction inspection, materials testing, quality assurance, documentation, ICORS bookkeeping, processing pay requests, verification of construction layout, utility coordination, maintenance of traffic coordination, public outreach, record drawings, and providing construction layout for items not included in the plans.



Evidence of Past Work

Northmoor Road, Stage 2, Sherwood Avenue to Briarwood Lane, Section 05-00302-01-PV, City of Peoria, Peoria, IL

CLIENT
City of Peoria
CONTACT
Bill Lewis, City Engineer Public Works Department 3505 N. Dries Ln. Peoria, IL 61604 309.494.8811 blewis@peoria.gov



Midwest Engineering Associates, Inc. provided construction engineering services (construction inspection, quality assurance, materials testing, public outreach, maintenance of traffic coordination, verification of layout, pay requests, and record drawings) for the reconstruction and widening of 0.3 miles of Northmoor Road. The project included a decorative pre-cast reinforced concrete retaining/sound wall, new storm sewer, concrete curb and gutter, new full depth hot-mix asphalt pavement, sidewalk, lighting, and landscaping.

Camp Street Fill, Section 06-00139-00-GE, East Peoria, IL

CLIENT
City of East Peoria
CONTACT
Ric Semonski, Supervisor of Streets Department of Public Works 2232 E. Washington Street East Peoria, IL 61611 309.427.7655 ricksemonski@cityofeastpeoria.com



Provided Phase III Construction Engineering for construction and placement of fill material, installation of piezometers, settlement platforms and temporary Mechanically Stabilized Earth retaining wall, and all other incidental items to complete the work on FAU Route 6713 (Camp Street) for the future construction of the Heritage Street (now Clock Tower Boulevard) bridge. Construction Engineering Services included all construction inspection, materials testing, quality assurance, documentation, processing pay requests, maintenance of traffic coordination, record drawings, and ICORS bookkeeping.

Evidence of Past Work

Willow Knolls and Allen Road Intersection Reconstruction City of Peoria, Peoria, IL

CLIENT
City of Peoria
CONTACT
Bill Lewis, City Engineer Public Works Department 3505 N. Dries Ln. Peoria, IL 61604 309.494.8811 blewis@peoria.gov



Midwest Engineering Associates, Inc. provided Phase III construction engineering services for the reconstruction of the Willow Knolls and Allen Road Intersection Reconstruction project utilizing a hybrid Design Build delivery methodology. The Phase III construction engineering services included continuous plan constructability review, assisting with development of detour signage, assisting with development of maintenance of traffic plans for each stage, documentation of contract quantities, construction inspection, materials testing, quality assurance record drawings, verification of construction layout, processing pay requests, continuous monitoring and updating of actual project costs, and public outreach.

IL Route 91 Roadway Widening, City of Peoria, Peoria, IL

CLIENT
City of Peoria
CONTACT
Bill Lewis, City Engineer Public Works Department 3505 N. Dries Ln. Peoria, IL 61604 309.494.8811 blewis@peoria.gov



Resident Construction Engineering services were provided for construction of 1.0 miles of roadway widening to allow for the construction of private developments. Construction included lane widening, turn lane additions, storm sewer, box culvert extension, a new frontage road, and the additions and reconstructions of roadway entrances. Phase III Construction Engineering Services included all construction inspection, materials testing, documentation, quality assurance, maintenance of traffic coordination, record drawings, verification of layout, and processing pay requests.





CITY OF PEKIN
City Engineer
Josie Esker, SE, PE

Project Manager
Robert Culp, PE, CFM

RESIDENT ENGINEER
Stan Gruber

USDOT – Portable Nuclear Gauge & Hazmat Certification
IDOT - Documentation of Contract Quantities
IDOT - CMMS Training
IDOT - ICORS Training Seminar
IDOT – PCC Level I
IDOT - S33 Soils Field Testing & Inspection Course
OSHA - Safety & Health Regulations for Construction
OSHA - Trenching / Excavation

RESIDENT ENGINEER
Matt Youngman, PLS

USDOT – Portable Nuclear Gauge & Hazmat Certification
IDOT - Documentation of Contract Quantities
IDOT - CMMS Training
IDOT - ICORS Training Seminar
IDOT - Erosion & Sediment Control Module I
IDOT - HMA Level I
IDOT – PCC Level I
IDOT - Nuclear Density Tester Course
IDOT - Mixture Aggregate Technician Level I
OSHA - Safety & Health Regulations for Construction

VERIFICATION OF STAKING
Bryan Hartman, PLS
Matt Youngman, PLS

CONSTRUCTION INSPECTION
Matt Monroe

USDOT – Portable Nuclear Gauge & Hazmat Certification
ACI - Concrete Field Testing Technician Grade I
IDOT - Documentation of Contract Quantities
IDOT - CMMS Training
IDOT – PCC Level I & II
IDOT - Mixture Aggregate Technician Level I
IDOT - S33 Soils Field Testing & Inspection Course

CONSTRUCTION INSPECTION
Jassen Hunt

USDOT – Portable Nuclear Gauge & Hazmat Certification
ACI - Concrete Field Testing Technician Grade I
IDOT - Documentation of Contract Quantities
IDOT - HMA Level I
IDOT – PCC Level II
IDOT - Nuclear Density Tester Course
IDOT - Mixture Aggregate Technician Level I
OSHA - Safety & Health Regulations for Construction

CONSTRUCTION INSPECTION
Tibin Musa

USDOT – Portable Nuclear Gauge & Hazmat Certification
IDOT - CMMS Training

NBIS CERTIFIED PROGRAM MANAGER
BRIDGE INSPECTOR
David Horton, PE

Erosion & Sediment Control Modules: I, II, III

Robert D. Culp, P.E., C.F.M.



Experience

Mr. Culp serves as Project Manager/Project Engineer with almost 30 years experience specializing in site development, Phase I, Phase II, and Phase III transportation projects, and environmental services. Transportation project experience includes urban streets, rural highways, expressways, construction observation and documentation. He provides technical expertise in geometrics, drainage systems; traffic analysis, intersection and interchange design and traffic control, and is knowledgeable in the use of federal and state-funded enhancement projects and Group II Categorical Exclusions.

Construction Engineering Services Projects

IL Route 29 Streetscape and Sidewalk Project from Poplar Street to Lawnridge Drive, Village of Creve Coeur, Creve Coeur, Illinois. Project Manager responsible for providing construction engineering services for improvements to 0.5 miles of IL Rte. 29 through Creve Coeur. Improvements include new water main, new storm sewer system, new decorative sidewalk, segmented block retaining walls, traditional street lighting, ornamental sidewalk lighting, resurfacing, and landscaping. Responsibilities included construction inspection, materials testing, quality assurance, documentation processing, pay requests, utility coordination, maintenance of traffic coordination, public outreach, and record drawings.

Levee District (Washington Street and Clock Tower Boulevard) Sections 03-00139-00-RP & 03-00140-00-BR, City of East Peoria, East Peoria, Illinois. Project Manager responsible for Construction Engineering Services (Resident Construction Engineering) for the reconstruction, realignment and widening of 0.7 miles of existing roadway, and construction of 1.0 miles of new roadway. Construction included four major loop detected signalized intersections, a roundabout, diagonal street parking, roadway lighting, water main and sanitary sewer construction, and the construction of two new storm water pump stations. Construction inspection was also provided for new three-span steel girder bridge carrying Heritage Street over Farm Creek channel. Phase III Construction Engineering Services included all construction inspection, materials testing, quality assurance, documentation, ICORS bookkeeping, processing pay requests, utility coordination, maintenance of traffic coordination, record drawings, and verification of construction layout and providing construction layout for items not included in the plans.

Willow Knolls and Allen Road Intersection Reconstruction, City of Peoria, Peoria, Illinois. Project Manager responsible for providing Phase III construction engineering services for the reconstruction of the Willow Knolls and Allen Road Intersection Reconstruction project utilizing a hybrid Design Build delivery methodology. The Phase III construction engineering services included continuous plan constructability review, assisting with development of detour signage, assisting with development of maintenance of traffic plans for each stage, documentation of contract quantities, construction inspection, materials testing, quality assurance record drawings, processing pay requests, and continuous monitoring and updating of actual project costs, and public outreach.

Education

B.S., Civil Engineering,
Bradley University, 1991

Registration / Training

Professional Engineer: Illinois,
Wisconsin, Mississippi, Iowa

Continuing Education

PROWAG
Erosion & Sediment Control
Modules I & II

Instructor

Bradley University Adjunct Professor
Senior Project – Transportation,
2019-Present

Awards

ACEC Route 50 PTB 134/11
Caterpillar Test Track
APWA Levee District Infrastructure
(Technology Boulevard)

Community Activities

East Peoria Chamber of Commerce,
Board of Directors, 2013-present
East Peoria Rotary, 2010-present
Foundation Board Member;
Illinois Central College, 2009-2015



Midwest Engineering

Associates, Inc.

Cedar Street Bridge Repairs, Illinois Department of Transportation - District 4, East Peoria/Peoria, Illinois. Project Manager for Phase III construction engineering services (construction inspection, materials testing, assisting with documentation, assisting with ICORS bookkeeping) for Cedar Street Bridge's reinforced concrete substructure, structural steel truss superstructure, and concrete bridge deck which carries IL Routes 116, 8, 29 and Cedar Street over the Illinois River and the Tazewell and Peoria Railroad.

Safe Routes to Schools, Village of Morton, Morton, Illinois. Project Manager for Phase III Construction Engineering Services (construction inspection, quality assurance, record drawings, materials testing, public outreach, documentation, ICORS bookkeeping) for the construction of 0.722 miles of new P.C.C. sidewalk. The improvements also included P.C.C. driveway pavement, combination concrete curb and gutter, pavement patching, sodding, miscellaneous removals and other collateral work. Also responsible for verifying, prior to construction, that all the sidewalks were constructed in accordance with the Public Rights-of-Way Accessibility Guidelines and the Americans with Disabilities Act.

US 24/IL 9 and Terminal Road Traffic Signals, Illinois Department of Transportation - District 4 and Peoria County, Mapleton, Illinois. Project Manager for Phase III construction engineering services for the installation of new loop detected traffic signals at the intersection of US Route 24 / IL Route 9 and Terminal Road. The improvements also included all the appurtenances to loop detected traffic signals, removing and replacing combination concrete curb and gutter, removal and replacement of concrete median surfaces, and full depth pavement removal and replacement. The project also included excavation, testing, and disposal of special waste soils. Responsible for all construction inspection, materials testing, quality assurance, maintenance of traffic coordination, documentation, and ICORS bookkeeping.

Water Street Reconstruction, Liberty Street to Hamilton Boulevard, City of Peoria, Peoria, Illinois. Project Manager responsible for providing Construction Engineering services for the reconstruction of 0.3 miles of Water Street such that the minimum profile of the street met the record flood level for the Illinois River. The project included raising two intersections, three railroad crossings, a new closed storm sewer system with a shut off valve (for back flow), raising multiple commercial and private entrances, diagonal street parking, cast-in-place concrete retaining wall, segmental retaining wall, architectural street lighting, and landscaping. Work included construction inspection, processing pay requests, layout, utility coordination, record drawings, documentation, material testing, and quality assurance.

Bass Pro Drive, City of East Peoria, East Peoria, Illinois. Project Manager responsible for providing Construction Engineering services for the reconstruction of 0.3 miles of Water Street such that the minimum profile of the street met the record flood level for the Illinois River. The project included raising two intersections, three railroad crossings, a new closed storm sewer system with a shut off valve (for back flow), raising multiple commercial and private entrances, diagonal street parking, cast-in-place concrete retaining wall, segmental retaining wall, architectural street lighting, and landscaping. Work included construction inspection, processing pay requests, layout, utility coordination, documentation, and material testing.

Northmoor Road, Stage 2, Sherwood Avenue to Briarwood Lane, Section 05-00302-01-PV, City of Peoria, Peoria, Illinois. Midwest Engineering Associates, Inc. provided construction engineering services (including quality assurance and materials testing) for the reconstruction and widening of 0.3 miles of Northmoor Road. The project included a decorative pre-cast reinforced concrete retaining/sound wall, new storm sewer, concrete curb and gutter, new full depth hot-mix asphalt pavement, sidewalk, lighting, and landscaping.

Stanley H. Gruber



Education

Morrison Institute of
Technology;
AA – Architectural & Building
Construction, 1984

Registration / Training

IDOT CMMS Training

IDOT Documentation of
Contract Quantities,
Certificate No. 17-12574

IDOT PCC Level I

IDOT S33 Soils Field Testing &
Inspection Course

US DOT HAZMAT
Transportation
(CFR title 49 Part 172
Subpart H)

American Nuclear Density
Assoc.

Safety Course
Nuclear Density Tester
(Earthwork)

OSHA 29 CFR 1926

OSHA Trenching/Excavation
Radiation Safety Officer



Midwest Engineering

Associates, Inc.

Experience

Mr. Gruber has provided construction inspection services on major infrastructure improvement projects. Responsibilities include inspection and observation of construction operations, measuring and maintaining contract quantities, conducting field test and QA material inspection, and daily documentation of construction operations. Construction Management responsibilities include preparation and separation of bid packages, coordination between trades, scheduling, payments and coordination of field work and work directive changes with Owner and Contract and maintenance of as-built construction records. Overall responsibility for ensuring the proper installation of the work in accordance with the contract documents. Mr. Gruber has designed and prepared plans for water treatment plants, wastewater treatment plants, elevated water towers and water main extensions.

Construction Engineering Services Projects

IL Route 29 Streetscape and Sidewalk Project from Poplar Street to Lawnridge Drive, Village of Creve Coeur, Creve Coeur, Illinois.

Liaison Resident Engineer responsible for providing construction inspection, materials testing, quality assurance, documentation processing, pay requests, utility coordination, maintenance of traffic coordination, public outreach, and record drawings for improvements to 0.5 miles of IL Rte. 29 through Creve Coeur.. Improvements include new water main, new storm sewer system, new decorative sidewalk, segmented block retaining walls, traditional street lighting, ornamental sidewalk lighting, resurfacing, and landscaping.

Willow Knolls and Allen Road Intersection Reconstruction, City of Peoria, Peoria, Illinois.

Liaison Resident Engineer responsible for providing Phase III construction engineering services for the reconstruction of the Willow Knolls and Allen Road Intersection Reconstruction project utilizing a hybrid Design Build delivery methodology. The Phase III construction engineering services included continuous plan constructability review, assisting with development of detour signage, assisting with development of maintenance of traffic plans for each stage, documentation of contract quantities, construction inspection, materials testing, processing pay requests, and continuous monitoring and updating of actual project costs.

Levee District (Washington Street and Clock Tower Boulevard) Sections 03-00139-00-RP & 03-00140-00-BR, City of East Peoria, East Peoria, Illinois.

Liaison Resident Engineer responsible for the Construction Inspection, Materials Testing, and Construction Administration of \$22 million of new infrastructure within a vacant 65-acre former Heavy Equipment Manufacturing site located in Downtown East Peoria, Illinois. Construction of the project was funded via the Illinois Jobs Now Capitol Bill. The Construction Inspection and Administration was in accordance with the Illinois Department of Transportation's current Phase III Construction Engineering policies

and procedures. The project consisted of the realignment, reconstruction, and widening of 0.7 miles of existing roadway and construction of 1.0 miles of new roadway. The infrastructure improvements included four lane pavement sections, 2 lane new urbanism features, three major loop detected signalized intersections, a multi-lane roundabout, a new three-span bridge over Farm Creek, diagonal street parking, roadway lighting (standard and architectural), water main, sanitary sewer, hydraulic analysis, one new storm water pump stations, colored concrete pavement, and landscaping.

Cedar Street Bridge Repairs, Illinois Department of Transportation - District 4, East Peoria/Peoria, Illinois. Liaison Resident Engineer responsible for providing construction inspection/materials testing Services to IDOT's Resident Engineer, along with assisting the Resident Engineer with documentation and ICORS Bookkeeping. Responsible for Construction Engineering Services for the repairs to the reinforced concrete substructure, structural steel truss superstructure and concrete bridge deck carrying IL Routes 116, 8, 29 and Cedar Street over the Illinois River and the Tazewell and Peoria Railroad.

University Street - War Memorial Drive to Marlene Avenue, Section 12-00361-00-PV, City of Peoria, Peoria, Illinois. Liaison Resident Engineer responsible for providing construction inspection, materials testing, quality assurance, documentation, maintenance of traffic coordination, processing pay requests, record drawings, verification of construction layout, and providing construction layout for items not included in the plans for the rehabilitation, restoration, and resurfacing of 0.81 miles of University Street. The project included new storm sewer, concrete curb and gutter, re-profiling of existing pavement, new sidewalk in accordance with ADA requirement, traffic signal improvements, new hot-mix asphalt pavement overlay, and limited landscaping.

Altorfer Drive Extension & Altorfer Drive Bridge and Camp Street Improvements, City of East Peoria, East Peoria, Illinois. Provided construction observation for the Phase I, Phase II, and Phase III design and construction of 0.2 miles of a new 3- lane roadway, the reconstruction of Camp Street (5 lanes) at Camp Street and Altorfer Lane Extension intersection and the construction of a new three span bridge. Phase II included new sanitary sewer system, new storm sewer system, new water main, two new signalized intersections, new stop sign controlled intersections, concrete pavement, integrally colored concrete pavement, erosion control, and architectural street lighting. An extensive hydraulic analysis of the new bridge crossing was performed, along with preparing and acquiring the required permit from the USACE Rock Island District.

Camp Street Connector, Section 05-00148-00-PV, City of East Peoria, East Peoria, Illinois. Liaison Resident Engineer responsible for providing Phase I Design Study, Phase II Design (Plans and Specifications), and Phase III Construction Engineering Services. The improvements consisted of widening an existing bridge and widening the existing approaches from two to five lanes. The bridge design included the reuse of existing railroad abutments to minimize the environmental impacts to waters of the US.

Bass Pro Drive, City of East Peoria, East Peoria, Illinois. Liaison Resident Engineer responsible for providing Phase II Design (Plans and Specifications) and Phase III Construction Engineering Services for the construction of Bass Pro Drive beginning at River Road and extending 0.9 miles underneath and to the east of I-74 terminating at the new Bass Pro Shops store. The new City street was constructed through an existing recreational area requiring coordination with the FHWA and IDNR. The project included field surveys, new roadway design, pavement analysis and design, hydraulic analysis, sidewalk, street lighting, right-of-way, commercial and private entrances, new storm sewer, permits from the United States Army Corps of Engineers for new outfall structures to waters of the US, construction of a new stop controlled intersection, water main, and sanitary sewer main, construction inspection services include inspections, materials testing, quality assurance, maintenance of traffic coordination, processing pay requests, and utility coordination.

Matthew J. Youngman, P.L.S.



Experience

Mr. Youngman is a licensed Professional Land Surveyor in the State of Illinois. He has experience in land surveying, as well as construction administration. His work experience also includes drafting in both AutoCAD and Micro station. His survey work includes experience surveying with GPS and with total stations. In addition to performing survey and drafting work on a variety of civil and transportation projects, Mr. Youngman's construction experience includes inspecting, reporting, and overseeing the construction of bridges, roads, parking lots, and storm sewer systems to ensure quality in accordance with the plans and provided construction inspection services.

Education

BS, Industrial Technology
Southern Illinois University, 2001

AS, CADD
John A. Logan College, 1998

Registration

Professional Land Surveyor:
Illinois

Training / Certifications

IDOT CMMS Training

IDOT Documentation of Contract
Quantities Certificate
No. 17-12954

IDOT Erosion & Sediment Control
Module I

IDOT QC/QA: Portland Cement
Concrete Level I

IDOT QC/QA: Mixture Aggregate
Technician

IDOT QC/QA: Hot Mix Asphalt
Level I

IDOT QC/QA: Nuclear Density
Tester

US DOT HAZMAT Transportation
(CFR title 49 Part 172 Subpart H)

American Nuclear Density
Association Safety Course



Midwest Engineering

Associates, Inc.

Construction Engineering Services Projects

US 24/IL 9 and Terminal Road Traffic Signals, District 4 and Peoria County Highway Department, Mapleton, Illinois. Provided Liaison Resident Engineering for the installation of traffic signals at the Intersection of US Route 24/IL Route 9 and Terminal Road. Construction inspection included new loop detected traffic signals and all their appurtenances, removing and replacing combination concrete curb and gutter, removal and replacement of concrete median surfaces, and full depth pavement removal and replacement. The project also included the excavation, testing, and disposal of special waste soils. Responsible for ICORS bookkeeping, quality assurance, materials testing, verification of construction layout, record drawings, maintenance of traffic coordination, documentation, and processing all pay requests.

Adam's Street Reconstruction, Village of Morton, Morton, Illinois. Liaison Resident Engineer responsible for the reconstruction of Adams Street in the Village of Morton from Main Street to First Avenue. Improvements included the removal and replacement of the existing concrete street, curb, and sidewalk. Facilitated the relocation of multiple utilities to allow for wider sidewalks to improve the pedestrian area route. Also coordinated the relocation of fiber optic duct banks to allow for the reconstruction of storm sewer structures. Liaison Resident Engineering work included all construction inspection, verification of construction layout, materials testing, record drawings, documentation, quality assurance, maintenance of traffic coordination, and processing pay requests.

IL Route 91 Roadway Widening, Peoria County Highway Department, Peoria, Illinois. Liaison Resident Engineer responsible for providing construction engineering services for the construction of 1.0 miles of roadway widening to allow for the construction of private developments. Construction included lane widening, turn lane additions, storm sewer, box culvert extension, a new frontage road, and the additions and reconstructions of roadway entrances. Work included all construction inspection, materials testing, record drawings, documentation, quality assurance, maintenance of traffic coordination, and processing pay requests.

IL 29 Lane Widening, Illinois Department of Transportation, Peoria, Illinois. Construction Inspector for Phase III construction engineering services provided for the reconstruction of a four-lane divided highway to accommodate the addition of a dual left-turn lane, and widening of the medians and shoulders. Project also included reconstruction of a private drive widened from a two-lane roadway at the intersection to a five-lane roadway, roadway lighting and signals, and provided new signal system with loop detection. Work included layout, inspection of construction, material testing, and documentation of IDRs and paving reports.

Camp Street Connector, City of East Peoria, East Peoria, Illinois. Phase III Construction Inspector responsible for construction inspection and QA material testing of bridge widening, concrete paving, curb and gutter, and storm sewer. Responsible for office documentation of IDRs and paving reports.

Levee District (Washington Street and Clock Tower Boulevard) Sections 03-00139-00-RP & 03-00140-00-BR, City of East Peoria, East Peoria, Illinois. Materials Testing/Construction Inspector responsible for the Construction Inspection, Materials Testing, and Construction Administration of \$22 million of new infrastructure within a vacant 65-acre former Heavy Equipment Manufacturing site located in Downtown East Peoria, Illinois. Construction of the project was funded via the Illinois Jobs Now Capitol Bill. The Construction Inspection and Administration was in accordance with the Illinois Department of Transportation's current Phase III Construction Engineering policies and procedures. The project consisted of the realignment, reconstruction, and widening of 0.7 miles of existing roadway and construction of 1.0 miles of new roadway. The infrastructure improvements included four lane pavement sections, 2 lane new urbanism features, three major loop detected signalized intersections, a multi-lane roundabout, a new three-span bridge over Farm Creek, diagonal street parking, roadway lighting (standard and architectural), water main, sanitary sewer, hydraulic analysis, one new storm water pump stations, colored concrete pavement, and landscaping.

Bass Pro Shops, City of East Peoria, East Peoria, Illinois. Materials Testing/Liaison Resident Engineer responsible for construction inspection of all items for the project including concrete paving, curb and gutter, storm sewer, sanitary sewer, water main, sidewalk, lighting, pavement marking, topsoil, seeding, and coordination with building contractor.

Knoxville Crossing, Methodist Medical Center, Peoria, Illinois. Resident Engineer responsible for providing Phase III construction inspection services. The improvements included the construction of 1,400 feet of new city streets that will be maintained privately. The project included an intersection design study, coordination with/and permits from the City of Peoria, Peoria County, and Illinois Department of Transportation, hydraulic analysis, design of storm water detention for a developable area of 14.7 acres, new storm sewer system, new sanitary sewer system (Greater Peoria Sanitary District), new water main (Illinois American Water), street lighting, and landscaping.

Altorfer Drive Extension & Altorfer Drive Bridge and Camp Street Improvements, City of East Peoria, East Peoria, Illinois. Project Surveyor responsible for the topographic and boundary surveys for the limited Phase I study, multiple Phase II design packages, and Phase III construction engineering services for the construction of a new urban street through the City of East Peoria's Levee District. The project consisted of 0.2 miles of a new three-lane roadway, including new sanitary sewer, new water main, two new signalized intersections, new stop sign controlled intersections, concrete pavement, integrally colored concrete pavement, new three-span bridge, and architectural street lighting. The construction engineering services included inspections, documentation, materials testing, quality assurance, maintenance of traffic coordination, processing pay requests, layout, and utility coordination.

Bryan W. Hartman, P.L.S.



Experience

Mr. Hartman has served as a Party Chief for preliminary design surveys for road, highway and bridge relocations and rail as well as construction layout and construction staking inspection. Bryan also has extensive experience with surveying and layout for the design and construction of commercial, residential, correctional facilities, and subdivisions, including rail, roads, lots, utilities and buildings. Bryan's 20 years of surveying experience includes multiple land section surveys, tract surveys, urban lot surveys, various types of easements and right of way surveys, as well as ALTA/ACSM Land Title Surveys. He is experienced using Real Time Kinematic GPS for construction layout and establishing control for large scale topographical, boundary and aerial photographic control surveys.

Education

Morrison Institute of Technology;
AA;
Civil Engineering Technology;
1994

Registration

Professional Land Surveyor: Illinois

Professional Affiliations

Illinois Society of Professional
Engineers (ISPE)

Community Activities

Assistant Coach for Lincoln
Community High School Bass
Fishing

Construction Engineering Services Projects

Broadway Road (at Schramm Drive) to Veterans Drive, Pekin, Illinois. Assisted with the topographic survey, boundary field work, boundary calculations to determine the existing right of way lines and the preparation of the proposed right of way documents.

Camp Street and Riverside Drive Intersection Improvements, East Peoria, Illinois. Surveyed and calculated the existing city and IDOT right of way to prepare a vacation plat and description for part of the IDOT right of way and a right of way plat and description for proposed city right of way.

Allentown Road – East of Court Street, Pekin, Illinois. Completed the boundary field work and boundary calculations to determine the existing right of way lines. Assisted with completing the plats and descriptions for the proposed right of way.

Veterans Drive, Broadway Road to Sheridan Road, Pekin, Illinois. Assisted with the topographic survey, boundary field work, boundary calculations to determine the existing right of way lines and the preparation of the proposed right of way documents. Provided the horizontal layout for the archeological investigation.

Bass Pro Drive, City of East Peoria, East Peoria, Illinois. Project Surveyor for the construction of Bass Pro Drive beginning at River Road and extending 0.9 miles underneath and to the east of I-74 terminating at an existing landfill. The Bass Pro Shops store is located on the existing landfill. The improvement included field surveys, new roadway design, pavement analysis and design, hydraulic analysis, sidewalks, commercial and private entrances, storm sewers, and street lighting. Survey work included providing construction layout, topographic survey, utility easements, and preparation of Right Of Way plats.

Altorfer Drive Extension & Altorfer Drive Bridge and Camp Street Improvements, City of East Peoria, East Peoria, Illinois. Surveyed and calculated the existing right of way of Washington Street and Camp Street together with preparing right of way vacation



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plats and descriptions to facilitate the development of adjacent parcels and ultimately a subdivision plat dedicating the right of way for Spinder Drive to connect the two existing streets.

Veterans Drive, Route 29 to Towerline Road, Pekin, Illinois. Completed the boundary field work, boundary calculations to determine the existing right of way lines, together with completing the plat and description for the proposed right of way adjacent to the Federal Prison. Assisted with the topographic survey, boundary field work, boundary calculations and preparation of proposed right of way documents for the segment between the railroad tracks and Towerline Road.

Veterans Drive, Phase II Roadway Design Court Street to Broadway, Pekin, Illinois – Assisted with the topographic survey and boundary field work.

Illinois Route 8, Phase II Roadway Design Summit Drive to Legion Street, Washington, Illinois. Completed the boundary field work, boundary calculations to determine the existing right of way lines, together with assisting in the preparation of the multiple plats and descriptions for the proposed right of way. Also assisted with the topographic survey field work.

Woodford County Highway Department, Congerville, Illinois. Determined the existing right of way and prepared permanent and temporary easement plats and descriptions for the County Highway 8 culvert rehabilitation.

Levee District (Technology Boulevard)/Heritage Street, East Peoria, Illinois. Prepared right of way plats and legal descriptions. Project area was 65-acres with 20 plats and descriptions. Computations and drafting was a part of this project, along with courthouse research.

FAP 74 Section 72-7, Construction Phase III, Peoria, Illinois. Provided structural stability monitoring on the Murray-Baker Bridge before, during and after the partial span removal of the existing superstructure for new construction. Also provided construction layout for the reconstruction of the bridge.

Morton Community Bank, East Peoria, Illinois. Performed construction layout for the marking and/or resetting the lot corners, staking the silt fences and staking the approximate outline of the proposed building footprint. Provided additional construction layout for the sanitary sewer, storm sewer and water main.

North Campus Parking Lots 1 & 3 Reconstruction Phase II, Illinois Central College, Peoria, Illinois. Responsible for construction layout for the design of a new parking lot and ring road that included new storm sewer system, storm water detention consisting of bio-swaes that overflow into an oversized storm sewer system, roadway pavement and parking lot pavement, new sidewalks, new lighting, security, and landscaping.

FAI 474, Tazewell/Peoria County, Illinois. Performed construction layout for the resurfacing/expansion of the roadway.

State and Old Galena Road, Peoria County, Illinois. Completed the boundary field work, boundary calculations to determine the existing right of way lines. Assisted with the topographic and hydraulic survey field work.

Matt A. Monroe



Education

Bachelor's Construction Management
Bradley University – 2019

Registration / Training

IDOT Documentation of Contract Quantities
Certificate No. 18-13411
Portland Cement Concrete Level I & II
STTP-S33 Soils Field Technician & Inspection
Mixture Aggregate Technician
Nuclear Density Gauge Technician
ACI Strength Testing Course

Skills

Nuclear Density Gauge Testing (Earthwork & HMA)
Concrete Testing
Proctors
Testing Cylinders
Gradations
Spread Foundation Soils
Inspection
Caissons, Steel & Bolt
Inspection
Core Drilling
Proof Rolls on Soils & Aggregate Materials
Tension Testing



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Experience

Mr. Monroe has experience on projects throughout the Peoria area, and serves as a Field Technician specializing in construction services. Experience includes material testing and inspection, construction observation, and documentation.

Construction Engineering Services Projects

Creve Coeur Resurfacing and Streetscape Project, Section: 16-00045-01-SW (Creve Coeur), Village of Creve Coeur, IL. Field Technician responsible for providing construction inspection services for the resurfacing, sidewalks, street and pedestrian lighting, storm sewer, curb and gutter, and pavement marking on IL29/US24(Main Street) from Poplar Street to Margaret Drive in Creve Coeur, IL.

Harvard Avenue, Peoria, IL. As Field Technician, responsible for providing construction inspection services for this 1 mile project for The City of Peoria. This project included resurfacing, new water main, storm sewer, driveways, sidewalks, and curb and gutters.

University Street, Peoria, IL from Gale Avenue to Rout 150. Performed materials testing of concrete and soils for the reconstruction project of University Street. Tested subgrade base and concrete pavement, sidewalk, decorative concrete walls, curb and gutter, and driveway pavement.

Cedar Street Bridge, East Peoria and Peoria, IL – As Engineering Technician, provided quality control for the bridge deck concrete patching and barrier for all construction. Provided materials testing services for the bridge repairs.

Walnut Street Safe Routes to School, Chillicothe, IL. Performed materials testing for new sidewalks, driveways, aggregate base, and curb and gutters.

Adams Street between Persimmon Street and Pecan Street, Peoria, IL. Project consisted of reconstruction of roadway including new curb and gutter, storm sewer, green infrastructure, decorative concrete walls, and sidewalks. Performed materials testing of all concrete walls, sidewalk, driveways, and curb.

Mark Twain Transmission Line, Kirksville, MO. Provided materials testing of concrete piers for a high voltage transmission line. Concrete testing services were for 650 concrete piers, (100 mile line). This was a \$100 million project completed in 2019.

Jassen M. Hunt



Registration / Training

IDOT Documentation of Contract
Quantities Certificate No. 16-11609

ACI - Concrete Field Testing Technician
Grade I
IDOT S33 Soils Field Testing & Inspection
Hot-Mix Asphalt Level I
Portland Cement Concrete Level I
Portland Cement Concrete Level II
Mixture Aggregates Technician
Portland Nuclear Gauge Safety
US DOT HAZMAT Transportation
(CFR title 49 Part 172 Subpart H)

Skills

Nuclear Density Gauge Testing
(Earthwork & HMA)
Concrete Testing
Proctors
Testing Cylinders
Gradations
Spread Foundation Soils Inspection
Caissons, Steel & Bolt Inspection
Core Drilling
Proofrolls on Soils & Aggregate Materials
Tension Testing



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Experience

Mr. Hunt has over 20 years of experience on projects throughout the Peoria area, and serves as a Staff Technician specializing in construction services. Experience includes material testing, construction observation, and documentation.

Construction Engineering Services Projects

Levee District (Technology Boulevard), Section 03-00139-00-RP, City of East Peoria, East Peoria, Illinois. Field Technician responsible for construction inspection, materials testing, and construction administration of \$22 million of new infrastructure within a vacant 65-acre former Heavy Equipment Manufacturing site located in Downtown East Peoria. Construction of the project was funded via the Illinois Jobs Now Capitol Bill. The construction inspection and administration was in accordance with the Illinois Department of Transportation's current Phase III Construction Inspection policies and procedures. The project consisted of the realignment, reconstruction, and widening of existing roadway and construction of new roadway. Infrastructure improvements included four lane pavement sections, 2 lane new urbanism features, three major loop detected signalized intersections, a multi-lane roundabout, a new three-span bridge over Farm Creek, diagonal street parking, roadway lighting (standard and architectural), water main, sanitary sewer, hydraulic analysis, one new storm water pump stations, colored concrete pavement, and landscaping.

Northmoor Road, Stage 2, Sherwood Avenue to Briarwood Lane, Section 05-00302-01-PV, City of Peoria, Peoria, Illinois. Provided construction engineering services as a field technician including materials testing (quality assurance) for the reconstruction and widening of 0.3 miles of Northmoor Road. The project includes decorative pre-cast reinforced concrete retaining/sight screen wall, new storm sewer, concrete curb and gutter, new full depth hot-mix asphalt pavement, sidewalk, lighting, and landscaping. The construction inspection services included inspections, documentation, materials testing, quality assurance, maintenance of traffic coordination, processing pay requests, verification of contractor layout, and utility coordination.

University Street, War Memorial Drive to Marlene Avenue, Section 12-00361-00-PV, City of Peoria, Peoria, Illinois. Field Technician responsible for providing material testing services (quality assurance) for the rehabilitation, restoration, and resurfacing of 0.81 miles of University Street. The project included new storm sewer, concrete curb and gutter, re-profiling of existing pavement, new sidewalk in accordance with ADA requirements, traffic signal improvements, new hot-mix asphalt pavement overlay and limited landscaping. The material testing services consisted of hot-mix asphalt materials, concrete materials, trench backfill, and select backfill.

Willow Knolls and Allen Road Intersection Reconstruction, City of Peoria, Peoria, Illinois. Field Technician that assisted with providing Phase III construction engineering services for the reconstruction of the Willow Knolls and Allen Road Intersection Reconstruction project utilizing a hybrid Design Build delivery methodology. Services included continuous plan constructability review, assisting with development of detour signage, assisting with development of maintenance of traffic plans for each stage, documentation of contract quantities, construction inspection, materials testing, processing pay requests, and continuous monitoring and updating of actual project costs.

Walnut Street, Phase III, City of Chillicothe, Chillicothe, Illinois. Construction Inspector responsible for providing materials testing (quality assurance) services for the construction of new hot-mix asphalt roadway pavement and storm sewer improvements (piping, manholes, and inlets).

Broadway Road to 8th Street, City of Pekin, Pekin, Illinois. Provided materials testing services for the complete reconstruction of concrete pavement, removal and replacement of curb and gutter as needed, sidewalk replacement and collateral work to reconstruct a parking lot entrance. Midwest worked closely with the City Engineer to incorporate all components important to the City.

Altorfer Drive Extension & Altorfer Drive Bridge (Spinder Bridge) and Camp Street Improvements, City of East Peoria, East Peoria, Illinois. Field Technician responsible for providing materials testing (quality assurance) services along with Construction Inspection for the construction of a new urban street through the City of East Peoria's Levee District. The project consisted of 0.2 miles of a new 3 lane roadway, which includes new sanitary sewer, new water main, two new signalized intersections, new stop sign controlled intersections, concrete pavement, integrally colored concrete pavement, new three span bridge and architectural street lighting. The construction engineering services included inspections, documentation, materials testing (concrete materials, traffic signal wiring and appurtenances, trench backfill, aggregate base courses, and embankment), and quality assurance.

Sheridan Road – Mill & Overlay from Hanssler Pl to Florence Ave., City of Peoria, Peoria, Illinois. Resident Engineer responsible for pay estimates, documentation, & material testing (quality assurance) services for the construction of new ADA Handicap Sidewalk Ramps at all corners for the job, class “d” patches, push button foundations.

Sycamore Street Safe Routes to School – Hushaw Drive to 6th Street, City of Chillicothe, Chillicothe, Illinois. Provided Phase III construction engineering services per the Illinois Department of Transportation's policies and procedures. Services provided included documentation, inspection, and materials testing (quality assurance) for the improvement of sidewalks along Sycamore Street and other adjacent streets from Hushaw Drive to 6th Street in Chillicothe, Illinois.

Illinois Central College Campus Pavement Rehab Phase III, East Peoria, Illinois. Field Technician responsible for providing construction observation for the job. The job consisted of reconstruction of the main entrance and exit from Centennial Drive, curb and gutter, aggregate base course, storm sewer line, relining of old storm sewer line, HMA on parking lot patches and service drives.

Arbor Hall Drive and Parking, Illinois Central College, Peoria, Illinois. Provided Construction Administration for this project that is the eighth phase of a multi-phase, multi-year civil/site Protection, Health and Safety program at the North Campus.

New Civic Complex Parking Lot which will serve the New Fon-du-lac Library and Future City Hall, Illinois Downtown Development, City of East Peoria, East Peoria, Illinois. Provided materials testing (quality assurance) services for the design of a 125+ space parking lot, bio-retention basins, sustainable parking lot landscaping, storm water, sanitary sewer and the other site utilities.

Abdelgader (Tibin) Musa



Experience

Mr. Musa works as a Staff Engineer performing tasks related to construction observations, inspections, documentation and materials testing. His extensive academic background gives him a thorough awareness and understanding of both geotechnical testing and testing procedures for concrete in fresh and hardened states. He has also assisted with numerous site visits and survey work.

Construction Engineering Services Projects

Education

MS, Civil Engineering
Bradley University
MS, Structural Engineering
University of Khartoum
BS, Civil Engineering
University of Khartoum

Training / Certifications

USDOT Portable Nuclear
Gauge & Hazmat Certification
IDOT CMMS Training

Community Activities

American Society of
Civil Engineers

Peoria Public Schools, Track Rehabilitation for Manual Academy and Richwoods High School, Peoria, IL. Staff Engineer/Field Technician/Construction Inspector responsible for providing engineering services as well as oversight of construction activities to ensure that construction was performed in accordance with plans and specifications. Construction activities included preparation of subgrade and aggregate base course for hot-mix asphalt pavement, concrete curb, cracks treatment, trench drain cleaning, erosion control, synthetic track surfacing, and track pavement marking and painting.

T-L Rural Water District; Water System Improvements, Trivoli, IL. Provided Staff Engineering/Field Technician/Construction Inspection services to ensure that construction was performed in accordance with plans and specifications. Construction services consisted of observation and documentation of directional drilling and excavation work, installation of water main, hydrants, water valves, and tapping tee. Water system improvements included construction of 50,000 gallon elevated steel tower. Construction observation and inspection for the water tower involved inspection pile driving procedures, construction of pile cap, installation of the steel reinforcements for the concrete foundations, concrete testing, and visual welding inspection of the steel tower. Mr. Musa also assisted in the survey work to develop As-built plans for the project.

Illinois Air National Guard, 182ND Airlift Wing, Fire Crash/Rescue Station, Peoria, IL. Provided Staff Engineering/Field Technician/Construction Inspection services for the construction of new fire station at Illinois Air National Guard. The testing services consisted of following up closely with the client and contractors to ensure that all materials testing methods are as specified and in accordance with ASTM requirements. The materials testing involved sieve analysis and standard tests for liquid limit and plastic limit of aggregates. Also included were standard tests for temperature, slump, air content and sampling of freshly mixed concrete. Performed proctors and field density testing of soils and aggregates.



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Undisclosed Client, Parking Lot L Reconstruction, Mossville, IL. Provided Staff Engineering/Field Technician/Construction Inspection services to ensure that reconstruction of the parking lot was performed in accordance with plans and specifications. The services included proof-rolls testing of subgrade soil, testing of freshly mixed concrete for parking lot pavement, combination of curb, gutter and sidewalk.

Savola Edible Oil Factory, Construction of New Edible Oil Solvent Extraction Plant, Khartoum, Republic of Sudan, Africa. Contributed to the design phase of new edible oil solvent extraction plant that has a capacity of 459 tons/day, which included following up the geotechnical investigation tests and survey works for the solvent extraction plant. Supervised the process of soil replacement for an embankment of 32,699 yd³ (25,000 m³). Also Mr. Musa oversaw and inspected the construction of raft foundations, piles, floor slabs, and steel frames for machinery buildings, as well as the crushers and solvent extraction plant. Followed up closely with the client and contractors on the progress of the project by writing daily reports and attending weekly meetings.

Export Development Bank, Construction of Multi-story Buildings, Khartoum, Republic of Sudan, Africa. Oversaw the construction activities of multi-story buildings for Export Development Bank. The construction activities included coordinating overall responsibilities with client representatives, government agencies, sub-contractors, material suppliers, and managing the project payments budget. Also supervised the inspection and testing of the concrete casting process, installation of steel reinforcement bars, and the geotechnical investigation tests.

Ministry of Transport & Roads, Phase 3 (67km) of Juba-Nimule Highway, Eastern Equatorial State, Republic of South Sudan, Africa. Oversaw the construction of three pipe culverts and one box culvert (6 meter double parallel span), with general responsibilities of materials including quality control and safety on the construction site, as well as the coordination of meeting reporting standards with the consultant. Also supervised the construction of three kilometers of Juba-Nimule Highway and ensured that all materials and work processes utilized met the standards specified by the designers.

Assisted on IDOT research project entitled "Correlation between Work Zone Exposure and Work-Zone Related Fatal and A-Injury Crashes". The research consisted of analyzing work zone crashes and exposure data using IDOT's database, as well as performing statistical analyses to develop a regression model using SPSS software package.

Conducted comprehensive research on the behavior of concrete under elevated temperatures of up to 1472°F/800°C, evaluating the adequacy of using the ultrasound pulse velocity method to evaluate the concrete properties after being exposed to high ranges of temperatures. Also, reviewed and investigated the explosive spalling of concrete when exposed to heat ranging from 1112°F/600°C to 1472°F/800°C.

David L. Horton, P.E.



Education

B.S., Civil Engineering, Southern Illinois University at Carbondale, 1991

Registration / Training

Professional Engineer: FL, IL, MI, TN

Certified Program Manager, NBIS, Bridge Inspections, 2015, 2020

Continuing Education

PROWAG

IDOT Phase I Process Overview
& Location & Environmental Studies
Erosion and Sediment Control: I, II, III
ICORS Training

Professional Affiliations

American Railway Engineering & Maintenance-of-Way Association (AREMA)
2012-present

Groveland Township,
Water Board Trustee, 2014 - present

Community Activities

Peoria Area Chamber of Commerce
Government Affairs Committee,
2014- present

East Peoria Kiwanis Club, 2014- present

Peoria Professional Business Association
2014-2017

Midwest Engineering

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Experience

Mr. Horton worked as an engineer for the Illinois Department of Transportation (IDOT) from May 1991 through April of 1993. His Phase 3 construction involvement included roadway paving, bridge deck replacement, and construction of an interstate weigh-in-motion truck scale. In design, his involvements included bridge scour analysis and the rating of the districts bridges according to seismic vulnerability.

Mr. Horton has more than 29 years of experience encompassing a variety of projects including feasibility studies, highway location studies, sanitary and storm sewer design studies, drainage studies, hydraulic analysis, site work and site development, roadway and street design, planning studies, surveying, permitting with local and state regulatory agencies, preparation of plans, specifications, proposals, estimates and construction inspection. He has served as design engineer, project engineer, project manager, and Principal-in-Charge on projects ranging from very small to greater than \$120 million in construction costs.

Construction Engineering Services Projects

NBIS Certified Program Manager. National Bridge Inspection Standards - Safety Inspection of In-Service Bridges Program Manager for East Peoria, Chillicothe, Delavan, Bartonville, and Caterpillar.

Farmdale Road Relocation, Fondulac Township/Tazewell County Highway Department, East Peoria, Illinois. Project Manager for the Farmdale Road relocation which allowed closure of one at-grade railroad crossing and reduction of traffic on another by more than 90%. The Illinois Commerce Commission (ICC) funded the project using Grade Crossing Protection Funds included new alignment and profile, drainage design, guardrail, right-of-way acquisition, environmental clearances, and railroad coordination. Midwest Engineering Associates, Inc. also provided Phase 3 construction inspection for this project.

State and Old Galena Roundabout Phase II, Peoria County Highway Department, Mossville, Illinois. Project Manager for the Phase II plans and documents to construct a rural, high-speed, multilane roundabout at the intersection of State St. and Old Galena Road. Work included design of the roundabout approaches' horizontal and vertical alignments, coordination with utility companies, individual meetings with adjacent landowners, completion of a wetland impact evaluation, coordinating the roadway lighting design, designing the pavement markings, and roadway signage. Work also included completion of plan specifications, special provisions, and bidding documents. Project challenges included a shortened design period to ensure completion in time to secure project funding.

Illinois Route 24 and Terminal Road Signalization Project, Peoria County Highway Department, Mapleton, Illinois. Project Principal for new traffic signals at the intersection. Responsible for securing funding through IDOT's Economic Development Program to cover a majority of the overall costs of the project. With the funding in place, completed the Phase I and II engineering for the project that will be completed in the Spring of 2016.

Illinois Route 9 Turn Lanes, Tazewell County Highway Department, Tremont, Illinois. Project Manager for preparation of plans and specifications for widening of IL Route 9 west of Tremont for the addition of a left turn lane and a right turn lane into the Tazewell County Health, Highway and other facilities due to increased traffic and number of turning vehicles onto the adjacent roadway. Project included route surveying, traffic counts, culvert extension, ditch adjustments, and preparation of plans.

Safety Studies, Tazewell County Highway Department, Tazewell County, Illinois. Prepared grant applications for 3 Highway Safety Improvement Program (HSIP) projects. All received funding. Responsible for the Phase I/II engineering for the safety improvements at multiple intersections and multiple horizontal curve locations throughout the County using HSIP funds. Plans included advanced warning signage, chevrons through horizontal curves, flashing amber/red beacons at intersections, lighting, and shoulder widening including rumble strips to increase safety in high accident locations.

County Highway 40 Reconstruction, Sangamon County Highway Department, Sangamon County, Illinois. Design Engineer for a project that involved reconstruction of 1.1 miles of two-lane county highway including the addition of left turn lanes and full width shoulders plus resurfacing. Responsibilities included preparation of contract documents and specifications for construction.

Reconstruction of Clifton Avenue, City of Rockford, Rockford, Illinois. Project Manager responsible for providing design services for the reconstruction of 1,095 feet of existing roadway. Engineering services included final design and plan preparation for improvements to the existing and proposed roadway along with the design of a new water line. Design work included evaluation of vertical alignments, intersection geometrics, grading details and utility connections.

Remington Boulevard, Village of Bolingbrook, Will County, Illinois. Provided QC/QA review of construction plans and specifications for 1,800 feet of new roadway alignment, widening of an existing roadway near a new intersection, and drainage design. Engineering included an intersection design study, final design and plan preparation, and design of a new storm water drainage/detention system.

Princeville Viaduct Design, Peoria County Highway Department, Princeville, Illinois. Design Engineer responsible for the design and plan preparation for improvements to a rural highway. The project included channel modifications; 1,300 feet of new roadway alignment; 2,800 feet of new railroad alignment; an arch culvert extension; a new 10 ft-by-9 ft double box culvert; and a new 140-ft railroad structure. Urban roadway with center turn lane, curb and gutter, and new sidewalks.

Raney Street Rural Roadway Reconstruction, City of Effingham, Effingham, Illinois. Design Engineer responsible for the preparation of contract documents and specifications.

Carpenter Street Overlay, City of Springfield, Springfield, Illinois. Design Engineer responsible for the widening and overlay of 1.1 miles of urban street to provide bi-directional turn lane and capacity improvements at intersections. The project required multiple intersection design studies. The design included new curbs, sidewalks, pavement analysis, driveways, intersection geometrics, storm sewers and traffic signals.

ILLINOIS DEPARTMENT OF TRANSPORTATION PREQUALIFICATION

SEFC PREQUALIFICATIONS FOR MIDWEST ENGINEERING ASSOC. INC.

CATEGORY	STATUS
Special Studies - Safety	X
Location Design Studies - Reconstruction/Major Rehabilitation	X
Special Studies - Traffic Studies	X
Hydraulic Reports - Waterways: Typical	X
Structures - Highway: Simple	X
Hydraulic Reports - Pump Stations	X
Special Services - Construction Inspection	X
Special Studies - Traffic Signals	X
Highways - Freeways	X
Location Design Studies - New Construction/Major Reconstruction	X
Special Studies - Pump Stations	A
Location Design Studies - Rehabilitation	X
Special Services - Sanitary	X
Special Services - Surveying	X
Special Studies - Location Drainage	X
Special Services - Landscape Architecture	X
Highways - Roads and Streets	X
Structures - Highway: Typical	X
Special Studies - Feasibility	X

X	PREQUALIFIED
A	NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.
S	PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST

ADDENDUM #1



City of Pekin

Department of Public Works

Addendum #1

Dated: April 23, 2020

CITY OF PEKIN, IL
REQUEST FOR QUALIFICATIONS
MISCELLANEOUS PHASE 3
CONSTRUCTION INSPECTION AND OVERSIGHT

All prospective responders for the City of Pekin – Miscellaneous Phase 3 Construction Inspection and Oversight Engineering are directed to the following clarification to the advertised Request for Qualifications.

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

Multiple times were listed on various sources for the deadline for the RFQ. Requests for qualifications are due on **April 29th, 2020 at 4pm.**

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

Acknowledged by :

Date:

04/29/2020

The logo consists of the letters 'MW' in a large, bold, maroon serif font.

Midwest Engineering

Associates, Inc.



**STATEMENT OF INTEREST
FOR:**

**REQUEST FOR QUALIFICATIONS
MISCELLANEOUS PHASE 3
CONSTRUCTION INSPECTION AND OVERSIGHT
ENGINEERING**

**CITY OF PEKIN
PUBLIC WORKS AND ENGINEERING DEPARTMENT
PEKIN, ILLINOIS**

SUBMITTED BY:

**MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD.
IDHR NUMBERS: 125952-00, 125952-01, 125952-03**

Attachment: Millennia (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)



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Firm Information

Company Overview

Millennia Professional Services was founded in 2004 on the principle that exceptional quality engineering work is the result of experience, efficiency, intense dedication, and a diverse set of ideas.

Our mission is to enable our public and private sector clients to succeed at their goals by providing exceptional quality, unparalleled economic value, and consistent timely delivery; and by developing synergistic client relationships built on trust.

Millennia is a certified DBE firm, and is prequalified by IDOT in the following categories:

- Location and Design Studies (Rehabilitation)
- Highways
 - Roadways and Streets
 - Freeways
- Special Services
 - Construction Inspection
 - Surveying (Route and Land)
 - Quality Assurance HMA and Aggregate
 - Quality Assurance PCC and Aggregate
 - Sanitary
- Special Studies
 - Traffic Signals
 - Traffic Studies
 - Feasibility
 - Safety
 - Location Drainage
- Hydraulic Reports
 - Pump Stations
 - Waterways: Typical and Complex
- Geotechnical Services
 - General Geotechnical Services
 - Subsurface Explorations
 - Structure Geotechnical Reports (SGR)

Millennia is centered on the following core values:

- Providing high quality service and on-time deliverables.
- Valuing our clients' trust.
- Understanding our clients' needs and goals.
- Providing the public with a better quality of life by improving infrastructure.
- Valuing our employees to maintain our depth of expertise.



- Promoting corporate values such as open communication, continuous improvement, and open-book management.
- Always being open minded to new ideas and technologies.
- Giving back to the community.

Office Locations

Millennia has over 80 Professional Engineers, Land Surveyors, and Technicians with offices located in Downers Grove, Morton, Fairview Heights, and St. Louis. This project for the City of Pekin would be managed and staffed out of our local Morton office. Millennia's Morton office employs 12 full-time Engineers and Technicians that are dedicated to Phase 3 Construction Engineering. In addition, Millennia has resources for surveying and materials testing, also located in Morton.

Primary Contact

The primary contact person for this project is Steve Dietz, P.E. Mr. Dietz is the Director of Operations and works in the Morton office. He is a civil engineer with over 22 years of experience in Phase I, II and III engineering for various public works projects including drainage projects, pavement maintenance, roadway rehabilitation, and new construction. He has extensive experience as a Resident Engineer on many different types of highway construction projects, including large-scale urban reconstruction and multi-span bridge projects. He has a proven history of successfully coordinating projects with contractors, utility companies, municipalities, business owners, homeowners, emergency services, and news media. His previous experience as an employee of the Illinois Department of Transportation allows him to better understand the documentation policies and procedures that accompany projects involving state and federal funding.

Steve Dietz, P.E. | Director of Operations
 Millennia Professional Services
 850 N. Main St. | Morton, IL 61550
 O: 309-321-8141 | M: 309-253-8791 | F: 309-321-8142
 Email: sdietz@millennia.pro

Prequalification for Construction Inspection

Millennia is prequalified by IDOT for "Special Services – Construction Inspection". Please see attachment A for the IDOT Prequalification Approval Letter.



Letter of Interest

April 29, 2020

City of Pekin
Ms. Josie Esker, S.E., P.E.
City Engineer
111 S. Capitol St.
Pekin, Illinois 61554

Re: Request for Qualifications
Miscellaneous Phase 3 Construction Inspection and Oversight Engineering
City of Pekin
Public Works and Engineering Department

Dear Ms. Esker:

We appreciate the opportunity to present our firm for consideration to be selected for the above referenced Construction Engineering contract with the City of Pekin.

We are confident that we can continue to provide high quality, professional, timely, and accurate engineering services to the City of Pekin, as we have successfully demonstrated on past construction projects. Specifically, we feel that Millennia can provide the City of Pekin with the best Construction Engineering team for the City's Miscellaneous Phase 3 Construction Engineering and Oversight project.

Locally, Millennia has provided Phase 3 services to the City of Pekin, Village of Morton, and the City of Peoria. Our staff's knowledge of IDOT Standards and Specifications comes from years of experience working closely with our clients and the Department to administer, document, and closeout construction projects. We believe the leadership of our management team and the technical abilities of our staff set Millennia apart from the other firms. Not only does Millennia have the largest dedicated Phase 3 Construction Engineering staff in Central Illinois, but our Engineers and Technicians have the expertise and ability to manage any construction project from start to finish. Our experience in the transportation industry throughout Central Illinois has allowed us to build strong working relationships with City staff, other local agencies, IDOT District 4, contractors, and utility companies. It is through leveraging these relationships, in a collaborative manner, that Millennia has developed a reputation for maintaining scope, schedule, and budget on its Phase 3 Construction Engineering projects.

We appreciate this opportunity to submit our qualifications and look forward to continuing to provide the City of Pekin with exceptional quality and service.

If you have any questions or require additional information, please feel free to call me at 309-321-8141.

Sincerely,

Millennia Professional Services

Stephan M. Dietz, P.E.
Director of Operations



Evidence of Past Work

VFW / IL Rte 9 Bypass ■ City of Pekin, Illinois

Phase III Prime Consultant

VFW / IL Rte 9 Bypass Project was a multi-year, multi-phase, road construction project for the City of Pekin. The City used state funding to construct a five-lane, four-mile long bypass that would eventually relocate IL Rte 9 around the City of Pekin through a jurisdictional transfer to the State of Illinois. Overall, this construction project included the reconstruction and new construction of VFW Road to provide a five-lane roadway between Rt. 29 and Commercial Street. The four-mile project included extensive earthwork, storm sewer, HMA pavement, PCC pavement, demolition, and a cast-in-place box culvert construction.

On this project, Millennia provided the Assistant Resident Engineer, construction inspection, and Quality Assurance testing.

Client:

Mr. Mike Guerra
City of Pekin
111 S. Capitol St.
Pekin, IL 61554
309-478-5348
mmguerra@ci.pekin.il.us

Completion Date: 2017

Project Cost: \$20 Million



**Veterans Road ■ City of Pekin, Illinois***Phase III Prime Consultant*

The Veterans Road Project was a multi-year road construction project for the City of Pekin. The City used state funding to construct a five-lane, one-mile long section of PCC roadway between Sheridan Road and Broadway Street. Overall, this construction project included earthwork, PCC pavement, PCC shoulders, guardrail, pipe underdrains, traffic signals, and construction of a precast concrete box culvert.

On this project, Millennia provided the Resident Engineer, construction inspection, and Quality Assurance testing.

Client:

Mr. Mike Guerra
City of Pekin
111 S. Capitol St.
Pekin, IL 61554
309-478-5348
mmguerra@ci.pekin.il.us

Completion Date: 2014**Project Cost:** \$4 Million

**Northmoor Road Reconstruction ■ City of Peoria, Illinois***Phase III Prime Consultant*

The Northmoor Road Reconstruction Project was a multi-year, multi-phase, road construction project for the City of Peoria. The City used state funding to not only reconstruct the 1.0 mile stretch of Northmoor Road, but also to incorporate green infrastructure elements, such as a permeable HMA multi-use path and infiltration trenches for storm water. Extensive utility coordination and public awareness efforts were required on this project. Within the project limits there were residential neighborhood, three schools, two churches, a fire station, and a senior living facility. Overall, the project consisted of a complete reconstruction of Northmoor Rd., turning it into a three-lane section. Improvements include new full-depth HMA pavement, curb and gutter, storm and sanitary systems, traffic signals, ornamental lighting, permeable HMA multi-use path, three retaining walls, fencing, and extensive landscaping.

On this project, Millennia provided the Resident Engineer, construction inspection, and Quality Assurance testing.

Client:

Mr. Bill Lewis
City of Peoria
3505 N. Dries Lane
Peoria, IL 61604
309-494-8811
blewis@peoriagov.org

Completion Date: 2019**Project Cost:** \$11 Million



Harvard Avenue Reconstruction ■ City of Peoria, Illinois

Phase III Prime Consultant

The Harvard Avenue Project was a multi-year, multi-phase project that was part of the City of Peoria's Residential Reconstruction program. The 1-mile long project was a full reconstruction of Harvard Avenue from Shady Oak Drive to War Memorial Dr. This stretch of Harvard Avenue had nearly 100 residential properties in the corridor and had an extensive amount of utility relocation associated with the construction. As part of the City's Master Bicycle Plan, this project included an HMA multi-use path that connected to the Rock Island Greenway Trail. Additionally, the use of bioswales to reduce the amount of stormwater runoff, was incorporated into the project as part of the City's CSO plan. This project included extensive communication and coordination with residents, subgrade improvement, new PCC curb and gutter, HMA multi-use path, storm sewer improvements, HMA pavement, retaining walls and a bioswale.

On this project, Millennia provided the Resident Engineer, construction inspection, and Quality Assurance testing.

Client:

Mr. Bill Lewis
City of Peoria
3505 N. Dries Lane
Peoria, IL 61604
309-494-8811
blewis@peoriagov.org

Completion Date: 2018

Project Cost: \$3.5 Million



Washington Street Reconstruction ■ City of Peoria, Illinois

Phase III Prime Consultant

Washington Street Project was a multi-year, multi-phase, road construction project for the City of Peoria. The City used state funding to not only reconstruct .75 miles of Washington Street in front of the new Downtown Museum and Caterpillar Visitor Center and through the heart of the downtown Warehouse District, but to also incorporate many aesthetic elements into this project to beautify and revitalize this historic corridor. Overall, this construction project included complete roadway removal from ROW line to ROW line; installation of a new water main; improvements to the existing storm sewer systems; and construction of new curb and gutter, full-depth HMA pavement, and PCC sidewalk. A unique feature of this project was the construction of a roundabout intersection at Harrison and Washington Streets. Since a goal of the project was to beautify as well as improve, special attention was placed on the aesthetic elements that were incorporated into project. Some of these elements were brick paver parking lanes, brick paver crosswalks, sidewalks with in-laid brick paver medallions, decorative street lighting, decorative benches, and irrigated raised planter boxes.

Client:

Mr. Scott Reeise
City of Peoria
3505 N. Dries Lane
Peoria, IL 61604
309-303-8660
sreeise@ci.peoria.il.us

Completion Date: 2015

Project Cost: \$10 Million

On this project, Millennia provided construction inspection, construction staking, and testing services.





Client References

The following are other individuals/agencies that hold Millennia Professional Services in high regard.

Bill Lewis, P.E.
Asst. P.W. Director
City of Peoria
(309) 464-8811

Craig Loudermilk, P.E.
Public Works Director
Village of Morton
(309) 573-4362

Nick Volk, P.E.
Field Engineer
IDOT District 4
(309) 671-3655

Scott Reeise, P.E.
Former P.W. Director
City of Peoria
(309-303-8660)

Qualifications of Personnel

Millennia is positioned to offer the City of Peoria industry leading engineers and technicians for Phase III engineering services. Our professional staff maintains a wide array of certifications and continuing education in their respective disciplines. The assigned team has extensive experience with municipal and IDOT construction projects, policies, plans, specifications, procedures, standards, and types of funding. They have been a part of some of the largest transportation projects in Central Illinois in the last 15 years. Below is a list of proposed team members and a summary of their qualifications. For a more in-depth look at the experience and qualifications of these assigned team members, please see their respective resumes that are attached.

- Mandy Mooberry - Resident Engineer, 16 years of Phase III experience including urban roadway and bridge construction, CMMS and IDOT Documentation certified, ability to run large-scale or multiple projects and manage budgets, experienced with constructing Green Infrastructure elements.
- Chad Breedlove - Resident Engineer, 16 years of Phase III experience, CMMS and IDOT Documentation certified, ability to run large-scale projects and manage budgets, experience constructing Green Infrastructure elements, extensive experience with soils and subgrade stability.
- Adam Stambaugh - Resident Engineer, 16 years of Phase III experience including roadway and bridge construction, CMMS and IDOT Documentation certified.
- Jeff Garrison - Resident Engineer, 15 years of Phase III experience including roadway and bridge construction, CMMS and IDOT Documentation certified, extensive experience with soils and subgrade stability, proficient with GPS.



- Jake Menold, EIT - Construction Inspector, 6 years of Phase III experience including roadway and bridge construction, numerous materials certifications, proficient with GPS. CMMS and IDOT Documentation Certified.
- Robb Christianson - Construction Inspector, 5 years of Phase III experience including urban roadway and bridge construction, numerous materials certifications. CMMS and IDOT Documentation Certified.
- Jeff Lewis - Construction Inspector, 30 years of Phase III, Surveying, and testing experience. CMMS and IDOT Documentation Certified.
- Justin Brabant - Construction inspector, 3 years of Phase III experience on urban roadway construction. CMMS and IDOT Documentation Certified.
- Dan Evans, PLS - Surveyor / Construction Layout, 26 years of experience, proficient with GPS.
- Jim Tippet - Materials Testing, 18 years of experience, PCC Level 1 & 2, HMA Level 1, Soils and Agg.



Attachment A



City of Pekin

Department of Public Works

Addendum #1

Dated: April 23, 2020

CITY OF PEKIN, IL
REQUEST FOR QUALIFICATIONS
MISCELLANEOUS PHASE 3
CONSTRUCTION INSPECTION AND OVERSIGHT

All prospective responders for the City of Pekin – Miscellaneous Phase 3 Construction Inspection and Oversight Engineering are directed to the following clarification to the advertised Request for Qualifications.

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

Multiple times were listed on various sources for the deadline for the RFQ. Requests for qualifications are due on **April 29th, 2020 at 4pm.**

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

Acknowledged by : Stephen M. Drey Date: 4/29/20

Josie A. Esker, P.E., S.E., City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Fax (309) 346-2095 * Email: jaesker@ci.pekin.il.us



Attachment B



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

February 19, 2020

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

Ramon Dela Cruz
MILLENNIA PROF. SERVICES, LTD.
2600 Warrenville Road
Suite 203
Downers Grove, IL 60515

Dear Ramon Dela Cruz,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2018. Your firm's total annual transportation fee capacity will be \$14,400,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 138.90% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Office of Quality Compliance and Review in a pre-award audit.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2019. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,
Jack Elston, P.E.
Bureau Chief
Bureau of Design and Environment

Attachment: Millennia (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

SEFC PREQUALIFICATIONS FOR MILLENNIA PROF. SERVICES, LTD.

CATEGORY	STATUS
Hydraulic Reports - Waterways: Typical	X
Special Studies - Location Drainage	X
Special Studies - Traffic Studies	X
Special Studies - Traffic Signals	X
Highways - Roads and Streets	X
Location Design Studies - Rehabilitation	X
Special Studies - Safety	X
Special Services - Surveying	X
Special Services - Sanitary	X
Special Studies - Feasibility	X
Highways - Freeways	X
Special Services - Construction Inspection	X
Geotechnical Services - Structure Geotechnical Reports (SGR)	X
Geotechnical Services - Subsurface Explorations	X
Geotechnical Services - General Geotechnical Services	X
Special Services - Quality Assurance HMA & Aggregate	X
Special Services - Quality Assurance PCC & Aggregate	X
Hydraulic Reports - Waterways: Complex	X
Hydraulic Reports - Pump Stations	X

X	PREQUALIFIED
A	NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.
S	PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST



Attachment C



STEPHAN M. DIETZ, P.E.

SENIOR PROJECT MANAGER

EDUCATION:

Bradley University - Peoria, Illinois

- Bachelor of Science, Civil Engineering, 1998. Graduated Magna Cum Laude.

PROFESSIONAL REGISTRATIONS:

- Professional Engineer - Illinois, 2003 License No. 062-056631

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, Resident Engineer/Project Manager, 2012 - Present
- Illinois Department of Transportation, Maintenance Field Engineer, 2011 - 2012
- Illinois Department of Transportation, Resident Engineer, 1999-2011
- Illinois Department of Transportation, Assistant Resident Engineer, 1998-1999

ACHIEVEMENTS:

- Professional Advancement for Career Engineers: Management Skills Graduate
- Engineer on the following Project of the Year nominees: 1999 Small Project; 2002 Work Zone Traffic Control; 2004 PCC Paving
- Engineer on the following Project of the Year winners: 2002 Partnering; 2002 Urban Improvement; 2004 Bridge
- Engineer on the project for which the consultant won an award: 2005 ACEC Engineering Excellence Award; 2005 Exceptional Consultant Engineering Service Award
- Authored an article in the State of Illinois Office of Business and Workforce Diversity monthly newsletter
- Presented at the 2006 Illinois Concrete Paving Association Conference on the Mainline Paving of Upgrade 74

CERTIFICATIONS:

- IDOT ICORS / CMMS Certification
- IDOT Documentation of Contract Quantities Certification #20-16453 (Exp. 3/11/2024)
- IDOT PCC Level I, II, and III QC/QA
- IDOT HMA Level I, II, and III QC/QA
- IDOT S-33 Soils Field Testing
- IDOT Mixture Aggregate Tech 3-Day

Mr. Dietz is a civil engineer with over 22 years of experience in Phase I, II and III engineering for various public works projects including roadway rehabilitation and new construction. He has extensive experience as a Resident Engineer on many different types of highway construction projects, including large-scale urban reconstruction and multi-span bridge projects. He has a proven history of successfully coordinating projects with contractors, utility companies, municipalities, business owners, home owners, emergency services, and news media. His experience allows him to identify potential problems on a project and resolve them in a manner that keeps the project on schedule and on budget. His previous experience as an employee of the Illinois Department of Transportation allows him to better understand the documentation policies and procedures that accompany projects involving state and federal funding.

PROJECT EXPERIENCE

City of Peoria, Illinois – Project Manager for a team of engineers and technicians that perform Phase III Construction Inspection, Materials Testing, and project documentation on \$15M of construction contracts annually.

US 34 Yorkville/Oswego, Illinois – Project Manager for a team of engineers and technicians that provided construction inspection, project documentation, and design changes on this Illinois Department of Transportation project. The project consisted of the reconstruction and expansion of 3.65 miles of US-34 from two lanes to 4 lanes of PCC pavement with variable width median and turn lanes throughout. Included in the project was 5.7 miles of new storm, 2.2 miles of infiltration sewer, two detention basins, improved aggregate subgrade, curb and gutter, signalized intersections, and a multi-use pedestrian path. Construction Cost: \$33M 2016 – present.

US 34, Biggsville, Illinois – Project Manager for a team of engineers and technicians that provided construction inspection, project documentation, and materials testing for this project of 5.87 miles of proposed four-lane expressway on a new alignment south of Biggsville, consisting of two structures carrying US Route 34 over South Henderson Creek and an interchange at IL Route 94/116 including a structure carrying IL 94/116 over US Route 34 and related side road locations and reconstructions. General work includes earth excavation, borrow excavation, lime modified soil, full-depth hot-mix asphalt (HMA) pavement, HMA shoulders, aggregate shoulders, pipe drains, pavement removals, pipe culverts, pavement markings, signage, lighting, traffic control, seeding, and miscellaneous appurtenances. Structures at Henderson Creek each consist of a three span, 42" composite plate girder structure with an 8" concrete deck, 40 feet wide face to face of parapets, 310 feet long back to back of abutments with riprap lined open abutments. The structure at IL 94 consists of a two span, 48" web plate girder structure with an 8" concrete deck, 66 feet wide face to face of parapets, 211 feet long back to back of abutments with 4" concrete slopewalls. Construction Cost: \$40M 2013 - 2015



STEPHAN M. DIETZ, P.E.
 SENIOR PROJECT MANAGER

Washington Street Reconstruction, City of Peoria – Resident Engineer for this City of Peoria, Illinois project, Washington Street Project is a multi-year, multi-phase, road construction project for the City of Peoria. The city was using state funding to not only reconstruct .75 miles of Washington Street through the heart of the downtown Warehouse District, but they were also incorporating many aesthetic elements into this project to beautify and revitalize this historic corridor. Overall, this construction project included complete roadway removal from ROW line to ROW line, installation of new water main, improvements to the existing storm sewer systems, and construction of new curb and gutter, Full-Depth HMA pavement, and PCC sidewalk. A unique feature of this project was the construction of a roundabout intersection at the intersections of Harrison and Washington Streets. In the end, it became a center focal point for both motorists and pedestrians in this corridor and provided safer, free flowing traffic movements. Aesthetic elements were brick paver parking lanes, brick paver crosswalks, sidewalks with in-laid brick paver medallions, decorative street lighting, decorative benches, and irrigated raised planter boxes. These items tied in well with the aesthetics of adjoining projects to create a uniform look and feel for the entire Downtown Warehouse District. Construction cost: \$10 million. 2013-2014

US 24 over LaMarsh Creek - Resident Engineer for this Illinois Department of Transportation (IDOT) project involving removal and replacement of a 3 span steel beam structure carrying US 24 over LaMarsh Creek, including the addition of turn lanes to Cameron Lane and Wheeler Rd. Aspects of the project included construction of drilled shaft foundations for the piers and erection of weathered steel I-beams. Construction cost: \$5.0 million. 2011

I-74 from Illinois 97 to Knoxville - Resident Engineer for this Illinois Department of Transportation (IDOT) project involving patching and resurfacing of I-74, including the removal and replacement of two Slab Bridge structures over Knox Station Road. Aspects of the project included construction of interstate crossovers for stage construction, construction of slab bridge structures, and extensive pavement rehabilitation to I-74. Construction cost: \$5.9 million. 2009

US 34 over US 150, Galesburg, IL – Resident Engineer for this Illinois Department of Transportation project involving the bridge deck replacement of two 4-span structures on eastbound and westbound US 34 over US 150. Aspects of the project included concrete repairs to substructure, bearing replacement, stage construction of bridge decks, blasting and painting of steel beams, and containment and disposal of lead paint. Construction cost: \$2.8 million. 2008-2009

Illinois 40 (Knoxville Ave) Peoria, Illinois – Resident Engineer for this Illinois Department of Transportation project involving large scale patching and resurfacing on one of Peoria's busiest roadways, including major intersection rehabilitation at US 150 (War Memorial Drive). Aspects of the project included complex maintenance of traffic plans, re-design of all pavement grades at War Memorial Drive intersection, and QC concrete testing by engineering field staff for this project. Construction cost: \$4.6 million. 2007-2008

Contract 2 of I-74 Reconstruction – Resident Engineer for this Illinois Department of Transportation project involving the complete reconstruction of six major arterial roadways and their structures over I-74, including two major interchanges and significant widening work on I-74. Responsibilities included managing a staff of 20 engineers and technicians, both IDOT and consultants. The project finished 30 days before the completion date and nearly \$300,000 under budget. Major aspects of this complex urban project included an expedited work schedule, high traffic volumes, complex traffic staging, road closures, detours, extensive public involvement, utility relocation/coordination, coordination with the City of Peoria, re-design of intersection geometrics, helical tie-back anchor retaining walls, soldier pile retaining walls, storm sewer re-design, PCC pavement, steel/concrete beam bridges, traffic signal/ITS work. This project required high level project management skills due to the scope of project, expedited work schedule, and the extensive amount of public involvement. Construction cost: \$42.5 million. 2003-2005



MANDY R. MOOBERRY

RESIDENT ENGINEER / TECHNICIAN V

EDUCATION:

Bradley University - Peoria, Illinois

- Bachelor of Science, Construction, 2003

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, Resident Engineer/Technician IV, 2014-Present
- Midwest Engineering Associates, Inc., Construction Manager, 2012-2014
- McDonough Associates Inc., Technician III, 2007-2012
- V3 Companies of Illinois, Technician II, 2003-2007
- Illinois Department of Transportation, ET I, CO-OP, 1999-2002

CERTIFICATIONS:

- IDOT ICORS Certification
- IDOT Documentation of Contract Quantities Certification #19-15623 (Exp. 04/03/2023)
- IDOT Portland Cement Concrete (PCC) – Tester
- IDOT Mixture Aggregate Technician QC/QA
- IDOT Certified Pile Driving Training
- EMCI Erosion Control Training
- ISTHA Proliance Training
- Troxler Nuclear Gauge Training
- HAZMAT Certification

Ms. Mooberry is an Engineering Technician with over 15 years of experience in Phase III engineering for various public works projects including roadway rehabilitation and new construction. She has extensive experience as a Resident Engineer on many types of highway construction projects, including large-scale urban reconstruction and multi-span bridge projects. She has a history of successfully coordinating projects with contractors, utility companies, municipalities, business owners, and home owners. Her experience allows her to identify potential problems on a project and resolve them in a manner that keeps the project on schedule and on budget. Her previous experience working with the Illinois Department of Transportation allows her to better understand the documentation policies and procedures that accompany projects involving state and federal funding.

PROJECT EXPERIENCE

MFT Documentation, City of Peoria - Auditor, Project close out of MFT Sections through IDOT Bureau of Local Roads, District 4. Responsibilities include internal audits of MFT Sections including completion of Change in Plans (BLR 13210), Affidavits and release of Commitments, Material Certification, Documentation Audits, Supplemental Resolutions (BLR 09111), Final Pay Estimate (BLR 13231), Final Acceptance (BC 107) and Final Report (BLR 13510). Coordinating the process and working with IDOT Local Roads personnel and auditors. Training City staff to ensure proper close out of future MFT Sections, and aiding in the improvement of project file organization. 2014 to Present

Harvard Avenue, City of Peoria - Resident Engineer. This project was the second Phased of the Harvard corridor and consisted of complete removal and replacement of Harvard from Purdue to War Memorial Dr. Aspects of this project included communication with residents, subgrade improvement, new PCC curb and gutter, multi-use path, storm sewer improvements, HMA pavement, retaining walls, and a bioswale to reduce storm water runoff from the project. Cost: \$1.6 Million. 2018

North Harvard Avenue, City of Peoria - Resident Engineer. This project consisted of complete removal and replacement of N. Harvard from Purdue to Shady Oak. Aspects of this project included communication with residents, subgrade improvement, new PCC curb and gutter, multi-use path, storm sewer improvements, HMA pavement, retaining walls and a bioswale to reduce storm water runoff from the project. Cost: \$1.8 Million. 2017

Adams Street – MacArthur to Persimmons, City of Peoria - Resident Engineer. This project was a design/build pilot project to show the value of Green Infrastructure as a valuable way for the City to improve city streets while tackling its CSO issue. Aspects of this project included rain gardens, permeable pavers, storm sewer, retaining walls, roadway and sidewalk improvements. 2016



MANDY R. MOOBERRY

RESIDENT ENGINEER / TECHNICIAN V

Vertical Concrete Repairs, City of Peoria - Resident Engineer. This project included oversight of various vertical concrete repairs throughout the City. Repairs included removal and reconstruction of retaining walls and construction of new retaining walls. 2017 to Present

Concrete Repairs, City of Peoria - Resident Engineer. This project included oversight of various concrete repairs throughout the City. Repairs included speed humps, updating sidewalks and ramp to be current ADA standards. 2014 to Present

HMA Repairs, City of Peoria - Resident Engineer. This project included identifying various surface defects on various roadways, planning repairs and scheduling work with the contractor. A list of locations and a total budget was provided by the client. This project completed all of the locations provided and was about to add more while still maintaining the original budget. 2015 - 2016

Allen Road / Alta Road Roundabout, City of Peoria - Resident Engineer. This project consists of construction of a single lane modern roundabout at intersection of Allen Road and Alta Road. The improvements include earthwork, 1.0 mile of Full Depth HMA pavement, curb and gutter, two culvert extensions, three gravity modular block retaining walls, rip-rap, HMA multi-use path, sidewalk, street lighting and landscaping. This project connects to an on-going IDOT contract on Allen Road and Alta Lane; therefore coordination between the two projects is important. Value Engineer between the City, contractor and Mandy was used to bring the project within the City's budget. Construction Cost: \$3.8 Million. 2015

Pavement Preservation, City of Peoria - Resident Engineer. These projects included Seal-coating, slurry seal, CAPE seal, CRF and Reclaimite placed on various streets in all Districts of the City of Peoria. This work was completed under three separate contracts per year for 2014-2017. As the Resident Engineer, work included coordination with Public Works staff to plan preliminary work by city maintenance staff so that the designated roads were properly prepared for each treatment, coordination with contractors to notify residents directly affected by treatments through press releases, door to door letter notification and no parking signs, direct contact with residents to explain the process and resolve conflicts with residents with special needs and/or accommodations. Construction Cost: \$3.5 Million 2014-2017 Estimated work for 2018 \$750K

Washington Street Reconstruction, City of Peoria - Resident Engineer. Washington Street Project was a multi-year, multi-phase, road construction project for the City of Peoria. The City used state funding to not only reconstruct .75 miles of Washington St. in front of the new Downtown Museum and Caterpillar Visitor Center and through the downtown Warehouse District, they are also incorporated many aesthetic elements into this project to beautify and revitalize this historic corridor. Overall, the project included complete roadway removal from ROW line to ROW line, installation of new water main, improvements to the existing storm sewer systems, and construction of new curb and gutter, Full-Depth HMA pavement, and PCC sidewalk. A unique feature of this project was the construction of a roundabout intersection at Harrison and Washington Streets. This intersection is one of several constructed throughout the city. In the end, it provided safer, free flowing traffic movements. Aesthetic elements included in the project were brick paver parking lanes, brick paver crosswalks, sidewalks with in-laid brick paver medallions, decorative street lighting, decorative benches, and irrigated raised planter boxes. These items tie in well with the aesthetics of adjoining projects to create a uniform look and feel for the entire Downtown Warehouse District. Construction Cost: \$10 Million. 2014

University Street Reconstruction, City of Peoria - Resident Engineer. This project consisted of reconstruction of University St. from War Memorial Dr. to Marlene St. Aspects of this project included removal and replacement of pcc curb and gutter, sidewalks and medians, storm sewer reconstruction, traffic signal updates, milling and HMA paving and QC concrete testing by engineering field staff. Construction Cost: \$3 Million. 2013

**MANDY R. MOOBERRY***RESIDENT ENGINEER / TECHNICIAN V*

Northmoor Road Reconstruction, City of Peoria – Resident Engineer. This project consisted of removal and replacement of Northmoor Road from University Street to Sheridan Road. Aspects of this project included coordination of road closures and detour, construction of a precast retaining wall, installation of new storm sewer, building and maintaining temporary access to residents, new pcc curb and gutter, and new pcc sidewalks. Construction Cost: \$3 Million. 2012-2014



CHAD BREEDLOVE

RESIDENT ENGINEER / TECHNICIAN V

EDUCATION:

Western Illinois University

- Bachelor of Science, Construction Management, 2006

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, Morton IL
 - Technician V, 2020 - Present
 - Technician IV, 2008 - 2020
- STS Consultants, Technician, 2002 - 2008
- Whitney and Associates, Field Technician, 2000 - 2002

CERTIFICATIONS / TRAINING:

IDOT:

- Aggregate Technician Course – 5 day
- Bridge Construction Inspection
- Concrete Tester Certified
- Documentation of Contract Quantities - Certificate No. 17-12568 (Exp; 03/09/2021)
- ICORS Training
- Nuclear Density Testing
- Superpave Training Certified

Home Depot:

- Inspection Certified

CPN:

- Radiation Safety Certified

For the past several years, Mr. Breedlove has been working as a Resident Technician on IDOT projects. Duties include project supervision and coordination, surveying, inspection, testing, and conformance with IDOT specifications and documentation. He has 15 years of experience with a background in the inspection and testing of on-site and laboratory conditions of soils and aggregates. He served as head of laboratory testing of all soil and aggregate samples including moisture conditions, grain size, bearing, porosity, permeability, unconfined compressive strength, shear strength, failure rates, hydrometer, Atterburg limits, and classification. Field testing and inspection experience includes nuclear density testing of soils, aggregates, and asphalt. Visual inspection, as well as, bearing, and unconfined compressive strength were also performed on-site. He is experienced with batch plant inspection for the aggregates utilized for asphalt and concrete. He also has experience in the making and curing of concrete cylinders, beam molds, and grout cubes and cylinders. Lab experience includes the testing of the compressive strength. Mr. Breedlove has experience in other various aspects of testing and inspection. These include asphalt, steel reinforcing, foundations, fire proofing, pile, welding, drilling, and coring. His representative experience includes:

PROJECT EXPERIENCE

Northmoor Road - Resident Technician for this local roads project funded by the City of Peoria and State of Illinois. The project consists of a complete reconstructing Northmoor Rd. into a three-lane section. Improvements include new pavement, curb and gutter, storm and sanitary systems, traffic signals, lighting, pervious bike path, three retaining walls, fencing, and additional items. Duties include project supervision for the COP, as well as survey, testing, inspection, and documentation to conformance with IDOT specs. Additional responsibilities include coordination with city officials, IDOT, contractors, utility companies, designers, local schools, businesses, and emergency services. Construction cost: \$11.0 million.

VFW Bypass – Resident Technician for this Local Roads project funded by the City of Pekin, Illinois. This project consists of reconstruction and new construction of VFW road to provide a five-lane roadway between Rt. 29 and Commercial Street. The four-mile project includes earthwork, storm sewer, HMA pavement, PCC pavement, demolition, and a cast-in-place box culvert construction. Duties included project supervision, survey, testing, inspection, and conformance to IDOT specifications and documentation. Construction cost: \$ 20.0 million.

Veterans Drive – Resident Technician to run this Illinois Department of Transportation Project. The project consisted of new construction to provide a five-lane PCC pavement roadway from Broadway Road to Sheridan Road in Pekin, Illinois. The one-



CHAD BREEDLOVE

RESIDENT ENGINEER / TECHNICIAN V

mile project included earthwork, PCC pavement, paved shoulders, guardrail, pipe underdrains, signals, and construction of a precast concrete box culvert. Duties included project supervision, survey, testing, inspection, and conformance to IDOT specifications and documentation. Construction cost: \$4 million. Completed in 2014.

Illinois Route 9 – Resident Technician for this Illinois Department of Transportation Project. This project consisted of patching, milling, resurfacing, retaining walls and a culvert extension located on IL Route 9 from approximately 2.0 miles west of the Spoon River to IL Route 41 in McDonough and Fulton Counties. Duties included services provided for the inspection, supervision, material testing, certification, and documentation. Construction Cost: \$6.2 million. Completed in 2012.

Illinois Route 8 Resurfacing and Bridge Rehabilitation, Peoria County, Illinois – Served as Construction Inspector on this project which included 4.65 miles of patching and resurfacing on Illinois Route 8, as well as rehabilitation of the structure over Big Hollow Creek in Peoria County. Services provided include construction inspection and documentation.

Illinois Route 78, Fulton County, Illinois – Served as Construction Inspector on this project which included 2.27 miles of widening, resurfacing and traffic signals on IL Route 78 from 0.3 miles north of Alder Road to Big Creek Park Road in Fulton County. Also included in this project was the construction of a golf cart tunnel, storm sewer and earthwork.

Route 136, Duncan Mills, Illinois – Served as a Construction Inspector and Field Technician. Project consisted of three miles of earthwork, drainage, pavement removal, widening, resurfacing, culverts, and box culverts. Duties included verification of layout, grades, alignment, rebar, and soil conditions of above work. Onsite testing of structural culvert concrete was performed. Coordination and on-site meetings with contractor were also performed. All materials and work were verified for compliance with plans and specs.

Veolia ES Valley View Landfill, Decatur, Illinois – Served as Field Geologist during hydrogeologic characterization project. Described and classified over 900 ft. of Pleistocene-age unconsolidated sediments. Prepared geologic logs of materials. Assigned penetrated soil materials to recognized stratigraphic units. Prepared samples for geotechnical testing. Also, oversaw installation of groundwater monitoring wells and directed efforts of driller. Measured water levels in boreholes and monitoring wells.

Quad Cities Landfill, Milan, Illinois – On-site Inspector for installation of leachate and gas collection system. Duties included visual compliance and record keeping of Gas Well installation and all connecting header pipe installation. Tie-ins to leachate collection tanks, as well as to Flare System were also performed.

I-74 (FAI 74) Reconstruction, East Peoria/Peoria, Illinois (2006) – Served as Resident Geotechnical Inspector for the third round of contracts which make up the largest Illinois Department of Transportation (IDOT) project in downstate Illinois' history. Duties included all field and laboratory testing of all soils, sands, and aggregates utilized in embankment fills, backfills, sub-bases, and structure related fills. Recommended all corrective procedures for fills, undercuts, and drainage mechanisms to meet IDOT Standard Specs. Also maintained records and performed readings for settlement platforms, piezometers, and slope inclinometers on three surcharge areas. Inspected installation of wick drains and FA –1 drainage layer on these surcharge areas. Performed inspection and verification of three mechanically stabilized earth walls. Additional responsibilities included inspection of superstructure phases (pile, shear studs, bolts, fillets, beams, etc.), storm/sewer placement, concrete testing, and rebar. Checking grades, layout, and finished elevations were also performed with survey equipment.



ADAM STAMBAUGH

TECHNICIAN IV

EDUCATION:

Western Illinois University

- Bachelor of Science, Construction Management, 2006

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, Morton IL
 - Technician IV, 2016-Present
 - Technician III, 2008-2016
- Hutchison Engineering, Inc., Technician, 2006-2008
- Illinois Department of Transportation, Engineering Technician, 2002-2006

CONTINUING EDUCATION:

IDOT:

- Portland Cement Concrete Level I Technician QA/QC
- Portland Cement Concrete Level II Technician QA/QC
- Hot Mix Asphalt Level I QA/QC
- Hot Mix Asphalt Level II QA/QC
- Aggregate Gradation Course
- Nuclear Density and Moisture Gauge Certified Operator
- Documentation of Contract Quantities Cert. #17-12303 (exp. 1/11/21)

OSHA:

- 30-hour Safety Training
- 10-hour Safety Training

Mr. Stambaugh has over 18 years of experience in various areas including construction engineering, materials testing, project management, estimating and plans, documentation of contract quantities, and surveying. He has served as a Resident Engineer and Assistant Resident Engineer on transportation projects. His computer skills include ICORS, CMMS, MicroStation, GeoPAK, Microsoft Word, and Microsoft Excel.

PROJECT EXPERIENCE

N. University Street, City of Peoria – Served as Assistant Resident Engineer on this Locally let, Federally funded project. The project consisted of a complete reconstructing of University Street, from Pioneer Parkway to Townline Road, into a three lane section. Improvements include new PCC jointed pavement, curb and gutter, storm sewer with storage chambers, ornamental lighting, multi-use path, three, and landscaping items. Duties include construction inspection, surveying, materials testing, project documentation, and coordination with local businesses.

US 34 Yorkville/Oswego, Illinois – Served as Assistant Resident Engineer and provided construction inspection, project documentation, and design changes on this Illinois Department of Transportation project. The project consisted of the reconstruction and expansion of 3.65 miles of US-34 from two lanes to 4 lanes of PCC pavement with variable width median and turn lanes throughout. Included in the project was 5.7 miles of new storm, 2.2 miles of infiltration sewer, two detention basins, improved aggregate subgrade, curb and gutter, signalized intersections, and a shared use pedestrian path.

IL 336/US 67/IL 110 – Served as Assistant Resident Engineer on this Illinois Department of Transportation project. The project consisted of new construction of northbound lanes and all incidental structures serving as a bypass around Macomb, IL. The project included 6.53 miles of subgrade stabilization, HMA pavement structure, and 8 bridges in total: 1 river crossing, 3 animal crossings, and 4 overpasses. Access controlled ramps at US136 intersection as well as an at-grade tie in at US 67 served as a major portion of the project scope. Also included in the scope was the reconstruction/realignment of intersection side roads and their drainage systems.

US 34, Biggsville, Illinois – Provided construction inspection, project documentation, and materials testing for this project of 5.87 miles of proposed four-lane expressway on a new alignment south of Biggsville, consisting of two structures carrying US Route 34 over South Henderson Creek and an interchange at IL Route 94/116 including a structure carrying IL 94/116 over US Route 34 and related side road locations and reconstructions. General work includes earth excavation, borrow excavation, lime modified soil, full-depth hot-mix asphalt (HMA) pavement, HMA shoulders,


ADAM STAMBAUGH
TECHNICIAN IV

aggregate shoulders, pipe drains, pavement removals, pipe culverts, pavement markings, signage, lighting, traffic control, seeding, and miscellaneous appurtenances. Structures at Henderson Creek each consist of a three span, 42" composite plate girder structure with an 8" concrete deck, 40 feet wide face to face of parapets, 310 feet long back to back of abutments with riprap lined open abutments. The structure at IL 94 consists of a two span, 48" web plate girder structure with an 8" concrete deck, 66 feet wide face to face of parapets, 211 feet long back to back of abutments with 4" concrete slopewalls.

Fiber Optic, District Four – Served as Assistant Resident Engineer on this Illinois Department of Transportation project. The project consisted of installation of sixty-five miles of DOT owned three inch conduit raceway consisting of seven micro ducts, 96 fiber micro fiber line, communication vaults, and markers.

Route and Seal, District Four – Served as Resident Engineer on this Illinois Department of Transportation project. This project consisted of crack rout and seal at various locations throughout the western half of district four. Primary duties were project documentation and construction inspection.

US Route 67, McDonough County – Served as Assistant Resident Engineer on this Illinois Department of Transportation project. This project consists of HMA surface removal, HMA surface course, and redesign of traffic control devices located on US Route 67 in McDonough County, from 0.1 mile North of North Street in Good Hope and extending northerly approximately 1.18 miles.

Various, District Four – Served as Resident Engineer on this Illinois Department of Transportation project. This project consists of bridge deck sealing of various existing structures throughout the western half of District Four. Primary duties were project documentation and construction inspection.

Various, McDonough/Henderson Counties – Served as Resident Engineer on this Illinois Department of Transportation project. This project consists of cape seal and micro surfacing at three separate locations in McDonough and Henderson Counties. Primary duties were project documentation, construction inspection, and traffic control.

IL 61, McDonough County – Served as Assistant Resident Engineer on this Illinois Department of Transportation project. The project consisted of a five span staged bridge construction, improved profile, earthwork, patching, drainage, and HMA resurfacing; replacing structure (SN 055-0010) carrying IL Rt. 61 over the LaMoine River located just South of Colmar, IL.

IL 9/78, Canton, IL – Served as Construction Inspector on this Illinois Department of Transportation project. This project consists of reconstruction, resurfacing and micro-surfacing on Locust Street from Avenue B continuing east to a point just west of 5th Avenue, also work along Main Street and 1st Avenue, this project is located in the city of Canton.

Route 97 Reconstruction from Lewistown, Illinois to Cuba Illinois – Served as Resident Engineer on this Illinois Department of Transportation project. This project consisted of 8.78 miles of patching, milling, and HMA resurfacing of IL Route 97 from the north city limits of Cuba to US Route 24 in Lewistown. Primary duties were project documentation, construction inspection, and traffic control.

Route 136 Reconstruction, Duncan Mills, Illinois – Served as a Construction Inspector on this Illinois Department of Transportation project. This project consisted of 9.52 miles of patching, milling, resurfacing and shoulder widening on US Route 136 from Vermont Road continuing east through Ipava, IL to approximately three miles west of US Route 24. This project also included 1.0 miles of earthwork, drainage structures, and precast box culvert extensions.



JEFFREY GARRISON

TECHNICIAN III

EDUCATION:

Southern Illinois University at Carbondale

- Bachelor of Arts, Hotel, Restaurant & Casino Management, 1998

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, Technician III, 2008 - Present
- New England Industrial Engineering, Project Manager / Supervisor, 2005-2008

CONTINUING EDUCATION:

- Hazardous Materials
- Asbestos Abatement
- Incident Command System (ICS) Series 300, 400, 500, 600

IDOT:

- Portland Cement Concrete Level I, 2011
- Documentation of Contract Quantities (Certificate No. 19-15619 exp. 04/03/23)
- Nuclear Safety Course, 2012
- Nuclear Density Testing, 2012
- Mixture Aggregate Technician, 2012

OSHA:

- 10 Hour Safety Training
- 30 Hour Safety Training

Mr. Garrison has over 10 years of experience in Construction Inspection and Environmental Engineering. He has served as the Assistant Resident Engineer, Construction Manager, Materials Coordinator, and Construction Inspector on many transportation projects throughout the state of Illinois. His computer abilities include Microsoft Excel and Word.

PROJECT EXPERIENCE

US 34 Yorkville/Oswego, Illinois – Served as Assistant Resident Engineer / Materials Coordinator and provided construction inspection, project documentation, and design changes on this Illinois Department of Transportation project. The project consisted of the reconstruction and expansion of 3.65 miles of US-34 from two lanes to 4 lanes of PCC pavement with variable width median and turn lanes throughout. Included in the project was 5.7 miles of new storm, 2.2 miles of infiltration sewer, two detention basins, improved aggregate subgrade, curb and gutter, signalized intersections, and a shared use pedestrian path.

UPRR Tier 1 South High-Speed Rail – Alton, Illinois

Construction manager for the construction of nearly 16 miles of federally funded high-speed rail between Chicago and St. Louis (Shipman to Godfrey) on the Springfield Subdivision. Project construction of the 110 mph second main track is valued at \$45 million and consists of roadway work and upgrading 22 at-grade crossings, drainage improvements (culvert replacements, extensions, abandonments), over 3,000 LF of soldier pile retaining wall, Bridge 238.47 replacement, installation of new signal equipment with pedestrian treatments, amongst ongoing utility and ROW negotiations. The project also entails coordination and inspection of high-speed rail fencing and other right-of-way improvements. 2015 - 2017

US 34, Biggsville, Illinois – Provided Served as the Materials Coordinator / Construction Inspector for this project of 5.87 miles of proposed four-lane expressway on a new alignment south of Biggsville, consisting of two structures carrying US Route 34 over South Henderson Creek and an interchange at IL Route 94/116 including a structure carrying IL 94/116 over US Route 34 and related side road locations and reconstructions. General work includes earth excavation, borrow excavation, lime modified soil, full-depth hot-mix asphalt (HMA) pavement, HMA shoulders, aggregate shoulders, pipe drains, pavement removals, pipe culverts, pavement markings, signage, lighting, traffic control, seeding, and miscellaneous appurtenances. Structures at Henderson Creek each consist of a three span, 42" composite plate girder structure with an 8" concrete deck, 40 feet wide face to face of parapets, 310 feet long back to back of abutments with riprap lined open abutments. The structure at IL 94 consists of a two span, 48" web plate girder structure with an 8"


JEFFREY GARRISON
TECHNICIAN III

concrete deck, 66 feet wide face to face of parapets, 211 feet long back to back of abutments with 4" concrete slopewalls. Served a prominent role in the coordination, inspection, and testing of 1.8 million cubic yards of borrow and earth excavation including lime modified soil. 2013 - 2015

Six Points Road Project, Bloomington, Illinois – Served as Construction Inspector. This project consisted of relocating the Greenwood Avenue and Springfield Road frontage roads away from the Morris Avenue and Veterans Parkway intersection including installing new traffic signals at the Morris Avenue Intersections with Veterans Parkway and Six Points Road, constructing a new signalized intersection at Greenwood Avenue and Veterans Parkway, reconstructing Six Points Road, Morris Avenue, Springfield Road and Greenwood Avenue. Estimated Construction Cost - \$10,000,000. Completed - 2012.

US Route 150, Morton, Illinois – Served as a Construction Inspector on this Illinois Department of Transportation project involving 2.32 miles of patching, milling and resurfacing on US Route 150 from Detroit Avenue to Nebraska Avenue in Morton. Services provided include construction inspection, project documentation and materials testing.

Route 97 Reconstruction from Lewistown, Illinois to Cuba, Illinois – Served as Resident technician on this Illinois Department of Transportation project. This project consisted of 8.78 miles of patching, milling, and resurfacing on IL Route 97 from the north city limits of Cuba to US Route 24 in Lewistown.

Illinois Route 24 Resurfacing, Peoria County, Illinois - Construction Inspector for 3.5 miles of milling, patching and resurfacing on Illinois Route 24 from Harrison Street in Peoria to Kickapoo Creek in Bartonville. Responsibilities included construction inspection and project documentation.

Illinois Route 116, Fulton County, Illinois - Construction Inspector for 7.18 miles of milling, patching and resurfacing on Illinois Route 116 from London Mills Road to east of Illinois Route 97 near Middlegrove.

United States Coast Guard Restoration Monitoring, Louisiana and Mississippi – Project Manager for waterway and land restoration for thirty five waterways, including the Mississippi River and Intercoastal Waterway. This project includes debris and hazardous material removal from commercial waterways and associated riverbanks as well as controlled disposal of material and quantity measurement/documentation. Responsibilities included complete project oversight of twelve crews comprised of both consultant and Coast Guard personnel, as well as post-cleanup sonar scans to verify contract compliance. Estimated construction cost: \$40,000,000.

United States Coast Guard Maritime Removal and Restoration, Gulf Coast – Project Supervisor for retrieval and disposal of abandoned commercial fishing boats along the Gulf Coast. The project entailed GPS mapping of all vessels, coordination between independent salvage contractors and the US Coast Guard, retrieval and temporary storage of all boats, establishing a project catalog of all vessels, release of the vehicles to verified owners, and demolition/disposal of abandoned craft. Responsibilities included maintaining vessel catalog, contacting owners, supervising demolition of abandoned craft and coordinating controlled disposal of debris. Estimated construction cost: \$20,000,000.

Hurricane Katrina Relief Operations, United States Army Core of Engineers, New Orleans – Project Manager for demolition and debris removal operations throughout New Orleans. Demolition in the Ninth Ward involved demolishing 160 structures, removal of asbestos-containing materials, removal of household hazardous materials, and disposal of household white goods and vegetation in landfills. Responsibilities included supervision of up to thirty work crews, liaison with FEMA, EPA, ASCOE and prime contractors, coordinating trucking within New Orleans for this project, and designating drop-off locations within the City for material relay to landfills. Due to flood damage to street signs, roadway markers, etc, all work was plotted using GPS (45 mile radius).

**JAKE MENOLD****ENGINEER II****EDUCATION:**

Southern Illinois University – Carbondale, IL

- Bachelor of Science, Civil Engineering, 2013
- Illinois Central College – East Peoria, IL
- Associate of Arts and Science, 2011

AFFILIATIONS:

- Tau Beta Pi – Illinois Epsilon

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, Engineer I, 2013 - Present
- Staley Lawn care and Landscaping, Morton, IL, 2012 - 2013
- Michael Jenkins & Sons Builders, Home Builder, 2005

LICENSURE / CERTIFICATIONS:

IDFPR:

- Professional Engineer Intern (License No. 061.037325)

IDOT:

- STTP-S33 Soils Field Testing and Inspection Course
- Documentation of Contract Quantities – (Certificate No. 19-15293) (Exp. 02/06/2023)
- Portland Cement Concrete Level I Technician – IDOT and ACI (Certificate No. 01352678) (Exp. 01/21/21 - ACI only)
- Mixture Aggregate Technician – 3 Day (2017)
- Nuclear Gauge Safety & HAZMAT (Exp. 03/29/19 - HAZMAT only)

Mr. Menold has 5 years of experience in civil engineering, construction inspection, survey, and materials testing. Mr. Menold has experience in various aspects of construction inspection and testing which include HMA and PCC paving, bridges, piling, box culverts, retaining walls, foundations, storm sewer, sidewalk, and landscaping. Mr. Menold has worked with many computer programs, including Microsoft Office, MATLAB, Pro/Engineer Wildfire, PTC Creo, Microsoft Visual C++, Revit – Structural Design, and Microstation.

PROJECT EXPERIENCE

Northmoor Road- Construction Inspector for this local roads project funded by the City of Peoria and State of Illinois. The project consists of a complete reconstructing Northmoor Rd into a three lane section. Improvements include new pavement, curb and gutter, storm and sanitary systems, traffic signals, lighting, pervious bike path, three retaining walls, fencing, and additional items. Duties include project supervision for the COP, as well as survey, testing, inspection, and documentation to conformance with IDOT specs. Additional responsibilities include coordination with city officials, IDOT, contractors, utility companies, designers, local schools, businesses, and emergency services. Construction cost: \$11M

IL 89 Bridge over Illinois River at Spring Valley, IDOT – Construction Inspector for the construction of the removal and replacement of the existing IL 89 Bridge (SN 078-0006) over the Illinois River. This improvement begins on the north in Bureau County at the beginning of the south approach slab of the CSX Bridge (SN 004-0164) and ends in Putnam County across the River about 200 feet north of Bottom Road for a distance of 0.94 miles along IL 89. The proposed bridge (SN 078-0047) includes two lanes (one in each direction) with shoulders and an adjacent parapet for a total deck width (outside to outside) of 43'-2". The proposed alignment is parallel to existing, offset to the east. Reverse horizontal curves connect the proposed alignment with the existing. The proposed realignment of IL 89 to the east will result in the need to shift multiple entrances and drainage ditches. Services provided include construction inspection, documentation, survey, materials testing, and conformance with IDOT specifications. Construction Cost - \$38M (2016 - 2018)

**JAKE MENOLD***ENGINEER II*

VFW Road, IDOT / City of Pekin – Construction Inspector for the construction of the VFW / IL Rt. 9 bypass. It is a 3.8-mile bypass around the southern edge of Pekin, consisting of a 5-lane PCC roadway between IL Rt. 29 and Commercial Street. This project consists of earthwork, storm sewer, demolition, PCC pavement, concrete medians, full-depth HMA pavement, precast and cast-in-place culverts, and roadway lighting. Also included in this project is the milling and resurfacing of IL Rt. 29 and the reconstruction of the intersections of 5th Street, 14th Street, and Towerline Road. Services provided include construction inspection, survey, materials testing, and conformance with IDOT specifications and documentation.

Construction Cost - \$20 Million. (2013 - 2016)

ROUTE FAI 57, CONTRACT NO. 66757 and 66C53, IDOT – Construction Inspector for the construction of the I-57 northbound and southbound lanes. The project begins approximately three miles south of IL Route 116 and continues south to approximately 2.4 miles north of US Route 24 for a length of 4.42 miles. The project consists of milling the I-57 northbound and southbound lanes down to the existing concrete and resurfacing with HMA polymerized binder course and polymerized surface course. The work also includes additional HMA binder course used for super elevation corrections at various locations, Class A patching, HMA shoulders, aggregate shoulders, and pavement marking. Guardrail as well as the high tension cable median barrier will be removed and updated. The dual structures SN 038-0011/0012, SN 038-0158/0159, and SN 038-0167/0168 will be removed and replaced with cast-in-place box culverts. Services provided include construction inspection, survey, materials testing, and conformance with IDOT specifications and documentation.

Construction Cost - \$16 Million. (April 2015 - May 2015)



ROBB CHRISTIANSON

ENGINEER II

EDUCATION:

Southern Illinois University, Carbondale

- Bachelor of Science, Civil and Environmental Engineering, 2014

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, Morton IL, 2014 to Present

CERTIFICATIONS:

- IDOT, Documentation of Contract Quantities, Certificate #19-15285 (Exp. 02/06/2023)
- IDOT Nuke Density Gauge Training
- Troxler Nuclear Gauge Training
- HAZMAT Certification (Exp. 2021)
- IDOT, S-33 Soils Field Testing and Inspection
- IDOT, PCC Level I QC/QA
- IDOT, Mixture Aggregate Technician – 3 Day
- ACI, Concrete Field Testing Technician-Grade I, Exp. 01/21/2021
- Nuclear Density Tester Course
- IDOT, HMA Level I QC/QA

Mr. Christianson has 6 years of experience in construction inspection and testing of materials on-site and in the laboratory. Mr. Christianson has experience in various aspects of construction inspection and testing which include HMA and PCC paving, bridges, piling, box culverts, retaining walls, foundations, storm sewer, sidewalk, and landscaping. Mr. Christianson has been an inspector on both IDOT and municipal projects. His representative experience includes:

PROJECT EXPERIENCE

N. University Street, City of Peoria – Served as Assistant Resident Engineer on this Locally let, Federally funded project. The project consisted of a complete reconstructing of University Street, from Pioneer Parkway to Townline Road, into a three lane section. Improvements include new PCC jointed pavement, curb and gutter, storm sewer with storage chambers, ornamental lighting, multi-use path, three, and landscaping items. Duties include construction inspection, surveying, materials testing, project documentation, and coordination with local businesses. Construction Cost: \$5.6M 2019

MCORE - Green Street, City of Champaign – Construction Inspector for the federally funded reconstruction of Green Street. This project included storm sewer, watermain, PCC pavement, decorative sidewalks and planters, bioswales, traffic signals, and decorative lighting. Construction Cost: \$15M 2018

IL 47 – Grundy-Kendall Counties, IDOT – Construction Inspector for reconstruction of IL 47 north of Morris. This project included earthwork, single span precast concrete beam bridges, segmental block retaining walls, storm sewer, PCC pavement, traffic signals, lighting, sidewalk, and pavement marking. Construction Cost: \$35.5M 2016

IL 54/IL 115 – Ford County, IDOT – Construction Inspector for multiple structure replacements in IL 54 north of Gibson City and IL 115 north of Roberts. These projects included earthwork, single span steel beam bridges, precast/cast-in-place box culverts and drop structure, HMA pavement, guardrail, riprap, and landscaping. Construction Cost: \$2.3M 2016

Allen Road / Alta Road Roundabout, City of Peoria – Construction Inspector for construction of the Allen Alta Roundabout. This project consists of construction of a single lane modern roundabout at intersection of Allen Road and Alta Road. The improvements include earthwork, 1.0 mile of Full Depth HMA pavement, storm sewer, curb and gutter, two culvert extensions, three gravity modular block retaining walls, riprap, HMA multi-

**ROBB CHRISTIANSON***ENGINEER II*

use path, sidewalk, street lighting and landscaping. Construction Cost: \$3.8M 2015

IL 180 – Knox County, IDOT – Inspector for 10 miles of HMA widening and partial depth patching on IL 180. This project included removal and replacement of HMA pavement and pavement markings. Construction Cost: \$580,000 2015

Attachment: Millennia (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)

**JEFF LEWIS****TECHNICIAN III****EDUCATION:**

Leroy High School

- High School Diploma

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, Technician III, 2017-Present
- Lewis, Yockey, and Brown, Technician, 1986-2016

CONTINUING EDUCATION:

IDOT:

- Documentation of Contract Quantities Cert. #17-12580 (exp. 3/9/2021)
- HMA Level I QC/QA
- HMA Level II QC/QA
- PCC Level I QC/QA
- PCC Level II QC/QA
- Mixtures Aggregate Technician - 3 Day
- Nuclear Gauge Density Testing/Safety
- HMA Pavement Inspection

Mr. Lewis has over 30 years of experience in the Civil Engineering and Construction field as a Construction Inspector and Survey Crew Chief. This includes construction inspection for private, State, and Municipal clients on projects. These projects consist of interstate rehabilitation, PCC "whitetopping" pavement, bridge reconstruction, pavement patching, waste water treatment facilities, and residential street construction.

PROJECT EXPERIENCE

I-39, El Paso, IL – Served as a Construction Inspector on this Illinois Department of Transportation Interstate 39 rehabilitation. The project consisted of a structural overlay with SMA surface course, barrier wall repair, and striping. Additionally, there were structural steel repairs, joint replacements, and latex overlays of the structures carrying I-39 over US 24.

I-55, Dwight, IL – Served as the Assistant Resident Engineer on this Illinois Department of Transportation bridge project. The project consisted of partial parapet and bridge deck removal and replacement, joint replacement, and latex overlay for the structures carrying NB and SB I-55 over Gooseberry Creek north of Dwight.

IL 17, Pontiac, IL – Served as the Assistant Resident Engineer on this Illinois Department of Transportation roadway project. The project consisted of Type C concrete patching on IL 17 through the town of Dwight.

I-55, Pontiac, IL – Served as construction inspector on this Illinois Department of Transportation project. The project consisted of Type A concrete patching on I-55 from south of Pontiac to Dwight.

IL 45, Paxton, IL – Served as construction inspector on this Illinois Department of Transportation bridge project. The project consisted of replacing a 3-span steel beam bridge over Big Four Ditch, along with channel excavation and riprap.

I-57, Paxton, IL – Served as construction inspector on this Federally Funded Illinois Department of Transportation project. The project consisted of patching, resurfacing, and minor culver repairs on I-57 from the Champaign County line to the Iroquois County line. The project included over 300,000 square yards of surface removal, 23,000 tons of polymerized HMA binder, 15,000 tons of polymerized HMA surface, and 69,000 square yards of HMA shoulders.

Municipal Street Rehabilitation and Reconstruction – Served as Resident Engineer for the rehabilitation and reconstruction of various city streets for Leroy, Goodfield, Carlock, and Deer Creek. Responsibilities included construction inspection, project coordination, and project documentation.



JEFF LEWIS
TECHNICIAN III

Waste Water Treatment Facility, Goodfield, IL – Served as Resident Engineer for the expansion of the current waste water treatment facility. Responsibilities include construction inspection, project coordination, and project documentation in accordance with IDOT policies and procedures.

Illinois State University Parking Lot Rehabilitation, Normal, Illinois – Served as the Resident Engineer on the first PCC “whitetopping” pavement project for Illinois State University. This project utilized a thin PCC pavement that was placed over the existing HMA parking lot pavement. The success of this project led the University to continue the use of this parking lot rehabilitation method. Responsibilities include construction inspection, project coordination, and project documentation.

Survey Crew Chief – Served as a Survey Crew Chief that performed topographic surveys and construction staking for subdivisions, city streets, and various private clients.



JUSTIN BRABANT

TECHNICIAN II

EDUCATION:

Bradley University - Peoria, Illinois

- Bachelor of Science, Construction, 2017

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, Technician I, 2016 – Present

CERTIFICATIONS:

- IDOT Documentation of Contract Quantities Certification #18-13396 (Exp. 3/1/2022)
- IDOT PCC Level I QC/QA
- IDOT S-33 Soils Inspection
- IDOT Mixture Aggregate Technician QC/QA
- IDOT HMA Level I QC/QA
- CMMS Training - IDOT District 4

Mr. Brabant is an Engineering Technician with 3 years of experience in Phase III engineering. He has been a construction inspector for various public works projects, including roadway reconstruction and pavement preservation. He has gained experience communicating with contractor, utility companies, and property owners.

PROJECT EXPERIENCE

IL 78 Resurfacing Stark County, IDOT District 4 - Construction Inspector. This project consisted of 3 miles of HMA patching, partial depth HMA patching, milling, and HMA paving on IL 78 from IL 17 to just north of the Stark/Henry County Line. Responsibilities included: construction layout, construction inspection, and project documentation using CMMS. Cost: \$1.7 Million. 2019

Harvard Avenue, City of Peoria - Construction Inspector. This project was the second Phased of the Harvard corridor and consisted of complete removal and replacement of Harvard from Purdue to War Memorial Dr. Aspects of this project included communication with residents, subgrade improvement, new PCC curb and gutter, multi-use path, storm sewer improvements, HMA pavement, retaining walls, and a bioswale to reduce storm water runoff from the project. Cost: \$1.6 Million. 2018

North Harvard Avenue, City of Peoria - Construction Inspector. This project consisted of complete removal and replacement of N. Harvard from Purdue to Shady Oak. Aspects of this project included communication with residents, subgrade improvement, new PCC curb and gutter, multi-use path, storm sewer improvements, HMA pavement, retaining walls and a bioswale to reduce storm water runoff from the project. Cost: \$1.8 Million. 2017

Adams Street – MacArthur to Persimmons, City of Peoria – Construction Inspector. This project was a design/build pilot project to show the value of Green Infrastructure as a valuable way for the City to improve city streets while tackling it's CSO issue. Aspects of this project included rain gardens, permeable pavers, storm sewer, retaining walls, roadway and sidewalk improvements. 2016



DANIEL EVANS, P.L.S., CFM
SENIOR PROJECT MANAGER

EDUCATION:

Southern Illinois University

- Bachelor of Science, Civil Engineering Technology, 1993

PROFESSIONAL REGISTRATIONS:

- Professional Land Surveyor – Illinois, 2000, License No. 035003348
Missouri, 2013, License No. 2013020063
Indiana, 2017, License No. LS21700011
Kentucky, 2020, License No. 4326
- Certified Floodplain Manager – Illinois, 2019, License No. IL-19-00839

AFFILIATIONS:

- Director, Illinois Professional Land Surveyors Association (2009-2011)
- Member, Illinois Professional Land Surveyors Association
- Member, Missouri Society of Professional Surveyors
- Member, Indiana Society of Professional Land Surveyors
- Member, National Society of Professional Surveyors

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, PLS/ Project Manager, 2011-Present
- Christopher B Burke Engineering, PLS/ Land Survey Manager, 2003-2011
- Clark Engineers, PLS/Survey Crew Chief, 1994-2003
- Patrick Engineering, Survey Crew Chief, 1993-1994
- Alfred Benesch and Associates, Field Inspector, 1990-1991

CERTIFICATIONS:

- FAA Part 107 Remote Pilot Certification
- 40 Hour OSHA HAZWOPER Certified

COMMUNITY:

- Village Trustee - Village of Emden, Illinois (2005 - 2014)
- Village President – Village of Emden, Illinois (2014 - 2017)

MILITARY:

- U.S. Air Force – Illinois Air National Guard, 1987-1993
- U.S. Air Force Reserves, 1993-1995
Highest Rank E-5 (Staff Sergeant)
Honorably Discharged

Mr. Evans is a professional land surveyor with over 29 years experience in a wide variety of surveying applications including transportation design surveys, right-of-way surveys, control surveys, construction layout, construction quality control, land acquisition surveys, hydrographic surveys, aerial photogrammetry ground control, ALTA and boundary surveys in a variety of projects including surveys for airports, highways, bridges, underground utilities, dredging and marine operations. He is familiar with the latest technology including the Global Positioning System (GPS), robotic instruments, laser scanning (LIDAR) and drones. He has performed calculations for GPS surveys, numerous large scale horizontal and vertical network adjustments, and complex boundary surveys. In addition, Mr. Evans has a background in managing a survey office including contract negotiation, client contacts, proposal writing, scheduling, and direction of field, technical and professional personnel.

PROJECT EXPERIENCE

Ameren Transmission Line Survey, Pekin to East Peoria, Illinois – Sub-consultant for Volkert, Inc to complete land boundary, right-of-way and topographic surveys for the existing Ameren transmission line corridor for approximately 16 miles from Pekin, Illinois to East Peoria, Illinois. Project consists of completing field surveys, courthouse research, preparing easement plats, writing easement descriptions and topographic mapping of encroachments for approximately 145 parcels along the 16 mile corridor. Also completed similar corridor projects near Bloomington, Illinois (21 miles) and Jacksonville, Illinois (20 miles).

PTB 162, Item 27 – FAU 6757 (US 150), Intersection of US 150 (Jackson St.) and Main St. in Morton, IDOT District 4, – Completed land boundary surveys, right-of-way surveys and prepared Right-of-Way and Permanent/Temporary Easement plats for the reconstruction of the intersection of Jackson St. and Main St. in Morton. Project consisted of completing boundary research, field recon for monumentation and traversing, boundary calculations and drafting 28 plats for right-of-way and easement acquisitions.

PTB 165, Item 16 – IDOT District 4, Various Various Survey – Contracted to perform Topographic Mapping, Control Surveys and DTM Processing for various survey projects throughout IDOT District 4. Work to date has included completing land boundary surveys, right-of-way surveys and preparing Right-of-Way and Permanent/Temporary Easement plats, establishing vertical and horizontal control, completing topographic surveys of intersections for ADA compliance, completing topographic surveys for bridge and culvert replacement, and completing point processing and DTM processing for topographic surveys.

Tiger II Warehouse District Project, Peoria, Illinois – Sub-consultant for Hanson Professional Services; performed courthouse research, field reconnaissance and traversing for boundary surveys of approximately 23 blocks in the “Warehouse District” in the City of Peoria. Also completed topographic and right-of-way surveys, street alignments, sanitary and storm sewer alignments and utility coordination for said 23 block Warehouse District.



DANIEL EVANS, P.L.S., CFM
SENIOR PROJECT MANAGER

Radnor Road/Alta Lane Intersection Improvement, Peoria, Illinois – Provided land boundary surveys, right-of-way surveys, and Right-of-Way and Easement Plat preparation for the City of Peoria for the reconstruction of the intersection of Radnor Road and Alta Lane.

Illinois Route 91, Princeville, Illinois – Completed courthouse research, field reconnaissance/traversing, calculations and drafted legal descriptions with plats for right-of-way acquisition along approximately 4.5 miles of Illinois Route 91. Also completed right-of-way staking for the entire project.

GPS Aerial Control, Peoria County, Illinois – Provided ground control survey to establish reference points for Peoria County in preparation of the Multi-Modal Transportation Study. Determined horizontal and vertical information for approximately 25 control points covering 36 square miles encompassing the Greater Peoria Regional Airport. Project consisted of use of GPS utilizing fast static techniques and post-processing of GPS baseline information.

Aerial (Drone) Mapping, Glasford, Illinois – Complete aerial drone mapping of ± 32 acre site north of Glasford, Illinois for future lake construction. Project consisted of setting photo control, drone flight and photo/point processing for partially wooded site.

Horizontal/Vertical Control Network, Greater Peoria Sanitary and Sewage Disposal District, Peoria, Illinois – Determined horizontal and vertical information for approximately 45 GPS & SDD control monuments throughout the City of Peoria. Project consisted of establishing NAD 83 State Plane Coordinates and NAVD 88 elevations (1997 adjustment) utilizing fast static with post processing and Real-Time Kinematic GPS techniques.

Illinois River Dredging for U.S. Coast Guard Facility, East Peoria, Illinois – Established horizontal and vertical control for pre-dredge and post-dredge surveys. Completed topographic surveys and plan/profile sheets for dredging docking area for US Coast Guard Cutter Sangamon.

U.S. Route 24, Bartonville to Kingston Mines, Illinois – Performed topographic and hydraulic surveys for retaining wall design, pavement widening, overlay and drainage improvements along approximately 4 miles of U.S. Route 24 from Bartonville to Illinois Route 9 in Orchard Mines. Also completed field reconnaissance, centerline traversing and monumenting, calculations and drafted legal descriptions with plats for right-of-way acquisition along approximately 8 miles of U.S. Route 24 from Kingston Mines to Banner.

Illinois Maximum Security Prison, Thomson, Illinois – Completed topographic and land boundary surveys for 146+ acre site for maximum security state correction facility. Surveys completed utilizing Real-Time Kinematic GPS and conventional surveying methods.

The Wetlands Initiative, Goose Pond and Sawmill Pocket Pilot Projects, Putnam County and Bureau County, Illinois – Completed land boundary surveys for 1350+ acre Good Pond site and 1560+ acre Sawmill Pocket site along the Illinois River in Putnam and Bureau Counties for locating existing levees and proposed locations for new levee construction. Surveys completed utilizing GPS and conventional surveying methods.

The Village of Morton, Geographic Information System (G.I.S.) Monument Densification Project, Morton, Illinois – Completed Real-Time Kinematic GPS occupations, conventional field traverse and differential leveling for establishing State Plane Coordinates and NGS ground elevations for a 42 monument network covering the entire Village of Morton (approximately 20 square miles).

City of Peoria, G.I.S. Storm Sewer Mapping Project, Peoria, Illinois – Completed GPS mapping for drainage structures including manholes and inlets and outfall mapping for dry weather screenings for the City of Peoria through Foth Infrastructure. Included GPS mapping, measuring inverts and documenting pipe sizes and flow directions for 8000 + storm sewer structures to date. Project is ongoing.



JAMES TIPPETT

TECHNICIAN II

EDUCATION:

Robert Morris College

PROFESSIONAL EXPERIENCE:

- Millennia Professional Services, Morton IL, Tech II, 2013-present
- Terracon Consultants Inc., Sr. Field Technician, 2007-2008; Field Project Manager, 2008-2013
- Walsh Construction Co. Concrete, Sr. Field Technician, 2003-2007
- Shively Geotechnical Inc., Field Technician, 2000-2003

CONTINUING EDUCATION:

- ACI Concrete Field Testing Technician-Grade I

IDOT:

- PCC Level I
- PCC Level II
- HMA Level I
- S-33 Soils
- Radiation Safety Officer
- Troxler Nuclear Gauge Safety
- 1 Hour OSHA Standards

WIS DOT:

- PCC Tech-1
- AGG Tech-1
- Nuclear Density Tech-1
- HMA-IPT
- ATTS
- Gradation Tech-1

Mr. Tippet has more than 18 years of Quality Control and Quality Assurance experience with construction inspection and materials testing. His duties include, but are not limited to, day-to-day operations of the CMT department; maintaining the Quality Manual System (QMS) which includes maintaining all calibrations of equipment for the lab and field; inspection and documentation for Construction Material Testing of soils, concrete, masonry and asphalt.

PROJECT EXPERIENCE

Portillo's of Peoria – Owner representative responsible for inspecting and testing subgrade, sub-base, pavement pours, footings and overall quality assurance. Provided material testing services and solutions to keep project on track

Metamora Township Building – Owner representative responsible for inspecting and testing subgrade, sub-base, pavement pours, footings and overall quality assurance. Provided material testing services and solutions to keep project on track.

Menard Stores, Inc., Site Expansion of Warehouse & Yard – On-site Quality Assurance Technician for Menard Stores for four local store remodels and warehouse expansions. Provided construction material testing services to Menard's Washington, Pekin, Peoria and Galesburg, IL stores. Provided services such as sampling, testing and documentation of test results of various materials including hot-mix asphalt, Portland cement concrete, aggregates, soils and soils-cement mix designs. Services provided from July 2016 to present.

NRG Energy Powerton Power Plant – Materials Technician responsible for field testing of materials to build boiler units, PDC building and fly ash storage units. Managed daily field staff during mass concrete pours while continuing to provide documentation of materials being used on site. Total project costs \$140,000,000.

IDOT PHASE III, US 34 Biggsville, QA Laboratory – Laboratory technician responsible for performing all Soil Lime Designs for six miles of full depth HMA pavement. Millennia's laboratory performed more than 60 five-point proctors to determine the soils SSD and optimum moisture content at 3% and 5% lime for each section of pavement.

Midland School, Lacon, Illinois – On-site construction material testing technician for a new elementary grade school in Lacon, IL. Provided services such as foundation inspection, testing bearing strength, concrete pour testing and inspection, structural steel inspection and laboratory concrete compression testing.



April 29, 2020

Josie A. Esker, PE, SE
 City Engineer - City of Pekin
 Public Works & Engineering Department
 111 South Capitol Street
 Pekin, IL 61554

RE: Miscellaneous Phase 3 Construction Inspection and Oversight Engineering

Ms. Esker:

We have read the City of Pekin's Request for Proposals to provide construction engineering services for miscellaneous projects over a 3 year period. Our staff has a thorough understanding of the City's needs and has the experience and qualifications to complete these projects in a timely and cost-effective manner. For 20 years, our firm has successfully collaborated with the various municipalities and local agencies throughout the Tri-County area on projects similar in scope.

TERRA, a multi-disciplinary, woman-owned firm, has carefully examined the requirements for this project. We have assembled a team with individuals and experience that Pekin staff can rely on. Our team has the capacity to successfully deliver construction inspection services for reconstruction projects to ADA ramps. Within this proposal, you will find detailed staff resumes and project experience including parking improvements for:

- Elmwood Streetscape – ITEP Program
- IDOT D4 Phase III – IDOT Various-Various Construction Management
- Washington Street Warehouse District – City of Peoria TIGER II
- Harrison Impact Zone Improvements – City of Peoria ADA improvements

We appreciate the opportunity to submit our proposal and create a long-standing relationship with the City of Pekin. Should you have any questions regarding our qualifications or any part of our proposal, please feel free to contact me directly.

Sincerely yours,
TERRA Engineering, Ltd.

A handwritten signature in black ink, appearing to read 'Eric Therkildsen', is written over the company name.

Eric Therkildsen, P.E., Associate Vice President

Attachment: Terra Engineering (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)



MISCELLANEOUS PHASE 3 CONSTRUCTION INSPECTION AND OVERSIGHT ENGINEERING

STATEMENT OF QUALIFICATIONS
April 29, 2020



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7. ADDENDUM

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Firm Information

TERRA Engineering, Ltd.
401 Main Street, Suite 1560
Peoria, IL 61615

Eric Therkildsen, P.E.
Project Manager
309.999.0123
etherkildsen@terraengineering.com



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

July 11, 2019

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

Jamil Bou-Saab
TERRA ENGINEERING, LTD.
225 W. Ohio Street, 4th Floor
Chicago, IL 60654

Dear Jamil Bou-Saab,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2018. Your firm's total annual transportation fee capacity will be \$20,000,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 160.60% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Office of Quality Compliance and Review in a pre-award audit.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2019. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,
Jack Elston, P.E.
Bureau Chief
Bureau of Design and Environment

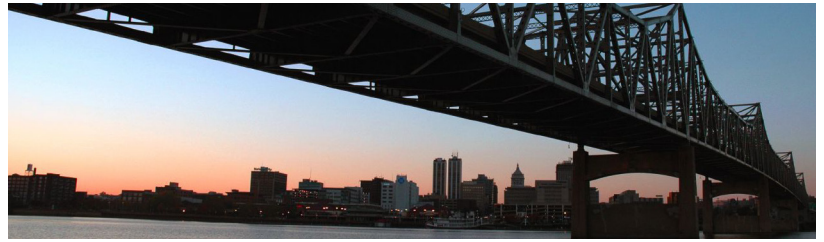
SEFC PREQUALIFICATIONS FOR TERRA ENGINEERING, LTD.

CATEGORY	STATUS
Special Services - Landscape Architecture	X
Special Studies - Safety	X
Special Services - Sanitary	X
Hydraulic Reports - Waterways: Typical	X
Special Services - Construction Inspection	X
Structures - Highway: Simple	X
Special Studies - Feasibility	X
Location Design Studies - Reconstruction/Major Rehabilitation	X
Structures - Highway: Advanced Typical	X
Special Studies - Traffic Studies	X
Hydraulic Reports - Waterways: Complex	X
Special Studies - Signal Coordination & Timing (SCAT)	X
Highways - Roads and Streets	X
Special Services - Surveying	X
Highways - Freeways	X
Special Studies - Traffic Signals	X
Location Design Studies - Rehabilitation	X
Geotechnical Services - Structure Geotechnical Reports (SGR)	X
Location Design Studies - New Construction/Major Reconstruction	X
Special Studies - Location Drainage	X
Structures - Highway: Typical	X

X	PREQUALIFIED
A	NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.
S	PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST



COMPANY OVERVIEW



MANAGEMENT TEAM /

KAREN STEINGRABER
President

JAMIL BOU-SAAB
Executive Vice President

GEORGE GHAREEB
Vice President

ERIC THERKILDSEN
Associate Vice President

SERVICE SECTORS /

Municipal Engineering
Landscape Architecture
Structural Engineering/
Bridge Inspections
Geographic Information Systems (GIS)
Surveying
Traffic Engineering/Studies
Land Acquisition
Construction Engineering
Land Use Planning
Transportation Engineering

PEORIA OFFICE /

GEORGE GHAREEB, P.E.
Vice President
401 Main Street, Suite 1560
Peoria, IL 61602
309.999.0123

ABOUT TERRA /

TERRA Engineering, Ltd., founded in 1992, is a privately-owned, multi-disciplinary professional service firm, that utilizes our experience, intellect, passion, and diversity to serve our clients. Our portfolio has evolved to include local, national, and global projects ranging in both type and scale. We approach our work from a foundation of comprehensive expertise and resources, allowing our disciplines to collaborate and create intelligently designed, thoughtful, site-specific solutions that skillfully balance aesthetic with function. We are dedicated to making our clients successful, and to enable our clients and staff to make innovative and socially responsible decisions that result in a sustainable and effective design.

MISSION STATEMENT /

Our mission is to become the professional service firm of choice by empowering our employees to be innovative and socially responsible while achieving sustainable and profitable growth.

OUR PEOPLE /

TERRA is an Equal Opportunity Employer with a staff of 80 employees of diverse ethnicities and backgrounds, including; Professional Engineers, Professional Traffic Operations Engineer, Structural Engineers, Professional Land Surveyors, Landscape Architects, GIS Analysts and LEED Accredited Professionals.

CERTIFICATIONS /

TERRA is certified through more than a dozen agencies, and is a recognized WBE-certified company. Please contact us for more information regarding our various certifications.

PROFESSIONAL AFFILIATIONS /

TERRA is an active member of several professional organizations including: American Public Works Association, American Council of Engineering Companies, American Society of Landscape Architects, United States Green Building Council and American Society of Civil Engineers.





CONSTRUCTION INSPECTION

Overview



TERRA Engineering, Ltd. (TERRA) is a woman-owned, full-service engineering firm. Our mission is to provide quality services for client-specific solutions within scope, budgets and schedules.

The engineering professionals at TERRA bring not only knowledge and experience to our clients' projects but also sensitivity to clients' needs. Working with architects, engineers, developers, and local and state governments, we are well versed in code requirements for site development, transportation and utility construction.

TERRA has experience with construction engineering projects of all sizes, ranging from small local projects to larger projects of regional importance. Highlights include work for cities, states, counties, and local governments in both rural and complex urban environments.

SERVICES /

- Project Supervision
- Site Inspection
- Quality Assurance / Quality Control Testing
- Scheduling and Documentation

EXPERIENCE /

- Washington Street Improvements Peoria, IL
- Downtown Streetscape Elmwood, IL
- IDOT District 5 Construction Engineering Various Locations, IL
- Northbound I-55 Improvements Bloomington, IL
- I-74 Reconstruction Peoria, IL
- Main Street Culvert Replacement Elmwood, IL
- Patch and Overlay 2 miles of IL 78/IL 8 Peoria County, IL
- Patch and Overlay 6 miles of IL 78 Peoria/Knox Counties, IL
- Patch and Overlay 12 miles of IL 97 Knox County, IL
- Patch and Overlay 13 miles of IL 116 and IL 97 Fulton County, IL
- IL-89 Bridge Construction Inspection Marshall County, IL
- Patch and Overlay 2 miles of IL Route 9 McLean County, IL
- Mossville Road Bike Path Peoria County, IL
- IAWC Watermain Replacement 2017-2020 Peoria/Tazewell Counties, IL
- Harrison Impact Zone Sidewalks Peoria County, IL



PRINCIPALS /

KAREN STEINGRABER
President

JAMIL BOU-SAAB
Executive Vice President

GEORGE GHAREEB
Vice President

ERIC THERKILDSEN
Associate Vice President

TIM BARRY
Vice President of Transportation

CONTACT /

GEORGE GHAREEB, P.E.
Vice President
P: 309.999.0123
E: gghareeb@terraengineering.com

4/

Letter of Interest

LETTER OF INTEREST INTRODUCTION

The City of Pekin desires to hire a firm that will successfully complete construction management and inspection services for various projects such as their annual street maintenance projects, the construction of Front Street, the construction of Court Street, storm sewer projects, sanitary sewer projects and various other projects on an as-needed basis. TERRA Engineering, Ltd. has performed these services for the local IDOT District and Local Agencies in the past and understands the experience and responsiveness needed to ensure completion of a high quality project no matter the size. TERRA is pleased to submit our qualifications to the City for providing miscellaneous Phase 3 construction inspection and oversight engineering in Pekin, Illinois.

TERRA is prequalified with IDOT in (Special Services) Construction Inspection, and also employs personnel with the required certifications and training to meet City and IDOT requirements. TERRA appreciates and values the relationships these projects build with their clients and looks forward to partnering with Pekin over the next three years.

PROJECT TEAM

Our Project Manager, Mr. Eric Therkildsen, has over 35 years' experience at the Department of Transportation most recently as Project Implementation Engineer. While at TERRA, he has managed several projects for IDOT including construction inspection projects on IL 89, I-39 and US 34. He has also served as Project Manager for projects with Stark County, IAWC and City of Peoria. Mr. Therkildsen will be overseeing these projects to ensure the City has the experienced staff it needs for each project. He will check in with City's Engineer on a regular basis to discuss the project and performance of TERRA's staff.

Mr. Kelly Steele, Evan Smith and Grant Hischke from TERRA are available for construction inspection and quality assurance services. Combined they bring over 35 years' experience to TERRA and located in the Tri-County area. They have extensive experience working on numerous IDOT and Local Agency projects in the past as well as in IDOT's materials lab. They are very familiar with IDOT's Project Procedures Guide, the Manual of Test Procedures for Materials, the Construction Manual and IDOT's Quality Assurance/Quality Control procedures and policies. Our inspectors have the following certifications and can be assigned to tasks meeting the City's desired scope of services and budget.

Kelly Steele	Evan Smith	Grant Hischke
Documentation of Contract Quantities – #20-16356	Documentation of Contract Quantities - #20-16459	Documentation of Contract Quantities - #19-16057
CET 029 – Hot Mix Asphalt – Level I	CET 029 – Hot Mix Asphalt – Level I	ACI Concrete Field Testing Technician - Grade I
CET 030 – Portland Cement Concrete – Level I	CET 030 – Portland Cement Concrete – Level I	STTP-S33 Soils Field Testing and Inspection
Certified Concrete Field-Testing Technician – Grade I / ACI	STTP-S33 Soils Field Testing and Inspection Course	Erosion and Sediment Control Workshop Module I: Fundamental Module
CET 020 – Mixture Aggregate Technician	Nuclear Gauge Testing & Safety	Erosion and Sediment Control Workshop Module III: Inspection Module
ICORS Training – 2015 / IDOT	ICORS Training – 2016 / IDOT	
OSHA – 10 Hours	30 Hour OSHA Certification	
Pavement Construction Inspection / IDOT	Railroad Safety Education	
Portland Cement Concrete Tester – QA/QC / IDOT		
S13 – Concrete Structures / IDOT		
S19 – Piling Class / IDOT		
S32 – Drilled Shaft Foundation Inspection / IDOT		
S33 – Soils Field Testing & Inspection / IDOT		
Erosion and Sediment Control Workshop Module I: Fundamental Module		
Erosion and Sediment Control Workshop Module III: Inspection Module		
Survey 1 / IDOT		
Work Safety Zone – FY2015-053 / IDOT		

PROJECT APPROACH

The Phase III services for these projects will include support of the City's staff and furnishing a Resident Construction Supervisor complete with staff capable of running individual projects.

Through open communication and a close working relationship with City staff throughout the duration of the 36-month time period for the project, TERRA will provide quick responsiveness to the City's needs. Whether it's one day, one week or the entire construction season we will have someone ready to step up to the task.

To correctly offer a specific approach to each project assignment, the most important project objectives must be identified to prepare a strategy to achieve those objectives. Our experience identifies the following key elements:

Project Safety

- Preparation of comprehensive Safety Plans
- Coordination of project staging and traffic control
- Public safety (vehicular and pedestrian)
- Coordination and communication with residents, businesses, and affected utility companies

Quality-Based Construction Inspection

- Effective construction engineering procedures and checklists
- Proper documentation of construction activities
- Verification of survey information
- Assure compliance with the QA/QC plan and contract documents
- Cost control and reporting

Contract Administration

- Coordination of contractor's activities with various agencies and utilities
- Proper documentation of delay impacts, change orders, and potential claims
- Monitoring schedule to avoid delays and complete work on time or ahead of schedule

With these key elements in mind, the following is a general overview of the approach to construction inspection TERRA has used in the Tri-County region the last 15 years:

Pre-Construction Phase

The project team will assemble in the field prior to the start of construction to familiarize themselves with the job site. Attention will be paid to the location or areas of contractor access, physical constraints on the contractor's activities and unusual conditions such as poor drainage, railroad requirements, environmentally sensitive areas, etc. The project team will communicate with all known utilities affected by the project and initiate a utility coordination meeting. Jobsite communication will be addressed, and an emergency contact list will be made.

TERRA's Resident Engineer and Inspectors will set up the documentation for the project. This includes the ICORS or quantity book, the project diary, inspector's daily report forms, appropriate tables for quantity computations, and forms for documenting applicable construction engineering costs, applicable construction inspector's checklists, and the project filing system. TERRA's Resident Engineer will review the contractor's schedule to determine estimated time frames for controlling items. Activities and periods that may require additional personnel will be identified. The project team will create a record of existing, pre-construction conditions by using digital photography and digital videotaping. A copy of these records will be kept at the project site, and in the main office. The main areas of emphasis are:

- Coordination of the activities of the contractor and subcontractors with representatives of the City, the community (motorists, businesses, and residents), and utilities.
- Public safety and community relations. Careful scheduling of closures, detours and lane restrictions, good day and nighttime signage, strict adherence to the time frames indicated in the contract documents, control of operations of haul trucks and paving operations, and early dissemination of information will help to keep the project safe and acceptable to the public.
- Utility conflicts will be addressed quickly and efficiently with viable solutions so the project is not delayed or incurs increased costs.
- Coordinating construction activities to identify and address construction/coordination issues before they become critical to the budget or project schedule.

Construction Phase

- Contract Administration – We will provide contract administration, monitor cost and schedule, provide resources for any additional services, and serve as the City's representative for monitoring and coordinating the contractor's activities. We will work with the City to establish project-specific procedures that will provide clear direction for appropriate lines of communication between all involved parties. The procedures will include specific direction involved in progress reporting, inspection, and field engineering.
 - *Changes* – When an inspector determines that a clarification or change may involve a change in contract time or cost, we will establish a file for tracking documentation until it is resolved. We will keep the City advised and directly involved and maintain a log of the change orders for use in discussing their status at regular weekly meetings and for tracking cost. We will provide assistance in the review and evaluation of changes, including providing estimates or schedule analysis to verify the validity any request.
 - *Progress Payments* – We will review monthly pay estimates and will separate payment requests by funding source and maintain complete documentation on each source. We will include provisions for verifying the status and recommending payment for approved change order work accomplished to date.
 - *Meetings* – We will conduct regular weekly meetings with the contractor and the Village to discuss construction status, schedule progress, potential change orders, RFIs, safety, and any other issues. We will prepare timely meeting minutes summarizing discussion and decisions, identifying the party responsible for action and the time commitment for response.
- Construction Observation – We will provide on-site observations of the construction work in progress and the contractor's operations to determine that work is proceeding in accordance with the contract plans and specifications. We will inspect delivered materials and equipment at the site to determine their conformity with the contract documents. We will instruct the contractor to correct any work believed to be unsatisfactory, faulty or defective, not conforming to the requirements of the contract documents, or does not meet the requirements of any inspection, tests, or approval required.
- Traffic Control – We will inspect and document the quality of the contractor's traffic control on a daily basis and promptly inform the contractor and the City as to the adequacy of the traffic control and the need for any improvement.
- Documentation – During construction we will maintain a daily record and Inspector's Daily Reports of activities throughout construction, including documenting sufficient information to permit verification of the nature and cost changes in plans and authorized extra work. On a daily basis, IDRs are prepared for the items of work for that day.
- Layout Staking – We will assist the contractor with interpretation of the contract documents. We will include provisions for verifying the status and accuracy of the contractor's construction staking and layout in accordance with the contract documents, adjusted as required by field conditions.

Project Controls

- Scheduling – Working with the City and the contractor, we will review the contractor's detailed construction schedule, confirm contract specifications are met, and verify that all work for any interim milestones and the overall project is included on the schedule. We will check to assess that the schedule does not have too many critical or near-critical activities. We will review contractor updates and evaluate and track revisions to the schedule, which may include change order work, addition, or deletion of activities.
- Cost Control – During construction, the contract amounts, change orders, and potential change order exposure will be tracked. The overall project budget will be used to account for all project expenditures and compare actual and planned expenditures. We will produce regular monthly cost status reports as part of our progress reporting.
- Document Control – We will prepare correspondence, reports, meeting notes, and other documentation on behalf of the Village, to communicate with involved parties and to establish a clear project record. We will maintain orderly files and filing systems for documentation, pay estimates, calculations of quantities, materials documentation, shop drawings, change orders, and line item adjustments. These documents will be filed to make the project records readily available.
- Reporting – We will prepare regular report updates that will provide a clear description of the status of the project. Typical reports are as follows: Correspondence, RFIs, Weekly Reports, Change Order Log, Submittal Log, Field Order Log, and Potential Claim Log.

Post-Construction Services

As the project approaches completion, we will perform a final inspection and obtain all final close-out documentation from the contractor. All project documentation will be filed in labeled folders and submitted to the City in neatly organized job boxes.

- Record Drawings and Close-out Documentation – Throughout the progress of the work, an accurate record of all changes in the contract documents will be maintained. We will coordinate the preparation and submission of formal closeout and acceptance documents. This will include gathering all documentation regarding changes made during construction in order to prepare the final record documents. We will assure that the contractor submits all material certifications, and the required maintenance/operating manuals as required in the contract documents.
- Final Inspection and Acceptance – We will perform substantial completion inspection of final construction activities by the contractor. We will monitor contractor execution of the punch list work and schedule inspections to verify that work is satisfactorily completed. We will coordinate with City departments to verify that all work is satisfactorily completed prior to recommending acceptance of the project to the City.

Key Project Elements for Success

TERRA has identified the following activities to be performed in order to ensure the successful completion of a project:

- Document Existing Conditions – Documenting the existing conditions through photographs and notes is key to avoiding contractor disputes with repairs to damaged facilities or adjacent property owners claiming property damage by the contractor. With a record of pre-existing conditions we can review current situation and use our records as a basis of justification.
- Identification of Potential Conflicts – Early identification of conflicts such as utility conflicts, changes in field conditions, drainage issues and possible extra work items can lessen their impact to the overall project budget and schedule. This is done in conjunction with documenting existing conditions by comparing the contract plans to the existing field conditions. Identifying conflicts and making the

necessary changes prior to the construction of an item, will reduce the time and cost associated with the task.

- **Schedule Review** – Maintaining the schedule is important on all projects but more so when internal deadlines or closures are involved. TERRA will review the project schedule and work with the City and the contractor to help determine ways to keep the project on time as appropriate.
- **Maintenance of Traffic (MOT)** – We will verify that the maintenance of traffic (MOT) is installed in accordance with the plans or any approved changes by the contractor and is performing as intended. If it is observed that there may be confusion by the motorists during daytime or nighttime use or conditions dictate that adjustments are needed we will document these findings and present recommendations to the City. Nighttime inspections will be conducted to ensure compliance after the days work is completed.
- **Document, Document, Document** – As they say if it's not documented it didn't happen. This holds true for construction projects as projects can last for several years and memories of the first months fade quickly. TERRA is well versed in the need to document everything on the job site from weather to visitors, from traffic control to equipment used, from the makeup of the labor force to what contractors performed the work. This documentation serves as a record of the project which can be referred to for claims, accidents, change in personnel and time extensions.
- **In Accordance with the Contract** – This not only ensures that the contract plans are constructed according to the Contract Documents, but that there is detailed documentation of the pay items and equipment as well as material certifications prior to issuing pay estimates for any completed pay items.
- **Inspector's Daily Report (IDRs)** – These are one of the best ways to quickly and accurately document the daily progress of the contractor and provide for timely submittal of contractor pay estimates.
- **Communication** – Although partnering is not a common tool for Various-Various contracts, aspects of partnering are still important in completing a project that meets the standards desired by the City and is profitable to the contractor. Effectively communicating your needs and expectations and working with the contractor is important to completing a successful project for the taxpayers and the contractor.
- **Project Close Out** – Once construction is complete and the road is given back to the public there are still numerous tasks that need to be accomplished. If you have maintained your documentation and material certifications prior to paying for items this should be a straight forward process. If you start closing out items as the project moves through construction and maintain complete documentation you can ensure a timely final payment to the contractor and close out of the project.

All of the materials testing personnel will be IDOT certified in the types of material testing they are to perform and the level required for compliance. TERRA will also be certified in nuclear density testing. We will assign senior materials engineers to act quickly and make recommendations to IDOT in the event that a material production problem does occur. Finally, we will stress that prompt communication is mandatory. Material test reports will be forwarded the day following the material production. At any time a deficiency is encountered, the on-site materials coordinator will be notified immediately. Finally, all materials testing personnel will have laptops to prepare their testing reports. The electronic transmittal of reports will allow for timely review by all parties.

5/

Evidence of Past Work

References:

Bill Lewis, P.E.
Assistant Public Works Director, City Engineer
City of Peoria
3505 N. Dries Lane, Peoria, IL 61604
309-494-8811
blewis@peoriagov.org

Charles "Trip" Barton, PE
Engineering Manager – Project Delivery
Illinois American Water Company
7500 N. Harker Drive, Peoria, IL 61615
309-566-4148
charles.barton@amwater.com

Sally Turczyn, PE
Construction Engineer
Illinois Department of Transportation
401 Main Street, Peoria, IL 61602
309-671-3660
Sally.Turczyn@illinois.gov



IDOT DISTRICT 4 PHASE III ENGINEERING

Various Locations, Illinois



TERRA provided Phase III engineering services for various routes in various counties throughout District Four. TERRA provided construction inspection staff to assist on the following projects during the summer of 2010:

- 2 miles of IL 78/IL 8 through Elmwood, Peoria County
- 6 miles of IL 78 from IL 8 to IL 116, Peoria/Knox Counties
- 12 miles of IL 97 between US 150 and Rapatee, Knox County
- 13 miles of IL 116 and IL 97 between Farmington and Fairview, Fulton County

All four projects were located approximately 45 minutes west of the Illinois Department of Transportation (IDOT) District Four office in Peoria. The main focus of the work for each project was to patch and resurface the deteriorating asphalt pavement. Other components of work included guardrail replacement, striping, reflective pavement marker installation, and shoulder rock placement. Construction inspection responsibilities included quality control testing, documentation paperwork, traffic control inspection, communicating with the contractor, and assisting the Resident Engineer with various other tasks.

Unique conditions were encountered on each project. The project through Elmwood required special attention to traffic control due to the number of side streets intersecting with IL 78/IL 8 through town. The portion of IL 116 that goes through Farmington also required special attention to traffic control. During the time between removing the asphalt surface and laying the new HMA material on IL 116, the existing concrete pavement began deteriorating under the wear of the traffic. Leveling binder was added to this project in the areas the concrete pavement was in very poor condition. This helped provide a much smoother final product. Water was found seeping up through the pavement in a few locations of the IL 97 job. An underdrain was installed in these locations to prevent this from occurring in the future. Some areas of IL 97 had slope failures. These locations were noted and brought to the attention of the District Geotechnical Engineer.

CLIENT
IDOT – District Four

CONTACT
Bob Hack
401 Main St Peoria, IL 61602
(309) 671-3658
Robert.hack@illinois.gov

CONSTRUCTION
N/A

DATES
3/1/2017 - 10/17/2021

SERVICES
Construction Engineering



WASHINGTON STREET IMPROVEMENTS AND WAREHOUSE DISTRICT COMPLETE STREETS

Peoria, Illinois



TERRA was selected as part of a design team to assist the City of Peoria in project development studies and design plans, specifications and estimates for roadway improvements. The proposed improvements consisted of planning and public involvement for the redesign and reconstruction of the streets, intersections, utilities and sidewalks within the Warehouse District in order to create livable and walkable public infrastructure that is appropriate for the development of a mixed-use neighborhood.

TERRA's Phase I involvement consisted of traffic data collection, leading the public involvement process, and preparation of a traffic impact study. TERRA used Miovision Automated Traffic Data Collection Systems which utilizes video cameras to collect traffic data including data on vehicles, pedestrians, bicycles and other modes of travel. These state-of-the-art cameras collected data with an extremely high rate of accuracy. For public involvement, TERRA utilized portions of Context-Sensitive Solutions (CSS) to ensure public participation.

The Phase II work consisted of design of a new roadway including all geometry, design of new ADA-compliant walkways and ramps, new curbs and gutters, storm sewers, striping plans, grading plans, project specifications and cost estimates. As part of the Phase II work, TERRA developed roadway plans, specifications and estimates as part of a large consultant team and was responsible for several roadways in the project area, including ensuring compliance with all ADA requirements.

TERRA also performed Phase III construction inspection services for the TIGER II Project. TERRA provided a resident engineer and construction inspectors to perform construction inspection and documentation services to meet City, IDOT and FHWA requirements.

CLIENT
City of Peoria

CONTACTS
Bill Lewis, PE
Assistant Public Works Director /
City Engineer
3505 N. Dries Lane
Peoria, IL 61604-1210
309.494.8811
blewis@peoriagov.org

CONSTRUCTION
Washington Street: \$16M
Warehouse District: \$12.5M

DATES
2010 - 2015

SERVICES
Transportation Engineering
Traffic Engineering/Studies
Construction Engineering
Public Involvement



DOWNTOWN STREETScape

Elmwood, Illinois

AWARD-WINNING PROJECT



TERRA worked with the City of Elmwood to design improvements to the downtown area streetscape as part of the city's continued redevelopment following a devastating tornado in 2010. The project consisted of an entirely new streetscape, extending from the face of curb to the property line, for six primary streets within the downtown business district.

The improvements provide more efficient, comfortable and attractive transportation routes for pedestrians, as well as beautifying the downtown area with unit paver sidewalks and ramps designed to meet current Public Right-of-Way Accessibility Guidelines, new decorative street lights and raised landscape planters. Challenged with an existing two-level sidewalk system, TERRA's design proposed raised landscape planters to resolve some of the existing accessibility issues by making up grade differences between the street level and finish floor elevations of the existing buildings. Stairs and ADA ramps were provided within the raised landscape planter module to provide convenient access to downtown businesses from the existing street parking.

Ornamental guardrail fencing and handrails were used between the raised landscape planters in areas where grade differences would create safety hazards. The project will improve pedestrian safety and mobility for visitors and shoppers in the business district while increasing the attractiveness of both local streets and state routes running through downtown Elmwood.

CLIENT

City of Elmwood

CONTACTS

Richard Taylor
City of Elmwood
201 Main Street
Elmwood, IL 61529
309.742.2351
rwtaylor455@gmail.com

CONSTRUCTION

\$2.5M (ITEP grant funded)

DATES

2011 - 2015

SERVICES

Landscape Architecture
Transportation Engineering
Traffic Engineering / Studies
Surveying
Construction Engineering
Public Involvement

AWARDS

APWA Illinois Chapter - Project of the Year
Transportation (Less than \$5M), 2014

Attachment: Terra Engineering (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)



HARRISON IMPACT ZONE IMPROVEMENTS

Peoria, Illinois



TERRA was selected by the City of Peoria to design infrastructure improvements within the Harrison Impact Zone (HIZ). The HIZ is an area designated by the City for targeted improvements within a two-block radius of the new Harrison K-8 Learning Center. The Impact Zone is comprised of a two-square mile area with 445 property parcels, which includes single-family homes, a public housing project, businesses and the K-8 school. Typical infrastructure projects include street reconstruction, sidewalk and ADA ramp improvements.

The City will utilize funds from the Capital Improvements Projects (CIP) Fund, Community Development Block Grants (CDBG) and private grant funding to construct the improvements. The intent is to provide \$1.2 million in infrastructure improvements over a three-year period.

All projects are built to IDOT and ADA standards utilizing Public Rights of Way Accessibility Guidelines (PROWAG) standards.

Projects designed or completed thus far include:

- **Harrison Impact Zone Sidewalks (2012)** – 42,000 SF sidewalk, 12 intersections requiring ADA ramp improvements and 40 driveways and spot curb improvements. The work concentrated on the area adjacent to the old Harrison Homes Housing Project in the southeastern corner of the Impact Zone.
- **Folkers Avenue Reconstruction (From W. Krause Avenue to W. Grinnell Street)** – The improvement consisted of the removal of the existing roadway, earthwork, construction of new curb and gutters, Hot Mix Asphalt (HMA) pavement, retaining walls, driveway reconstruction and storm drain improvements. The project length was/is about 700 feet and abuts the Harrison K-8 Learning Center. TERRA was responsible for utility coordination for the project which included adjustments to water mains, sanitary sewers, drywells and gas mains.
- **Harrison Impact Zone Sidewalks (2013)** – 30,000 SF sidewalk, 10 intersections requiring ADA ramp improvements and 55 driveways and spot curb improvements

For all past and future projects, TERRA is responsible for construction plans, construction specifications, cost estimates and construction inspection.

CLIENT
City of Peoria

CONTACT
Scott Reeise, PE
Project Manager, City of Peoria
419 Fulton Street, Suite 307
Peoria, IL 61602
309.494.8800
sreeise@peoriagov.org

CONSTRUCTION
\$1.2M

DATES
2012 - Present

SERVICES
Transportation Engineering

6/

Qualifications of Personnel



KELLY STEELE

Construction Inspector



EDUCATION

Bachelor of Science, Computer Aided Drafting, American College of Technology, Bloomington-Normal, IL 1989

CERTIFICATION

CET 020 – Mixture Aggregate Technician / IDOT
 CET 029 – Hot Mix Asphalt – Level I / IDOT
 CET 030 – Portland Cement Concrete – Level I / IDOT
 Certified Concrete Field-Testing Technician – Grade I / ACI
 Documentation of Contract Quantities – #20-16356 / IDOT
 ICORS Training – 2015 / IDOT
 OSHA – 10 Hours
 Pavement Construction Inspection / IDOT
 Portland Cement Concrete Tester – QA/QC / IDOT
 S13 – Concrete Structures / IDOT
 S19 – Piling Class / IDOT
 S32 – Drilled Shaft Foundation Inspection / IDOT
 S33 – Soils Field Testing & Inspection / IDOT
 Storm Water Pollution & Erosion & Sediment Control Fundamentals – Module I / IDOT
 Erosion & Sediment Control BMPs Inspection – Module III / IDOT
 Survey 1 / IDOT
 Work Safety Zone – FY2015-053 / IDOT

Mr. Steele has more than 26 years of experience in various areas of construction, engineering and surveying. He has participated in a wide range of drafting, survey and construction inspection projects including bridges, streets, highways, right-of-way, water mains, drainage / stormwater and sanitary sewer projects.

IDOT D4- VARIOUS / VARIOUS – PHASE III / Monmouth, Illinois (District 4) / Construction Inspector / This IDOT project included the overlay and patching of all lanes and the intersections of US 34, from 0.25 mile South of 11th Ave. to 0.9 mile East of 11th Street in Monmouth, Illinois. The project also involved the removal and updating of all ADA ramps, islands, signals, mast arms, traffic cameras and the construction of a new, eastbound truck scale. Kelly's responsibilities included working directly with the Illinois Department of Transportation's Resident Engineer and performing on-site inspection of all work processes, verifying contractor staking, QC/QA testing, maintaining documentation, and any other duties required by the Resident Engineer/Technician to complete the project in a timely manner as well as in accordance with the Plans, State Specifications and Guidelines.

ILAWC – 2019 WATERMAIN REPLACEMENTS – GROUP 4 / Peoria, Illinois / Construction Inspector / This ILAWC project included the abandonment and replacement of approximately 2,292-lineal-feet of watermain and its service lines on Sheridan Road, from McClure Avenue to Forest Hill Avenue, in Peoria, Illinois. Kelly served as the construction inspector for ILAWC at multiple locations, simultaneously. Daily tasks consisted of construction inspection, tracking of delivered and placed quantities, documentation and approval of field changes, and GPS tracking of all pipe and appurtenances for ILAWC as-built deliverables.

IDOT D4- FAP ROUTE IL 117 – PHASE III* / Mercer County, Illinois (District 4) / Resident Engineer / Project consisted of the Removal & Replacement of the Structure Carrying IL 17 over Edwards River in Mercer County, IL. The Phase III engineering services include the supervision, documentation, and field inspection of SN 066-0021. Responsibilities include working directly with Illinois Department of Transportation's Resident Engineer and performing on-site inspection of all work processes, verifying contractor staking, QC/QA testing, maintaining documentation and any other duties required by the Resident Engineer/Technician to complete the project in a timely manner and in accordance with the Plans and IL State Specifications and Guidelines.

IDOT D4- ILLINOIS ROUTE 29* / Pekin & Mason City, Illinois / Construction Inspector / Construction Inspector for a project involving 13.3-miles of patching, milling, and resurfacing on IL Route 29 from south Main Street in South Pekin to US Route 136 in Mason City. Services provided include construction inspection, measurement, and tabulation of plan quantities and project documentation.

IDOT D4- ILLINOIS ROUTE 29* / Pekin, Illinois / Construction Inspector / Construction Inspector for a project involving 3.8-miles of patching, milling, and resurfacing on IL Route 29, from Thornton Road, in Pekin, to South Main Street in, South Pekin. Services provided include construction inspection, measurement, and tabulation of plan quantities and project documentation.

*Experience prior to joining TERRA Engineering, Ltd.



KELLY STEELE

Construction Inspector



EDUCATION

Bachelor of Science, Computer Aided Drafting, American College of Technology, Bloomington-Normal, IL 1989

CERTIFICATION

CET 020 – Mixture Aggregate Technician / IDOT
 CET 029 – Hot Mix Asphalt – Level I / IDOT
 CET 030 – Portland Cement Concrete – Level I / IDOT
 Certified Concrete Field-Testing Technician – Grade I / ACI
 Documentation of Contract Quantities – #20-16356 / IDOT
 ICORS Training – 2015 / IDOT
 OSHA – 10 Hours
 Pavement Construction Inspection / IDOT
 Portland Cement Concrete Tester – QA/QC / IDOT
 S13 – Concrete Structures / IDOT
 S19 – Piling Class / IDOT
 S32 – Drilled Shaft Foundation Inspection / IDOT
 S33 – Soils Field Testing & Inspection / IDOT
 Storm Water Pollution & Erosion & Sediment Control Fundamentals – Module I / IDOT
 Erosion & Sediment Control BMPs Inspection – Module III / IDOT
 Survey 1 / IDOT
 Work Safety Zone – FY2015-053 / IDOT

IDOT D4– FAP 22 ROUTE 78 – PHASE III Henry County, Illinois Construction Inspector / Project consisted of the Removal & Replacement of Structure SN 037-0072 carrying IL 78 over the Indian Creek 0.4 mi South of US 34 near Kewanee, in Henry County, IL. Services include working directly with Illinois Department of Transportation's Resident Engineer and performing on-site inspection of all work processes, verifying contractor staking, QC/QA testing, maintaining documentation and any other duties required by the Resident Engineer/Technician to complete the project in a timely manner and in accordance with the Plans and IL State Specifications and Guidelines.

IDOT D4– FAP ROUTE 315 (I 41 & US 136) – PHASE III* / Macomb, Illinois / Construction Inspector / This project consists of concrete patching at the intersection of IL 41 and 136, east of Macomb. Services provided include construction inspection, traffic control manipulation, measurement and tabulation of quantities, project documentation, drawings, and material testing.

IDOT D4– FAP ROUTE 399/FAU 6717 (IL 8/BUS US 24) – PHASE III* / Washington, Illinois / Construction Inspector / Project consisting of modernizing the intersection of IL Rte. 8 and Business U.S. Rte. 24 located in Washington, IL. Services provided include construction inspection, measurement, and tabulation of quantities.

IDOT D4– PHASE III* / Various Counties, Illinois / Construction Inspector / Project consisting of the removing and replacing of pavement marking lines, letters and symbols on various routes and locations as described on multiple work orders. Services provided include construction inspection, measurement, and tabulation of plan quantities, project documentation, and ICORS input.

IDOT D4– ILLINOIS ROUTE 89* / Lacon, Illinois / Construction Inspector / Project consisting of patching, milling, resurfacing, pavement markings, and reflective pavement markers on 7.8-miles of IL Route 89, beginning from IL Route 17 to 0.25-miles north of the Woodford County Line. S. Also inspected a \$80,000 time and materials project to correct a drainage issue along IL Route 89. Services provided include construction inspection, measurement, and tabulation of plan quantities and project documentation.

IDOT D4– ILLINOIS ROUTE 17* / Lacon, Illinois / Construction Inspector / Project consisting of patching, milling, resurfacing, pavement markings, and reflective pavement markers on 8.7-miles of IL Route 17, beginning from IL Route 89 to just west of I-39/US 5. Services provided include construction inspection, measurement, and tabulation of plan quantities and project documentation.

IDOT D4– ILLINOIS ROUTE 17 & 89* / Lacon, Illinois / Construction Inspector / Project consisting of patching, milling, resurfacing, pavement markings, and reflective pavement markers on 15.36-miles of IL Route 89 beginning from north of IL Route 18, in Putnam County, down to the intersection at IL Route 17/IL Route 89, continuing west on IL Route 17, and ending at the eastern city limits of Lacon. Also inspected a \$250,000 time and materials project along IL Route 17, correcting a storm sewer washout and rebuilding the slope failure to protect Highway Route 17. Services provided include construction inspection and layout, measurement, and tabulation of plan quantities and project documentation.

*Experience prior to joining TERRA Engineering, Ltd.



EDUCATION

Bachelor of Science in Construction Management,
Illinois State University, Normal, IL, 2012

Architectural Construction Technology, Illinois
Central College, East Peoria, IL

PROFESSIONAL EXPERIENCE

5 years with TERRA

3 years prior to TERRA

LICENSES / CERTIFICATES

Documentation of Contract Quantities, IDOT, 2020,
Certificate # 20-16459

STTP-S33 Soils Field Testing and Inspection Course

30 Hour OSHA Certification

Hot Mix Asphalt: IDOT Level I

Concrete (PCC); ACI Level I

Nuclear Gauge Testing & Safety

Railroad Safety Education

HAZMAT

Evan is an engineering technician who has performed the construction inspection of roads, bridges, and water main for a variety of clients. He has worked as a Materials and Survey Technician, and has numerous certificates associated with documentation and material testing and documentation, as well as Railroad Safety and is 30 Hour OSHA-certified.

NORTH VALLEY ROAD CULVERT REPLACEMENT / Stark County, IL / Technician / TERRA provided Phase I services for the replacement of a culvert structure. Hydraulic analysis was performed using the HEC-RAS modeling software. The Type, Size, and Location (TS&L) were prepared showing the recommended configuration of the replacement culvert structure. Evan was responsible for inspection, pay quantities, material testing, and layout, under direct supervision of the Stark County Engineer.

ILAWC AUDUBON DRIVE WATERMAIN REPLACEMENT / Pekin, IL / Project Engineer / TERRA provided design, permitting, and bidding of an 8-inch watermain on Audubon Drive. Construction Engineering was provided for the 1,350 feet of replacement. Evan performed the design survey and drafting and assisted in the design of the proposed water mains.

HOLMES ROAD RECONSTRUCTION / Stark County, IL / Technician / TERRA provided services associated with the reprofiling and reconstruction of HMA pavement including aggregate and surface courses, hot mix asphalt, pavement markings, and seeding. Evan was responsible for construction inspection, pay quantities, and construction layout, under direct supervision of the Stark County Engineer.

CRUGER ROAD RECREATIONAL TRAIL EXTENSION / Washington, IL / Project Engineer / Surveying and Phase I and II Engineering services associated with the extension of a multi-use path along Cruger Road. Evan surveyed the site and completed the necessary pre-design 2-D and 3-D drafting work.

IL 116 / Peoria, IL / Technician / TERRA performed survey duties to determine before and after cross sections, and developed earthwork quantities, under contract with IDOT, for IL 116 from Greengold Road to Carole Street. Evan's survey provided IDOT with final pay quantities to the contractor for earthwork.

WESTERN AVENUE / Peoria, IL / Technician / TERRA provided Transportation, Construction, and Civil Engineering services, as well as surveying, for the reconstruction of Western Avenue. Improvements will include converting an existing four-lane roadway section to a three-lane section, with on-street parking and/or bike lanes, and improved pedestrian accommodations within the existing 66-foot wide right-of-way. Scope of the work included new curbs and gutter; ADA compliance improvements; ornamental lighting; and, storm drainage improvements. Evan had various site tasks throughout phase I & II, and assisted in the tracking of existing storm and sanitary mains and structures.

LANCASTER ROAD BRIDGE / Peoria, IL / Technician / TERRA provided Phase I and II services for the replacement of the structure carrying Lancaster Road over the West Branch of Lamarsh Creek, near Bartonville, IL. The purpose of this project is to replace a deteriorated bridge structure, to improve the adjacent roadway by widening the lanes and shoulders, and to improve the roadway profile west of the bridge. Phase I services included data collection; topographic and hydraulic surveys; hydraulic modeling and analysis for the waterway and bridge; scour analysis; and the preparation of the Type, Size,


EDUCATION

 Bachelor of Science in Construction Management,
 Illinois State University, Normal, IL, 2012

 Architectural Construction Technology, Illinois
 Central College, East Peoria, IL

PROFESSIONAL EXPERIENCE

 5 years with TERRA
 3 years prior to TERRA

LICENSES / CERTIFICATES

 Documentation of Contract Quantities, IDOT, 2020,
 Certificate # 20-16459

STTP-S33 Soils Field Testing and Inspection Course

30 Hour OSHA Certification

Hot Mix Asphalt: IDOT Level I

Concrete (PCC); ACI Level I

Nuclear Gauge Testing & Safety

Railroad Safety Education

HAZMAT

and Location (TS&L) studies needed for the bridge replacement and for a retaining wall. Phase II services included the preparation of the design documents for the replacement structure, MSE retaining wall, roadway improvements with adjacent entrances, guardrail, storm sewer and drainage modifications, and maintenance of traffic. Evan assisted in the boundary survey, detour plans, and drainage and water main relocation.

SNAREVILLE ROAD CULVERT NORTH & SOUTH / Stark County, IL / Assistant Resident Engineer / Assistant resident engineer on two simultaneous box culvert sites. Both projects involved culvert demolition and construction, earthwork, drainage, pavement removal and replacement, seal coating, traffic control, guardrail, and striping.

ORANGE PRAIRIE EXTENSION / Peoria, IL / Construction Inspector / Served as an inspector for the third phase of construction of the Orange Prairie Rd. Extension, which consisted of approximately two miles of roadway through undeveloped ground and a new intersection to tie into the existing state route. He worked with the Resident Engineer to inspect construction activities such as concrete and asphalt paving, curb and gutter, erosion control, drainage, and landscape features. He documented quantities following IDOT's documentation procedures.

US ROUTE 34 CONSTRUCTION* / Biggsville, IL / Materials Technician / Consulting for William Charles Construction, was responsible for the Asphalt (HMA) Lab at the plant site for the US Route 34 Bypass in Biggsville. Duties included moisture calculations, scale checks, truck and plate sampling, specific gravity, extraction, and voids testing to ensure proper HMA mixes met IDOT specifications.

I-57 REHABILITATION – IDOT D3* / Iroquois County / Construction Inspector / Responsible for inspection, observation and IDOT specification enforcement during highway construction practices on an 8-mile stretch of I-57 in Iroquois County under direct supervision of the Resident Engineer. Material, equipment, and man hour quantities were tracked, calculated, and documented during construction. Direct involvement included; HMA Paving and Sampling, Surface Milling, Structure Demo and Piling, PCC Patching, Pipe Underdrain, Survey, Removal/Placed Quantities, Traffic Control and Striping, Force Account Management and Billing.

VARIOUS PROJECTS* / Illinois / Survey Technician / Worked on a survey crew performing various duties associated with several projects. These duties include construction layout, construction as-built surveys, land topography, UPRR High Speed Railways, property searches, existing site, building, and utility surveys, drafting, and detailed field sketches.

DISTRICT FOUR MATERIALS LAB* / Peoria, IL / Materials Technician / Completed construction materials testing for IDOT District 4 lab and on site as a Quality Assurance Materials Technician. Direct responsibilities were to QA contractor testing and placing procedures on construction sites and at material plants to ensure IDOT and job-specific standards are met before, during, and after construction. Successfully ran the concrete lab and field sampling, testing, and reporting under supervision of the head IDOT District 4 PCC Mixture Controls Technician. Also, worked as Asphalt (HMA) Lab Assistant and performed Aggregate Testing, Equipment Calibration and Facilities Management.

*Experience prior to joining TERRA Engineering, Ltd.



GRANT HISCHKE, EIT

Design Engineer



EDUCATION

Bradley University

Bachelor of Science

Civil Engineering, 2019

PROFESSIONAL EXPERIENCE

1 year with TERRA

LICENSES/CERTIFICATES

Professional Engineer Intern

IL – 061.040423 (2019)

PROFESSIONAL AFFILIATIONS

American Society of Civil Engineers, 2015-Current

PROFESSIONAL EXPERIENCE

1 year with TERRA

LICENSES / CERTIFICATES

Documentation of Contract Quantities, IDOT,

2019, Certificate # 19-16057

Erosion and Sediment Control Workshop Module I and III

STTP-S33 Soils Field Testing and Inspection

Course

Concrete (PCC); ACI Level I

Grant is an Engineer in Training who worked in the field and in design. Grant has performed the construction inspection of roads and water main, prepared Phase I documents and performed 3D design. He has several certificates associated with documentation and material testing, as well as field testing.

2018 WATER MAIN IMPROVEMENTS (GROUP 3) / Greater Peoria, Illinois Area / Project Engineer / Provided construction inspection services for the replacement of more than 11,000 feet of existing water mains in various locations throughout the greater Peoria area for Illinois American Water Company.

2016 WATER MAIN IMPROVEMENTS (GROUP 1) / Greater Peoria, Illinois Area / Project Engineer / Provided construction inspection services for the replacement of over four miles of existing water mains in various locations throughout the greater Peoria area for Illinois American Water Company. This project included the installation of approximately 13,000 feet of water main and its service lines Bartonville and West Peoria, Illinois.

2016 WATER MAIN IMPROVEMENTS (GROUP 4) / Peoria, IL / Project Engineer / Provided construction inspection services for the replacement of over four miles of existing water mains in various locations throughout the City of Peoria for Illinois American Water Company.

KNOXVILLE AVENUE RECONSTRUCTION / Peoria, IL / Project Engineer / TERRA is providing Phase I and II engineering services for the reconstruction of Knoxville Avenue (Illinois Route 40) between Pennsylvania Avenue and Lake Street in the City of Peoria. Our team's Phase I responsibilities include CSS public involvement, roadway and intersection studies, storm sewer design, ADA/PROWAG improvements, bicycle and pedestrian accommodations for Complete Streets compliance, crash analysis, utility design, and traffic management studies. Phase II responsibilities include preparation of plans, specifications and estimates; right-of-way plats; route and land surveys, traffic control details, and preparation of lighting and signal plans.

CRAWFORD, MURPHY & TILLY, INC / Peoria, IL / Technical Assistant / Assisted the Resident Engineers for airports in the construction of various transportation and structural projects. Created design solutions to water run-off problems at airports. Worked with clients to find solutions to pavement related problems on runways of airports. (May 2018- August 2018)

RAYMOND L. GOODSON JR. INC / Peoria, IL / Intern / Drafted structural buildings in Auto Cad and Revit. Designed structural members for projects under the supervision of a structural engineer. Designed structural buildings across the US with various requirements like extreme wind and seismic loads. (May 2017- September 2017)

CRAWFORD, MURPHY & TILLY, INC / Peoria, IL / Technical Assistant / Designed pavement structures for the Peoria International Airport. Observed and Documented the construction of projects between several Airports in Illinois. Formulated solutions to problems that would arise during the construction of projects. (May 2016 - August 2016)

*Experience prior to joining TERRA Engineering, Ltd.



GRANT HISCHKE, EIT

Design Engineer



EDUCATION

Bradley University

Bachelor of Science

Civil Engineering, 2019

PROFESSIONAL EXPERIENCE

1 year with TERRA

LICENSES/CERTIFICATES

Professional Engineer Intern

IL – 061.040423 (2019)

PROFESSIONAL AFFILIATIONS

American Society of Civil Engineers, 2015-Current

PROFESSIONAL EXPERIENCE

1 year with TERRA

LICENSES / CERTIFICATES

Documentation of Contract Quantities, IDOT,

2019, Certificate # 19-16057

Erosion and Sediment Control Workshop Module I

and III

STTP-S33 Soils Field Testing and Inspection

Course

Concrete (PCC); ACI Level I

CORE CONSTRUCTION / Morton IL / Estimator/Intern / Estimated in a team of estimators to create bids for projects estimated at \$2 to \$80 million. Contacted subcontractors to ensure that company would receive an estimate. Responsible for the estimations for a set amount of divisions for estimated projects. (August 2014 - June 2015)

BRADLEY UNIVERSITY CEC DEPARTMENT / Peoria, IL / Teacher's Assistant & Lab Assistant /

- Grading Class Homework
- Asphalt Laboratory Set-up/ Clean-up
- Laboratory Process Assistance
(September 2017- May 2019)

BRADLEY UNIVERSITY CEC DEPARTMENT / Peoria, IL / Research Lead /

- Research in the commercialization of concrete 3D printing.
- Created a list of companies that manufacture 3D Printers of Concrete

HONORS AND ACTIVITIES

- Chi Epsilon, Civil Engineering Honor Society, 2017-Current
 - President 2018-2019
 - Participated in the national convention.
 - Vice-President 2018-2019
 - Concrete Canoe Captain 2016-2018
 - Concrete Canoe Team Member 2015-2018
- Outstanding Undergraduate Student Award, May 7, 2018
- IAPA Research Scholarship, March 2018
 - Understanding Creep in Asphalt Concrete
- Published Journal in the International Journal of Civil Engineering Research, 2018
 - 3D Printing in Concrete Materials and its applications
- Student Advisory Council

SKILLS

- Computer Skills: Auto Cad, Revit, MicroStation, Civil 3D, Microsoft Office
- Laboratory Skills: PCC QC/QA Testing

*Experience prior to joining TERRA Engineering, Ltd.

7 / Addendum



City of Pekin

Department of Public Works

Addendum #1

Dated: April 23, 2020

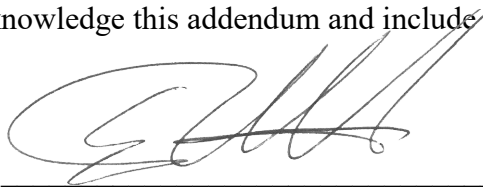
CITY OF PEKIN, IL
REQUEST FOR QUALIFICATIONS
MISCELLANEOUS PHASE 3
CONSTRUCTION INSPECTION AND OVERSIGHT

All prospective responders for the City of Pekin – Miscellaneous Phase 3 Construction Inspection and Oversight Engineering are directed to the following clarification to the advertised Request for Qualifications.

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

Multiple times were listed on various sources for the deadline for the RFQ. Requests for qualifications are due on **April 29th, 2020 at 4pm.**

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

Acknowledged by : 

Date: 4/23/2020

Attachment: Terra Engineering (2229 : Receive and File Qualifications Submissions for Construction Engineering RFQ)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Resolution No. 123-20/21 Mayor's Appointment of Michael Cruce to City of Pekin Airport Commission

DESCRIPTION: Request of the Airport Commission Manager to the Mayor to appoint Michael Cruce to the City of Pekin Airport Commission for a three-year term expiring the first Monday in May 2023.

FINANCIAL IMPACT: N/A

IMPACT IF APPROVED: Mr. Cruce will become a member of the Airport Commission for a three-year term.

IMPACT IF DENIED: The Mayor would appoint a new member to the Airport Commission.

ALTERNATIVES: Appointing a new member to the Airport Commission.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

RESOLUTION No. 123-20/21

PEKIN, ILLINOIS, June 22 2020

RESOLUTION BY COMMISSIONER _____

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

the Mayor's appointment of Michael Cruce to the City of Pekin Airport Commission for a three-year term expiring the first Monday in May, 2023 is hereby approved.

SIGNED BY _____

MAYOR.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 22, 2020
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru June 12, 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/16/2020

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/12/2020 - 8:18AM
 Batch: 00004.06.2020 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental 10005									
82043	5/27/2020	153.33	0.00	05/12/2020	yard-crew	expense		No	0
100-068-529000 Equipment					blades for yard crew				
82043 Total:		153.33							
A to Z Rental Total:		153.33							
AAA Certified Confidential Security Corp 10891									
83731	5/28/2020	47.40	0.00	05/12/2020				No	0
100-761-569000 Other Contractual Service					confidential material disposal				
83731 Total:		47.40							
AAA Certified Confidentialia		47.40							
Ace Hardware 10911									
28412/3	5/20/2020	2.79	0.00	05/12/2020				No	0
100-763-522400 General Supplies					light bulb for refrigerator				
28412/3 Total:		2.79							
Ace Hardware Total:		2.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Advance Auto Parts 12965									
0076	5/12/2020	19.77	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				oil pan gasket					
0076 Total:		19.77							
0393	5/18/2020	158.99	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				fuel return line from injector					
0393 Total:		158.99							
0523	5/21/2020	6.14	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				hood panel clips					
0523 Total:		6.14							
0677	5/12/2020	53.94	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				oil filters for rescue 2					
0677 Total:		53.94							
*** 1107	5/31/2020	261.27	0.00	05/12/2020				No	0
100-032-534000 Automotive Expense				3 batteries					
*** 1107	5/31/2020	174.18	0.00	05/12/2020				No	0
501-501-534000 Automotive Expense				2 batteries					
1107 Total:		435.45							
4808	5/11/2020	86.70	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				spark plugs and sealant					
4808 Total:		86.70							
5248	5/22/2020	44.76	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				air filter and fuel filter for rescue 2					
5248 Total:		44.76							
5800	6/2/2020	12.30	0.00	05/12/2020				No	0
100-032-534400 Equipment Repairs				oil filters for generators					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5800 Total:		12.30							
5858	6/3/2020	92.42	0.00	05/12/2020				No	0
100-032-534400 Equipment Repairs				fuel filters for street generators					
5858 Total:		92.42							
*** 7550	5/13/2020	459.34	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				valve cover gaskets and turbo mounting gaskets for rescue 2					
7550 Total:		459.34							
7619	5/19/2020	161.91	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				starter					
7619 Total:		161.91							
7656	5/20/2020	130.89	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				a/c condenser					
7656 Total:		130.89							
7680	5/21/2020	114.45	0.00	05/12/2020				No	0
223-023-534000 Automotive Expense				fuel filters for sw8 and sw9					
7680 Total:		114.45							
7684	5/21/2020	6.94	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				vacuum fitting and cap					
7684 Total:		6.94							
7717	5/26/2020	23.39	0.00	05/12/2020				No	0
100-032-534000 Automotive Expense				brake hose for st454					
7717 Total:		23.39							
7736	5/26/2020	32.36	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				blend door actuatar					
7736 Total:		32.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
7749	5/27/2020	148.18	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				front hub bearing					
7749 Total:		148.18							
*** 7750	5/27/2020	43.54	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				front brake pads					
7750 Total:		43.54							
7778	5/28/2020	321.89	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				a/c compressor squad 5161					
7778 Total:		321.89							
*** 7779	5/28/2020	1.86	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				spark plug					
7779 Total:		1.86							
7783	5/28/2020	38.38	0.00	05/12/2020				No	0
223-023-534000 Automotive Expense				u-joints for sw2					
7783 Total:		38.38							
7787	5/28/2020	-19.19	0.00	05/12/2020				No	0
223-023-534000 Automotive Expense				returned part					
7787 Total:		-19.19							
7788	5/28/2020	10.39	0.00	05/12/2020				No	0
223-023-534000 Automotive Expense				u-joint sw2					
7788 Total:		10.39							
*** 7792	5/28/2020	261.27	0.00	05/12/2020				No	0
501-501-534000 Automotive Expense				6 batteries for bus 1809					
7792 Total:		261.27							
7835	6/1/2020	13.12	0.00	05/12/2020				No	0
100-032-534400 Equipment Repairs				fuel filter for hot box					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
7835 Total:		13.12							
7839	6/1/2020	87.09	0.00	05/12/2020				No	0
501-501-534000 Automotive Expense				1 battery					
7839 Total:		87.09							
7841	6/1/2020	5.40	0.00	05/12/2020				No	0
501-501-534000 Automotive Expense				turn signal bulbs					
7841 Total:		5.40							
7878	6/3/2020	300.00	0.00	05/12/2020				No	0
501-501-522400 General Supplies				wax for buses					
7878 Total:		300.00							
Advance Auto Parts Total:		3,051.68							
AlcoPro, Inc.									
11846									
0236520in	5/21/2020	573.10	0.00	05/12/2020	poli-duis	expense		No	0
100-761-592606 Dui Enforcement				PBT					
0236520in Total:		573.10							
AlcoPro, Inc. Total:		573.10							
All Small Engine Repair LLC									
13945									
*** 11080	5/15/2020	56.00	0.00	05/12/2020				No	0
100-032-557200 License And Inspection Fe				truck inspections					
*** 11080	5/15/2020	42.00	0.00	05/12/2020				No	0
223-023-557200 License And Inspection Fees				truck inspection					
11080 Total:		98.00							
11092	5/21/2020	112.00	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-557200 License And Inspection Fees				bus inspections					
11092 Total:		112.00							
11093	5/14/2020	728.00	0.00	05/12/2020				No	0
501-501-557200 License And Inspection Fees				bus inspections					
11093 Total:		728.00							
11115	6/3/2020	42.00	0.00	05/12/2020				No	0
100-032-557200 License And Inspection Fe				inspection for st406					
11115 Total:		42.00							
All Small Engine Repair LL		980.00							
Allegra Print & Imaging									
10016									
60644	5/21/2020	267.40	0.00	05/12/2020				No	0
100-761-551000 Printing And Publications				80 PBPA contract booklets					
60644 Total:		267.40							
60770	6/2/2020	37.00	0.00	05/12/2020				No	0
100-007-551000 Printing And Publications				business cards for LW					
60770 Total:		37.00							
Allegra Print & Imaging To		304.40							
Alpha Studios									
14131									
06112020	6/11/2020	1,800.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06112020 Total:		1,800.00							
Alpha Studios Total:		1,800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Altorfer Inc 10019									
pc330161254	5/21/2020	103.89	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				seal o-ring, filters for engine 4					
pc330161254 Total:		103.89							
pc330161295	5/22/2020	113.20	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				fuel filter base					
pc330161295 Total:		113.20							
pc330161296	5/22/2020	1.26	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				gasket					
pc330161296 Total:		1.26							
Altorfer Inc Total:		218.35							
Amerencilco 10021									
*** 0483154119	6/3/2020	48.90	0.00	05/12/2020				No	0
100-032-550600 Electricity For Signal Li				elec for traffic signal at 310 margaret 4/30-6/1/20					
0483154119 Total:		48.90							
*** 2434114066	5/19/2020	1,578.58	0.00	05/12/2020				No	0
100-032-550500 Electricity For Street Li				1208 koch st customer owned street lights 4/17-5/18/20					
2434114066 Total:		1,578.58							
*** 3955025012	5/26/2020	44.15	0.00	05/12/2020				No	0
100-032-550500 Electricity For Street Li				1703 remington rd street light 4/22-5/21/20					
3955025012 Total:		44.15							
*** 8695491773	5/19/2020	5,349.09	0.00	05/12/2020				No	0
100-032-550500 Electricity For Street Li				1208 koch st street lights 4/17-5/18/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
8695491773 Total:		5,349.09							
Amerencilco Total:		7,020.72							
APWA-Illinois Public Service Institute 11547									
06022020	6/2/2020	100.00	0.00	05/12/2020				No	0
100-032-519000 Training And Education				training/scholarship in october 2020 b. olson					
06022020 Total:		100.00							
APWA-Illinois Public Serv		100.00							
Arrowsmith, Doug 11882									
expense-062020	6/12/2020	75.00	0.00	05/12/2020				No	0
223-023-550300 Telephone				june 2020 phone reimbursement					
expense-062020 Total:		75.00							
Arrowsmith, Doug Total:		75.00							
Atlas Supply Company 10038									
016458	3/6/1850	694.39	0.00	05/12/2020				No	0
501-501-522400 General Supplies				trash can liners, roll towels and wipes					
016458 Total:		694.39							
017239	4/2/1850	237.83	0.00	05/12/2020				No	0
501-501-522400 General Supplies				latex gloves					
017239 Total:		237.83							
01728301	4/29/1850	360.00	0.00	05/12/2020				No	0
501-501-522400 General Supplies				hand sanitizer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
01728301 Total:		360.00							
017543-02	5/22/1850	139.98	0.00	05/12/2020				No	0
100-034-522400 General Supplies				disinfectant wipes					
017543-02 Total:		139.98							
018145-01	5/22/1850	69.99	0.00	05/12/2020				No	0
100-034-522400 General Supplies				disinfecting wipes					
018145-01 Total:		69.99							
018301	1/1/1850	375.65	0.00	05/12/2020				No	0
501-501-522400 General Supplies				rolll towels, detail cloths and cleaners					
018301 Total:		375.65							
018301-01	5/29/2020	189.99	0.00	05/12/2020				No	0
501-501-522400 General Supplies				detail cloths					
018301-01 Total:		189.99							
16786	5/22/2020	139.98	0.00	05/12/2020				No	0
501-501-522400 General Supplies				disinfectant					
16786 Total:		139.98							
18161	6/2/1850	399.96	0.00	05/12/2020	COVI-D019	expense		No	0
100-068-522400 General Supplies				foam alcohol and hand sanitizer					
18161 Total:		399.96							
18204	5/22/2020	111.92	0.00	05/12/2020				No	0
501-501-522400 General Supplies				janitorial gloves and wipes					
18204 Total:		111.92							
Atlas Supply Company To		2,719.69							

Britton Electronics

AP-To Be Paid Proof List (06/12/2020 - 8:18 AM)

*** means this invoice number is a duplicate.

Page 9

Attachment: To Be Paid Proof List 6-12-20 (2220 : Accounts Payable To Be Paid Proof List thru June 12,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10083									
208446	5/22/2020	870.98	0.00	05/12/2020				No	0
231-030-569000 Other Contractual Service				repairs to lick creek liftstation					
208446 Total:		870.98							
2208458	5/29/2020	396.97	0.00	05/12/2020				No	0
231-030-569000 Other Contractual Service				repairs to state st liftstation					
2208458 Total:		396.97							
Britton Electronics Total:		1,267.95							
Calpine Energy Solutions									
10590									
*** 2015400126887	6/2/2020	28.15	0.00	05/12/2020				No	0
100-032-550600 Electricity For Signal Li				traffic lights 3/27-5/20/20					
*** 2015400126887	6/2/2020	4,353.89	0.00	05/12/2020				No	0
100-032-550500 Electricity For Street Li				street lights 4/5-5/18/20					
*** 2015400126887	6/2/2020	794.22	0.00	05/12/2020				No	0
231-030-550100 Utilities				various liftstations 3/31-5/27/20					
*** 2015400126887	6/2/2020	329.46	0.00	05/12/2020				No	0
100-068-550100 Utilities				1411 elmgrove tw and 1130 koch A 4/1-5/28/20					
*** 2015400126887	6/2/2020	1,939.38	0.00	05/12/2020				No	0
100-068-550100 Utilities				various public property locations 3/31-5/6/20					
*** 2015400126887	6/2/2020	10,582.85	0.00	05/12/2020				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd st 4/2-5/28/20					
*** 2015400126887	6/2/2020	305.09	0.00	05/12/2020				No	0
525-525-550100 Utilities				various airport locations 4/5-5/5/20					
*** 2015400126887	6/2/2020	122.21	0.00	05/12/2020				No	0
100-032-550100 Utilities				1208 koch and 1140 koch 4/16-5/17/20					
*** 2015400126887	6/2/2020	100.02	0.00	05/12/2020				No	0
223-023-550100 Utilities				1208 koch 4/1-5/1/20					
*** 2015400126887	6/2/2020	179.33	0.00	05/12/2020				No	0
501-501-550100 Utilities				1130 koch st unit b 4-16-5/17/20					
*** 2015400126887	6/2/2020	449.79	0.00	05/12/2020				No	0
100-034-550100 Utilities				3232 court and 272 derby 4/15-5/19/20					
*** 2015400126887	6/2/2020	179.30	0.00	05/12/2020				No	0
699-069-550100 Utilities				1130 koch unit b vmf 4/1-5/17/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
201540012688701 Total:		19,363.69							
Calpine Energy Solutions T		19,363.69							
Casey Transportation Services, Inc 13206									
202025476	5/25/2020	749.44	0.00	05/12/2020				No	0
100-032-535000 Material And Hauling				delivery of rock for dura patching street					
202025476 Total:		749.44							
Casey Transportation Serv		749.44							
Centre State International Trucks, Inc. 10109									
27027	5/26/2020	50.80	0.00	05/12/2020				No	0
223-023-534000 Automotive Expense				a/c seal kit for sw9					
27027 Total:		50.80							
270274	5/26/2020	173.09	0.00	05/12/2020				No	0
223-023-534000 Automotive Expense				exhaust differential pressure sensor for sw9					
270274 Total:		173.09							
Centre State International T		223.89							
CINTAS Corporation 10115									
4051110459	5/21/2020	175.71	0.00	05/12/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4051110459 Total:		175.71							
4051585613	5/28/2020	175.71	0.00	05/12/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 5/28/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4051585613 Total:		175.71							
4052291823	6/4/2020	89.81	0.00	05/12/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms 6/4/20					
4052291823 Total:		89.81							
CINTAS Corporation Tota		441.23							
CliftonLarsonAllen LLP 13966									
2510309	5/29/2020	4,593.75	0.00	05/12/2020				No	0
100-006-569000 Other Contractual Service				professional services 5/11-5/29/20					
2510309 Total:		4,593.75							
CliftonLarsonAllen LLP To		4,593.75							
Cloudpoint Geographics Inc. 11838									
002621	5/31/2020	7,450.00	0.00	05/12/2020				No	0
100-007-569000 Other Contractual Service				June 2020 gis services					
002621 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Comcast Cable 11073									
*** 203130001183	6/2/2020	23.94	0.00	05/12/2020				No	0
100-032-569000 Other Contractual Service				cable at city hall 6/8-7/7/20					
203130001183 Total:		23.94							
*** 203130107121	5/26/2020	29.78	0.00	05/12/2020				No	0
501-501-569000 Other Contractual Service				1130 koch st cable 6/1-6/30/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
203130107121 Total:		29.78							
*** 203130449291	5/1/2020	113.35	0.00	05/12/2020				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 5-8-6/7/20					
203130449291 Total:		113.35							
*** 203130449325	6/2/2020	123.35	0.00	05/12/2020				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 6/9-7/8/20					
203130449325 Total:		123.35							
*** 203130641400	5/1/2020	113.35	0.00	05/12/2020				No	0
100-032-569000 Other Contractual Service				2600 s 2nd camera 5/6-6/5/20					
203130641400 Total:		113.35							
*** 203200090660	5/19/2020	232.46	0.00	05/12/2020				No	0
525-525-550300 Telephone				13906 airport ln office phone service 5/23-6/22/20					
203200090660 Total:		232.46							
Comcast Cable Total:		636.23							
Covington, Holly J.									
14126									
06112020	6/11/2020	1,800.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06112020 Total:		1,800.00							
Covington, Holly J. Total:		1,800.00							
Cross Implement Inc									
10141									
245346	4/4/2020	6,000.00	0.00	05/12/2020	yard-crew	expense		No	0
100-068-524000 Lease/rental Of Equipment				lease of JD tractor 4/1/20-10/31/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
245346 Total:		6,000.00							
Cross Implement Inc Total		6,000.00							
D A S Consulting Services 10147									
990	6/8/2020	4,240.00	0.00	05/12/2020				No	0
270-270-580200 Purchase Of Property				material testing at 228 margaret					
990 Total:		4,240.00							
D A S Consulting Services T		4,240.00							
David Burling Excavating Inc 10091									
40979	5/23/2020	850.00	0.00	05/12/2020				No	0
231-030-569000 Other Contractual Service				sewer work done on state st 5/19/20					
40979 Total:		850.00							
David Burling Excavating In		850.00							
Dr Brendon J Johnson OD PC 14020									
06112020	6/11/2020	4,500.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06112020 Total:		4,500.00							
Dr Brendon J Johnson OD		4,500.00							
Esker, Josie 13323									
expense-062020	6/3/2020	75.00	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-007-550300 Telephone				june 2020 cell phone reimbursement					
expense-062020 Total:		75.00							
Esker, Josie Total:		75.00							
Farnsworth Group Inc 10180									
216346	5/28/2020	10,078.95	0.00	05/12/2020				No	0
231-030-561200 Engineering Fees				phase fIII COS project engineering					
216346 Total:		10,078.95							
Farnsworth Group Inc Tot		10,078.95							
Fastenal Company 10181									
ilpek155713	5/15/2020	85.27	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				Rescue 2 hardware for engine install					
ilpek155713 Total:		85.27							
ilpek155850	5/22/2020	34.95	0.00	05/12/2020				No	0
699-069-522400 General Supplies				grinding consumables					
ilpek155850 Total:		34.95							
ilpek155978	5/29/2020	17.99	0.00	05/12/2020				No	0
100-032-522400 General Supplies				3 piece aviation snips kit					
ilpek155978 Total:		17.99							
Fastenal Company Total:		138.21							
Fick, Matt 13647									
40	6/8/2020	3,200.00	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
270-270-560500 Consulting Services				consultant fees 5/26-6/6/20					
40 Total:		3,200.00							
Fick, Matt Total:		3,200.00							
FleetPride, Inc. 11473									
52219989	5/26/2020	449.00	0.00	05/12/2020				No	0
100-034-529000 Equipment				code reader for shop					
52219989 Total:		449.00							
52401485	5/28/2020	107.50	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				light bulbs for tower 4					
52401485 Total:		107.50							
FleetPride, Inc. Total:		556.50							
Franciscovich, Brian 10207									
expense-0620	6/3/2020	75.00	0.00	05/12/2020				No	0
699-069-550300 Telephone				june 2020 cell phone reimbursement					
expense-0620 Total:		75.00							
Franciscovich, Brian Total:		75.00							
Gem City Tire 12935									
25235	5/26/2020	442.00	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				front tires for rescue 2					
25235 Total:		442.00							
25299	6/1/2020	468.00	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-032-534400 Equipment Repairs				tires for hot box					
25299 Total:		468.00							
Gem City Tire Total:		910.00							
Gill, Amber 14132									
06112020	6/11/2020	1,800.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06112020 Total:		1,800.00							
Gill, Amber Total:		1,800.00							
Glidewell, Dawn S 14129									
06112020	6/11/2020	1,800.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06112020 Total:		1,800.00							
Glidewell, Dawn S Total:		1,800.00							
Golf Green Lawn Care 14121									
852611	5/13/2020	100.00	0.00	05/12/2020				No	0
100-068-569000 Other Contractual Service				lawn spray at 1130 koch st 5/13/20					
852611 Total:		100.00							
852612	5/13/2020	80.00	0.00	05/12/2020				No	0
100-068-569000 Other Contractual Service				lawn spray at 111 s capitol st 5/13/20					
852612 Total:		80.00							
853100	5/14/2020	77.25	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-569000 Other Contractual Service				lawn spray at 3232 court st 5/14/20					
853100 Total:		77.25							
853101	5/13/2020	90.25	0.00	05/12/2020				No	0
100-068-569000 Other Contractual Service				lawn spray at 1000 n 14th 5/13/20					
853101 Total:		90.25							
853135	5/13/2020	80.00	0.00	05/12/2020				No	0
100-068-569000 Other Contractual Service				lawn spray at 1208 koch st 5/13/20					
853135 Total:		80.00							
Golf Green Lawn Care Tot		427.50							
Hampton Equipment Inc. 11580									
605203	6/5/2020	31.57	0.00	05/12/2020				No	0
100-032-534400 Equipment Repairs				o-rigs for dura patcher					
605203 Total:		31.57							
Hampton Equipment Inc. T		31.57							
Hanson Industrial-Peoria, Inc. 11382									
052729351	5/27/2020	124.84	0.00	05/12/2020				No	0
100-032-534400 Equipment Repairs				repair of portable electric hot water pressure washer					
052729351 Total:		124.84							
Hanson Industrial-Peoria, I		124.84							
Hanson Professional Svcs Inc 10248									
1079428	6/4/2020	24,209.20	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
445-041-561200 Engineering Fees				court st design engineering thru 5/16/20					
1079428 Total:		24,209.20							
1079473	6/4/2020	3,175.45	0.00	05/12/2020				No	0
445-041-561200 Engineering Fees				row acquisition for allentown road thru 5/16/20					
1079473 Total:		3,175.45							
Hanson Professional Srves		27,384.65							
Harbor Freight Tools 10250									
267817	6/3/2020	81.96	0.00	05/12/2020				No	0
231-031-522400 General Supplies				tools to work on effluent pumps					
267817 Total:		81.96							
596493	5/20/2020	389.98	0.00	05/12/2020				No	0
231-031-529000 Equipment				pump for flooding at wwtp					
596493 Total:		389.98							
Harbor Freight Tools Total		471.94							
Harris Pest Control 10251									
104018	6/4/2020	215.00	0.00	05/12/2020				No	0
231-031-569000 Other Contractual Service				pest control at wwtp 6/4/20					
104018 Total:		215.00							
Harris Pest Control Total:		215.00							
Hays, Bradley C 14130									
06112020	6/11/2020	1,800.00	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
261-319-511500 Econ Development Assist					small business and microenterprise grant				
06112020 Total:		1,800.00							
Hays, Bradley C Total:		1,800.00							
Henderson, Robert 12126 expense-062020	6/3/2020	75.00	0.00	05/12/2020				No	0
501-501-550300 Telephone					june 2020 cell phone reimbursement				
expense-062020 Total:		75.00							
Henderson, Robert Total:		75.00							
Herr Petroleum Corporation 12712 d36266	6/3/2020	10,303.92	0.00	05/12/2020				No	0
699-000-160100 Fuel Inventory					6001 diesel delivered 6/3/20				
d36266 Total:		10,303.92							
d36267	6/3/2020	5,800.91	0.00	05/12/2020				No	0
699-000-160100 Fuel Inventory					3501 gallons regular fuel delivered 6/3/20				
d36267 Total:		5,800.91							
Herr Petroleum Corporatio		16,104.83							
Hi Line Supply Company Ltd 11583 847337	5/25/2020	836.09	0.00	05/12/2020				No	0
231-031-529000 Equipment					pump and pipe to replace bad sump in residual bldg				
847337 Total:		836.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Hi Line Supply Company	836.09							
IL American Water 10291									
*** 210000995141	5/18/2020	87.32	0.00	05/12/2020				No	0
100-034-550100 Utilities				3232 court st 4/16-5/14/20					
	210000995141 Total:	87.32							
*** 210002094969	5/18/2020	25.67	0.00	05/12/2020				No	0
100-032-550100 Utilities				100 state st 4/16-5/14/20					
	210002094969 Total:	25.67							
*** 210003283755	5/14/2020	25.67	0.00	05/12/2020				No	0
100-068-550100 Utilities				1842 court st yd hy 4/14-5/12/20					
	210003283755 Total:	25.67							
*** 210003750453	5/13/2020	25.67	0.00	05/12/2020				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 4/10-5/11/20					
	210003750453 Total:	25.67							
*** 220000296568	5/18/2020	45.41	0.00	05/12/2020				No	0
100-032-550100 Utilities				107 front st restrooms 4/16-5/14/20					
	220000296568 Total:	45.41							
	IL American Water Total:	209.74							
IL Dept of Employment Security 10322									
702000815	6/5/2020	15,576.32	0.00	05/12/2020				No	0
501-501-518200 Unemployment Insurance				1Q2020 unemployment					
	702000815 Total:	15,576.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
IL Dept of Employment Se		15,576.32							
Interstate Batteries of Centra 10330									
*** 20181495	5/21/2020	239.85	0.00	05/12/2020				No	0
501-501-534000 Automotive Expense				3 batteries					
*** 20181495	5/21/2020	92.95	0.00	05/12/2020				No	0
100-032-534000 Automotive Expense				1 battery					
20181495 Total:		332.80							
20181742	6/4/2020	239.85	0.00	05/12/2020				No	0
501-501-534000 Automotive Expense				3 batteries					
20181742 Total:		239.85							
Interstate Batteries of Cent		572.65							
IWIRC 10335									
313155	5/14/2020	180.00	0.00	05/12/2020				No	0
100-032-559000 Medical Expense/supplies				pre employment physical EJ					
313155 Total:		180.00							
313159	5/13/2020	100.00	0.00	05/12/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical AJ					
313159 Total:		100.00							
313177	5/13/2020	100.00	0.00	05/12/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical JL					
313177 Total:		100.00							
313261	5/14/2020	180.00	0.00	05/12/2020				No	0
100-032-559000 Medical Expense/supplies				pre employment physical CS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
313261 Total:		180.00							
313678	5/20/2020	180.00	0.00	05/12/2020	pre-employment physical			No	0
100-032-559000 Medical Expense/supplies									
313678 Total:		180.00							
313969	5/21/2020	102.00	0.00	05/12/2020	pre-employment physical			No	0
100-007-559000 Medical Expense/supplies									
313969 Total:		102.00							
313970	5/22/2020	80.00	0.00	05/12/2020	pre-employment physical			No	0
100-007-559000 Medical Expense/supplies									
313970 Total:		80.00							
IWIRC Total:		922.00							
Jac's Doghouse 14127									
06112020	6/11/2020	4,500.00	0.00	05/12/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
06112020 Total:		4,500.00							
Jac's Doghouse Total:		4,500.00							
Joe's Towing & Recovery 11414									
437990	5/12/2020	220.00	0.00	05/12/2020	tow of rescue 2			No	0
100-034-534000 Automotive Expense									
437990 Total:		220.00							
Joe's Towing & Recovery T		220.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Johnson DMD, PC, Robert J. 14067									
06112020	6/11/2020	4,500.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06112020 Total:		4,500.00							
Johnson DMD, PC, Rober		4,500.00							
Jost, Dan 13257									
expense-0620	6/3/2020	75.00	0.00	05/12/2020				No	0
699-069-550300 Telephone				june 2020 cell phone expense					
expense-0620 Total:		75.00							
Jost, Dan Total:		75.00							
Kimball Midwest 11679									
7961487	5/21/2020	345.00	0.00	05/12/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				hand sanitizer 5-1 gallon containers					
7961487 Total:		345.00							
7962954	5/22/2020	111.38	0.00	05/12/2020				No	0
100-034-522400 General Supplies				shop supplies					
7962954 Total:		111.38							
7965283	5/26/2020	245.90	0.00	05/12/2020				No	0
100-034-529000 Equipment				barrel pump and video scope					
7965283 Total:		245.90							
*** 7977702	5/29/2020	147.31	0.00	05/12/2020				No	0
231-030-522400 General Supplies				nitrile gloves for vactor					
*** 7977702	5/29/2020	147.31	0.00	05/12/2020				No	0
100-032-522400 General Supplies				nitrile gloves for vactor					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	7977702 Total:	294.62							
7979686	6/1/2020	27.00	0.00	05/12/2020				No	0
100-034-522400	General Supplies			valve stem cap					
	7979686 Total:	27.00							
	Kimball Midwest Total:	1,023.90							
Laser Electric Inc 10367									
sc20390c	5/15/2020	147.28	0.00	05/12/2020				No	0
100-793-569000	Other Contractual Service			julie locates for various locations					
	sc20390c Total:	147.28							
sc20939	6/2/2020	4,024.45	0.00	05/12/2020				No	0
100-032-532000	Electronic Equipment Main			signal maintenance court and sunset					
	sc20939 Total:	4,024.45							
	Laser Electric Inc Total:	4,171.73							
Leman Precast 11200									
00051505	5/5/2020	568.00	0.00	05/12/2020				No	0
231-030-564000	Sewer Maintenance/Improvement			4 inlet with bases					
	00051505 Total:	568.00							
	Leman Precast Total:	568.00							
Lenz Oil Service Inc 10373									
18426	5/28/2020	4,787.10	0.00	05/12/2020				No	0
100-032-522400	General Supplies			oil for dura patcher					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
18426 Total:		4,787.10							
Lenz Oil Service Inc Total:		4,787.10							
LHF Compost, Inc. 11829 178241	5/22/2020	2,598.60	0.00	05/12/2020				No	0
223-025-566501 Compost Site Expense				yw fee 5/18-5/22/20					
178241 Total:		2,598.60							
178250	5/30/2020	3,147.60	0.00	05/12/2020				No	0
223-025-566501 Compost Site Expense				yw fee 5/26-5/30/20					
178250 Total:		3,147.60							
178279	6/6/2020	2,745.00	0.00	05/12/2020				No	0
223-025-566501 Compost Site Expense				yw fee 6/1-6/5/20					
178279 Total:		2,745.00							
LHF Compost, Inc. Total:		8,491.20							
Macqueen Emergency 10230 p02255	5/22/2020	1,045.75	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				cab lift assembly for engine 4					
p02255 Total:		1,045.75							
Macqueen Emergency Tota		1,045.75							
Maurer-Stutz Inc 10402 39890	5/31/2020	7,142.75	0.00	05/12/2020				No	0
270-270-560500 Consulting Services				engineering study for parking lots in downtown TIF					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
39890 Total:		7,142.75							
Maurer-Stutz Inc Total:		7,142.75							
McKesson Medical-Surgical Inc. MMSGS 10431									
04878255	5/18/2020	67.16	0.00	05/12/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies					1 case medium size gloves				
04878255 Total:		67.16							
05050839	5/20/2020	98.08	0.00	05/12/2020				No	0
100-034-522500 Emergency Medical Supplie					emergency medical supplies				
05050839 Total:		98.08							
05072041	5/20/2020	1,062.08	0.00	05/12/2020				No	0
100-034-522500 Emergency Medical Supplie					emergency medical supplies				
05072041 Total:		1,062.08							
05154150	5/20/2020	295.00	0.00	05/12/2020				No	0
100-034-522500 Emergency Medical Supplie					emergency medical supplies				
05154150 Total:		295.00							
McKesson Medical-Surgica		1,522.32							
McLean County Asphalt 13408									
58368	5/22/2020	3,089.55	0.00	05/12/2020				No	0
100-032-535000 Material And Hauling					cold mix asphalt for street repairs				
58368 Total:		3,089.55							
McLean County Asphalt T		3,089.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Menards									
10414									
*** 78960	5/20/2020	14.28	0.00	05/12/2020				No	0
100-068-522400 General Supplies				lawn bags					
*** 78960	5/20/2020	66.97	0.00	05/12/2020				No	0
231-030-529000 Equipment				pipe wrench and sledge wood handle					
78960 Total:		81.25							
*** 79145	5/22/2020	149.99	0.00	05/12/2020				No	0
100-034-529000 Equipment				dehumidifier					
*** 79145	5/22/2020	29.80	0.00	05/12/2020				No	0
100-034-522400 General Supplies				cable ties and hitch pin clips					
79145 Total:		179.79							
*** 79539	5/28/2020	14.97	0.00	05/12/2020				No	0
223-023-522400 General Supplies				plants					
*** 79539	5/28/2020	39.88	0.00	05/12/2020				No	0
100-068-529000 Equipment				4 shovels					
79539 Total:		54.85							
*** 79614	5/29/2020	26.80	0.00	05/12/2020				No	0
501-501-522400 General Supplies				bottled water					
*** 79614	5/29/2020	99.98	0.00	05/12/2020				No	0
501-501-529000 Equipment				2 ice chests					
79614 Total:		126.78							
79848	6/1/2020	128.94	0.00	05/12/2020				No	0
501-501-522400 General Supplies				buckets, pails, brooms and brushes					
79848 Total:		128.94							
79851	6/1/2020	-10.36	0.00	05/12/2020				No	0
100-034-529000 Equipment				returned safety pin and hitch pin clips					
79851 Total:		-10.36							
79852	6/1/2020	36.52	0.00	05/12/2020				No	0
100-034-522400 General Supplies				cleaning supplies for fire stations					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	79852 Total:	36.52							
79858	6/1/2020	171.60	0.00	05/12/2020				No	0
100-761-522400 General Supplies				heavy duty zip ties					
	79858 Total:	171.60							
79867	6/1/2020	119.00	0.00	05/12/2020				No	0
100-761-592602 Canine Unit				box fan for k-9 unit					
	79867 Total:	119.00							
79887	6/2/2020	134.79	0.00	05/12/2020				No	0
501-501-522400 General Supplies				stools and mops					
	79887 Total:	134.79							
*** 79971	6/3/2020	28.47	0.00	05/12/2020				No	0
231-030-522400 General Supplies				pvc cement and primer					
*** 79971	6/3/2020	67.95	0.00	05/12/2020				No	0
100-032-529000 Equipment				5 gal can, shovel and cooler					
*** 79971	6/3/2020	29.90	0.00	05/12/2020				No	0
100-032-522400 General Supplies				bug spray					
	79971 Total:	126.32							
79973	6/3/2020	29.90	0.00	05/12/2020	yard-crew			No	0
100-068-522400 General Supplies				bug spray		expense			
	79973 Total:	29.90							
79974	6/3/2020	119.00	0.00	05/12/2020				No	0
100-068-529000 Equipment				drum fan					
	79974 Total:	119.00							
79980	6/3/2020	58.62	0.00	05/12/2020				No	0
501-501-522400 General Supplies				putty knives and magic eraser					
	79980 Total:	58.62							
*** 79998	6/3/2020	28.49	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-522400 General Supplies *** 79998	6/3/2020	18.97	0.00	bug spray 05/12/2020				No	0
699-069-522400 General Supplies				saw blades					
79998 Total:		47.46							
80017	6/3/2020	6.58	0.00	05/12/2020				No	0
100-032-522400 General Supplies				lag screws					
80017 Total:		6.58							
80067	6/4/2020	33.72	0.00	05/12/2020				No	0
501-501-522400 General Supplies				adhesive remover and hand broom					
80067 Total:		33.72							
80068	6/4/2020	44.91	0.00	05/12/2020				No	0
699-069-522400 General Supplies				bug spray					
80068 Total:		44.91							
80079	6/4/2020	4.98	0.00	05/12/2020				No	0
231-030-522400 General Supplies				wrench					
80079 Total:		4.98							
Menards Total:		1,494.65							
MES Inc 10415 in1460252	5/20/2020	364.89	0.00	05/12/2020				No	0
100-034-529000 Equipment				boots for new hire					
in1460252 Total:		364.89							
in1460710	5/21/2020	95.65	0.00	05/12/2020				No	0
100-034-529000 Equipment				SCBA mask					
in1460710 Total:		95.65							
in1461760	5/26/2020	188.74	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-034-529000 Equipment				gear bags					
in1461760 Total:		188.74							
MES Inc Total:		649.28							
Midwest Transit Equipment									
10421									
x10105366601	5/28/2020	41.50	0.00	05/12/2020				No	0
501-501-522400 General Supplies				bandaids					
x10105366601 Total:		41.50							
Midwest Transit Equipmen		41.50							
Modal Marketing									
10427									
90160	5/27/2020	50.52	0.00	05/12/2020				No	0
699-069-534000 Automotive Expense				wheel balancing weights					
90160 Total:		50.52							
Modal Marketing Total:		50.52							
MyFleetCenter.Com									
13381									
31719	5/18/2020	62.98	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5179					
31719 Total:		62.98							
31776	5/20/2020	62.98	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5164					
31776 Total:		62.98							
31831	5/22/2020	62.98	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-534000 Automotive Expense				oil change squad 5173					
31831 Total:		62.98							
31841	5/22/2020	54.99	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5181					
31841 Total:		54.99							
31915	5/26/2020	62.98	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5176					
31915 Total:		62.98							
31926	5/26/2020	62.98	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5132					
31926 Total:		62.98							
31942	5/27/2020	54.99	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5079					
31942 Total:		54.99							
31946	5/27/2020	62.98	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5104					
31946 Total:		62.98							
32013	5/29/2020	46.14	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5177					
32013 Total:		46.14							
32017	5/29/2020	46.14	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5172					
32017 Total:		46.14							
MyFleetCenter.Com Total		580.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Nationserve of Peoria 13705									
18308283	5/12/2020	676.00	0.00	05/12/2020				No	0
100-068-534200 Buildings And Grounds Rep				garage door repair at east side fire station					
18308283 Total:		676.00							
18316795	5/18/2020	900.00	0.00	05/12/2020				No	0
100-068-534200 Buildings And Grounds Rep				door repair at fire dept					
18316795 Total:		900.00							
Nationserve of Peoria Tota		1,576.00							
Old Heritage Landscaping, Inc. 11481									
31488	6/4/2020	140.00	0.00	05/12/2020				No	0
231-033-522400 General Supplies				4 bags of top soil					
31488 Total:		140.00							
31493	6/4/2020	140.00	0.00	05/12/2020				No	0
231-030-522400 General Supplies				4 bags of top soil					
31493 Total:		140.00							
31505	6/4/2020	91.88	0.00	05/12/2020				No	0
231-033-522400 General Supplies				4 bags of top soil					
31505 Total:		91.88							
Old Heritage Landscaping,		371.88							
Olson, Brett 12928									
expense-0620	6/3/2020	75.00	0.00	05/12/2020				No	0
100-032-550300 Telephone				june 2020 cell phone reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
expense-0620 Total:		75.00							
Olson, Brett Total:		75.00							
O'Reilly Automotive Stores, Inc. 10456									
1262390269	5/6/2020	71.30	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				can of gear hold for F3					
1262390269 Total:		71.30							
O'Reilly Automotive Stores		71.30							
Otis, Heather 14128									
06112020	6/11/2020	1,800.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06112020 Total:		1,800.00							
Otis, Heather Total:		1,800.00							
P F Pettibone Co 10503									
178736	5/25/2020	503.80	0.00	05/12/2020				No	0
100-761-551000 Printing And Publications				608 decals golf cart registration					
178736 Total:		503.80							
P F Pettibone Co Total:		503.80							
PATCtech Forensic Digital Evidence 11059									
alc17931	5/26/2020	500.00	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-763-519000 Training And Education					SMART recertification training for hazelwood & willmert				
alc17931 Total:		500.00							
PATCtech Forensic Digital		500.00							
PDC Laboratories Inc 10473 i9417880	5/1/2020	5,185.18	0.00	05/12/2020				No	0
231-031-561300 Testing Fees And Expenses					water testing 4/24-5/20/20				
i9417880 Total:		5,185.18							
PDC Laboratories Inc Tota		5,185.18							
PDC Services 10474 4584084	5/15/2020	3,276.45	0.00	05/12/2020				No	0
231-031-536400 Sludge Removal					sludge to landfill 5/1-5/15/20				
4584084 Total:		3,276.45							
4606955	5/31/2020	1,876.06	0.00	05/12/2020				No	0
231-031-536400 Sludge Removal					sludge to landfill 5/18-5/21/20				
4606955 Total:		1,876.06							
PDC Services Total:		5,152.51							
Pekin Auto Loan 14125 06112020	6/11/2020	4,500.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist					small business and microenterprise grant				
06112020 Total:		4,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Pekin Auto Loan Total:	4,500.00							
Pekin Family Practice, P.C. 11358									
06112020	6/11/2020	4,500.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06112020 Total:	4,500.00							
Pekin Family Practice, P.C.		4,500.00							
Pekin Trophy House 10493									
144070	5/27/2020	18.00	0.00	05/12/2020				No	0
100-761-520200 Office Supplies				name plate for thompson					
	144070 Total:	18.00							
Pekin Trophy House Total		18.00							
Peoria Lock & Safe, Inc. 13270									
43134	5/27/2020	45.00	0.00	05/12/2020				No	0
525-525-522400 General Supplies				keys					
	43134 Total:	45.00							
Peoria Lock & Safe, Inc. To		45.00							
Porter Electric LLC 13525									
06112020	6/11/2020	4,500.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	06112020 Total:	4,500.00							
	Porter Electric LLC Total:	4,500.00							
Praxair Distribution Inc 10518 96741935	5/21/2020	56.55	0.00	05/12/2020				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder					
	96741935 Total:	56.55							
	Praxair Distribution Inc To	56.55							
Puritan Springs Water 10766 *** 1386911	5/14/2020	20.39	0.00	05/12/2020				No	0
525-525-569000 Other Contractual Service				water delivery 5/11/20					
	1386911 Total:	20.39							
	Puritan Springs Water Tota	20.39							
Purple Frog, Inc. 14136 06112020	6/11/2020	4,500.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06112020 Total:	4,500.00							
	Purple Frog, Inc. Total:	4,500.00							
Ragan Communications Inc 10533 23948	5/26/2020	1,274.97	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-555000 Radio Expense				5 speaker mics and 7 antennas					
23948 Total:		1,274.97							
23952	5/28/2020	398.90	0.00	05/12/2020				No	0
100-032-555000 Radio Expense				radio swap for street wheel loader					
23952 Total:		398.90							
23971	5/29/2020	763.88	0.00	05/12/2020				No	0
100-034-555000 Radio Expense				monthly smr 5/31-6/29/20					
23971 Total:		763.88							
23973	5/29/2020	1,248.65	0.00	05/12/2020				No	0
100-761-555000 Radio Expense				monthly smr charges for 5/31-6/29/20					
23973 Total:		1,248.65							
Ragan Communications Inc		3,686.40							
Rainbo Oil Co 10534									
9136762	5/22/2020	1,971.52	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				bulk oil					
9136762 Total:		1,971.52							
9136763	5/22/2020	379.15	0.00	05/12/2020				No	0
223-026-534000 Automotive Expense				hydraulic fluid for rc					
9136763 Total:		379.15							
Rainbo Oil Co Total:		2,350.67							
Ranney, Seth 14123									
*** pettycash06/20	6/9/2020	500.00	0.00	05/12/2020				No	0
100-763-592600 Special Investigations Exp				drug buy money					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** pettycash06/20	6/9/2020	150.00	0.00	05/12/2020				No	0
100-763-592600 Special Investigations Exp				drug buy money					
*** pettycash06/20	6/9/2020	325.00	0.00	05/12/2020				No	0
100-761-529000 Equipment				croud control equipment					
	pettycash06/20 Total:	975.00							
	Ranney, Seth Total:	975.00							
Rescued Heart Animal Hospital 11595									
198231	6/1/2020	28.39	0.00	05/12/2020				No	0
100-761-592602 Canine Unit				k-9 boarding and flea control					
	198231 Total:	28.39							
	Rescued Heart Animal Hos	28.39							
RNS Electric, Inc 13237									
4971	5/12/2020	9,273.00	0.00	05/12/2020				No	0
100-068-534200 Buildings And Grounds Rep				lighting upgrade and install at street dept					
	4971 Total:	9,273.00							
	RNS Electric, Inc Total:	9,273.00							
Saban, Rebecca S 14018									
06112020	6/11/2020	1,800.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06112020 Total:	1,800.00							
	Saban, Rebecca S Total:	1,800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Santander Leasing LLC 12209									
2486374-1	5/21/2020	182,135.75	0.00	05/12/2020				No	0
501-501-587001 Lease / Purchase Equipmen				2017 bus lease 7/5/19-7/5/20 and 2012 lease 7/22/19-7/5/20					
2486374-1 Total:		182,135.75							
Santander Leasing LLC Tot		182,135.75							
Schwartz Electric 10579									
14626	5/14/2020	2,279.00	0.00	05/12/2020				No	0
100-068-534200 Buildings And Grounds Rep				outside light replacement 911 call center lot					
14626 Total:		2,279.00							
14627	5/14/2020	2,391.00	0.00	05/12/2020				No	0
100-068-534200 Buildings And Grounds Rep				outside light replacement 911 call center					
14627 Total:		2,391.00							
Schwartz Electric Total:		4,670.00							
Sculptures Inc. 14135									
06112020	6/11/2020	1,800.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06112020 Total:		1,800.00							
Sculptures Inc. Total:		1,800.00							
Secretary of State 10583									
06052020	6/5/2020	151.00	0.00	05/12/2020				No	0
100-761-557200 License And Inspection Fees				license renewal for squad 5171					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
06052020 Total:		151.00							
Secretary of State Total:		151.00							
Sentry Safety Supply, Inc.									
10882									
0247385in	6/3/2020	461.57	0.00	05/12/2020	No0				
223-026-554300 Uniforms And Tools				safety shirts, jackets and vests					
0247385in Total:		461.57							
*** 0247386in	6/3/2020	278.29	0.00	05/12/2020	No0				
223-023-554300 Uniforms And Tools				safety shirts, jackets and vests					
*** 0247386in	6/3/2020	277.28	0.00	05/12/2020	No0				
223-025-554300 Uniforms And Tools				safety shirts, jackets and vests					
*** 0247386in	6/3/2020	277.28	0.00	05/12/2020	No0				
223-026-554300 Uniforms And Tools				safety shirts, jackets and vests					
0247386in Total:		832.85							
Sentry Safety Supply, Inc.		1,294.42							
Stanard & Associates, Inc.									
11656									
sa000044123	5/22/2020	2,000.00	0.00	05/12/2020	No0				
100-761-559000 Medical Expense/supplies				fitness for duty #5133					
sa000044123 Total:		2,000.00							
Stanard & Associates, Inc.		2,000.00							
Standard Heating & Cooling									
13042									
sd10767	5/1/2020	178.50	0.00	05/12/2020	No0				
100-068-534200 Buildings And Grounds Rep				hvac repair at call center					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	sd10767 Total:	178.50							
sd10771	5/4/2020	1,636.60	0.00	05/12/2020				No	0
231-031-569000	Other Contractual Service			worked on and filter replacement heaters at wwtp					
	sd10771 Total:	1,636.60							
	Standard Heating & Coolin	1,815.10							
Stock & Field 11569									
9230/13	6/4/2020	179.94	0.00	05/12/2020				No	0
231-033-522400	General Supplies			straw roll with net storm sewer repair					
	9230/13 Total:	179.94							
9231/13	6/4/2020	73.90	0.00	05/12/2020	yard-crew	expense		No	0
100-068-522400	General Supplies			string for weed eaters					
	9231/13 Total:	73.90							
9232/13	6/4/2020	179.94	0.00	05/12/2020				No	0
231-033-522400	General Supplies			straw roll with net storm sewer repair					
	9232/13 Total:	179.94							
	Stock & Field Total:	433.78							
Stoneburner Home Solutions LLC 14073									
06112020	6/11/2020	4,500.00	0.00	05/12/2020				No	0
261-319-511500	Econ Development Assist			small business and microenterprise grant					
	06112020 Total:	4,500.00							
	Stoneburner Home Solution	4,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Tazewell County 12463									
204	6/1/2020	9,612.00	0.00	05/12/2020				No	0
100-990-569000 Other Contractual Service				aerial imagery/2019 digital orthophotograph					
204 Total:		9,612.00							
Tazewell County Total:		9,612.00							
Tazewell County Asphalt Co. Inc. 11264									
20110009715	5/29/2020	269.25	0.00	05/12/2020				No	0
100-032-535000 Material And Hauling				bituminous					
20110009715 Total:		269.25							
Tazewell County Asphalt C		269.25							
Tazewell County Landfill 10635									
4606983	5/31/2020	30,967.07	0.00	05/12/2020				No	0
223-023-566500 Landfill Expense				landfill fee 5/18-5/30/20					
4606983 Total:		30,967.07							
Tazewell County Landfill T		30,967.07							
Tazewell County Recorder 10638									
05272020	5/27/2020	47.40	0.00	05/12/2020				No	0
445-041-580200 Purchase Of Property				filing of allentown HSIP road project 11-11-06-301-006					
05272020 Total:		47.40							
Tazewell County Recorder		47.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Tazewell County Recorder 11172									
06122020	6/12/2020	616.20	0.00	05/12/2020				No	0
231-029-593300 Lien Filing Fee				filing of 9 and release of 4 waste water liens					
06122020 Total:		616.20							
Tazewell County Recorder		616.20							
Teaney, Denise 13890									
*** pettycash0620	6/3/2020	40.00	0.00	05/12/2020				No	0
501-501-557200 License And Inspection Fees				money orders for 10 permit renewals					
*** pettycash0620	6/3/2020	17.35	0.00	05/12/2020				No	0
501-501-522400 General Supplies				batteries					
*** pettycash0620	6/3/2020	15.68	0.00	05/12/2020	COVI-D019	expense		No	0
501-501-522400 General Supplies				material for face masks					
pettycash0620 Total:		73.03							
Teaney, Denise Total:		73.03							
The Parlour, Inc 14134									
06112020	6/11/2020	1,800.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06112020 Total:		1,800.00							
The Parlour, Inc Total:		1,800.00							
Third Millennium Associates, Inc. 11953									
*** 24831	5/21/2020	980.37	0.00	05/12/2020				No	0
231-029-569000 Other Contractual Service				may bill rendering					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 24831	5/21/2020	980.36	0.00	05/12/2020				No	0
223-023-569000 Other Contractual Service				may bill rendering					
*** 24831	5/21/2020	9.75	0.00	05/12/2020				No	0
231-029-520400 Postage				may postage					
*** 24831	5/21/2020	9.75	0.00	05/12/2020				No	0
223-023-520400 Postage				may postage					
24831 Total:		1,980.23							
*** 24876	5/31/2020	1,298.32	0.00	05/12/2020				No	0
231-029-569000 Other Contractual Service				may 2020 green pay					
*** 24876	5/31/2020	1,298.33	0.00	05/12/2020				No	0
223-023-569000 Other Contractual Service				may 2020 green pay					
24876 Total:		2,596.65							
Third Millennium Associat		4,576.88							
Truck Centers Inc 10664									
f14030329001	6/3/2020	158.08	0.00	05/12/2020				No	0
501-501-534000 Automotive Expense				transmission filters					
f14030329001 Total:		158.08							
Truck Centers Inc Total:		158.08							
Tyler Technologies, Inc. 11773									
045302191	6/1/2020	1,049.36	0.00	05/12/2020				No	0
501-501-538000 Maintenance Agreements				annual maintenance and support 7/1/20-04/30/21					
045302191 Total:		1,049.36							
Tyler Technologies, Inc. To		1,049.36							

United Rentals (North America), Inc

AP-To Be Paid Proof List (06/12/2020 - 8:18 AM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 6-12-20 (2220 : Accounts Payable To Be Paid Proof List thru June 12,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13227									
181381045002	5/17/2020	10,492.55	0.00	05/12/2020				No	0
231-030-524000 Lease/rental Of Equipment				4 week rental on pump at state st liftstation					
181381045002 Total:		10,492.55							
United Rentals (North Ame		10,492.55							
Unity Point Health									
13528									
5110in2113	5/21/2020	430.80	0.00	05/12/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
5110in2113 Total:		430.80							
Unity Point Health Total:		430.80							
Valley View Industries									
13437									
60605	5/31/2020	1,288.21	0.00	05/12/2020				No	0
100-032-535000 Material And Hauling				chip rock for base repair					
60605 Total:		1,288.21							
Valley View Industries Tota		1,288.21							
Velde Ford									
10683									
357738forg	5/8/2020	874.94	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				bolt for F3					
357738forg Total:		874.94							
357774forg	5/12/2020	49.67	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				timing chain guide and gaskets for F3					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	357774forg Total:	49.67							
357793forg	5/13/2020	9,805.26	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				long block and refundable core for Res2					
	357793forg Total:	9,805.26							
357802forg	5/19/2020	1,955.56	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				fuel feed tube, PCU and turbocharger for Res2					
	357802forg Total:	1,955.56							
357809forg	5/19/2020	64.27	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				assist handle squad 5131					
	357809forg Total:	64.27							
357810forg	5/20/2020	88.79	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				gaskets and block heater for Res2					
	357810forg Total:	88.79							
357829forg	5/22/2020	29.48	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				wiper nozzles and hose for Res2					
	357829forg Total:	29.48							
357830forg	5/27/2020	58.25	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				repair to Res2					
	357830forg Total:	58.25							
focs392021	5/26/2020	223.99	0.00	05/12/2020				No	0
100-034-534000 Automotive Expense				ECU calibration update for Res2					
	focs392021 Total:	223.99							
	Velde Ford Total:	13,150.21							

Vena Fine Jewelry

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14133									
06112020	6/11/2020	4,500.00	0.00	05/12/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06112020 Total:		4,500.00							
Vena Fine Jewelry Total:		4,500.00							
Visa (business)									
11433									
1064-0520	5/25/2020	266.38	0.00	05/12/2020				No	0
100-761-519000 Training And Education				administration assistant conference LW					
1064-0520 Total:		266.38							
*** 2592-0520	5/25/2020	1,517.64	0.00	05/12/2020	COVI-D019	expense		No	0
100-009-599801 Computer Software				zoom 5/1/20-3/22/21					
*** 2592-0520	5/25/2020	303.00	0.00	05/12/2020	COVI-D019	expense		No	0
100-009-599801 Computer Software				zoom 4/23-6/22/20					
*** 2592-0520	5/25/2020	395.00	0.00	05/12/2020	COVI-D019	expense		No	0
100-009-599801 Computer Software				zoom 4/23-6/22/20					
*** 2592-0520	5/25/2020	5.68	0.00	05/12/2020				No	0
100-005-520200 Office Supplies				electronic labeling system					
*** 2592-0520	5/25/2020	-30.00	0.00	05/12/2020				No	0
100-005-520200 Office Supplies				IGFOA cancelled					
2592-0520 Total:		2,191.32							
*** 5141-0520	5/25/2020	65.32	0.00	05/12/2020				No	0
100-034-556100 Gasoline/diesel Fuel				gas for small engines					
*** 5141-0520	5/25/2020	41.00	0.00	05/12/2020				No	0
100-034-557200 License And Inspection Fe				burnett EMT renewal 6/30/20-6/30/2024					
5141-0520 Total:		106.32							
Visa (business) Total:		2,564.02							

Warning Systems Spec

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13591									
9208	5/26/2020	1,145.00	0.00	05/12/2020				No	0
100-761-534000 Automotive Expense				repairs to squads 5177, 5176, 5171, 5152 and 5172					
9208 Total:		1,145.00							
Warning Systems Spec Tot		1,145.00							
Waste Management									
12524									
306623120707	5/29/2020	753.18	0.00	05/12/2020				No	0
231-031-569000 Other Contractual Service				dumping of 2 yard dumpsters 6/1/20					
306623120707 Total:		753.18							
332316020707	5/18/2020	3,833.17	0.00	05/12/2020				No	0
231-031-536400 Sludge Removal				hauling of sludge in 20 yard roll off boxes 5/1-5/15/20					
332316020707 Total:		3,833.17							
Waste Management Total:		4,586.35							
Wieland's Lawn Mower Hospital									
10704									
764204	5/27/2020	7.57	0.00	05/12/2020	yard-crew	expense		No	0
100-068-534400 Equipment Repairs				throttle trigger for weed eater					
764204 Total:		7.57							
764386	5/28/2020	49.27	0.00	05/12/2020				No	0
100-034-534400 Equipment Repairs				carburetor for mowers					
764386 Total:		49.27							
*** 765577	6/2/2020	88.96	0.00	05/12/2020	yard-crew	expense		No	0
100-068-534400 Equipment Repairs				spark plug fan housing and deflector rubber					
*** 765577	6/2/2020	11.94	0.00	05/12/2020				No	0
231-031-522400 General Supplies				synthetic oil					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
765577 Total:		100.90							
766149	6/4/2020	7.74	0.00	05/12/2020	yard-crew	expense		No	0
100-068-522400 General Supplies					spool string insert				
766149 Total:		7.74							
767309	6/10/2020	62.97	0.00	05/12/2020	yard-crew	expense		No	0
231-031-534400 Equipment Repairs					mower blades for lawn mower				
767309 Total:		62.97							
767310	6/10/2020	359.12	0.00	05/12/2020	yard-crew	expense		No	0
231-031-534400 Equipment Repairs					clutch for lawn mower				
767310 Total:		359.12							
Wieland's Lawn Mower Ho		587.57							
Will Harms Co 10706									
36415	5/21/2020	29.68	0.00	05/12/2020				No	0
100-761-520200 Office Supplies					1 box red hanger files and 12 message pads				
36415 Total:		29.68							
*** 36420	5/27/2020	63.98	0.00	05/12/2020				No	0
100-761-520200 Office Supplies					expanding file pockets and legal pads				
*** 36420	5/27/2020	67.20	0.00	05/12/2020				No	0
100-764-520200 Office Supplies					correction tape, red fine markers tape flags				
36420 Total:		131.18							
36429	6/4/2020	34.40	0.00	05/12/2020				No	0
100-034-522400 General Supplies					packing tape				
36429 Total:		34.40							

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

Will Harms Co Total:	195.26
Report Total:	534,900.18

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/12/2020 - 10:26AM
 Batch: 00018.04.2020 - missy2 fy20



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
All Small Engine Repair LLC									
13945									
11015	4/20/2020	755.00	0.00	05/12/2020				No	0
501-501-557200 License And Inspection Fees				bus inspections					
11015 Total:		755.00							
All Small Engine Repair LL		755.00							
Allegra Print & Imaging									
10016									
60522	4/30/2020	240.00	0.00	05/12/2020				No	0
100-761-592500 Crime Prevention Expense				display banner public relations					
60522 Total:		240.00							
Allegra Print & Imaging To		240.00							
Amerencilco									
10021									
*** 0963065243	6/2/2020	1,502.31	0.00	05/12/2020				No	0
100-068-550100 Utilities				various public properties 4/6-5/6/20					
*** 0963065243	6/2/2020	51.99	0.00	05/12/2020				No	0
100-068-550100 Utilities				various public properties 4/28-5/28/20					
*** 0963065243	6/2/2020	132.09	0.00	05/12/2020				No	0
501-501-550100 Utilities				1130 koch st unit b 4/16-5/17					
*** 0963065243	6/2/2020	132.09	0.00	05/12/2020				No	0
699-069-550100 Utilities				1130 koch st unit b 4/16-5/17					

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*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	6/2/2020	50.77	0.00	05/12/2020				No	0
223-026-550100 Utilities				201 s 2nd 4/6-5/6/20					
*** 0963065243	6/2/2020	658.53	0.00	05/12/2020				No	0
100-034-550100 Utilities				various fire dept locations 4/12-5/19/20					
*** 0963065243	6/2/2020	126.77	0.00	05/12/2020				No	0
100-032-550100 Utilities				various street dept locations 4/16-5/18					
*** 0963065243	6/2/2020	527.55	0.00	05/12/2020				No	0
525-525-550100 Utilities				airport locations 4/5-5/5/20					
*** 0963065243	6/2/2020	56.89	0.00	05/12/2020				No	0
231-031-550100 Utilities				606 s front st 4/28-5/28/20					
0963065243 Total:		3,238.99							
Amerencilco Total:		3,238.99							
American Water 12288									
4000191942	5/1/2020	1,031.04	0.00	05/12/2020				No	0
231-029-560701 American Water Consmpn Repts				april 2020 usage					
4000191942 Total:		1,031.04							
American Water Total:		1,031.04							
CINTAS Corporation 10115									
4048190918	4/16/2020	89.81	0.00	05/12/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4048190918 Total:		89.81							
CINTAS Corporation Tota		89.81							
GFI Digital 13867									
*** 1668064	5/19/2020	322.01	0.00	05/12/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-001-538000 Maintenance Agreements				copier usage 4/9-5/8/20					
*** 1668064	5/19/2020	228.12	0.00	05/12/2020				No	0
100-990-538000 Maintenance Agreements				copier usage 4/9-5/8/20					
*** 1668064	5/19/2020	80.93	0.00	05/12/2020				No	0
100-006-538000 Maintenance Agreements				copier usage 4/9-5/8/20					
*** 1668064	5/19/2020	192.75	0.00	05/12/2020				No	0
100-763-538000 Maintenance Agreements				copier usage 4/9-5/8/20					
*** 1668064	5/19/2020	75.44	0.00	05/12/2020				No	0
100-761-538000 Maintenance Agreements				copier usage 4/9-5/8/20					
*** 1668064	5/19/2020	256.24	0.00	05/12/2020				No	0
100-764-538000 Maintenance Agreements				copier usage 4/9-5/8/20					
*** 1668064	5/19/2020	72.78	0.00	05/12/2020				No	0
100-032-538000 Maintenance Agreements				copier usage 4/9-5/8/20					
*** 1668064	5/19/2020	15.49	0.00	05/12/2020				No	0
100-034-538000 Maintenance Agreements				copier usage 4/9-5/8/20					
*** 1668064	5/19/2020	98.03	0.00	05/12/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 4/9-5/8/20					
*** 1668064	5/19/2020	16.72	0.00	05/12/2020				No	0
699-069-538000 Maintenance Agreements				copier usage 4/9-5/8/20					
1668064 Total:		1,358.51							
GFI Digital Total:		1,358.51							
IL American Water 10291									
*** 210002282773	5/18/2020	224.22	0.00	05/12/2020				No	0
100-068-550100 Utilities				111 s capitol st 4/16-5/14/20					
210002282773 Total:		224.22							
*** 210003041258	5/11/2020	20.93	0.00	05/12/2020				No	0
100-068-550100 Utilities				1118 derby st yd hy 4/8-5/7/20					
210003041258 Total:		20.93							
IL American Water Total:		245.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Illinois Civil Contractors, Inc. 11176									
20001004	11/30/2019	656.11	0.00	05/12/2020				No	0
445-041-534900 Sidewalk Renovations				sidewalk at pekin insurance					
20001004 Total:		656.11							
Illinois Civil Contractors, I		656.11							
Journal Star 10343									
in1353301	4/21/2020	37.50	0.00	05/12/2020				No	0
261-261-551000 Printing And Publications				IDIS 515, public notice printing					
in1353301 Total:		37.50							
in1353713	4/29/2020	36.00	0.00	05/12/2020				No	0
261-261-551000 Printing And Publications				IDIS 515, public notice printing					
in1353713 Total:		36.00							
Journal Star Total:		73.50							
Kaeser & Blair Incorporated 10843									
00417014	4/30/2020	458.00	0.00	05/12/2020				No	0
100-761-592500 Crime Prevention Expense				500 fling rings/public relations					
00417014 Total:		458.00							
00417016	4/30/2020	300.00	0.00	05/12/2020				No	0
100-761-592500 Crime Prevention Expense				250 silicone bracelets/public relations					
00417016 Total:		300.00							
00417017	4/30/2020	336.54	0.00	05/12/2020				No	0
100-761-592500 Crime Prevention Expense				300 sunglasses/public relations					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	00417017 Total:	336.54							
00417018	4/30/2020	354.28	0.00	05/12/2020				No	0
100-761-592500 Crime Prevention Expense				250 tote bags/public relations					
	00417018 Total:	354.28							
00417031	4/30/2020	439.69	0.00	05/12/2020				No	0
100-761-592500 Crime Prevention Expense				144 coffee mugs/public relations					
	00417031 Total:	439.69							
	Kaeser & Blair Incorporate	1,888.51							
Masco Packaging & industrial Supply 12969									
0129492in	3/20/2020	240.00	0.00	05/12/2020				No	0
100-990-520200 Office Supplies				6 cases of copy paper delivered					
	0129492in Total:	240.00							
0129493in	3/23/2020	1,326.00	0.00	05/12/2020				No	0
100-990-520200 Office Supplies				34 cases of copy paper delivered					
	0129493in Total:	1,326.00							
	Masco Packaging & industr	1,566.00							
McNeilus Truck & Manufacturing 10410									
4691828	4/29/2020	712.48	0.00	05/12/2020				No	0
223-023-534000 Automotive Expense				rear hopper liner for sw11					
	4691828 Total:	712.48							
	McNeilus Truck & Manufa	712.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Midwest Transit Equipment 10421									
x10105328401	4/2/2020	241.61	0.00	05/12/2020				No	0
501-501-534000 Automotive Expense				side window and safety switch					
x10105328401 Total:		241.61							
x10105329601	4/24/2020	189.23	0.00	05/12/2020				No	0
501-501-534000 Automotive Expense				window assembly and window seal					
x10105329601 Total:		189.23							
Midwest Transit Equipmen		430.84							
Pekin Park District 10487									
05202020	5/20/2020	3,539.87	0.00	05/12/2020				No	0
100-068-523200 Riverfront Park/Pier				reimbursement of labor and utilities/repairs 3/19/19-3/20/20					
05202020 Total:		3,539.87							
Pekin Park District Total:		3,539.87							
Ranney, Seth 14123									
*** pettycash0420	4/29/2020	3.55	0.00	05/12/2020				No	0
100-761-522400 General Supplies				batteries					
*** pettycash0420	4/29/2020	16.24	0.00	05/12/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				disinfectant wipes					
*** pettycash0420	4/29/2020	16.24	0.00	05/12/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				disinfectant wipes					
*** pettycash0420	4/29/2020	36.00	0.00	05/12/2020				No	0
100-763-592600 Special Investigations Exp				drug buy money					
pettycash0420 Total:		72.03							
Ranney, Seth Total:		72.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Santander Leasing LLC 12209									
2486374	5/21/2020	546,407.25	0.00	05/12/2020				No	0
501-501-587001 Lease / Purchase Equipmen				lease buses 7/5/19-7/5/20/2012 buses 7/22/19-7/5/20					
2486374 Total:		546,407.25							
Santander Leasing LLC Tot		546,407.25							
Security Services, LLC 12195									
dns0000754476	1/31/2020	190.00	0.00	05/12/2020				No	0
100-009-538000 Maintenance Agreements				dns services 01/01/20-01/31/20					
dns0000754476 Total:		190.00							
dns0000759843	2/29/2020	190.00	0.00	05/12/2020				No	0
100-009-538000 Maintenance Agreements				dns services 02/01/20-02/29/20					
dns0000759843 Total:		190.00							
dns0000762391	3/31/2020	190.00	0.00	05/12/2020				No	0
100-009-538000 Maintenance Agreements				dns services 3/1/20-3/31/20					
dns0000762391 Total:		190.00							
Security Services, LLC Tot		570.00							
Standard Heating & Cooling 13042									
sd10731	4/23/2020	370.60	0.00	05/12/2020				No	0
100-068-534200 Buildings And Grounds Rep				replaced filters at south side fire station					
sd10731 Total:		370.60							
sd10733	4/23/2020	793.60	0.00	05/12/2020				No	0
100-068-534200 Buildings And Grounds Rep				replaced filters at east side fire station					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	sd10733 Total:	793.60							
sd10769	4/29/2020	638.10	0.00	05/12/2020				No	0
100-068-534200	Buildings And Grounds Rep			replaced filters at service center					
	sd10769 Total:	638.10							
	Standard Heating & Coolin	1,802.30							
Tyler Technologies, Inc. 11773									
045300966	4/30/2020	500.00	0.00	05/12/2020				No	0
501-501-538000	Maintenance Agreements			support and maintenance 4/30/20					
	045300966 Total:	500.00							
	Tyler Technologies, Inc. To	500.00							
Verizon Wireless 10685									
9855264074	5/23/2020	2,181.83	0.00	05/12/2020				No	0
100-009-538000	Maintenance Agreements			police dept data 4/24-5/23/20					
	9855264074 Total:	2,181.83							
9855264076	5/23/2020	707.04	0.00	05/12/2020				No	0
100-009-538000	Maintenance Agreements			fire apparatus data 4/24-5/23/20					
	9855264076 Total:	707.04							
9855317516	5/23/2020	830.37	0.00	05/12/2020				No	0
100-009-538000	Maintenance Agreements			net motion services contract 4/24-5/23/20					
	9855317516 Total:	830.37							
	Verizon Wireless Total:	3,719.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Visa (business) 11433									
0631-0520	5/25/2020	78.06	0.00	05/12/2020	COVI-D019	expense		No	0
100-001-599000 Miscellaneous				nitrile gloves					
0631-0520 Total:		78.06							
*** 1064-0420	4/24/2020	138.80	0.00	05/12/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				50 hand sanitizers					
*** 1064-0420	4/24/2020	531.25	0.00	05/12/2020				No	0
100-761-592604 Emergency Services Team				20 boxes simunition (red)					
*** 1064-0420	4/24/2020	-100.00	0.00	05/12/2020				No	0
100-761-519000 Training And Education				cancelled conference little					
*** 1064-0420	4/24/2020	-100.00	0.00	05/12/2020				No	0
100-763-519000 Training And Education				cancelled conference ingles					
*** 1064-0420	4/24/2020	-245.16	0.00	05/12/2020				No	0
100-763-519000 Training And Education				cancelled flight due to cancelled conference					
*** 1064-0420	4/24/2020	-199.00	0.00	05/12/2020				No	0
100-763-519000 Training And Education				cancelled training/willmert					
*** 1064-0420	4/24/2020	-199.00	0.00	05/12/2020				No	0
100-763-519000 Training And Education				cancelled training/beeher					
*** 1064-0420	4/24/2020	-199.00	0.00	05/12/2020				No	0
100-763-519000 Training And Education				cancelled training/hazelwood					
1064-0420 Total:		-372.11							
6031-0520	4/24/2020	161.20	0.00	05/12/2020	COVI-D019	expense		No	0
100-001-599000 Miscellaneous				nitrile gloves					
6031-0520 Total:		161.20							
Visa (business) Total:		-132.85							
Will Harms Co 10706									
36384	4/23/2020	25.99	0.00	05/12/2020				No	0
100-006-520200 Office Supplies				expanding file pockets					
36384 Total:		25.99							

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

Will Harms Co Total:	25.99
Report Total:	568,789.77

Accounts Payable

Computer Check Proof List by Vendor

User: mkflatley
 Printed: 06/15/2020 - 10:43AM
 Batch: 00006.06.2020 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14137 06152020	Central Hair Salon, Inc. small business and microenterprise grant	4,500.00	06/15/2020	Check Sequence: 1 261-319-511500	ACH Enabled: False
	Check Total:	4,500.00			
	Total for Check Run:	4,500.00			
	Total of Number of Checks:	1			

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/19/2020 - 2:45PM
 Batch: 00015.06.2020 - missy1 grant 6-19-20



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Advanced Video Productions LLC									
11577									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06192020 Total:	1,800.00							
	Advanced Video Production	1,800.00							
AGR Group LLC									
14170									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06192020 Total:	4,500.00							
	AGR Group LLC Total:	4,500.00							
Amanda's Closet LLC									
14142									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06192020 Total:	1,800.00							
	Amanda's Closet LLC Tota	1,800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Au, Scott 14026 06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		1,800.00							
Au, Scott Total:		1,800.00							
Automotive Machine Inc. 11662 06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
Automotive Machine Inc. T		4,500.00							
Avanti's Dome LLC 11012 06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
Avanti's Dome LLC Total:		4,500.00							
Bayview Exteriors 14143 06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
Bayview Exteriors Total:		4,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Bill, Jennifer 14140									
06192020	6/19/2020	1,800.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	1,800.00							
	Bill, Jennifer Total:	1,800.00							
Carl and Nichols Shell, Inc 14145									
06192020	6/19/2020	1,800.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	1,800.00							
	Carl and Nichols Shell, Inc	1,800.00							
Clanahan Wellness Center, Inc 14144									
06192020	6/19/2020	4,500.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	4,500.00							
	Clanahan Wellness Center,	4,500.00							
Davis, Octavia N 14146									
06192020	6/19/2020	1,800.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	1,800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Davis, Octavia N Total:	1,800.00							
Dzambazi, Argton 14057									
06192020	6/19/2020	4,500.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	4,500.00							
	Dzambazi, Argton Total:	4,500.00							
Evans, Jamie 10177									
06192020	6/19/2020	1,800.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	1,800.00							
	Evans, Jamie Total:	1,800.00							
Family Massage Therapy (Groch, LLC) 14138									
06192020	6/19/2020	1,800.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	1,800.00							
	Family Massage Therapy (	1,800.00							
Flaunt by Jen 14147									
06192020	6/19/2020	1,800.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	06192020 Total:	1,800.00							
	Flaunt by Jen Total:	1,800.00							
Gill, John J 14148 06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06192020 Total:	1,800.00							
	Gill, John J Total:	1,800.00							
Goddard Logistics Inc. 14149 06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06192020 Total:	1,800.00							
	Goddard Logistics Inc. Tot	1,800.00							
Goddard Used Auto Sales 14150 06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06192020 Total:	1,800.00							
	Goddard Used Auto Sales T	1,800.00							
Haulk, Michelle 14152 06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
261-319-511500 Econ Development Assist					small business and microenterprise grant				
06192020 Total:		1,800.00							
Haulk, Michelle Total:		1,800.00							
Haynes, Mary 14151									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist					small business and microenterprise grant				
06192020 Total:		1,800.00							
Haynes, Mary Total:		1,800.00							
Heruth, Nora E 14153									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist					small business and microenterprise grant				
06192020 Total:		1,800.00							
Heruth, Nora E Total:		1,800.00							
Kalman Engineering Inc 14154									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist					small business and microenterprise grant				
06192020 Total:		4,500.00							
Kalman Engineering Inc To		4,500.00							
King, Brittney 14155									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		1,800.00							
King, Brittney Total:		1,800.00							
Krishib Inc									
14156									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
Krishib Inc Total:		4,500.00							
Krystals Inc									
14157									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
Krystals Inc Total:		4,500.00							
Lance, Jeffery and Susan									
14076									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		1,800.00							
Lance, Jeffery and Susan T		1,800.00							
Lynn, Amoufatana									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14158									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		1,800.00							
Lynn, Amoufatana Total:		1,800.00							
McCritters									
14181									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
McCritters Total:		4,500.00							
Michel, Joshua									
14159									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		1,800.00							
Michel, Joshua Total:		1,800.00							
Mop shoppe									
14160									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		1,800.00							
Mop shoppe Total:		1,800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Murray, Ina L 14161									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		1,800.00							
Murray, Ina L Total:		1,800.00							
Norris, Diane K 14162									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		1,800.00							
Norris, Diane K Total:		1,800.00							
Pekin Glass & Mirror 10481									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
Pekin Glass & Mirror Tota		4,500.00							
Ramknick Motors LLC 14163									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
Ramknick Motors LLC To		4,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Rogers, Kelly F 14166									
06192020	6/19/2020	1,800.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	1,800.00							
	Rogers, Kelly F Total:	1,800.00							
Rose, Stacie 14141									
06192020	6/19/2020	1,800.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	1,800.00							
	Rose, Stacie Total:	1,800.00							
Stella Beauty Boutique LLC 14072									
06192020	6/19/2020	2,700.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	2,700.00							
	Stella Beauty Boutique LLC	2,700.00							
Sullivan, Brigitte 14167									
06192020	6/19/2020	1,800.00	0.00	06/19/2020	small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	06192020 Total:	1,800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Sullivan, Brigitte Total:		1,800.00							
Suprunowski, Kelly 14049									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		1,800.00							
Suprunowski, Kelly Total:		1,800.00							
The Boardwalk Inc. 14168									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
The Boardwalk Inc. Total:		4,500.00							
Timian, Jason 14171									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
Timian, Jason Total:		4,500.00							
Trueblood, Katherine G 14172									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	06192020 Total:	1,800.00							
	Trueblood, Katherine G To	1,800.00							
Two P's Pizza & Pub 14173									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06192020 Total:	4,500.00							
	Two P's Pizza & Pub Total	4,500.00							
Verci, Dawn 14174									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and micreenterprise grant					
	06192020 Total:	1,800.00							
	Verci, Dawn Total:	1,800.00							
Weatherhead, Zola D 14177									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	06192020 Total:	1,800.00							
	Weatherhead, Zola D Total	1,800.00							
We-B-Print, Inc 14176									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
261-319-511500 Econ Development Assist					small business and microenterprise grant				
06192020 Total:		4,500.00							
We-B-Print, Inc Total:		4,500.00							
Welsh, Amanda E 14178									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist					small business and microenterprise grant				
06192020 Total:		1,800.00							
Welsh, Amanda E Total:		1,800.00							
Williams, Taylor Cole 14179									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist					small business and microenterprise grant				
06192020 Total:		1,800.00							
Williams, Taylor Cole Tota		1,800.00							
Wilson, Jaclyn 14180									
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist					small business and microenterprise grant				
06192020 Total:		1,800.00							
Wilson, Jaclyn Total:		1,800.00							
Woll, Mandy 14110									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
06192020	6/19/2020	1,800.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		1,800.00							
Woll, Mandy Total:		1,800.00							
Wood Floor Solutions, Inc 14164									
06192020	6/19/2020	4,500.00	0.00	06/19/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
06192020 Total:		4,500.00							
Wood Floor Solutions, Inc		4,500.00							
Report Total:		138,600.00							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 22, 2020
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Financial Reports April 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Nicole L. Stewart

Nicole L. Stewart, Deputy Clerk

6/19/2020

Date:

General Ledger

General Fund Revenue vs Expense Detail

Printed: 6/19/2020 3:50:14 PM

Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 50,000.28	\$ (0.28)	100.00%
100-001-511600	Salary: All Personnel	\$ 64,764.00	\$ 4,933.86	\$ 71,360.92	\$ (6,596.92)	110.19%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ 14,254.36	\$ (14,254.36)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ 1,275.38	\$ (1,275.38)	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ 628.99	\$ (628.99)	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 7,073.69	\$ 552.08	\$ 7,352.48	\$ (278.79)	103.94%
100-001-517001	Medicare/city Share 1.45%	\$ 1,654.00	\$ 129.09	\$ 1,953.22	\$ (299.22)	118.09%
100-001-517401	IMRF	\$ 6,781.00	\$ 575.77	\$ 8,803.78	\$ (2,022.78)	129.83%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 10,603.00	\$ 11,043.89	\$ 24,964.52	\$ (14,361.52)	235.45%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 6,201.00	\$ -	\$ 3,770.99	\$ 2,430.01	60.81%
100-001-559000	Medical Expense/supplies	\$ -	\$ 25,608.58	\$ 25,608.58	\$ (25,608.58)	0.00%
	Personnel	\$ 147,076.69	\$ 47,009.96	\$ 209,973.50	\$ (62,896.81)	142.76%
100-001-519000	Training And Education	\$ 8,700.00	\$ -	\$ 7,322.76	\$ 1,377.24	84.17%
	Training & Education	\$ 8,700.00	\$ -	\$ 7,322.76	\$ 1,377.24	84.17%
100-001-520200	Office Supplies	\$ 200.00	\$ 30.35	\$ 345.32	\$ (145.32)	172.66%
100-001-520400	Postage	\$ 100.00	\$ -	\$ 14.80	\$ 85.20	14.80%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ 30.35	\$ 360.12	\$ (60.12)	120.04%
100-001-518100	Liability Insurance Premiums	\$ 68,888.00	\$ -	\$ 52,747.00	\$ 16,141.00	76.57%
100-001-524000	Lease/rental Of Equipment	\$ -	\$ 264.72	\$ 897.09	\$ (897.09)	0.00%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ -	\$ 887.39	\$ 2,298.05	\$ (2,298.05)	0.00%
100-001-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-001-551600	Dues And Subscriptions	\$ 6,000.00	\$ 455.00	\$ 4,273.00	\$ 1,727.00	71.22%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ 3,274.64	\$ (3,274.64)	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100.00%
100-001-598100	Public Relations	\$ 5,000.00	\$ -	\$ 3,098.71	\$ 1,901.29	61.97%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 90,788.00	\$ 1,607.11	\$ 76,588.49	\$ 14,199.51	84.36%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 250.00	\$ -	\$ 320.50	\$ (70.50)	128.20%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 25,000.00	\$ 2,986.46	\$ 4,747.91	\$ 20,252.09	18.99%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,250.00	\$ 2,986.46	\$ 5,068.41	\$ 20,181.59	20.07%
001	Administration	\$ (272,114.69)	\$ (51,633.88)	\$ (299,313.28)	\$ 27,198.59	110.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

Printed: 6/19/2020 3:50:14 PM

Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 6,572.86	\$ (6,572.86)	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ 6,572.86	\$ (6,572.86)	0.00%
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 200,000.00	\$ 50,497.48	\$ 198,014.19	\$ 1,985.81	\$ 1,985.81	99.01%
100-003-561000	Legal Fees	\$ 130,000.00	\$ -	\$ 49,676.47	\$ 80,323.53	\$ 80,323.53	38.21%
100-003-561001	Legal Services - Police Labor	\$ -	\$ 10,709.15	\$ 33,670.88	\$ (33,670.88)	\$ (33,670.88)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ 120.00	\$ 500.00	\$ (500.00)	\$ (500.00)	0.00%
100-003-561003	Legal Services - Teamsters	\$ -	\$ 6,785.30	\$ 12,509.30	\$ (12,509.30)	\$ (12,509.30)	0.00%
100-003-561004	Admin Hearing Officer	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-569000	Other Contractual Service	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 337,500.00	\$ 68,111.93	\$ 294,370.84	\$ 43,129.16	\$ 43,129.16	87.22%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ 12,500.00	\$ 300.00	\$ 6,550.00	\$ 5,950.00	\$ 5,950.00	52.40%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 12,500.00	\$ 300.00	\$ 6,550.00	\$ 5,950.00	\$ 5,950.00	52.40%
003	Legal	\$ (350,000.00)	\$ (68,411.93)	\$ (294,347.98)	\$ (55,652.02)	\$ (55,652.02)	84.10%
100-004-451600	Dog Reclamation Fees	\$ 4,400.00	\$ -	\$ 7,225.00	\$ (2,825.00)	\$ (2,825.00)	164.20%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ 600.00	\$ 750.00	\$ 750.00	44.44%
100-004-452200	Vicious Dog Fee	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	0.00%
100-004-452500	Dangerous Dog Fee	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ (200.00)	0.00%
	Fees/Charges For Service	\$ 6,050.00	\$ -	\$ 8,025.00	\$ (1,975.00)	\$ (1,975.00)	132.64%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ (500.00)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ (500.00)	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ -	\$ 8,749.99	\$ 53,750.01	\$ 53,750.01	14.00%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ -	\$ 200.00	\$ 1,300.00	\$ 1,300.00	13.33%
100-004-420300	One Day Liquor License	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 25.00	\$ 575.00	\$ 575.00	4.17%
100-004-420600	Auctioneer Licenses	\$ -	\$ -	\$ 10.00	\$ (10.00)	\$ (10.00)	0.00%
100-004-420650	Body Works License	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)	0.00%
100-004-421100	Peddler Licenses	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	50.00%
100-004-421200	Push Carts	\$ -	\$ -	\$ 250.00	\$ (250.00)	\$ (250.00)	0.00%
100-004-421300	Transient Merchant License	\$ 50.00	\$ -	\$ 150.00	\$ (100.00)	\$ (100.00)	300.00%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ -	\$ 600.00	\$ 5,400.00	\$ 5,400.00	10.00%
100-004-421500	State Video Machines	\$ 8,250.00	\$ -	\$ 90,834.61	\$ (82,584.61)	\$ (82,584.61)	1101.03%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ 5,254.17	\$ (5,254.17)	\$ (5,254.17)	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 500.00	\$ -	\$ 150.00	\$ 350.00	\$ 350.00	30.00%
100-004-421700	Raffle License	\$ 800.00	\$ -	\$ 610.00	\$ 190.00	\$ 190.00	76.25%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421800	Billiards,Bowling,Pool License	\$ 600.00	\$ -	\$ 25.00	\$ 575.00	4.17%
100-004-421900	Bowling License	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
100-004-422200	Taxicab License	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-426200	Loudspeaker Permits	\$ (713.00)	\$ -	\$ 30.00	\$ (743.00)	-4.21%
100-004-426300	Special Events Permits	\$ 600.00	\$ -	\$ 650.00	\$ (50.00)	108.33%
	Licenses And Permits	\$ 83,287.00	\$ -	\$ 109,088.77	\$ (25,801.77)	130.98%
100-004-498900	Non Sufficient Funds Fee	\$ (861.00)	\$ -	\$ -	\$ (861.00)	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 297.00	\$ 203.00	59.40%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ 0.05	\$ (0.05)	0.00%
	Other Revenue	\$ (361.00)	\$ -	\$ 297.05	\$ (658.05)	-82.29%
100-004-511600	Salary: All Personnel	\$ 85,514.00	\$ 6,578.00	\$ 73,527.47	\$ 11,986.53	85.98%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ -	\$ 5,915.46	\$ (5,915.46)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ 3,289.00	\$ (3,289.00)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ 479.81	\$ (479.81)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 5,319.20	\$ 392.64	\$ 5,012.61	\$ 306.59	94.24%
100-004-517001	Medicare/city Share 1.45%	\$ 1,244.00	\$ 91.80	\$ 1,172.02	\$ 71.98	94.21%
100-004-517401	IMRF	\$ 9,076.94	\$ 767.64	\$ 8,515.27	\$ 561.67	93.81%
100-004-518000	Group Insurance	\$ 16,814.00	\$ 1,837.85	\$ 14,034.86	\$ 2,779.14	83.47%
100-004-518300	Workers Comp Insurance	\$ 1,386.00	\$ -	\$ 892.30	\$ 493.70	64.38%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 119,354.14	\$ 9,667.93	\$ 112,838.80	\$ 6,515.34	94.54%
100-004-519000	Training And Education	\$ 3,000.00	\$ 72.00	\$ 2,772.09	\$ 227.91	92.40%
	Training & Education	\$ 3,000.00	\$ 72.00	\$ 2,772.09	\$ 227.91	92.40%
100-004-520200	Office Supplies	\$ 50.00	\$ -	\$ 169.22	\$ (119.22)	338.44%
100-004-520400	Postage	\$ 400.00	\$ 8.25	\$ 117.95	\$ 282.05	29.49%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 8.25	\$ 287.17	\$ 162.83	63.82%
100-004-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 735.90	\$ (735.90)	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ 695.00	\$ 55.00	92.67%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ 4,250.00	\$ 4,250.00	\$ 5,750.00	42.50%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 10,750.00	\$ 4,250.00	\$ 5,680.90	\$ 5,069.10	52.85%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ 171.10	\$ 28.90	85.55%
100-004-551000	Printing And Publications	\$ 2,750.00	\$ 387.51	\$ 1,653.31	\$ 1,096.69	60.12%
100-004-554200	Meals Lodging	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 5,200.00	\$ 387.51	\$ 1,824.41	\$ 3,375.59	35.08%
004	City Clerk	\$ (49,778.14)	\$ (14,385.69)	\$ (5,492.55)	\$ (44,285.59)	11.03%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 84,444.00	\$ 6,704.89	\$ 76,903.69	\$ 7,540.31	91.07%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 126.27	\$ 4,806.18	\$ (4,806.18)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ 3,415.60	\$ (3,415.60)	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ 1,831.98	\$ (1,831.98)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,215.00	\$ 413.00	\$ 5,255.59	\$ (40.59)	100.78%
100-005-517001	Medicare/city Share 1.45%	\$ 1,220.00	\$ 96.57	\$ 1,229.49	\$ (9.49)	100.78%
100-005-517401	IMRF	\$ 8,899.00	\$ 797.13	\$ 8,896.16	\$ 2.84	99.97%
100-005-518000	Group Insurance	\$ 9,724.00	\$ 800.33	\$ 9,960.49	\$ (236.49)	102.43%
100-005-518300	Workers Comp Insurance	\$ 800.00	\$ -	\$ 892.30	\$ (92.30)	111.54%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 110,302.00	\$ 8,938.19	\$ 113,191.48	\$ (2,889.48)	102.62%
100-005-519000	Training And Education	\$ 5,550.00	\$ 71.01	\$ 2,590.12	\$ 2,959.88	46.67%
	Training & Education	\$ 5,550.00	\$ 71.01	\$ 2,590.12	\$ 2,959.88	46.67%
100-005-520200	Office Supplies	\$ 600.00	\$ 206.76	\$ 671.92	\$ (71.92)	111.99%
100-005-520400	Postage	\$ 200.00	\$ 0.50	\$ 104.69	\$ 95.31	52.35%
100-005-529000	Equipment	\$ -	\$ -	\$ 269.86	\$ (269.86)	0.00%
	Supplies & Materials	\$ 800.00	\$ 207.26	\$ 1,046.47	\$ (246.47)	130.81%
100-005-518100	Liability Insurance Premiums	\$ 651.00	\$ -	\$ 735.90	\$ (84.90)	113.04%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ 480.00	\$ 75.00	\$ 75.00	\$ 405.00	15.63%
100-005-551600	Dues And Subscriptions	\$ 2,100.00	\$ -	\$ 2,895.58	\$ (795.58)	137.88%
100-005-569000	Other Contractual Service	\$ 3,820.00	\$ -	\$ 2,553.45	\$ 1,266.55	66.84%
100-005-597900	Employee Recognition	\$ 2,000.00	\$ 205.89	\$ 1,935.90	\$ 64.10	96.80%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 9,051.00	\$ 280.89	\$ 8,195.83	\$ 855.17	90.55%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ 256.69	\$ 43.31	85.56%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ 645.36	\$ 3,306.63	\$ (1,306.63)	165.33%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,300.00	\$ 645.36	\$ 3,563.32	\$ 736.68	82.87%
005	Personnel	\$ (130,003.00)	\$ (10,142.71)	\$ (128,587.22)	\$ (1,415.78)	98.91%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 3.10	\$ (3.10)	0.00%
	Other Revenue	\$ -	\$ -	\$ 3.10	\$ (3.10)	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-511600	Salary: All Personnel	\$ 88,661.00	\$ 11,041.06	\$ 80,699.43	\$ 7,961.57	91.02%
100-006-515000	Overtime	\$ 2,200.00	\$ -	\$ 97.43	\$ 2,102.57	4.43%
100-006-515500	Vacation Pay	\$ -	\$ 108.45	\$ 4,605.22	\$ (4,605.22)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ 4,168.01	\$ (4,168.01)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 7.33	\$ 2,346.14	\$ (2,346.14)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 5,762.00	\$ 671.39	\$ 5,599.87	\$ 162.13	97.19%
100-006-517001	Medicare/city Share 1.45%	\$ 1,348.00	\$ 157.16	\$ 1,310.30	\$ 37.70	97.20%
100-006-517401	IMRF	\$ 9,833.00	\$ 1,302.00	\$ 9,450.55	\$ 382.45	96.11%
100-006-518000	Group Insurance	\$ 51,918.00	\$ 19,771.42	\$ 41,342.19	\$ 10,575.81	79.63%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 3,750.00	\$ -	\$ 892.30	\$ 2,857.70	23.79%
100-006-559000	Medical Expense/supplies	\$ -	\$ 113.25	\$ 113.25	\$ (113.25)	0.00%
	Personnel	\$ 163,472.00	\$ 33,172.06	\$ 150,624.69	\$ 12,847.31	92.14%
100-006-519000	Training And Education	\$ 11,000.00	\$ -	\$ 1,512.50	\$ 9,487.50	13.75%
	Training & Education	\$ 11,000.00	\$ -	\$ 1,512.50	\$ 9,487.50	13.75%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 240.27	\$ 1,653.24	\$ 346.76	82.66%
100-006-520400	Postage	\$ 3,190.00	\$ 346.85	\$ 2,906.66	\$ 283.34	91.12%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ 89.99	\$ 410.01	18.00%
	Supplies & Materials	\$ 5,690.00	\$ 587.12	\$ 4,649.89	\$ 1,040.11	81.72%
100-006-518100	Liability Insurance Premiums	\$ 994.00	\$ -	\$ 2,426.80	\$ (1,432.80)	244.14%
100-006-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 764.72	\$ (764.72)	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ -	\$ 230.32	\$ 742.73	\$ (742.73)	0.00%
100-006-550300	Telephone	\$ 900.00	\$ -	\$ 75.00	\$ 825.00	8.33%
100-006-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 125.00	\$ 375.00	25.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ -	\$ 14,879.83	\$ 24,273.34	\$ (24,273.34)	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 2,394.00	\$ 15,242.51	\$ 28,407.59	\$ (26,013.59)	1186.62%
100-006-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 108.99	\$ 391.01	21.80%
	Capital Outlay	\$ 500.00	\$ -	\$ 108.99	\$ 391.01	21.80%
100-006-518700	Mileage	\$ -	\$ -	\$ 619.10	\$ (619.10)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 3,149.58	\$ 1,850.42	62.99%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 323.04	\$ 1,676.96	16.15%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,000.00	\$ -	\$ 4,091.72	\$ 2,908.28	58.45%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (190,056.00)	\$ (49,001.69)	\$ (189,392.28)	\$ (663.72)	99.65%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-511600	Salary: All Personnel	\$ 43,822.00	\$ 2,222.30	\$ 36,422.24	\$ 7,399.76	83.11%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 1,227.94	\$ 3,904.93	\$ (3,904.93)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ 1,685.50	\$ (1,685.50)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 87.71	\$ 1,740.17	\$ (1,740.17)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 2,739.00	\$ 212.68	\$ 2,631.38	\$ 107.62	96.07%
100-007-517001	Medicare/city Share 1.45%	\$ 640.00	\$ 49.77	\$ 615.47	\$ 24.53	96.17%
100-007-517401	IMRF	\$ 4,792.00	\$ 412.86	\$ 4,493.32	\$ 298.68	93.77%
100-007-518000	Group Insurance	\$ 13,940.00	\$ 940.47	\$ 9,800.45	\$ 4,139.55	70.30%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 1,211.00	\$ -	\$ 892.30	\$ 318.70	73.68%
100-007-554300	Uniforms And Tools	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 67,294.00	\$ 5,153.73	\$ 62,185.76	\$ 5,108.24	92.41%
100-007-519000	Training And Education	\$ 7,000.00	\$ -	\$ 330.00	\$ 6,670.00	4.71%
	Training & Education	\$ 7,000.00	\$ -	\$ 330.00	\$ 6,670.00	4.71%
100-007-520200	Office Supplies	\$ 500.00	\$ 260.46	\$ 355.89	\$ 144.11	71.18%
100-007-520400	Postage	\$ 800.00	\$ 6.20	\$ 153.50	\$ 646.50	19.19%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 100.00	\$ 47.86	\$ 148.05	\$ (48.05)	148.05%
100-007-529000	Equipment	\$ -	\$ 84.00	\$ 172.57	\$ (172.57)	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ -	\$ 838.25	\$ 161.75	83.83%
	Supplies & Materials	\$ 2,400.00	\$ 398.52	\$ 1,668.26	\$ 731.74	69.51%
100-007-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 815.90	\$ (815.90)	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 200.00	\$ -	\$ 369.80	\$ (169.80)	184.90%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 1,800.00	\$ 75.00	\$ 1,725.00	\$ 75.00	95.83%
100-007-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ 310.00	\$ 690.00	31.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 90,000.00	\$ 7,950.00	\$ 75,406.75	\$ 14,593.25	83.79%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 93,000.00	\$ 8,025.00	\$ 78,627.45	\$ 14,372.55	84.55%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ -	\$ 37.00	\$ 37.00	\$ (37.00)	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ 37.00	\$ 37.00	\$ 1,963.00	1.85%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (171,694.00)	\$ (13,614.25)	\$ (142,848.47)	\$ (28,845.53)		83.20%
100-008-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-511600	Salary All Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518300	Worker's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520200	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560701	American Water Consumptn Rpts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
008	Utility Billing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 77,489.73	\$ (77,489.73)		0.00%
	Other Revenue	\$ -	\$ -	\$ 77,489.73	\$ (77,489.73)		0.00%
100-009-511600	Salary: All Personnel	\$ 85,658.00	\$ 7,631.77	\$ 96,581.26	\$ (10,923.26)		112.75%
100-009-515000	Overtime	\$ 6,956.00	\$ 102.76	\$ 1,733.28	\$ 5,222.72		24.92%
100-009-515500	Vacation Pay	\$ -	\$ -	\$ 4,012.36	\$ (4,012.36)		0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-515600	Holiday Pay	\$ -	\$ -	\$ 2,965.64	\$ (2,965.64)	0.00%
100-009-515800	Sick Pay	\$ -	\$ -	\$ 1,762.75	\$ (1,762.75)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,268.00	\$ 457.37	\$ 6,356.82	\$ (1,088.82)	120.67%
100-009-517001	Medicare/city Share 1.45%	\$ 1,232.00	\$ 106.90	\$ 1,486.52	\$ (254.52)	120.66%
100-009-517401	IMRF	\$ 9,219.00	\$ 902.61	\$ 10,883.66	\$ (1,664.66)	118.06%
100-009-518000	Group Insurance	\$ 19,396.00	\$ 1,845.10	\$ 22,273.04	\$ (2,877.04)	114.83%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 604.00	\$ -	\$ 892.30	\$ (288.30)	147.73%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 128,333.00	\$ 11,046.51	\$ 149,049.63	\$ (20,716.63)	116.14%
100-009-519000	Training And Education	\$ 11,700.00	\$ -	\$ 8,983.07	\$ 2,716.93	76.78%
	Training & Education	\$ 11,700.00	\$ -	\$ 8,983.07	\$ 2,716.93	76.78%
100-009-520200	Office Supplies	\$ 100.00	\$ 94.27	\$ 153.60	\$ (53.60)	153.60%
100-009-520400	Postage	\$ 200.00	\$ -	\$ 19.96	\$ 180.04	9.98%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 205.28	\$ 194.72	51.32%
	Supplies & Materials	\$ 700.00	\$ 94.27	\$ 378.84	\$ 321.16	54.12%
100-009-518100	Liability Insurance Premiums	\$ 594.00	\$ -	\$ 735.90	\$ (141.90)	123.89%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 437,089.44	\$ 46,813.46	\$ 447,405.27	\$ (10,315.83)	102.36%
100-009-550300	Telephone	\$ 169,580.00	\$ 32,164.12	\$ 225,175.83	\$ (55,595.83)	132.78%
100-009-551600	Dues And Subscriptions	\$ 340.00	\$ -	\$ 1,333.73	\$ (993.73)	392.27%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 6,305.00	\$ 3,695.00	63.05%
100-009-599801	Computer Software	\$ 62,810.00	\$ 6,572.18	\$ 93,972.95	\$ (31,162.95)	149.61%
	Contractual Services	\$ 680,913.44	\$ 85,549.76	\$ 774,928.68	\$ (94,015.24)	113.81%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 602.17	\$ (602.17)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 602.17	\$ (602.17)	0.00%
100-009-518700	Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-529500	AVL Equipment	\$ 20,000.00	\$ 2,041.30	\$ 18,334.35	\$ 1,665.65	91.67%
100-009-551000	Printing And Publications	\$ -	\$ 37.00	\$ 37.00	\$ (37.00)	0.00%
100-009-554200	Meals Lodging	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-009-599802	Computer Hardware	\$ 156,838.60	\$ 51,386.58	\$ 308,598.16	\$ (151,759.56)	196.76%
	Other Expenditures	\$ 179,538.60	\$ 53,464.88	\$ 326,969.51	\$ (147,430.91)	182.12%
009	I.T.	\$ (1,001,185.04)	\$ (150,155.42)	\$ (1,183,422.17)	\$ 182,237.13	118.20%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ 20,000.00	\$ 846.14	\$ 10,999.82	\$ 9,000.18	55.00%
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-517000	Oasdi/city Share 6.2%	\$ 1,240.00	\$ 51.00	\$ 178.50	\$ 1,061.50	14.40%
100-010-517001	Medicare/city Share 1.45%	\$ 290.00	\$ 11.92	\$ 41.72	\$ 248.28	14.39%
100-010-517401	IMRF	\$ -	\$ 98.74	\$ 345.59	\$ (345.59)	0.00%
100-010-518000	Group Insurance	\$ -	\$ 190.36	\$ 2,417.59	\$ (2,417.59)	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,530.00	\$ 1,198.16	\$ 13,983.22	\$ 7,546.78	64.95%
100-010-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
010	Treasurer	\$ (22,530.00)	\$ (1,198.16)	\$ (13,983.22)	\$ (8,546.78)	62.06%
100-032-410101	Re Tax Twp Levy-road & Br	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 10,200.00	\$ 6,354.81	\$ 34,109.06	\$ (23,909.06)	334.40%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 13,700.00	\$ 6,354.81	\$ 34,109.06	\$ (20,409.06)	248.97%
100-032-435000	IDOT - State Routes Maint	\$ 40,000.00	\$ 3,934.08	\$ 52,344.81	\$ (12,344.81)	130.86%
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ -	\$ 30,092.78	\$ (20,092.78)	300.93%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ 3,934.08	\$ 82,437.59	\$ (32,437.59)	164.88%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ 20.88	\$ (20.88)	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ (11.87)	\$ 11.87	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ -	\$ 21,166.93	\$ (11,166.93)	211.67%
	Fines And Forfeitures	\$ 10,000.00	\$ -	\$ 21,175.94	\$ (11,175.94)	211.76%
100-032-425200	Street Opening Permits	\$ 100,000.00	\$ 6,838.00	\$ 128,528.40	\$ (28,528.40)	128.53%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 100,000.00	\$ 6,838.00	\$ 128,528.40	\$ (28,528.40)	128.53%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS, PPD	\$ -	\$ -	\$ 2,346.00	\$ (2,346.00)	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 14,437.02	\$ (14,437.02)	0.00%
	Other Revenue	\$ -	\$ -	\$ 16,783.02	\$ (16,783.02)	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-440445	Transfer from Capital Project	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
	Transfers From Other Funds	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
100-032-511600	Salary: All Personnel	\$ 468,137.36	\$ 24,101.26	\$ 387,312.66	\$ 80,824.70	82.73%
100-032-514800	Yard Crew	\$ -	\$ -	\$ 12,117.87	\$ (12,117.87)	0.00%
100-032-515000	Overtime	\$ 65,000.00	\$ 761.31	\$ 33,058.36	\$ 31,941.64	50.86%
100-032-515500	Vacation Pay	\$ -	\$ 2,845.62	\$ 44,908.38	\$ (44,908.38)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ 24,394.80	\$ (24,394.80)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 1,342.74	\$ 53,362.73	\$ (53,362.73)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 31,506.00	\$ 1,738.40	\$ 35,229.42	\$ (3,723.42)	111.82%
100-032-517001	Medicare/city Share 1.45%	\$ 7,368.00	\$ 406.53	\$ 8,239.08	\$ (871.08)	111.82%
100-032-517401	IMRF	\$ 55,936.00	\$ 3,390.26	\$ 53,255.14	\$ 2,680.86	95.21%
100-032-518000	Group Insurance	\$ 291,997.00	\$ 104,467.66	\$ 231,564.18	\$ 60,432.82	79.30%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ 881.00	\$ (881.00)	0.00%
100-032-518300	Workers Comp Insurance	\$ 48,419.00	\$ -	\$ 39,886.93	\$ 8,532.07	82.38%
100-032-554300	Uniforms And Tools	\$ 2,850.00	\$ 128.66	\$ 2,652.12	\$ 197.88	93.06%
100-032-557200	License And Inspection Fe	\$ 100.00	\$ 42.00	\$ 993.75	\$ (893.75)	993.75%
100-032-559000	Medical Expense/supplies	\$ -	\$ -	\$ 1,223.31	\$ (1,223.31)	0.00%
	Personnel	\$ 971,313.36	\$ 139,224.44	\$ 929,079.73	\$ 42,233.63	95.65%
100-032-519000	Training And Education	\$ 2,000.00	\$ -	\$ 797.01	\$ 1,202.99	39.85%
	Training & Education	\$ 2,000.00	\$ -	\$ 797.01	\$ 1,202.99	39.85%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ 314.17	\$ 185.83	62.83%
100-032-520400	Postage	\$ 175.00	\$ -	\$ 5.80	\$ 169.20	3.31%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 15,000.00	\$ 3,530.15	\$ 19,368.93	\$ (4,368.93)	129.13%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ 2,543.57	\$ 7,584.93	\$ (7,584.93)	0.00%
100-032-529000	Equipment	\$ -	\$ 1,030.33	\$ 7,094.89	\$ (7,094.89)	0.00%
100-032-535000	Material And Hauling	\$ -	\$ -	\$ 13,939.43	\$ (13,939.43)	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 1,091.50	\$ 49,447.50	\$ (9,447.50)	123.62%
	Supplies & Materials	\$ 55,675.00	\$ 8,195.55	\$ 97,755.65	\$ (42,080.65)	175.58%
100-032-518100	Liability Insurance Premiums	\$ 21,042.00	\$ -	\$ 19,867.00	\$ 1,175.00	94.42%
100-032-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 264.72	\$ 12,211.79	\$ (3,211.79)	135.69%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 2,183.88	\$ 15,295.84	\$ 4,704.16	76.48%
100-032-534000	Automotive Expense	\$ 65,000.00	\$ 13,417.02	\$ 132,620.48	\$ (67,620.48)	204.03%
100-032-534400	Equipment Repairs	\$ 88,000.00	\$ 7,557.84	\$ 81,939.59	\$ 6,060.41	93.11%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ 416.04	\$ 416.04	\$ (416.04)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 75,000.00	\$ 15,944.00	\$ 150,021.00	\$ (75,021.00)	200.03%
100-032-536300	Snow Removal - Salt & Chemical	\$ -	\$ -	\$ 121,660.38	\$ (121,660.38)	0.00%
100-032-538000	Maintenance Agreements	\$ 200.00	\$ 195.24	\$ 1,457.32	\$ (1,257.32)	728.66%
100-032-550100	Utilities	\$ 12,500.00	\$ 5,097.33	\$ 17,061.13	\$ (4,561.13)	136.49%
100-032-550300	Telephone	\$ 6,273.00	\$ 93.62	\$ 1,128.18	\$ 5,144.82	17.98%
100-032-550500	Electricity For Street Li	\$ 135,000.00	\$ 23,168.76	\$ 67,446.47	\$ 67,553.53	49.96%
100-032-550600	Electricity For Signal Li	\$ 20,000.00	\$ 2,722.56	\$ 16,928.64	\$ 3,071.36	84.64%
100-032-551600	Dues And Subscriptions	\$ 4,000.00	\$ -	\$ 5,160.70	\$ (1,160.70)	129.02%
100-032-555000	Radio Expense	\$ -	\$ -	\$ 1,166.68	\$ (1,166.68)	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ 9,869.58	\$ (9,869.58)	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%

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General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-561300	Testing Fees	\$ 1,000.00	\$ -	\$ 1,704.20	\$ (704.20)	170.42%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ 283.00	\$ 283.00	\$ (283.00)	0.00%
100-032-569000	Other Contractual Service	\$ 8,000.00	\$ 933.55	\$ 9,006.75	\$ (1,006.75)	112.58%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 465,015.00	\$ 72,277.56	\$ 665,244.77	\$ (200,229.77)	143.06%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ 2,729.54	\$ (2,729.54)	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ 74,130.65	\$ (74,130.65)	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 199.59	\$ (199.59)	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 77,059.78	\$ (77,059.78)	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ 400.50	\$ (0.50)	100.13%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 459.08	\$ 4,540.92	9.18%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,400.00	\$ -	\$ 859.58	\$ 4,540.42	15.92%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,242,903.36)	\$ (202,570.66)	\$ (1,487,762.51)	\$ 244,859.15	119.70%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 7,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	33.33%
	Intergovernmental	\$ 7,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	33.33%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ -	\$ 50.00	\$ 200.00	20.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 181,500.00	\$ -	\$ 175,929.26	\$ 5,570.74	96.93%
100-034-454003	Fire Protection - Powerton	\$ 339,153.00	\$ 88,984.71	\$ 349,519.21	\$ (10,366.21)	103.06%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ 204.00	\$ 2,296.00	8.16%
100-034-454200	Non Resident Rescue Fees	\$ 5,000.00	\$ -	\$ 1,375.00	\$ 3,625.00	27.50%
100-034-454300	Hydrant Flushing	\$ 350.00	\$ -	\$ 330.00	\$ 20.00	94.29%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ 300.00	\$ 1,200.00	20.00%
100-034-454800	AMT Transport Assist	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
100-034-455005	AMT Franchise	\$ 137,000.00	\$ 10,630.52	\$ 63,523.84	\$ 73,476.16	46.37%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fees/Charges For Service	\$ 671,753.00	\$ 99,615.23	\$ 594,231.31	\$ 77,521.69	88.46%
100-034-464100	False Alarm Fee	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-493002	Fire Prevention Contribut	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-493600	Training Reimbursements	\$ 14,000.00	\$ -	\$ 13,062.19	\$ 937.81	93.30%
100-034-499400	Proceeds Of Auction	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ 1,900.00	\$ (1,900.00)	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ 9,024.14	\$ 52,602.79	\$ (52,602.79)	0.00%
	Other Revenue	\$ 16,500.00	\$ 9,024.14	\$ 67,564.98	\$ (51,064.98)	409.48%
100-034-511600	Salary: All Personnel	\$ 4,365,564.00	\$ 306,407.33	\$ 3,726,286.60	\$ 639,277.40	85.36%
100-034-515000	Overtime	\$ 300,000.00	\$ 8,775.35	\$ 347,590.78	\$ (47,590.78)	115.86%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 12,371.08	\$ 305,462.14	\$ (305,462.14)	0.00%
100-034-515600	Holiday Pay	\$ 215,555.00	\$ 101,127.97	\$ 219,196.26	\$ (3,641.26)	101.69%
100-034-515800	Sick Pay	\$ -	\$ 5,074.25	\$ 99,852.42	\$ (99,852.42)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 6,644.06	\$ 74,342.46	\$ (74,342.46)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 224.26	\$ 5,254.53	\$ (2,160.53)	169.83%
100-034-517001	Medicare/city Share 1.45%	\$ 63,301.00	\$ 6,170.74	\$ 66,965.89	\$ (3,664.89)	105.79%
100-034-517401	IMRF	\$ 5,257.00	\$ 455.76	\$ 9,096.05	\$ (3,839.05)	173.03%
100-034-517403	Employer Pension Contributions	\$ -	\$ 54,500.77	\$ 54,500.77	\$ (54,500.77)	0.00%
100-034-518000	Group Insurance	\$ 1,453,456.00	\$ 369,601.00	\$ 1,405,989.05	\$ 47,466.95	96.73%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 260,563.00	\$ -	\$ 196,093.10	\$ 64,469.90	75.26%
100-034-518900	Uniform Allowance	\$ 33,600.00	\$ 397.35	\$ 2,271.50	\$ 31,328.50	6.76%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ 71.97	\$ 982.12	\$ (982.12)	0.00%
100-034-557200	License And Inspection Fe	\$ 1,000.00	\$ 76.00	\$ 3,034.20	\$ (2,034.20)	303.42%
100-034-559000	Medical Expense/supplies	\$ 17,000.00	\$ 4,739.15	\$ 7,014.97	\$ 9,985.03	41.26%
	Personnel	\$ 6,718,390.00	\$ 876,637.04	\$ 6,523,932.84	\$ 194,457.16	97.11%
100-034-519000	Training And Education	\$ 63,550.00	\$ 9,908.57	\$ 67,415.16	\$ (3,865.16)	106.08%
	Training & Education	\$ 63,550.00	\$ 9,908.57	\$ 67,415.16	\$ (3,865.16)	106.08%
100-034-520200	Office Supplies	\$ 2,812.00	\$ 222.86	\$ 2,781.61	\$ 30.39	98.92%
100-034-520400	Postage	\$ 350.00	\$ 28.85	\$ 154.04	\$ 195.96	44.01%
100-034-522000	Photographic Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 5,573.00	\$ 17,511.99	\$ (2,511.99)	116.75%
100-034-522500	Emergency Medical Supplie	\$ 35,000.00	\$ 3,406.92	\$ 24,293.59	\$ 10,706.41	69.41%
100-034-529000	Equipment	\$ 68,875.00	\$ 18,134.78	\$ 40,994.69	\$ 27,880.31	59.52%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 1,724.75	\$ 27,553.27	\$ (2,553.27)	110.21%
	Supplies & Materials	\$ 147,187.00	\$ 29,091.16	\$ 113,289.19	\$ 33,897.81	76.97%
100-034-518100	Liability Insurance Premiums	\$ 113,144.00	\$ -	\$ 111,260.00	\$ 1,884.00	98.33%
100-034-520905	Public Safety Dispatching Fee	\$ 179,000.00	\$ -	\$ 145,624.25	\$ 33,375.75	81.35%
100-034-524000	Lease/rental Of Equipment	\$ 850.00	\$ 983.43	\$ 4,532.71	\$ (3,682.71)	533.26%
100-034-534000	Automotive Expense	\$ 100,000.00	\$ 25,079.92	\$ 88,694.08	\$ 11,305.92	88.69%
100-034-534200	Buildings & Grounds Maintenanc	\$ 1,000.00	\$ -	\$ 5,687.30	\$ (4,687.30)	568.73%
100-034-534400	Equipment Repairs	\$ 12,500.00	\$ 1,827.24	\$ 11,660.16	\$ 839.84	93.28%
100-034-538000	Maintenance Agreements	\$ 4,150.00	\$ 1,417.76	\$ 3,669.79	\$ 480.21	88.43%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-550100	Utilities	\$ 33,000.00	\$ 6,645.91	\$ 36,787.46	\$ (3,787.46)	111.48%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,500.00	\$ 530.00	\$ 2,729.00	\$ (229.00)	109.16%
100-034-555000	Radio Expense	\$ 20,000.00	\$ 763.88	\$ 11,111.20	\$ 8,888.80	55.56%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ 1,990.00	\$ 10.00	99.50%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 2,000.00	\$ -	\$ 1,210.00	\$ 790.00	60.50%
100-034-598100	Public Relations	\$ 750.00	\$ -	\$ 544.12	\$ 205.88	72.55%
100-034-599801	Computer Software	\$ -	\$ -	\$ 1,210.87	\$ (1,210.87)	0.00%
	Contractual Services	\$ 470,894.00	\$ 37,248.14	\$ 426,710.94	\$ 44,183.06	90.62%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 600.00	\$ 389.99	\$ 389.99	\$ 210.01	65.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 600.00	\$ 389.99	\$ 389.99	\$ 210.01	65.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 850.00	\$ 206.52	\$ 354.52	\$ 495.48	41.71%
100-034-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-599000	Miscellaneous	\$ 2,000.00	\$ 38.38	\$ 225.80	\$ 1,774.20	11.29%
100-034-599802	Computer Hardware	\$ 3,000.00	\$ -	\$ 2,127.26	\$ 872.74	70.91%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,350.00	\$ 244.90	\$ 2,707.58	\$ 4,642.42	36.84%
034	Fire Dept	\$ (6,711,968.00)	\$ (844,880.43)	\$ (6,470,149.41)	\$ (241,818.59)	96.40%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 13,119.60	\$ 234,768.74	\$ (4,768.74)	102.07%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 3,165.13	\$ (3,165.13)	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 230,000.00	\$ 13,119.60	\$ 237,933.87	\$ (7,933.87)	103.45%
100-068-511600	Salary: All Personnel	\$ 118,752.00	\$ 5,585.18	\$ 45,750.88	\$ 73,001.12	38.53%
100-068-514600	Wages Yard Crew	\$ 68,076.00	\$ 9,277.00	\$ 87,484.07	\$ (19,408.07)	128.51%
100-068-515000	Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ 79.30	\$ 1,110.20	\$ (1,110.20)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ 1,887.78	\$ (1,887.78)	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ 3,449.56	\$ (3,449.56)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 11,645.00	\$ 924.89	\$ 8,593.40	\$ 3,051.60	73.79%
100-068-517001	Medicare/city Share 1.45%	\$ 2,724.00	\$ 216.32	\$ 2,009.94	\$ 714.06	73.79%
100-068-517401	IMRF	\$ 19,872.00	\$ 661.02	\$ 5,302.65	\$ 14,569.35	26.68%
100-068-518000	Group Insurance	\$ 41,587.00	\$ 6,219.03	\$ 11,023.82	\$ 30,563.18	26.51%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ 730.00	\$ (730.00)	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ -	\$ 1,943.82	\$ 373.18	83.89%
100-068-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 500.00	\$ 722.00	\$ 797.00	\$ (297.00)	159.40%
100-068-559000	Medical Expense/supplies	\$ -	\$ -	\$ 784.80	\$ (784.80)	0.00%
	Personnel	\$ 266,473.00	\$ 23,684.74	\$ 170,867.92	\$ 95,605.08	64.12%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 3,974.77	\$ 12,084.06	\$ 7,915.94	60.42%
100-068-529000	Equipment	\$ 5,000.00	\$ 1,482.47	\$ 2,725.46	\$ 2,274.54	54.51%
100-068-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 25,650.00	\$ 5,457.24	\$ 14,809.52	\$ 10,840.48	57.74%
100-068-518100	Liability Insurance Premiums	\$ 1,493.00	\$ -	\$ 1,545.00	\$ (52.00)	103.48%
100-068-523200	Riverfront Park/Pier	\$ -	\$ 3,539.87	\$ 3,539.87	\$ (3,539.87)	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 3,000.00	\$ 1,620.00	\$ 11,264.84	\$ (8,264.84)	375.49%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 2,663.72	\$ 14,382.74	\$ (4,382.74)	143.83%
100-068-534200	Buildings And Grounds Rep	\$ 125,000.00	\$ 29,356.27	\$ 90,515.05	\$ 34,484.95	72.41%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 1,316.14	\$ 10,474.38	\$ 4,525.62	69.83%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ 250.00	\$ 10,030.00	\$ (30.00)	100.30%
100-068-538000	Maintenance Agreements	\$ 750.00	\$ -	\$ 2,090.22	\$ (1,340.22)	278.70%
100-068-550100	Utilities	\$ 100,000.00	\$ 13,026.91	\$ 84,967.85	\$ 15,032.15	84.97%
100-068-550300	Telephone	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ 120.00	\$ 120.00	\$ (120.00)	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ 295.00	\$ 1,920.00	\$ 1,080.00	64.00%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ 6,213.84	\$ 16,385.25	\$ 23,614.75	40.96%
	Contractual Services	\$ 308,693.00	\$ 58,401.75	\$ 247,235.20	\$ 61,457.80	80.09%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ 1,872.00	\$ (1,872.00)	0.00%
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ 18,620.46	\$ (8,620.46)	186.20%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ 20,492.46	\$ (10,492.46)	204.92%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-590300	Real Estate Tax Expense	\$ 1,500.00	\$ -	\$ 5,485.76	\$ (3,985.76)	365.72%
100-068-599000	Miscellaneous	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Other Expenditures	\$ 9,000.00	\$ -	\$ 5,485.76	\$ 3,514.24	60.95%
068	Public Property	\$ (389,816.00)	\$ (74,424.13)	\$ (220,656.99)	\$ (169,159.01)	56.61%
100-760-410905	Cannabis Tax Revenue	\$ -	\$ 3,183.65	\$ 5,579.13	\$ (5,579.13)	0.00%
	Taxes	\$ -	\$ 3,183.65	\$ 5,579.13	\$ (5,579.13)	0.00%
100-760-437100	School Reimbursements	\$ 48,000.00	\$ -	\$ 53,062.82	\$ (5,062.82)	110.55%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 12,000.00	\$ -	\$ 17,449.52	\$ (5,449.52)	145.41%
	Intergovernmental	\$ 60,000.00	\$ -	\$ 70,512.34	\$ (10,512.34)	117.52%
100-760-450800	Fingerprint Fees	\$ 3,000.00	\$ -	\$ 1,680.00	\$ 1,320.00	56.00%
100-760-451000	Copy Money/Accidents etc	\$ -	\$ 740.00	\$ 16,093.66	\$ (16,093.66)	0.00%
100-760-451100	Parking Meter Collections	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-760-451101	Rentals - Parking Lots	\$ 8,000.00	\$ 175.00	\$ 3,350.00	\$ 4,650.00	41.88%
100-760-454400	Overtime Reimbursements	\$ 52,000.00	\$ 5,274.55	\$ 70,454.44	\$ (18,454.44)	135.49%
100-760-454800	Bassett Training	\$ -	\$ -	\$ 140.00	\$ (140.00)	0.00%
100-760-464700	E Citation Fees	\$ 2,000.00	\$ 328.66	\$ 1,854.26	\$ 145.74	92.71%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 79,000.00	\$ 6,518.21	\$ 93,572.36	\$ (14,572.36)	118.45%
100-760-460100	Cir Clk/States Atty	\$ 150,000.00	\$ 26,811.04	\$ 172,091.60	\$ (22,091.60)	114.73%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 13,926.45	\$ 64,173.49	\$ 35,826.51	64.17%
100-760-460300	Warrants	\$ 1,500.00	\$ 770.00	\$ 5,320.00	\$ (3,820.00)	354.67%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 1,305.99	\$ 27,458.59	\$ 2,541.41	91.53%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ -	\$ 3,475.00	\$ (975.00)	139.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ 932.00	\$ (932.00)	0.00%
100-760-464400	Dui Surcharge	\$ 12,000.00	\$ 1,942.09	\$ 12,558.66	\$ (558.66)	104.66%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 13,000.00	\$ 495.32	\$ 6,416.38	\$ 6,583.62	49.36%
100-760-494100	Restitution	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 309,500.00	\$ 45,250.89	\$ 292,425.72	\$ 17,074.28	94.48%
100-760-450700	Rental Property Registration	\$ 6,000.00	\$ 20.00	\$ 6,340.00	\$ (340.00)	105.67%
	Licenses And Permits	\$ 6,000.00	\$ 20.00	\$ 6,340.00	\$ (340.00)	105.67%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 2,500.00	\$ 210.00	\$ 170.00	\$ 2,330.00	6.80%
100-760-494000	State Iron Eagle Revenue	\$ 6,000.00	\$ 85.65	\$ 4,556.22	\$ 1,443.78	75.94%
100-760-494001	Federal Iron Eagle Revenue	\$ 40,000.00	\$ -	\$ 15,090.41	\$ 24,909.59	37.73%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 1,790.96	\$ (1,790.96)	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ 9,100.00	\$ 22,685.56	\$ (22,685.56)	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 13,069.78	\$ (13,069.78)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ (5.00)	\$ 5.00	0.00%
	Other Revenue	\$ 48,500.00	\$ 9,395.65	\$ 57,357.93	\$ (8,857.93)	118.26%
760	Police Revenue	\$ 503,000.00	\$ 64,368.40	\$ 525,787.48	\$ (22,787.48)	104.53%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,431,330.00	\$ 217,452.18	\$ 2,628,910.45	\$ 802,419.55	76.61%
100-761-515000	Overtime	\$ 240,000.00	\$ 5,535.99	\$ 204,515.64	\$ 35,484.36	85.21%
100-761-515500	Vacation Pay	\$ -	\$ 8,489.34	\$ 224,065.57	\$ (224,065.57)	0.00%
100-761-515600	Holiday Pay	\$ 125,884.00	\$ -	\$ 111,858.33	\$ 14,025.67	88.86%
100-761-515800	Sick Pay	\$ -	\$ 6,485.72	\$ 131,264.78	\$ (131,264.78)	0.00%
100-761-515900	Injury Pay	\$ -	\$ -	\$ 6,426.90	\$ (6,426.90)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,138.00	\$ 454.66	\$ 5,747.16	\$ (2,609.16)	183.15%
100-761-517001	Medicare/city Share 1.45%	\$ 49,754.00	\$ 3,347.61	\$ 46,626.15	\$ 3,127.85	93.71%
100-761-517401	IMRF	\$ 5,252.00	\$ 885.02	\$ 9,794.85	\$ (4,542.85)	186.50%
100-761-517403	Employer Pension Contributions	\$ -	\$ 36,333.84	\$ 36,333.84	\$ (36,333.84)	0.00%
100-761-518000	Group Insurance	\$ 1,268,263.00	\$ 250,063.68	\$ 1,013,557.07	\$ 254,705.93	79.92%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ 4,158.00	\$ (4,158.00)	0.00%
100-761-518300	Workers Comp Insurance	\$ 262,900.00	\$ -	\$ 205,107.52	\$ 57,792.48	78.02%
100-761-518900	Uniform Allowance	\$ 46,000.00	\$ 2,801.76	\$ 60,548.08	\$ (14,548.08)	131.63%
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ -	\$ 350.00	\$ 2,392.97	\$ (2,392.97)	0.00%
100-761-559000	Medical Expense/supplies	\$ -	\$ 216.00	\$ 964.00	\$ (964.00)	0.00%
	Personnel	\$ 5,432,521.00	\$ 532,415.80	\$ 4,692,271.31	\$ 740,249.69	86.37%
100-761-519000	Training And Education	\$ 65,000.00	\$ 7,023.82	\$ 54,335.91	\$ 10,664.09	83.59%
	Training & Education	\$ 65,000.00	\$ 7,023.82	\$ 54,335.91	\$ 10,664.09	83.59%
100-761-520200	Office Supplies	\$ 2,800.00	\$ 617.66	\$ 4,232.04	\$ (1,432.04)	151.14%
100-761-520201	Live-scan Deposit Account	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-761-520400	Postage	\$ 1,050.00	\$ 182.66	\$ 1,525.15	\$ (475.15)	145.25%
100-761-522000	Photographic Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-522400	General Supplies	\$ 3,700.00	\$ 2,804.37	\$ 5,614.35	\$ (1,914.35)	151.74%
100-761-525000	Police Ammunition	\$ 17,100.00	\$ 3,035.00	\$ 7,584.26	\$ 9,515.74	44.35%
100-761-529000	Equipment	\$ 35,000.00	\$ 16,076.99	\$ 19,995.26	\$ 15,004.74	57.13%
100-761-556100	Gasoline/diesel Fuel	\$ 75,000.00	\$ 6,922.75	\$ 81,524.32	\$ (6,524.32)	108.70%
	Supplies & Materials	\$ 136,850.00	\$ 29,639.43	\$ 120,475.38	\$ 16,374.62	88.03%
100-761-518100	Liability Insurance Premiums	\$ 108,146.00	\$ -	\$ 97,365.00	\$ 10,781.00	90.03%
100-761-520905	Public Safety Dispatching Fee	\$ 798,427.00	\$ -	\$ 566,190.00	\$ 232,237.00	70.91%
100-761-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 264.72	\$ 897.08	\$ 4,102.92	17.94%
100-761-534000	Automotive Expense	\$ 62,800.00	\$ 9,258.74	\$ 120,248.32	\$ (57,448.32)	191.48%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ 880.00	\$ (380.00)	176.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 24.08	\$ 2,975.92	0.80%
100-761-538000	Maintenance Agreements	\$ -	\$ 808.21	\$ 1,962.79	\$ (1,962.79)	0.00%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 250.00	\$ 14,222.50	\$ (4,222.50)	142.23%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-555000	Radio Expense	\$ 28,000.00	\$ 3,249.25	\$ 21,699.78	\$ 6,300.22	77.50%
100-761-555200	Radar Expense	\$ 4,000.00	\$ -	\$ 1,460.00	\$ 2,540.00	36.50%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 45,000.00	\$ 7,507.66	\$ 45,045.96	\$ (45.96)	100.10%
100-761-569000	Other Contractual Service	\$ 4,000.00	\$ 296.75	\$ 3,245.33	\$ 754.67	81.13%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 11,500.00	\$ 4,004.38	\$ 5,458.79	\$ 6,041.21	47.47%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ 1,559.82	\$ 2,440.18	39.00%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ 6,255.72	\$ 12,336.57	\$ 4,663.43	72.57%
100-761-592605	Bike Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ -	\$ 3,028.43	\$ 8,971.57	25.24%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ -	\$ 1,435.06	\$ 5,564.94	20.50%
100-761-592700	Shooting Range	\$ 750.00	\$ -	\$ 2,451.70	\$ (1,701.70)	326.89%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 750.00	\$ -	\$ 531.00	\$ 219.00	70.80%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,135,373.00	\$ 31,895.43	\$ 900,042.21	\$ 235,330.79	79.27%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ 4,691.00	\$ (4,691.00)	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 1,427.99	\$ (1,427.99)	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ 17,300.00	\$ (17,300.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 23,418.99	\$ (23,418.99)	0.00%
100-761-551000	Printing And Publications	\$ 5,000.00	\$ 1,101.70	\$ 1,970.55	\$ 3,029.45	39.41%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 57.65	\$ 743.54	\$ (743.54)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 119.94	\$ 1,880.06	6.00%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ (53.96)	\$ 53.96	0.00%
	Other Expenditures	\$ 7,500.00	\$ 1,159.35	\$ 2,780.07	\$ 4,719.93	37.07%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,777,244.00)	\$ (602,133.83)	\$ (5,793,323.87)	\$ (983,920.13)	85.48%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 976,258.00	\$ 96,094.97	\$ 1,132,275.57	\$ (156,017.57)	115.98%
100-763-515000	Overtime	\$ 75,000.00	\$ 1,779.06	\$ 81,817.87	\$ (6,817.87)	109.09%
100-763-515500	Vacation Pay	\$ -	\$ 2,755.49	\$ 94,329.01	\$ (94,329.01)	0.00%
100-763-515600	Holiday Pay	\$ 26,711.46	\$ -	\$ 48,305.40	\$ (21,593.94)	180.84%
100-763-515800	Sick Pay	\$ -	\$ 270.61	\$ 29,322.82	\$ (29,322.82)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ 202.96	\$ (202.96)	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-517001	Medicare/city Share 1.45%	\$ 14,156.00	\$ 1,417.77	\$ 19,559.47	\$ (5,403.47)	138.17%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 263,562.10	\$ 33,261.14	\$ 375,482.08	\$ (111,919.98)	142.46%
100-763-518300	Workers Comp Insurance	\$ 2,378.20	\$ -	\$ 775.50	\$ 1,602.70	32.61%
100-763-518900	Uniform Allowance	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,385,065.76	\$ 135,579.04	\$ 1,782,070.68	\$ (397,004.92)	128.66%
100-763-519000	Training And Education	\$ 12,000.00	\$ 2,250.84	\$ 13,474.16	\$ (1,474.16)	112.28%
	Training & Education	\$ 12,000.00	\$ 2,250.84	\$ 13,474.16	\$ (1,474.16)	112.28%
100-763-520200	Office Supplies	\$ 2,500.00	\$ 565.04	\$ 1,961.56	\$ 538.44	78.46%
100-763-520400	Postage	\$ 1,000.00	\$ 12.70	\$ 82.27	\$ 917.73	8.23%
100-763-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ -	\$ 244.75	\$ 2,255.25	9.79%
100-763-529000	Equipment	\$ 2,000.00	\$ 744.24	\$ 2,096.23	\$ (96.23)	104.81%
100-763-556100	Gasoline/diesel Fuel	\$ 8,750.00	\$ 30.75	\$ 10,892.50	\$ (2,142.50)	124.49%
	Supplies & Materials	\$ 16,750.00	\$ 1,352.73	\$ 15,277.31	\$ 1,472.69	91.21%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 735.90	\$ (735.90)	0.00%
100-763-524000	Lease/rental Of Equipment	\$ -	\$ 661.80	\$ 1,926.52	\$ (1,926.52)	0.00%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ 812.50	\$ 3,688.75	\$ 311.25	92.22%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ -	\$ 576.60	\$ 2,508.25	\$ (2,508.25)	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,300.00	\$ 443.68	\$ 3,086.50	\$ 213.50	93.53%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 5,000.00	\$ 36.00	\$ 6,153.04	\$ (1,153.04)	123.06%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ 4,248.10	\$ (4,248.10)	0.00%
	Contractual Services	\$ 57,300.00	\$ 2,530.58	\$ 22,347.06	\$ 34,952.94	39.00%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ 17,964.00	\$ (17,964.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 17,964.00	\$ (17,964.00)	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ -	\$ 272.30	\$ (72.30)	136.15%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-763-599802	Computer Hardware	\$ -	\$ 394.63	\$ 6,945.59	\$ (6,945.59)	0.00%
	Other Expenditures	\$ 300.00	\$ 394.63	\$ 7,237.89	\$ (6,937.89)	2412.63%
763	Special Services	\$ (1,471,415.76)	\$ (142,107.82)	\$ (1,858,371.10)	\$ 386,955.34	126.30%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 320,648.26	\$ 22,738.31	\$ 255,755.17	\$ 64,893.09	79.76%
100-764-515000	Overtime	\$ 7,500.00	\$ 305.55	\$ 15,358.48	\$ (7,858.48)	204.78%
100-764-515500	Vacation Pay	\$ -	\$ 299.09	\$ 18,287.48	\$ (18,287.48)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ -	\$ 14,918.00	\$ (14,918.00)	0.00%
100-764-515800	Sick Pay	\$ -	\$ -	\$ 2,634.70	\$ (2,634.70)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,996.19	\$ 1,401.12	\$ 18,634.47	\$ 2,361.72	88.75%
100-764-517001	Medicare/city Share 1.45%	\$ 4,910.40	\$ 327.69	\$ 4,358.05	\$ 552.35	88.75%
100-764-517401	IMRF	\$ 35,828.99	\$ 2,724.10	\$ 31,416.96	\$ 4,412.03	87.69%
100-764-518000	Group Insurance	\$ 114,714.74	\$ 5,797.95	\$ 65,369.88	\$ 49,344.86	56.98%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 1,783.10	\$ -	\$ 775.50	\$ 1,007.60	43.49%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ 1,668.60	\$ 1,879.56	\$ (379.56)	125.30%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 507,881.68	\$ 35,262.41	\$ 429,388.25	\$ 78,493.43	84.54%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ 14.00	\$ 986.00	1.40%
	Training & Education	\$ 1,000.00	\$ -	\$ 14.00	\$ 986.00	1.40%
100-764-520200	Office Supplies	\$ 2,400.00	\$ 126.45	\$ 1,325.28	\$ 1,074.72	55.22%
100-764-520400	Postage	\$ 6,000.00	\$ 193.50	\$ 4,236.01	\$ 1,763.99	70.60%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,400.00	\$ 319.95	\$ 5,561.29	\$ 2,838.71	66.21%
100-764-518100	Liability Insurance Premiums	\$ 1,489.40	\$ -	\$ 735.90	\$ 753.50	49.41%
100-764-520500	Rim System Fees	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-764-524000	Lease/rental Of Equipment	\$ -	\$ 264.72	\$ 897.08	\$ (897.08)	0.00%
100-764-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-538000	Maintenance Agreements	\$ -	\$ 595.02	\$ 2,718.48	\$ (2,718.48)	0.00%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,189.40	\$ 859.74	\$ 4,351.46	\$ (1,162.06)	136.44%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ -	\$ 1,068.76	\$ (1,068.76)	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 1,068.76	\$ (1,068.76)	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (520,471.08)	\$ (36,442.10)	\$ (440,383.76)	\$ (80,087.32)	84.61%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-511600	Salary: All Personnel	\$ -	\$ -	\$ 7,736.74	\$ (7,736.74)	0.00%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 244.64	\$ (244.64)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 947.98	\$ (947.98)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ 553.63	\$ (553.63)	0.00%
100-766-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ 129.48	\$ (129.48)	0.00%
100-766-517401	IMRF	\$ -	\$ -	\$ 842.87	\$ (842.87)	0.00%
100-766-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518300	Workers Comp Insurance	\$ -	\$ -	\$ 775.50	\$ (775.50)	0.00%
100-766-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ 11,230.84	\$ (11,230.84)	0.00%
100-766-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ -	\$ 6.00	\$ 81.00	\$ (81.00)	0.00%
100-766-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 514.50	\$ (514.50)	0.00%
	Supplies & Materials	\$ -	\$ 6.00	\$ 595.50	\$ (595.50)	0.00%
100-766-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 1,471.80	\$ (1,471.80)	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 1,471.80	\$ (1,471.80)	0.00%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
766	Parking Enforcem	\$ -	\$ (6.00)	\$ (13,298.14)	\$ 13,298.14	0.00%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ 242.00	\$ -	\$ -	\$ 242.00	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-426500	ZBA Waiver Request Fees	\$ 242.00	\$ -	\$ -	\$ 242.00	0.00%
100-793-450700	Rental Property Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451700	Property Cleanup Fees	\$ 25,000.00	\$ 6,951.49	\$ 23,918.45	\$ 1,081.55	95.67%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 25,484.00	\$ 6,951.49	\$ 23,918.45	\$ 1,565.55	93.86%
100-793-463600	Code Violation Fines	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	15.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	15.00%
100-793-420500	Hvac License	\$ 10,000.00	\$ -	\$ 12,800.00	\$ (2,800.00)	128.00%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 100.00	\$ 11,800.00	\$ (1,800.00)	118.00%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ -	\$ 1,710.00	\$ 290.00	85.50%
100-793-425500	Hvac Permit	\$ 20,000.00	\$ 360.00	\$ 22,826.00	\$ (2,826.00)	114.13%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 1,815.00	\$ -	\$ 2,250.00	\$ (435.00)	123.97%
100-793-425800	Application Fee	\$ -	\$ -	\$ 170.00	\$ (170.00)	0.00%
100-793-426000	Electrical Permits	\$ 22,770.00	\$ 1,301.00	\$ 16,008.00	\$ 6,762.00	70.30%
100-793-426400	Building And Rezoning Permit	\$ 94,875.00	\$ 2,666.00	\$ 97,348.90	\$ (2,473.90)	102.61%
100-793-451200	Plumbing Permits	\$ 14,520.00	\$ 329.00	\$ 12,042.00	\$ 2,478.00	82.93%
	Licenses And Permits	\$ 175,980.00	\$ 4,756.00	\$ 176,954.90	\$ (974.90)	100.55%
100-793-490500	Lien File & Release Fees	\$ -	\$ 284.40	\$ 1,060.55	\$ (1,060.55)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ 235.00	\$ 2,962.50	\$ (2,962.50)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ 13.64	\$ (13.64)	0.00%
	Other Revenue	\$ -	\$ 519.40	\$ 4,111.69	\$ (4,111.69)	0.00%
100-793-511600	Salary: All Personnel	\$ 335,095.00	\$ 15,533.60	\$ 202,560.69	\$ 132,534.31	60.45%
100-793-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ 12,877.12	\$ (12,877.12)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ 7,761.58	\$ (7,761.58)	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ 3,073.77	\$ (3,073.77)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 21,697.00	\$ 943.46	\$ 13,734.05	\$ 7,962.95	63.30%
100-793-517001	Medicare/city Share 1.45%	\$ 5,074.00	\$ 220.64	\$ 3,211.88	\$ 1,862.12	63.30%
100-793-517401	IMRF	\$ 39,164.00	\$ 1,812.76	\$ 22,731.07	\$ 16,432.93	58.04%
100-793-518000	Group Insurance	\$ 111,477.00	\$ 41,449.54	\$ 81,646.14	\$ 29,830.86	73.24%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 25,168.00	\$ -	\$ 892.30	\$ 24,275.70	3.55%
100-793-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 138.44	\$ 361.56	27.69%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 540,675.00	\$ 59,960.00	\$ 348,627.04	\$ 192,047.96	64.48%
100-793-519000	Training And Education	\$ 8,000.00	\$ -	\$ 3,515.24	\$ 4,484.76	43.94%
	Training & Education	\$ 8,000.00	\$ -	\$ 3,515.24	\$ 4,484.76	43.94%
100-793-520200	Office Supplies	\$ 750.00	\$ -	\$ 439.50	\$ 310.50	58.60%
100-793-520400	Postage	\$ 2,000.00	\$ 54.70	\$ 1,707.40	\$ 292.60	85.37%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ 122.42	\$ (122.42)	0.00%
100-793-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 3,900.00	\$ -	\$ 4,279.50	\$ (379.50)	109.73%
	Supplies & Materials	\$ 7,150.00	\$ 54.70	\$ 6,548.82	\$ 601.18	91.59%
100-793-518100	Liability Insurance Premiums	\$ 7,555.00	\$ -	\$ 181.00	\$ 7,374.00	2.40%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 7,500.00	\$ -	\$ 4,543.77	\$ 2,956.23	60.58%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ 25,000.00	\$ -	\$ 7,330.00	\$ 17,670.00	29.32%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-793-551600	Dues And Subscriptions	\$ 600.00	\$ -	\$ 535.00	\$ 65.00	89.17%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 560.00	\$ (560.00)	0.00%
100-793-562500	Demolition	\$ 25,000.00	\$ 4,990.00	\$ 9,850.00	\$ 15,150.00	39.40%
100-793-569000	Other Contractual Service	\$ 32,000.00	\$ 1,993.74	\$ 36,712.29	\$ (4,712.29)	114.73%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 98,555.00	\$ 6,983.74	\$ 59,712.06	\$ 38,842.94	60.59%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ 80.62	\$ (80.62)	0.00%
100-793-551000	Printing And Publications	\$ 4,000.00	\$ -	\$ 4,505.29	\$ (505.29)	112.63%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ 94.80	\$ 1,422.00	\$ (422.00)	142.20%
100-793-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ 94.80	\$ 6,007.91	\$ 992.09	85.83%
793	Inspections	\$ (457,916.00)	\$ (54,866.35)	\$ (219,126.03)	\$ (238,789.97)	47.85%
100-990-410100	Real Estate Tax	\$ 400,000.00	\$ -	\$ 448,832.19	\$ (48,832.19)	112.21%
100-990-410900	Use Tax	\$ 970,000.00	\$ 97,524.97	\$ 1,176,437.66	\$ (206,437.66)	121.28%
100-990-411000	Municipal Sales Tax	\$ 5,540,000.00	\$ 403,242.73	\$ 5,649,218.80	\$ (109,218.80)	101.97%
100-990-411004	Home Rule Sales Tax	\$ 5,820,000.00	\$ 405,979.56	\$ 5,727,428.97	\$ 92,571.03	98.41%
100-990-412000	Replacement P/p Tax - State	\$ 970,000.00	\$ -	\$ 1,021,118.22	\$ (51,118.22)	105.27%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ 58,936.18	\$ 448,229.70	\$ (58,229.70)	114.93%
100-990-413000	Illinois Income Tax	\$ 3,325,000.00	\$ 351,077.87	\$ 3,695,255.14	\$ (370,255.14)	111.14%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,235,000.00	\$ 83,081.07	\$ 1,206,510.03	\$ 28,489.97	97.69%
100-990-414200	Packaged Liquor Tax	\$ 180,000.00	\$ 17,706.22	\$ 179,318.06	\$ 681.94	99.62%
100-990-455002	Municipal Telecommunicatns	\$ 555,000.00	\$ 32,995.89	\$ 517,666.43	\$ 37,333.57	93.27%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ 278,258.26	\$ 322,586.25	\$ (322,586.25)	0.00%
	Taxes	\$ 19,385,000.00	\$ 1,728,802.75	\$ 20,392,601.45	\$ (1,007,601.45)	105.20%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Gas Franchise	\$ 252,440.00	\$ -	\$ 247,820.00	\$ 4,620.00	98.17%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ 24,424.44	\$ 512,919.24	\$ (62,919.24)	113.98%
100-990-455004	Good Energy Revenue	\$ 80,000.00	\$ 11,516.66	\$ 81,750.27	\$ (1,750.27)	102.19%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 45,833.37	\$ 4,166.63	91.67%
	Fees/Charges For Service	\$ 832,440.00	\$ 40,107.77	\$ 888,322.88	\$ (55,882.88)	106.71%
100-990-463500	Late Payment Penalty	\$ -	\$ -	\$ 5,112.34	\$ (5,112.34)	0.00%
100-990-463600	Interest Charge	\$ -	\$ -	\$ 328.75	\$ (328.75)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 5,441.09	\$ (5,441.09)	0.00%
100-990-490100	Interest Earnings	\$ 7,500.00	\$ 18,584.06	\$ 119,395.18	\$ (111,895.18)	1591.94%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 18,584.06	\$ 119,395.18	\$ (111,895.18)	1591.94%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 20,000.00	\$ 1,261.00	\$ 7,324.44	\$ 12,675.56	36.62%
	Other Revenue	\$ 40,000.00	\$ 1,261.00	\$ 7,524.44	\$ 32,475.56	18.81%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 604,485.92	\$ -	\$ -	\$ 604,485.92	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00	\$ -	100.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 20.95	\$ 517.64	\$ (517.64)	0.00%
	Transfers From Other Funds	\$ 1,364,825.92	\$ 3,770.95	\$ 15,517.64	\$ 1,349,308.28	1.14%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
100-990-520200	Office Supplies	\$ -	\$	1,566.00	\$ 4,978.91	\$ (4,978.91)	0.00%
100-990-520400	Postage	\$ -	\$	1,319.20	\$ 1,962.02	\$ (1,962.02)	0.00%
100-990-529000	Equipment	\$ -	\$	-	\$ 4,779.17	\$ (4,779.17)	0.00%
	Supplies & Materials	\$ -	\$	2,885.20	\$ 11,720.10	\$ (11,720.10)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ -	\$	444.72	\$ 1,827.08	\$ (1,827.08)	0.00%
100-990-538000	Maintenance Agreements	\$ -	\$	864.44	\$ 6,627.51	\$ (6,627.51)	0.00%
100-990-550300	Telephone	\$ -	\$	-	\$ 5,356.84	\$ (5,356.84)	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$	-	\$ 4,374.50	\$ (4,374.50)	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$	-	\$ 21,471.84	\$ 28,528.16	42.94%
100-990-565900	Citylink Contract	\$ 205,000.00	\$	-	\$ -	\$ 205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 20,000.00	\$	51,546.28	\$ 178,854.17	\$ (158,854.17)	894.27%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$	6,576.45	\$ 16,831.57	\$ 6,168.43	73.18%
	Contractual Services	\$ 298,000.00	\$	59,431.89	\$ 235,343.51	\$ 62,656.49	78.97%
100-990-580200	Land Purchase	\$ -	\$	-	\$ 797.40	\$ (797.40)	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$	-	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$	-	\$ 797.40	\$ (797.40)	0.00%
100-990-551000	Printing And Publications	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 1,000.00	\$	269.90	\$ 2,598.40	\$ (1,598.40)	259.84%
100-990-593700	Reconciliation Difference	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ 20,000.00	\$	-	\$ 235.12	\$ 19,764.88	1.18%
100-990-599002	IMRF Costs-ERI	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-599999	Transf to General Fnd Reserves	\$ -	\$	-	\$ -	\$ -	0.00%
	Other Expenditures	\$ 21,000.00	\$	269.90	\$ 2,833.52	\$ 18,166.48	13.49%
100-990-590400	Interest Paid	\$ -	\$	1,908.89	\$ 114,601.48	\$ (114,601.48)	0.00%
100-990-591000	Bond Principal Retired	\$ 597,675.00	\$	-	\$ 425,000.00	\$ 172,675.00	71.11%
100-990-591100	Bond Registrar Fees	\$ 1,500.00	\$	-	\$ 1,850.00	\$ (350.00)	123.33%
100-990-591101	Bond Issuance Costs	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 323,430.00	\$	25,043.62	\$ 297,116.14	\$ 26,313.86	91.86%
	Debt Service	\$ 922,605.00	\$	26,952.51	\$ 838,567.62	\$ 84,037.38	90.89%
100-990-520223	Transfer To Garbage	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$	-	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$	-	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520941	Transfer To Police Pension	\$ 113,894.00	\$ -	\$ -	\$ 113,894.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 251,722.00	\$ -	\$ -	\$ 251,722.00	0.00%
	Transfers To Other Funds	\$ 365,616.00	\$ -	\$ -	\$ 365,616.00	0.00%
990	General Operations	\$ 20,022,544.92	\$ 1,702,987.03	\$ 20,339,540.53	\$ (316,995.61)	101.58%
100	General Fund	\$ 766,449.85	\$ (548,619.62)	\$ 2,104,869.03	\$ (1,338,419.18)	274.63%
Revenue Total		\$ 23,607,708.92	\$ 2,008,007.68	\$ 23,547,415.88	\$ 60,293.04	99.74%
Expense Total		\$ 22,841,259.07	\$ 2,556,627.30	\$ 21,442,546.85	\$ 1,398,712.22	93.88%
Grand Total		\$ 766,449.85	\$ (548,619.62)	\$ 2,104,869.03	\$ (1,338,419.18)	274.63%

Attachment: General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 205,000.00	\$ 2,050.94	\$ 175,691.02	\$ 29,308.98	85.70%
	Taxes	\$ 205,000.00	\$ 2,050.94	\$ 175,691.02	\$ 29,308.98	85.70%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ 342.15	\$ (342.15)	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ 7.80	\$ (7.80)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 349.95	\$ (349.95)	0.00%
208-208-490100	Interest Earnings	\$ 2,400.00	\$ 134.54	\$ 1,327.66	\$ 1,072.34	55.32%
	Investment Earnings	\$ 2,400.00	\$ 134.54	\$ 1,327.66	\$ 1,072.34	55.32%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
	Other Revenue	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 10,819.00	\$ 831.20	\$ 11,583.17	\$ (764.17)	107.06%
208-208-515000	Overtime	\$ -	\$ -	\$ 26,264.44	\$ (26,264.44)	0.00%
208-208-515500	Vacation Pay	\$ -	\$ -	\$ 540.64	\$ (540.64)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ 415.60	\$ (415.60)	0.00%
208-208-515800	Sick Pay	\$ -	\$ -	\$ 68.17	\$ (68.17)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 670.78	\$ 48.00	\$ 643.42	\$ 27.36	95.92%
208-208-517001	Medicare/city Share 1.45%	\$ 156.88	\$ 11.24	\$ 150.55	\$ 6.33	95.97%
208-208-517401	IMRF	\$ 1,004.00	\$ 97.00	\$ 1,112.26	\$ (108.26)	110.78%
208-208-518000	Group Insurance	\$ -	\$ 202.52	\$ 2,981.27	\$ (2,981.27)	0.00%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 12,650.66	\$ 1,189.96	\$ 43,759.52	\$ (31,108.86)	345.91%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ 29,500.00	\$ -	\$ 26,188.39	\$ 3,311.61	88.77%
	Supplies & Materials	\$ 29,500.00	\$ -	\$ 26,188.39	\$ 3,311.61	88.77%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 64,000.00	\$ -	\$ 57,500.00	\$ 6,500.00	89.84%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ 9.25	\$ (9.25)	0.00%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ 520.00	\$ 520.00	\$ (520.00)	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 2,600.00	\$ 7,400.00	26.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ 19,190.00	\$ 34,243.94	\$ (34,243.94)	0.00%
	Contractual Services	\$ 74,000.00	\$ 19,710.00	\$ 94,873.19	\$ (20,873.19)	128.21%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 32,500.00	\$ -	\$ 25,746.75	\$ 6,753.25	79.22%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ 10,000.00	\$ -	\$ 3,279.62	\$ 6,720.38	32.80%
	Other Expenditures	\$ 42,500.00	\$ -	\$ 29,026.37	\$ 13,473.63	68.30%
208-208-590400	Interest Paid	\$ -	\$ -	\$ 5,450.57	\$ (5,450.57)	0.00%
208-208-591400	Loan Payments	\$ 96,462.00	\$ -	\$ 91,010.95	\$ 5,451.05	94.35%
	Debt Service	\$ 96,462.00	\$ -	\$ 96,461.52	\$ 0.48	100.00%
208	Tourism	\$ (38,712.66)	\$ (18,714.48)	\$ (112,940.36)	\$ 74,227.70	291.74%
208	Tourism	\$ (38,712.66)	\$ (18,714.48)	\$ (112,940.36)	\$ 74,227.70	291.74%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 54.00	\$ 324.00	\$ (324.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,786,510.00	\$ 472,018.86	\$ 2,830,079.94	\$ (43,569.94)	101.56%
223-023-459400	Special Refuse Pickups	\$ 2,100.00	\$ 368.00	\$ 2,211.61	\$ (111.61)	105.31%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,788,610.00	\$ 472,440.86	\$ 2,832,615.55	\$ (44,005.55)	101.58%
223-023-421000	Garbage Licenses	\$ 1,850.00	\$ -	\$ 2,520.00	\$ (670.00)	136.22%
	Licenses And Permits	\$ 1,850.00	\$ -	\$ 2,520.00	\$ (670.00)	136.22%
223-023-490100	Interest Earnings	\$ -	\$ 430.88	\$ 7,360.12	\$ (7,360.12)	0.00%
	Investment Earnings	\$ -	\$ 430.88	\$ 7,360.12	\$ (7,360.12)	0.00%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 32,000.00	\$ 6,720.00	\$ 33,320.00	\$ (1,320.00)	104.13%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,892.97	\$ (1,892.97)	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 32,000.00	\$ 6,720.00	\$ 35,212.97	\$ (3,212.97)	110.04%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 577,367.00	\$ 42,640.06	\$ 507,000.11	\$ 70,366.89	87.81%
223-023-515000	Overtime	\$ 25,000.00	\$ 717.13	\$ 23,579.39	\$ 1,420.61	94.32%
223-023-515500	Vacation Pay	\$ -	\$ 1,373.05	\$ 26,233.59	\$ (26,233.59)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ -	\$ 22,405.82	\$ (22,405.82)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,165.63	\$ 16,691.21	\$ (16,691.21)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ 215.36	\$ (215.36)	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ -	\$ 19.00	\$ 3,481.00	0.54%
223-023-517000	Oasdi/city Share 6.2%	\$ 37,347.00	\$ 2,733.83	\$ 35,659.58	\$ 1,687.42	95.48%
223-023-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 639.39	\$ 8,357.60	\$ 376.40	95.69%
223-023-517401	IMRF	\$ 63,730.00	\$ 5,356.05	\$ 60,515.74	\$ 3,214.26	94.96%
223-023-518000	Group Insurance	\$ 286,139.00	\$ 31,253.16	\$ 186,142.97	\$ 99,996.03	65.05%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 50,252.00	\$ -	\$ 32,984.40	\$ 17,267.60	65.64%
223-023-554300	Uniforms And Tools	\$ 3,750.00	\$ 31.16	\$ 2,247.26	\$ 1,502.74	59.93%
223-023-557200	License And Inspection Fees	\$ -	\$ -	\$ 586.00	\$ (586.00)	0.00%
223-023-559000	Medical Expense/supplies	\$ -	\$ -	\$ 434.00	\$ (434.00)	0.00%
	Personnel	\$ 1,055,819.00	\$ 85,909.46	\$ 923,072.03	\$ 132,746.97	87.43%
223-023-519000	Training And Education	\$ 1,500.00	\$ -	\$ 369.45	\$ 1,130.55	24.63%
	Training & Education	\$ 1,500.00	\$ -	\$ 369.45	\$ 1,130.55	24.63%
223-023-520200	Office Supplies	\$ 300.00	\$ 38.48	\$ 200.25	\$ 99.75	66.75%
223-023-520400	Postage	\$ 30,000.00	\$ 2,363.31	\$ 28,014.52	\$ 1,985.48	93.38%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 607.70	\$ 2,765.79	\$ 734.21	79.02%
223-023-529000	Equipment	\$ 25,000.00	\$ -	\$ 25,430.95	\$ (430.95)	101.72%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 8,966.00	\$ 93,933.75	\$ 6,066.25	93.93%
	Supplies & Materials	\$ 158,800.00	\$ 11,975.49	\$ 150,345.26	\$ 8,454.74	94.68%
223-023-518100	Liability Insurance Premiums	\$ 18,252.30	\$ -	\$ 14,285.00	\$ 3,967.30	78.26%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 85,000.00	\$ 35,133.58	\$ 200,716.62	\$ (115,716.62)	236.14%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ 102.75	\$ (102.75)	0.00%
223-023-538000	Maintenance Agreements	\$ 1,600.00	\$ -	\$ 1,261.37	\$ 338.63	78.84%
223-023-550100	Utilities	\$ 4,000.00	\$ 891.24	\$ 3,295.00	\$ 705.00	82.38%
223-023-550300	Telephone	\$ 1,200.00	\$ 93.62	\$ 1,088.86	\$ 111.14	90.74%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 1,000.00	\$ -	\$ 686.25	\$ 313.75	68.63%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 2,000.00	\$ -	\$ 703.62	\$ 1,296.38	35.18%
223-023-561000	legal fees	\$ -	\$ 180.00	\$ 760.00	\$ (760.00)	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 500,000.00	\$ 104,540.67	\$ 594,223.85	\$ (94,223.85)	118.84%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 6,643.00	\$ 39,385.75	\$ (4,385.75)	112.53%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 648,052.30	\$ 147,482.11	\$ 856,509.07	\$ (208,456.77)	132.17%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ 1,000.00	\$ 58.34	\$ 216.84	\$ 783.16	21.68%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590600	Bank Charges	\$ 8,000.00	\$ 867.90	\$ 9,573.60	\$ (1,573.60)	119.67%
223-023-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 926.24	\$ 9,790.44	\$ 209.56	97.90%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
023	Garbage	\$ 886,948.70	\$ 233,298.44	\$ 937,622.39	\$ (50,673.69)	105.71%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 338,480.38	\$ 8,183.68	\$ 90,813.58	\$ 247,666.80	26.83%
223-025-515000	Overtime	\$ 10,000.00	\$ 535.04	\$ 6,835.52	\$ 3,164.48	68.36%
223-025-515500	Vacation Pay	\$ -	\$ 430.72	\$ 6,676.16	\$ (6,676.16)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ 4,374.50	\$ (4,374.50)	0.00%
223-025-515800	Sick Pay	\$ -	\$ -	\$ 3,849.56	\$ (3,849.56)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 21,233.79	\$ 537.16	\$ 6,628.86	\$ 14,604.93	31.22%
223-025-517001	Medicare/city Share 1.45%	\$ 4,965.96	\$ 125.63	\$ 1,550.33	\$ 3,415.63	31.22%
223-025-517401	IMRF	\$ 39,062.15	\$ 1,067.75	\$ 11,515.94	\$ 27,546.21	29.48%
223-025-518000	Group Insurance	\$ 40,353.22	\$ 4,441.90	\$ 49,684.85	\$ (9,331.63)	123.12%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 5,455.00	\$ -	\$ 892.30	\$ 4,562.70	16.36%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 840.37	\$ 159.63	84.04%
223-025-557200	License And Inspection Fees	\$ -	\$ 48.00	\$ 93.00	\$ (93.00)	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ 74.00	\$ (74.00)	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 460,550.50	\$ 15,369.88	\$ 183,828.97	\$ 276,721.53	39.92%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ 250.00	\$ -	\$ 150.24	\$ 99.76	60.10%
223-025-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,750.00	\$ -	\$ 150.24	\$ 15,599.76	0.95%
223-025-518100	Liability Insurance Premiums	\$ 2,654.65	\$ -	\$ 397.00	\$ 2,257.65	14.95%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 12,660.37	\$ 24,605.15	\$ (9,605.15)	164.03%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ 189.57	\$ (189.57)	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 80,000.00	\$ 12,431.80	\$ 86,272.15	\$ (6,272.15)	107.84%
223-025-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 98,654.65	\$ 25,092.17	\$ 111,463.87	\$ (12,809.22)	112.98%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ 58.33	\$ 654.33	\$ (154.33)	130.87%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 58.33	\$ 654.33	\$ (154.33)	130.87%
025	Yardwaste	\$ (575,455.15)	\$ (40,520.38)	\$ (296,097.41)	\$ (279,357.74)	51.45%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 71,000.00	\$ 72,010.00	\$ 72,010.00	\$ (1,010.00)	101.42%
	Intergovernmental	\$ 71,000.00	\$ 72,010.00	\$ 72,010.00	\$ (1,010.00)	101.42%
223-026-459000	Recycling Revenue	\$ -	\$ -	\$ 288.00	\$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 1,040.00	\$ 8,120.00	\$ (120.00)	101.50%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 1,040.00	\$ 8,408.00	\$ (408.00)	105.10%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-511600	Salary: All Personnel	\$ 111,527.36	\$ 6,460.80	\$ 93,052.86	\$ 18,474.50	83.44%
223-026-515000	Overtime	\$ 7,318.50	\$ 70.67	\$ 6,501.19	\$ 817.31	88.83%
223-026-515500	Vacation Pay	\$ -	\$ 2,153.60	\$ 5,599.36	\$ (5,599.36)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ 4,091.84	\$ (4,091.84)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 5,020.58	\$ (5,020.58)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ 1,292.16	\$ (1,292.16)	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 21,589.94	\$ 523.42	\$ 6,958.39	\$ 14,631.55	32.23%
223-026-517001	Medicare/city Share 1.45%	\$ 4,967.05	\$ 122.40	\$ 1,627.32	\$ 3,339.73	32.76%
223-026-517401	IMRF	\$ 39,680.63	\$ 1,013.56	\$ 11,792.01	\$ 27,888.62	29.72%
223-026-518000	Group Insurance	\$ 60,610.91	\$ 2,435.63	\$ 30,479.84	\$ 30,131.07	50.29%
223-026-518300	Workers Comp Insurance	\$ 7,946.40	\$ -	\$ 7,032.58	\$ 913.82	88.50%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 311.85	\$ 488.15	38.98%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ 78.00	\$ (78.00)	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 84.00	\$ (84.00)	0.00%
	Personnel	\$ 254,440.79	\$ 12,780.08	\$ 173,921.98	\$ 80,518.81	68.35%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ 97.74	\$ (97.74)	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ 4,997.60	\$ 2.40	99.95%
223-026-556100	Gasoline/diesel Fuel	\$ 7,500.00	\$ -	\$ 9,528.25	\$ (2,028.25)	127.04%
	Supplies & Materials	\$ 12,500.00	\$ -	\$ 14,623.59	\$ (2,123.59)	116.99%
223-026-518100	Liability Insurance Premiums	\$ 4,017.40	\$ -	\$ 2,625.00	\$ 1,392.40	65.34%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 3,005.01	\$ 14,569.77	\$ 5,430.23	72.85%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ 14,040.14	\$ 69,234.80	\$ (9,234.80)	115.39%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 84,517.40	\$ 17,045.15	\$ 86,429.57	\$ (1,912.17)	102.26%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ -	\$ 102.97	\$ 663.57	\$ (663.57)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ 58.33	\$ 435.33	\$ 564.67	43.53%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-599000	Miscellaneous	\$ 115.51	\$ -	\$ -	\$ 115.51	0.00%
	Other Expenditures	\$ 1,115.51	\$ 161.30	\$ 1,098.90	\$ 16.61	98.51%
026	Recycling	\$ (273,573.70)	\$ 43,063.47	\$ (195,656.04)	\$ (77,917.66)	71.52%
223	Solid Waste	\$ 37,919.85	\$ 235,841.53	\$ 445,868.94	\$ (407,949.09)	1175.82%
231	Sewerage					
231-000-218905	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 57,600.00	\$ 4,797.07	\$ 172,419.02	\$ (114,819.02)	299.34%
231-029-452900	Sewer Connection Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
231-029-458400	Wastewater Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 7,100,000.00	\$ 1,115,014.15	\$ 6,854,135.71	\$ 245,864.29	96.54%
231-029-459200	Surcharge	\$ 30,000.00	\$ 1,310.68	\$ 21,325.98	\$ 8,674.02	71.09%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ -	\$ 200.00	\$ 2,634.50	\$ (2,634.50)	0.00%
	Fees/Charges For Service	\$ 7,211,600.00	\$ 1,121,321.90	\$ 7,050,515.21	\$ 161,084.79	97.77%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 100.00	\$ 3,900.00	\$ (3,400.00)	780.00%
231-029-427200	Sewer Permits	\$ -	\$ 770.00	\$ 3,430.00	\$ (3,430.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 870.00	\$ 7,330.00	\$ (6,830.00)	1466.00%
231-029-490100	Interest Earnings	\$ 156,500.00	\$ 8,287.95	\$ 143,490.92	\$ 13,009.08	91.69%
231-029-490101	Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ (1,321.23)	\$ 333,209.09	\$ (33,209.09)	111.07%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 456,500.00	\$ 6,966.72	\$ 476,700.01	\$ (20,200.01)	104.42%
231-029-490500	Lien File & Release Fees	\$ 15,000.00	\$ -	\$ 19,024.12	\$ (4,024.12)	126.83%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,893.07	\$ (1,893.07)	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ 335.14	\$ (335.14)	0.00%
	Other Revenue	\$ 15,000.00	\$ -	\$ 21,252.33	\$ (6,252.33)	141.68%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ 4,450,000.00	\$ -	\$ -	\$ 4,450,000.00	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Debt Proceeds	\$ 4,450,000.00	\$ -	\$ -	\$ 4,450,000.00	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 559,510.00	\$ 13,137.79	\$ 85,657.73	\$ 473,852.27	15.31%
231-029-515000	Overtime	\$ -	\$ 7.91	\$ 138.54	\$ (138.54)	0.00%
231-029-515500	Vacation Pay	\$ -	\$ 178.13	\$ 4,662.76	\$ (4,662.76)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ 4,019.61	\$ (4,019.61)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 38.50	\$ 2,801.22	\$ (2,801.22)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 3,500.00	\$ -	\$ 38.00	\$ 3,462.00	1.09%
231-029-517000	Oasdi/city Share 6.2%	\$ 36,152.00	\$ 784.05	\$ 5,806.65	\$ 30,345.35	16.06%
231-029-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 183.48	\$ 1,363.10	\$ 7,370.90	15.61%
231-029-517401	IMRF	\$ 47,383.00	\$ 1,559.39	\$ 9,842.40	\$ 37,540.60	20.77%
231-029-518000	Group Insurance	\$ 186,573.00	\$ 14,144.00	\$ 43,473.93	\$ 143,099.07	23.30%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 597.00	\$ -	\$ 892.30	\$ (295.30)	149.46%
231-029-559000	Medical Expense/supplies	\$ -	\$ -	\$ 58.00	\$ (58.00)	0.00%
	Personnel	\$ 842,449.00	\$ 30,033.25	\$ 158,754.24	\$ 683,694.76	18.84%
231-029-519000	Training And Education	\$ 3,000.00	\$ -	\$ 369.45	\$ 2,630.55	12.32%
	Training & Education	\$ 3,000.00	\$ -	\$ 369.45	\$ 2,630.55	12.32%
231-029-520200	Office Supplies	\$ 600.00	\$ 67.06	\$ 392.61	\$ 207.39	65.44%
231-029-520400	Postage	\$ 30,000.00	\$ 2,371.20	\$ 28,075.04	\$ 1,924.96	93.58%
231-029-529000	Equipment	\$ -	\$ -	\$ 32.18	\$ (32.18)	0.00%
	Supplies & Materials	\$ 30,600.00	\$ 2,438.26	\$ 28,499.83	\$ 2,100.17	93.14%
231-029-518100	Liability Insurance Premiums	\$ 42,640.00	\$ -	\$ 27,382.00	\$ 15,258.00	64.22%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,250.00	\$ -	\$ 1,096.44	\$ 153.56	87.72%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmpn Repts	\$ 13,000.00	\$ 2,054.80	\$ 12,421.70	\$ 578.30	95.55%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 35,000.00	\$ 6,623.09	\$ 40,231.23	\$ (5,231.23)	114.95%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 91,890.00	\$ 8,677.89	\$ 81,206.37	\$ 10,683.63	88.37%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ 18.50	\$ (18.50)	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 867.87	\$ 9,573.16	\$ (1,573.16)	119.66%
231-029-593300	Lien Filing Fee	\$ 15,000.00	\$ 616.20	\$ 16,590.00	\$ (1,590.00)	110.60%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 23,000.00	\$ 1,484.07	\$ 26,181.66	\$ (3,181.66)	113.83%
231-029-590400	Interest Paid	\$ -	\$ 109,475.43	\$ 583,745.66	\$ (583,745.66)	0.00%
231-029-591000	Bond Principal Retired	\$ 493,586.00	\$ -	\$ -	\$ 493,586.00	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ 2,506,716.00	\$ -	\$ -	\$ 2,506,716.00	0.00%
	Debt Service	\$ 3,000,302.00	\$ 109,475.43	\$ 583,745.66	\$ 2,416,556.34	19.46%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 8,142,359.00	\$ 977,049.72	\$ 6,677,040.34	\$ 1,465,318.66	82.00%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6,733.45	\$ (6,733.45)	0.00%
	Other Revenue	\$ -	\$ -	\$ 6,733.45	\$ (6,733.45)	0.00%
231-030-511600	Salary: All Personnel	\$ 200,573.57	\$ 10,985.27	\$ 184,817.90	\$ 15,755.67	92.14%
231-030-515000	Overtime	\$ 15,000.00	\$ 553.68	\$ 12,972.05	\$ 2,027.95	86.48%
231-030-515500	Vacation Pay	\$ -	\$ -	\$ 6,142.97	\$ (6,142.97)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ 3,152.95	\$ (3,152.95)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 91.98	\$ 3,701.50	\$ (3,701.50)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 13,366.00	\$ 697.20	\$ 12,597.83	\$ 768.17	94.25%
231-030-517001	Medicare/city Share 1.45%	\$ 3,126.00	\$ 163.05	\$ 2,949.38	\$ 176.62	94.35%
231-030-517401	IMRF	\$ 55,944.00	\$ 1,357.41	\$ 21,063.67	\$ 34,880.33	37.65%
231-030-518000	Group Insurance	\$ 63,073.00	\$ 3,246.91	\$ 55,836.39	\$ 7,236.61	88.53%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 38,652.00	\$ -	\$ 14,416.80	\$ 24,235.20	37.30%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 389,734.57	\$ 17,095.50	\$ 317,651.44	\$ 72,083.13	81.50%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,500.00	\$ 359.06	\$ 2,742.80	\$ 757.20	78.37%
231-030-529000	Equipment	\$ 1,500.00	\$ 675.79	\$ 1,063.67	\$ 436.33	70.91%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 1,132.25	\$ (1,132.25)	0.00%
	Supplies & Materials	\$ 5,025.00	\$ 1,034.85	\$ 4,938.72	\$ 86.28	98.28%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-518100	Liability Insurance Premiums	\$ 35,574.00	\$ -	\$ 11,714.00	\$ 23,860.00	32.93%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 13,566.70	\$ (13,566.70)	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ 3,431.48	\$ 8,075.31	\$ (3,075.31)	161.51%
231-030-534400	Equipment Repairs	\$ 45,000.00	\$ -	\$ 35,365.28	\$ 9,634.72	78.59%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 5,372.40	\$ 20,858.36	\$ (858.36)	104.29%
231-030-550300	Telephone	\$ 2,000.00	\$ 565.06	\$ 2,260.41	\$ (260.41)	113.02%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ 1,000.00	\$ 800.00	\$ 6,058.98	\$ (5,058.98)	605.90%
231-030-561200	Engineering Fees	\$ 450,000.00	\$ 14,576.00	\$ 55,248.76	\$ 394,751.24	12.28%
231-030-561300	Testing Fees And Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ -	\$ 8,448.21	\$ (8,448.21)	0.00%
231-030-569000	Other Contractual Service	\$ 50,000.00	\$ 52,742.33	\$ 184,647.35	\$ (134,647.35)	369.29%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 615,724.00	\$ 77,487.27	\$ 346,243.36	\$ 269,480.64	56.23%
231-030-580200	Purchase Of Property	\$ -	\$ 20,330.00	\$ 20,330.00	\$ (20,330.00)	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
231-030-580601	Sewer Repair	\$ 200,000.00	\$ -	\$ 198,158.84	\$ 1,841.16	99.08%
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ 15,226.81	\$ (15,226.81)	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00%
	Capital Outlay	\$ 4,375,000.00	\$ 20,330.00	\$ 233,715.65	\$ 4,141,284.35	5.34%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-590400	Interest Paid	\$ -	\$ -	\$ 14,116.80	\$ (14,116.80)	0.00%
	Debt Service	\$ -	\$ -	\$ 14,116.80	\$ (14,116.80)	0.00%
231-030-520100	Transfer To General Fund	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
030	Sanitary Sewer	\$ (6,024,483.57)	\$ (115,947.62)	\$ (909,932.52)	\$ (5,114,551.05)	15.10%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-511600	Salary: All Personnel	\$ 498,588.00	\$ 29,848.83	\$ 379,348.33	\$ 119,239.67	76.08%
231-031-515000	Overtime	\$ 10,000.00	\$ -	\$ 456.85	\$ 9,543.15	4.57%
231-031-515500	Vacation Pay	\$ -	\$ 2,588.08	\$ 30,586.11	\$ (30,586.11)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ 16,487.64	\$ (16,487.64)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 1,147.49	\$ 11,298.76	\$ (11,298.76)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 31,532.00	\$ 2,026.82	\$ 26,502.60	\$ 5,029.40	84.05%
231-031-517001	Medicare/city Share 1.45%	\$ 7,375.00	\$ 474.00	\$ 6,198.37	\$ 1,176.63	84.05%
231-031-517401	IMRF	\$ 58,589.00	\$ 3,919.30	\$ 44,840.71	\$ 13,748.29	76.53%
231-031-518000	Group Insurance	\$ 152,519.00	\$ 17,237.06	\$ 102,579.14	\$ 49,939.86	67.26%
231-031-518200	Unemployment Insurance	\$ 17,553.00	\$ -	\$ -	\$ 17,553.00	0.00%
231-031-518300	Workers Comp Insurance	\$ 48,313.00	\$ -	\$ 2,401.37	\$ 45,911.63	4.97%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 760.94	\$ 239.06	76.09%
231-031-557200	License And Inspection Fees	\$ -	\$ 1,151.81	\$ 3,824.97	\$ (3,824.97)	0.00%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 828,969.00	\$ 58,393.39	\$ 625,285.79	\$ 203,683.21	75.43%
231-031-519000	Training And Education	\$ 2,000.00	\$ -	\$ 40.00	\$ 1,960.00	2.00%
	Training & Education	\$ 2,000.00	\$ -	\$ 40.00	\$ 1,960.00	2.00%
231-031-520200	Office Supplies	\$ 100.00	\$ -	\$ 94.99	\$ 5.01	94.99%
231-031-520400	Postage	\$ -	\$ -	\$ 29.19	\$ (29.19)	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 100,000.00	\$ 22,130.86	\$ 91,645.44	\$ 8,354.56	91.65%
231-031-522400	General Supplies	\$ 3,000.00	\$ 712.97	\$ 6,661.66	\$ (3,661.66)	222.06%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ 712.66	\$ 1,287.34	35.63%
231-031-529000	Equipment	\$ -	\$ 171.09	\$ 7,637.32	\$ (7,637.32)	0.00%
231-031-535000	Material And Hauling	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 86.50	\$ 436.50	\$ 4,563.50	8.73%
231-031-580401	Building Repairs	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
	Supplies & Materials	\$ 191,100.00	\$ 23,101.42	\$ 107,217.76	\$ 83,882.24	56.11%
231-031-518100	Liability Insurance Premiums	\$ 7,280.00	\$ -	\$ 234.00	\$ 7,046.00	3.21%
231-031-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 2,135.30	\$ (2,135.30)	0.00%
231-031-534000	Automotive Expense	\$ -	\$ 1,105.00	\$ 6,791.08	\$ (6,791.08)	0.00%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 35,000.00	\$ 2,963.45	\$ 40,547.93	\$ (5,547.93)	115.85%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 19,978.90	\$ 89,621.95	\$ 10,378.05	89.62%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ 232.50	\$ 4,770.35	\$ 5,229.65	47.70%
231-031-550100	Utilities	\$ 200,000.00	\$ 39,686.82	\$ 229,314.01	\$ (29,314.01)	114.66%
231-031-550300	Telephone	\$ 20,000.00	\$ 427.57	\$ 1,567.45	\$ 18,432.55	7.84%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ 83.00	\$ (83.00)	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ 1,759.03	\$ 3,240.97	35.18%
231-031-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561000	Attorney Fees	\$ -	\$ 180.00	\$ 180.00	\$ (180.00)	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ 4,515.70	\$ 10,484.30	30.10%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-561300	Testing Fees And Expenses	\$ 70,000.00	\$ 11,224.55	\$ 65,115.33	\$ 4,884.67	93.02%
231-031-566600	Pest Control	\$ 2,700.00	\$ 430.00	\$ 2,580.00	\$ 120.00	95.56%
231-031-569000	Other Contractual Service	\$ 20,000.00	\$ 1,657.10	\$ 43,755.61	\$ (23,755.61)	218.78%
231-031-599801	Computer Software	\$ 6,000.00	\$ -	\$ 495.00	\$ 5,505.00	8.25%
	Contractual Services	\$ 540,980.00	\$ 77,885.89	\$ 531,465.74	\$ 9,514.26	98.24%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ 22,835.00	\$ -	\$ 430.00	\$ 22,405.00	1.88%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ -	\$ -	\$ 707.97	\$ (707.97)	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 22,835.00	\$ -	\$ 1,137.97	\$ 21,697.03	4.98%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,585,884.00)	\$ (159,380.70)	\$ (1,265,147.26)	\$ (320,736.74)	79.78%
231-033-428000	Erosion Control	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
	Transfers From Other Funds	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
231-033-511600	Salary: All Personnel	\$ 201,564.00	\$ 18,653.45	\$ 160,901.71	\$ 40,662.29	79.83%
231-033-515000	Overtime	\$ 10,000.00	\$ 553.68	\$ 21,976.84	\$ (11,976.84)	219.77%
231-033-515500	Vacation Pay	\$ -	\$ 1,953.42	\$ 6,630.63	\$ (6,630.63)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 3,007.91	\$ (3,007.91)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 139.53	\$ 2,701.84	\$ (2,701.84)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 13,580.00	\$ 1,286.91	\$ 11,807.53	\$ 1,772.47	86.95%
231-033-517001	Medicare/city Share 1.45%	\$ 3,140.00	\$ 301.04	\$ 2,762.12	\$ 377.88	87.97%
231-033-517401	IMRF	\$ 15,779.00	\$ 2,485.74	\$ 19,950.44	\$ (4,171.44)	126.44%
231-033-518000	Group Insurance	\$ 74,026.00	\$ 4,616.12	\$ 42,155.82	\$ 31,870.18	56.95%
231-033-518300	Workers Comp Insurance	\$ 12,003.00	\$ -	\$ -	\$ 12,003.00	0.00%
	Personnel	\$ 330,092.00	\$ 29,989.89	\$ 271,894.84	\$ 58,197.16	82.37%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 600.00	\$ 280.23	\$ 482.35	\$ 117.65	80.39%
231-033-529000	Equipment	\$ -	\$ -	\$ 66.62	\$ (66.62)	0.00%
231-033-535000	Material And Hauling	\$ -	\$ -	\$ 3,237.95	\$ (3,237.95)	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 600.00	\$ 280.23	\$ 3,786.92	\$ (3,186.92)	631.15%
231-033-518100	Liability Insurance Premiums	\$ 29,759.00	\$ -	\$ -	\$ 29,759.00	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-534000	Automotive Expense	\$ 12,500.00	\$ 6,870.27	\$ 20,262.13	\$ (7,762.13)	162.10%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ 189.57	\$ (189.57)	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ 112.00	\$ 312.00	\$ (312.00)	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ 25,000.00	\$ -	\$ 114,673.40	\$ (89,673.40)	458.69%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 7,231.99	\$ 21,468.48	\$ (21,468.48)	0.00%
231-033-569000	Other Contractual Service	\$ 15,000.00	\$ 275.00	\$ 9,006.83	\$ 5,993.17	60.05%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,259.00	\$ 14,489.26	\$ 166,912.41	\$ (83,653.41)	200.47%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 2,653,000.00	\$ 111,284.98	\$ 616,923.85	\$ 2,036,076.15	23.25%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ 6,569.00	\$ (6,569.00)	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 2,653,000.00	\$ 111,284.98	\$ 623,492.85	\$ 2,029,507.15	23.50%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ 1,365.52	\$ 634.48	68.28%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ 1,365.52	\$ 634.48	68.28%
231-033-590400	Interest Paid	\$ -	\$ 1,653.11	\$ 21,584.73	\$ (21,584.73)	0.00%
231-033-591400	Loan payments	\$ 215,093.00	\$ 16,025.38	\$ 190,557.15	\$ 24,535.85	88.59%
	Debt Service	\$ 215,093.00	\$ 17,678.49	\$ 212,141.88	\$ 2,951.12	98.63%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (2,954,044.00)	\$ (173,722.85)	\$ (1,279,344.42)	\$ (1,674,699.58)	43.31%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage	\$ (2,422,052.57)	\$ 527,998.55	\$ 3,222,616.14	\$ (5,644,668.71)	-133.05%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 875,000.00	\$ 108,606.78	\$ 1,232,472.25	\$ (357,472.25)	140.85%
	Taxes	\$ 875,000.00	\$ 108,606.78	\$ 1,232,472.25	\$ (357,472.25)	140.85%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 380,000.00	\$ (846.04)	\$ 332,637.32	\$ 47,362.68	87.54%
	Intergovernmental	\$ 380,000.00	\$ (846.04)	\$ 332,637.32	\$ 47,362.68	87.54%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 68,500.00	\$ 3,475.40	\$ 62,961.80	\$ 5,538.20	91.92%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 68,500.00	\$ 3,475.40	\$ 62,961.80	\$ 5,538.20	91.92%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ (1,320.00)	\$ 1,320.00	0.00%
	Other Revenue	\$ -	\$ -	\$ (1,320.00)	\$ 1,320.00	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 150,000.00	\$ 8,410.85	\$ 100,155.15	\$ 49,844.85	66.77%
	Supplies & Materials	\$ 150,000.00	\$ 8,410.85	\$ 100,155.15	\$ 49,844.85	66.77%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ -	\$ -	\$ 121,660.38	\$ (121,660.38)	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-550600	Electricity For Signal Lights	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561200	Engineering Fees	\$ 750,000.00	\$ -	\$ 387,667.93	\$ 362,332.07	51.69%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ 3,263.50	\$ 12,927.63	\$ (12,927.63)	0.00%
240-240-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ 13,021.00	\$ 6,979.00	65.11%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ 108,689.99	\$ (108,689.99)	0.00%
	Contractual Services	\$ 970,000.00	\$ 3,263.50	\$ 645,466.93	\$ 324,533.07	66.54%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ 1,650,000.00	\$ -	\$ 570,446.53	\$ 1,079,553.47	34.57%
	Capital Outlay	\$ 1,650,000.00	\$ -	\$ 570,446.53	\$ 1,079,553.47	34.57%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (1,446,500.00)	\$ 99,561.79	\$ 310,682.76	\$ (1,757,182.76)	-21.48%
240	Motor Fuel	\$ (1,446,500.00)	\$ 99,561.79	\$ 310,682.76	\$ (1,757,182.76)	-21.48%
261	HUD					
261-261-446100	Grant Income	\$ 731,138.70	\$ 11,445.86	\$ 403,499.77	\$ 327,638.93	55.19%
261-261-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 731,138.70	\$ 11,445.86	\$ 403,499.77	\$ 327,638.93	55.19%
261-261-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-451500	Lead Testing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446201	Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-491400	Repayment/hud Rehab Grant	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499500	Sale Of Bid Packages	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499510	Hud Performance Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-440570	Transfer From Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-511600	Salary: All Personnel	\$ 51,000.00	\$ 7,184.27	\$ 70,121.60	\$ (19,121.60)	137.49%
261-261-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515500	Vacation Pay	\$ -	\$ -	\$ 1,522.53	\$ (1,522.53)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ 2,367.20	\$ (2,367.20)	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ 376.01	\$ (376.01)	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 3,162.00	\$ 435.03	\$ 4,487.52	\$ (1,325.52)	141.92%
261-261-517001	Medicare/city Share 1.45%	\$ 739.50	\$ 101.81	\$ 1,067.21	\$ (327.71)	144.32%
261-261-517401	IMRF	\$ 5,100.00	\$ 838.41	\$ 6,694.91	\$ (1,594.91)	131.27%
261-261-518000	Group Insurance	\$ 13,500.00	\$ 1,251.92	\$ 11,223.87	\$ 2,276.13	83.14%
261-261-518200	Unemployment Insurance	\$ -	\$ -	\$ 11,016.00	\$ (11,016.00)	0.00%
261-261-518300	Workers Comp Insurance	\$ 690.00	\$ -	\$ -	\$ 690.00	0.00%
261-261-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559000	Medical Expense/supplies	\$ -	\$ -	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 74,191.50	\$ 9,811.44	\$ 108,978.85	\$ (34,787.35)	146.89%
261-261-519000	Training And Education	\$ 2,500.00	\$ -	\$ 1,299.85	\$ 1,200.15	51.99%
	Training & Education	\$ 2,500.00	\$ -	\$ 1,299.85	\$ 1,200.15	51.99%
261-261-520200	Office Supplies	\$ 200.00	\$ -	\$ 232.61	\$ (32.61)	116.31%
261-261-520400	Postage	\$ 200.00	\$ 0.50	\$ 174.95	\$ 25.05	87.48%
261-261-520401	Postage-proj Delivery/reh	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 400.00	\$ 0.50	\$ 407.56	\$ (7.56)	101.89%
261-261-519001	Trng Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-519002	Trng & Educ-code Enforce	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-536000	Tree removal/trimming	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-261-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-261-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-560100	Auditing Fees	\$ 1,000.00	\$ -	\$ 7,285.42	\$ (6,285.42)	728.54%
261-261-560500	Consulting Services	\$ -	\$ -	\$ 2,887.50	\$ (2,887.50)	0.00%
261-261-560600	Corporate Counsel Fees	\$ -	\$ 570.00	\$ 570.00	\$ (570.00)	0.00%
261-261-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-562500	Demolition CDBG	\$ 150,000.00	\$ 10,938.26	\$ 37,876.26	\$ 112,123.74	25.25%
261-261-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563101	Hud Emergency Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563201	Contribution To Christ Civic	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563202	Contribution To Boy's And	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-563203	Contribution To Salvation	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563204	Isp	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563205	Contributions	\$ 60,000.00	\$ -	\$ 21,912.84	\$ 38,087.16	36.52%
261-261-563206	Contrib To Coalition/equa	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563209	Public Facilities Projects	\$ 139,274.00	\$ -	\$ 243,322.00	\$ (104,048.00)	174.71%
261-261-569000	Other Contractual Service	\$ -	\$ -	\$ 74.65	\$ (74.65)	0.00%
261-261-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-573000	Down Payment Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-583000	Edfap Loan Program Expens	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
261-261-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 501,674.00	\$ 11,508.26	\$ 313,928.67	\$ 187,745.33	62.58%
261-261-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584009	General Public Improvemen	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584010	Public Service-street Res	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584013	Public Facilities-ada S W	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
261-261-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
261-261-518700	Mileage	\$ 258.00	\$ -	\$ 276.25	\$ (18.25)	107.07%
261-261-551000	Printing And Publications	\$ 250.00	\$ 73.50	\$ 680.10	\$ (430.10)	272.04%
261-261-554200	Meals Lodging	\$ -	\$ -	\$ 1,016.43	\$ (1,016.43)	0.00%
261-261-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 508.00	\$ 73.50	\$ 1,972.78	\$ (1,464.78)	388.34%
261-261-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520264	Transfer To Home Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520570	Transfer To Economic Deve	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Admin	\$ 36,865.20	\$ (9,947.84)	\$ (23,087.94)	\$ 59,953.14	-62.63%
261-263-446100	Grant Income	\$ 212,500.00	\$ -	\$ 16,249.30	\$ 196,250.70	7.65%
	Intergovernmental	\$ 212,500.00	\$ -	\$ 16,249.30	\$ 196,250.70	7.65%
261-263-490101	Loan Interest	\$ -	\$ -	\$ 521.46	\$ (521.46)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 521.46	\$ (521.46)	0.00%
261-263-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-511600	Salary: All Personnel	\$ 10,200.00	\$ -	\$ 6,725.00	\$ 3,475.00	65.93%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-263-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-517000	Oasdi/city Share 6.2%	\$ 632.40	\$ -	\$ 416.93	\$ 215.47	65.93%
261-263-517001	Medicare/city Share 1.45%	\$ 147.90	\$ -	\$ 97.49	\$ 50.41	65.92%
261-263-517401	IMRF	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00	0.00%
261-263-518000	Group Insurance	\$ 8,575.00	\$ -	\$ -	\$ 8,575.00	0.00%
261-263-518300	Workers Comp Insurance	\$ 690.00	\$ -	\$ -	\$ 690.00	0.00%
261-263-557200	License And Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,265.30	\$ -	\$ 7,239.42	\$ 14,025.88	34.04%
261-263-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520400	Postage	\$ 300.00	\$ -	\$ 4.10	\$ 295.90	1.37%
261-263-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ -	\$ 4.10	\$ 295.90	1.37%
261-263-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-536000	Tree trimming/removing	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563100	Hud Residential Rehab	\$ 200,000.00	\$ -	\$ 2,332.77	\$ 197,667.23	1.17%
261-263-563101	Hud Emergency Projects	\$ 25,000.00	\$ -	\$ 9,445.00	\$ 15,555.00	37.78%
261-263-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599801	Computer Software	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Contractual Services	\$ 227,300.00	\$ -	\$ 11,777.77	\$ 215,522.23	5.18%
261-263-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
263	Hud Rehab	\$ (36,865.30)	\$ -	\$ (2,250.53)	\$ (34,614.77)	6.10%
261-264-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
261-264-517000	Oasdi/city Share 6.2%	\$	-	\$	-	\$	-	0.00%
261-264-517001	Medicare/city Share 1.45%	\$	-	\$	-	\$	-	0.00%
261-264-557200	License And Inspection Fe	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	-	\$	-	\$	-	0.00%
261-264-519000	Training And Education	\$	-	\$	-	\$	-	0.00%
	Training & Education	\$	-	\$	-	\$	-	0.00%
261-264-520400	Postage	\$	-	\$	-	\$	-	0.00%
261-264-556100	Gasoline/diesel Fuel	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials	\$	-	\$	-	\$	-	0.00%
261-264-551600	Dues And Subscriptions	\$	-	\$	-	\$	-	0.00%
261-264-561300	Testing Fees And Expenses	\$	-	\$	-	\$	-	0.00%
261-264-563100	Hud Residential Rehab	\$	-	\$	-	\$	-	0.00%
261-264-569000	Other Contractual Service	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	-	\$	-	\$	-	0.00%
261-264-551000	Printing And Publications	\$	-	\$	-	\$	-	0.00%
261-264-590600	Bank Charges	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	-	\$	-	\$	-	0.00%
264	Hud Home Program	\$	-	\$	-	\$	-	0.00%
261-265-446100	Grant Income	\$	-	\$	-	\$	-	0.00%
261-265-446900	Hud Edfap2 Program Income	\$	-	\$	-	\$	-	0.00%
	Intergovernmental	\$	-	\$	-	\$	-	0.00%
261-265-450900	Loan Application Fees	\$	-	\$	-	\$	-	0.00%
	Fees/Charges For Service	\$	-	\$	-	\$	-	0.00%
261-265-490101	Loan Interest	\$	-	\$	-	\$ 39.63	\$ (39.63)	0.00%
	Investment Earnings	\$	-	\$	-	\$ 39.63	\$ (39.63)	0.00%
261-265-491600	Hud Loan Repayments	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	0.00%
261-265-583000	Edfap Loan Program Expens	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	-	\$	-	\$	-	0.00%
265	Hud EDFAP2	\$	-	\$	-	\$ 39.63	\$ (39.63)	0.00%
261-266-446210	Other Income	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	0.00%
266	Department	\$	-	\$	-	\$	-	0.00%
261	HUD	\$	(0.10)	\$	(9,947.84)	\$ (25,298.84)	\$ 25,298.74	25298840.00%
270	TIF CBD							
270-270-410100	Real Estate Tax	\$	515,100.00	\$	-	\$ 508,713.13	\$ 6,386.87	98.76%
270-270-411001	Tif Sales Tax/city	\$	-	\$	-	\$	-	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget	
270-270-411002	Tif Tax Allocation / State	\$	-	\$	-	\$	-	0.00%
	Taxes	\$	515,100.00	\$	-	\$	508,713.13	98.76%
270-270-442600	State Grants	\$	-	\$	-	\$	-	0.00%
270-270-442800	Park Reimbursements	\$	-	\$	-	\$	-	0.00%
	Intergovernmental	\$	-	\$	-	\$	-	0.00%
270-270-490100	Interest Earnings	\$	35,000.00	\$	6,427.97	\$	39,628.40	113.22%
270-270-491900	Incr/decr Investment Valu	\$	-	\$	-	\$	-	0.00%
	Investment Earnings	\$	35,000.00	\$	6,427.97	\$	39,628.40	113.22%
270-270-491000	Rental Of Municipal Property	\$	-	\$	-	\$	-	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$	-	\$	-	\$	-	0.00%
270-270-491500	Sale Of Municipal Propert	\$	-	\$	-	\$	-	0.00%
270-270-498700	Farmer's Market	\$	-	\$	-	\$	-	0.00%
270-270-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	0.00%
270-270-492000	Bond Proceeds - Principal	\$	-	\$	-	\$	-	0.00%
	Debt Proceeds	\$	-	\$	-	\$	-	0.00%
270-270-440100	Transfer From General Fund	\$	-	\$	-	\$	-	0.00%
270-270-440261	Transfer From Hud	\$	-	\$	-	\$	-	0.00%
	Transfers From Other Funds	\$	-	\$	-	\$	-	0.00%
270-270-511600	Salary: All Personnel	\$	193,037.00	\$	3,810.91	\$	50,223.04	26.02%
270-270-515000	Overtime	\$	-	\$	-	\$	2.14	0.00%
270-270-515500	Vacation Pay	\$	-	\$	279.02	\$	3,433.06	0.00%
270-270-515600	Holiday Pay	\$	-	\$	-	\$	1,866.37	0.00%
270-270-515800	Sick Pay	\$	-	\$	19.93	\$	813.87	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$	11,968.00	\$	247.18	\$	3,314.23	27.69%
270-270-517001	Medicare/city Share 1.45%	\$	2,799.00	\$	57.72	\$	797.92	28.51%
270-270-517400	Imrf	\$	17,914.00	\$	-	\$	-	0.00%
270-270-517401	IMRF	\$	-	\$	479.68	\$	5,777.35	0.00%
270-270-518000	Group Insurance	\$	52,466.00	\$	688.44	\$	9,694.12	18.48%
	Personnel	\$	278,184.00	\$	5,582.88	\$	75,922.10	27.29%
270-270-519000	Training And Education	\$	1,000.00	\$	-	\$	-	0.00%
	Training & Education	\$	1,000.00	\$	-	\$	-	0.00%
270-270-520400	Postage	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials	\$	-	\$	-	\$	-	0.00%
270-270-535200	Parking Lot Maintenance	\$	-	\$	-	\$	-	0.00%
270-270-551600	Dues And Subscriptions	\$	500.00	\$	-	\$	-	0.00%
270-270-557300	Epa Permits	\$	-	\$	-	\$	-	0.00%
270-270-560100	Auditing Fees	\$	500.00	\$	-	\$	1,759.03	351.81%
270-270-560500	Consulting Services	\$	61,000.00	\$	39,645.50	\$	86,484.20	141.78%
270-270-560600	Corporate Counsel Fees	\$	-	\$	-	\$	1,070.00	0.00%
270-270-561000	Legal Fees	\$	-	\$	-	\$	-	0.00%
270-270-561200	Engineering Fees	\$	-	\$	-	\$	-	0.00%
270-270-562500	Demolition	\$	-	\$	-	\$	-	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ 1,596.00	\$ 1,596.00	\$ (1,596.00)	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ 925,000.00	\$ 354,610.75	\$ 624,356.24	\$ 300,643.76	67.50%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 987,000.00	\$ 395,852.25	\$ 715,265.47	\$ 271,734.53	72.47%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 75,000.00	\$ -	\$ 4,825.00	\$ 70,175.00	6.43%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 75,000.00	\$ -	\$ 4,825.00	\$ 70,175.00	6.43%
270-270-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ 1,250.00	\$ -	\$ 113.22	\$ 1,136.78	9.06%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 370,000.00	\$ 121,915.84	\$ 245,964.84	\$ 124,035.16	66.48%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 371,400.00	\$ 121,915.84	\$ 246,078.06	\$ 125,321.94	66.26%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
270-270-580601	Sewer Repair & Improvements	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Capital Expense	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270	TIF CBD	\$ (1,812,484.00)	\$ (516,923.00)	\$ (493,749.10)	\$ (1,318,734.90)	27.24%
270	TIF CBD	\$ (1,812,484.00)	\$ (516,923.00)	\$ (493,749.10)	\$ (1,318,734.90)	27.24%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 25,000.00	\$ -	\$ 86,809.45	\$ (61,809.45)	347.24%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 25,000.00	\$ -	\$ 86,809.45	\$ (61,809.45)	347.24%
273-273-490100	Interest Earnings	\$ -	\$ 71.70	\$ 966.30	\$ (966.30)	0.00%
	Investment Earnings	\$ -	\$ 71.70	\$ 966.30	\$ (966.30)	0.00%
273-273-440270	Transfer from Tif 1	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Transfers From Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
273-273-511600	Salary: All Personnel	\$ 18,249.00	\$ 1,798.65	\$ 23,964.36	\$ (5,715.36)	131.32%
273-273-515000	Overtime	\$ -	\$ -	\$ 1.07	\$ (1.07)	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 67.26	\$ 1,257.74	\$ (1,257.74)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ 924.94	\$ (924.94)	0.00%
273-273-515800	Sick Pay	\$ -	\$ 3.99	\$ 336.77	\$ (336.77)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 1,131.00	\$ 111.95	\$ 1,602.27	\$ (471.27)	141.67%
273-273-517001	Medicare/city share 1.45%	\$ 189.00	\$ 26.12	\$ 382.16	\$ (193.16)	202.20%
273-273-517400	IMRF	\$ 1,338.00	\$ -	\$ -	\$ 1,338.00	0.00%
273-273-517401	IMRF	\$ -	\$ 218.16	\$ 2,708.62	\$ (2,708.62)	0.00%
273-273-518000	Group Insurance	\$ 1,264.00	\$ 386.87	\$ 5,491.39	\$ (4,227.39)	434.45%
	Personnel	\$ 22,171.00	\$ 2,613.00	\$ 36,669.32	\$ (14,498.32)	165.39%
273-273-560100	Auditing Fees	\$ -	\$ -	\$ 1,759.03	\$ (1,759.03)	0.00%
273-273-560500	Consulting Services	\$ -	\$ -	\$ 3,139.50	\$ (3,139.50)	0.00%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payment	\$ 500,000.00	\$ -	\$ 50,000.00	\$ 450,000.00	10.00%
	Contractual Services	\$ 500,000.00	\$ -	\$ 54,898.53	\$ 445,101.47	10.98%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ 2,813.00	\$ 10,601.30	\$ (10,601.30)	0.00%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ 21,671.20	\$ 21,671.20	\$ (21,671.20)	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 1,443.40	\$ (1,443.40)	0.00%
273-273-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
	Other Expenditures	\$ 25,000.00	\$ 24,484.20	\$ 33,715.90	\$ (8,715.90)	134.86%
273	Tif SIPCA	\$ (22,171.00)	\$ (27,025.50)	\$ (37,508.00)	\$ 15,337.00	169.18%
273	Tif SIPCA	\$ (22,171.00)	\$ (27,025.50)	\$ (37,508.00)	\$ 15,337.00	169.18%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 10,000.00	\$ -	\$ 43,208.48	\$ (33,208.48)	432.08%
	Fees/Charges For Service	\$ 10,000.00	\$ -	\$ 43,208.48	\$ (33,208.48)	432.08%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 165.28	\$ (165.28)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ 41.83	\$ (41.83)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 207.11	\$ (207.11)	0.00%
445-041-490100	Interest Earnings	\$ 92,800.00	\$ 5,086.55	\$ 91,342.28	\$ 1,457.72	98.43%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	\$ 92,800.00	\$ 5,086.55	\$ 91,342.28	\$ 1,457.72	98.43%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-535200	Parking Lot Maintenance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
445-041-580401	Building Repair	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
	Supplies & Materials	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	0.00%
445-041-534900	Sidewalk Renovations	\$ 60,000.00	\$ 9,423.36	\$ 109,772.55	\$ (49,772.55)	182.95%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 60,000.00	\$ 9,423.36	\$ 109,772.55	\$ (49,772.55)	182.95%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 200,000.00	\$ 31,090.52	\$ 33,230.52	\$ 166,769.48	16.62%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 100,000.00	\$ -	\$ 1,260.40	\$ 98,739.60	1.26%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,700,000.00	\$ -	\$ 12,572.00	\$ 3,687,428.00	0.34%
445-041-580501	Street Improvement/Repair	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ 68.64	\$ (68.64)	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 4,192,800.00	\$ 31,090.52	\$ 47,131.56	\$ 4,145,668.44	1.12%
445-041-414001	Local Use Gas Tax	\$ 530,000.00	\$ 32,582.43	\$ 494,089.02	\$ 35,910.98	93.22%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,570.32	\$ (4,570.32)	0.00%
	Capital Revenue	\$ 530,000.00	\$ 32,582.43	\$ 498,659.34	\$ 31,340.66	94.09%
041	Capital Projects	\$ (3,765,000.00)	\$ (2,844.90)	\$ 476,513.10	\$ (4,241,513.10)	-12.66%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
	Transfers To Other Funds	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
445-043-414002	Impound Fees	\$ 95,000.00	\$ 3,906.09	\$ 89,473.74	\$ 5,526.26	94.18%
	Capital Revenue	\$ 95,000.00	\$ 3,906.09	\$ 89,473.74	\$ 5,526.26	94.18%
043	Impound Fees	\$ (235,000.00)	\$ 3,906.09	\$ 89,473.74	\$ (324,473.74)	-38.07%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,000,000.00)	\$ 1,061.19	\$ 565,986.84	\$ (4,565,986.84)	-14.15%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 2,708,978.00	\$ 572,651.20	\$ 3,078,492.81	\$ (369,514.81)	113.64%
501-501-450012	Transportation Contract	\$ 830,000.00	\$ 9,575.00	\$ 196,300.00	\$ 633,700.00	23.65%
501-501-450013	District 303	\$ 1,310,198.00	\$ 255,179.60	\$ 1,375,079.37	\$ (64,881.37)	104.95%
501-501-450020	Bus passes	\$ 14,500.00	\$ -	\$ 11,225.00	\$ 3,275.00	77.41%
501-501-450030	Bus Special Charters	\$ 230,000.00	\$ -	\$ 196,085.95	\$ 33,914.05	85.25%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,093,676.00	\$ 837,405.80	\$ 4,857,183.13	\$ 236,492.87	95.36%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ -	\$ 5,435.20	\$ 26,916.50	\$ (26,916.50)	0.00%
	Investment Earnings	\$ -	\$ 5,435.20	\$ 26,916.50	\$ (26,916.50)	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ 15,350.00	\$ (15,350.00)	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 34.14	\$ 7,034.20	\$ (2,034.20)	140.68%
	Other Revenue	\$ 5,000.00	\$ 34.14	\$ 22,384.20	\$ (17,384.20)	447.68%
501-501-511600	Salary: All Personnel	\$ 2,142,475.00	\$ 35,910.51	\$ 515,969.37	\$ 1,626,505.63	24.08%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ -	\$ 181,459.48	\$ 1,751,327.67	\$ (1,751,327.67)	0.00%
501-501-515000	Overtime	\$ 40,000.00	\$ 31.62	\$ 44,789.85	\$ (4,789.85)	111.97%
501-501-515500	Vacation Pay	\$ -	\$ 442.41	\$ 28,914.87	\$ (28,914.87)	0.00%
501-501-515600	Holiday Pay	\$ 41,000.00	\$ -	\$ 77,158.60	\$ (36,158.60)	188.19%
501-501-515800	Sick Pay	\$ -	\$ 2,697.11	\$ 15,665.97	\$ (15,665.97)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ 16,000.00	\$ -	\$ 835.00	\$ 15,165.00	5.22%
501-501-517000	Oasdi/city Share 6.2%	\$ 135,313.00	\$ 13,618.66	\$ 150,083.61	\$ (14,770.61)	110.92%
501-501-517001	Medicare/city Share 1.45%	\$ 31,646.00	\$ 3,184.50	\$ 35,116.63	\$ (3,470.63)	110.97%
501-501-517401	IMRF	\$ 117,776.00	\$ 8,832.73	\$ 96,572.17	\$ 21,203.83	82.00%
501-501-518000	Group Insurance	\$ 170,283.00	\$ 7,205.69	\$ 99,248.01	\$ 71,034.99	58.28%
501-501-518200	Unemployment Insurance	\$ -	\$ -	\$ 47,953.24	\$ (47,953.24)	0.00%
501-501-518300	Workers Comp Insurance	\$ 113,815.00	\$ -	\$ 94,019.01	\$ 19,795.99	82.61%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ 424.40	\$ 325.60	56.59%
501-501-557200	License And Inspection Fees	\$ 4,496.00	\$ 2,269.00	\$ 11,204.00	\$ (6,708.00)	249.20%
501-501-559000	Medical Expense/supplies	\$ 17,500.00	\$ 3,554.01	\$ 14,967.61	\$ 2,532.39	85.53%
	Personnel	\$ 2,831,054.00	\$ 259,205.72	\$ 2,984,250.01	\$ (153,196.01)	105.41%
501-501-519000	Training And Education	\$ 6,000.00	\$ -	\$ 2,125.00	\$ 3,875.00	35.42%
	Training & Education	\$ 6,000.00	\$ -	\$ 2,125.00	\$ 3,875.00	35.42%
501-501-520200	Office Supplies	\$ 3,000.00	\$ 4,595.88	\$ 6,196.34	\$ (3,196.34)	206.54%
501-501-520400	Postage	\$ 100.00	\$ 43.34	\$ 483.43	\$ (383.43)	483.43%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ 1,562.02	\$ 9,869.75	\$ 2,130.25	82.25%
501-501-529000	Equipment	\$ 2,500.00	\$ -	\$ 3,144.46	\$ (644.46)	125.78%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 1,988.25	\$ 225,571.49	\$ 4,428.51	98.07%
	Supplies & Materials	\$ 247,600.00	\$ 8,189.49	\$ 245,265.47	\$ 2,334.53	99.06%
501-501-518100	Liability Insurance Premiums	\$ 73,552.00	\$ -	\$ 68,161.00	\$ 5,391.00	92.67%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-524000	Lease/rental Of Equipment	\$ -	\$ 1,191.18	\$ 4,187.83	\$ (4,187.83)	0.00%
501-501-534000	Automotive Expense	\$ 155,000.00	\$ 28,920.11	\$ 234,546.15	\$ (79,546.15)	151.32%
501-501-534400	Equipment Repairs	\$ 1,250.00	\$ -	\$ 842.98	\$ 407.02	67.44%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ 1,141.13	\$ 22,888.89	\$ (7,888.89)	152.59%
501-501-550100	Utilities	\$ 15,000.00	\$ 1,949.12	\$ 12,108.04	\$ 2,891.96	80.72%
501-501-550300	Telephone	\$ 4,000.00	\$ 3,969.85	\$ 12,648.07	\$ (8,648.07)	316.20%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 25,000.00	\$ -	\$ 797.00	\$ 24,203.00	3.19%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ 3,065.00	\$ 3,485.00	\$ (3,485.00)	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ -	\$ 75.00	\$ 450.00	\$ (450.00)	0.00%
501-501-569000	Other Contractual Service	\$ -	\$ 619.59	\$ 3,911.38	\$ (3,911.38)	0.00%
501-501-599801	Computer Software	\$ -	\$ 119.88	\$ 39,214.40	\$ (39,214.40)	0.00%
	Contractual Services	\$ 289,302.00	\$ 41,050.86	\$ 403,240.74	\$ (113,938.74)	139.38%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ -	\$ 6,650.84	\$ 6,650.84	\$ (6,650.84)	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 850,000.00	\$ 546,407.25	\$ 1,437,926.25	\$ (587,926.25)	169.17%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	0.00%
	Capital Outlay	\$ 956,000.00	\$ 553,058.09	\$ 1,444,577.09	\$ (488,577.09)	151.11%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldg & Grnds Maint/Repairs	\$ -	\$ 3,043.06	\$ 6,623.95	\$ (6,623.95)	0.00%
501-501-551000	Printing And Publications	\$ 500.00	\$ -	\$ 584.00	\$ (84.00)	116.80%
501-501-554200	Meals Lodging	\$ 500.00	\$ -	\$ 573.60	\$ (73.60)	114.72%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ -	\$ 258.24	\$ (258.24)	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ 13.48	\$ (13.48)	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 3,043.06	\$ 8,053.27	\$ (7,053.27)	805.33%
501-501-520100	Transfer To General Fund	\$ 604,486.00	\$ -	\$ -	\$ 604,486.00	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 604,486.00	\$ -	\$ -	\$ 604,486.00	0.00%
501	School Bus	\$ 163,234.00	\$ (21,672.08)	\$ (181,027.75)	\$ 344,261.75	-110.90%
501	School Bus	\$ 163,234.00	\$ (21,672.08)	\$ (181,027.75)	\$ 344,261.75	-110.90%
525	Airport					
525-525-442600	State Grants	\$ 135,000.00	\$ -	\$ 226,745.10	\$ (91,745.10)	167.96%
	Intergovernmental	\$ 135,000.00	\$ -	\$ 226,745.10	\$ (91,745.10)	167.96%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 55,000.00	\$ 5,385.00	\$ 64,470.00	\$ (9,470.00)	117.22%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 135,000.00	\$ 6,164.60	\$ 100,045.76	\$ 34,954.24	74.11%
	Fees/Charges For Service	\$ 190,000.00	\$ 11,549.60	\$ 164,515.76	\$ 25,484.24	86.59%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,719.00	\$ -	\$ -	\$ 17,719.00	0.00%
525-525-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 3,626.33	\$ (2,626.33)	362.63%
	Other Revenue	\$ 18,719.00	\$ -	\$ 3,626.33	\$ 15,092.67	19.37%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 69,000.00	\$ 4,941.74	\$ 55,155.10	\$ 13,844.90	79.93%
525-525-515000	Overtime	\$ -	\$ -	\$ 3.21	\$ (3.21)	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 122.98	\$ 3,328.20	\$ (3,328.20)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ 2,554.79	\$ (2,554.79)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 7.97	\$ 3,812.01	\$ (3,812.01)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,278.00	\$ 297.71	\$ 3,823.31	\$ 454.69	89.37%
525-525-517001	Medicare/city Share 1.45%	\$ 1,000.50	\$ 69.55	\$ 893.69	\$ 106.81	89.32%
525-525-517401	IMRF	\$ 6,403.20	\$ 591.93	\$ 6,645.87	\$ (242.67)	103.79%
525-525-518000	Group Insurance	\$ 32,325.00	\$ 2,469.08	\$ 27,285.46	\$ 5,039.54	84.41%
525-525-518300	Workers Comp Insurance	\$ 4,175.00	\$ -	\$ 3,829.32	\$ 345.68	91.72%
	Personnel	\$ 117,181.70	\$ 8,500.96	\$ 107,330.96	\$ 9,850.74	91.59%
525-525-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520200	Office Supplies	\$ 200.00	\$ 60.38	\$ 60.38	\$ 139.62	30.19%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 600.00	\$ 198.35	\$ 420.05	\$ 179.95	70.01%
525-525-529000	Equipment	\$ 500.00	\$ 368.40	\$ 1,050.55	\$ (550.55)	210.11%
525-525-556200	Cost of Gas Sold	\$ 115,000.00	\$ 3,138.34	\$ 83,254.47	\$ 31,745.53	72.40%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 116,350.00	\$ 3,765.47	\$ 84,785.45	\$ 31,564.55	72.87%
525-525-518100	Liability Insurance Premiums	\$ 6,922.00	\$ -	\$ 2,348.00	\$ 4,574.00	33.92%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ 40.00	\$ 260.00	\$ (20.00)	108.33%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ 319.84	\$ 1,623.84	\$ (623.84)	162.38%
525-525-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ 365.00	\$ 1,176.33	\$ 8,823.67	11.76%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ 1,339.82	\$ 4,602.08	\$ (2,602.08)	230.10%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ 3,773.00	\$ 1,227.00	75.46%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ 224.00	\$ 126.00	64.00%
525-525-550100	Utilities	\$ 15,000.00	\$ 5,281.08	\$ 26,669.08	\$ (11,669.08)	177.79%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-550300	Telephone	\$ 2,100.00	\$ 455.02	\$ 2,034.47	\$ 65.53	96.88%
525-525-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-556100	Fuel	\$ 300.00	\$ 63.50	\$ 355.50	\$ (55.50)	118.50%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 880.00	\$ (880.00)	0.00%
525-525-561000	Legal Fees	\$ -	\$ 360.00	\$ 360.00	\$ (360.00)	0.00%
525-525-561200	Engineering Fees	\$ 175,000.00	\$ -	\$ 169,279.69	\$ 5,720.31	96.73%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 120.00	\$ 720.00	\$ -	100.00%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ 25.99	\$ 4,717.86	\$ (2,717.86)	235.89%
	Contractual Services	\$ 220,632.00	\$ 8,370.25	\$ 219,023.85	\$ 1,608.15	99.27%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ 7.35	\$ (7.35)	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 7.35	\$ (7.35)	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (110,444.70)	\$ (9,087.08)	\$ (16,260.42)	\$ (94,184.28)	14.72%
525	Airport	\$ (110,444.70)	\$ (9,087.08)	\$ (16,260.42)	\$ (94,184.28)	14.72%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490101	Loan Interest	\$ 158,000.00	\$ -	\$ 130,860.00	\$ 27,140.00	82.82%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 158,000.00	\$ -	\$ 130,860.00	\$ 27,140.00	82.82%
570-570-450600	Application Fees	\$ -	\$ -	\$ 531.62	\$ (531.62)	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
570-570-499802	Cash Over/short	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	25,531.62	(25,531.62) 0.00%
570-570-492100	Loan Proceeds	\$	-	\$	-	\$	-	0.00%
	Debt Proceeds	\$	-	\$	-	\$	-	0.00%
570-570-440100	Transfer From General Fund	\$	-	\$	-	\$	-	0.00%
	Transfers From Other Funds	\$	-	\$	-	\$	-	0.00%
570-570-511600	Salary: All Personnel	\$	57,632.00	\$	1,844.20	\$	23,794.61	33,837.39 41.29%
570-570-515000	Overtime	\$	-	\$	-	\$	1.07	(1.07) 0.00%
570-570-515500	Vacation Pay	\$	-	\$	11.40	\$	1,403.66	(1,403.66) 0.00%
570-570-515600	Holiday Pay	\$	-	\$	-	\$	921.21	(921.21) 0.00%
570-570-515800	Sick Pay	\$	-	\$	-	\$	219.76	(219.76) 0.00%
570-570-515900	Compensated Absences	\$	-	\$	-	\$	-	- 0.00%
570-570-516700	Wellness Program	\$	-	\$	-	\$	-	- 0.00%
570-570-517000	Oasdi/city Share 6.2%	\$	3,573.18	\$	110.79	\$	1,568.91	2,004.27 43.91%
570-570-517001	Medicare/city Share 1.45%	\$	835.66	\$	25.92	\$	375.86	459.80 44.98%
570-570-517401	IMRF	\$	5,348.25	\$	216.58	\$	2,693.35	2,654.90 50.36%
570-570-518000	Group Insurance	\$	14,627.00	\$	362.11	\$	5,095.82	9,531.18 34.84%
570-570-518300	Workers Comp Insurance	\$	461.00	\$	-	\$	-	461.00 0.00%
	Personnel	\$	82,477.09	\$	2,571.00	\$	36,074.25	46,402.84 43.74%
570-570-519000	Training And Education	\$	2,000.00	\$	-	\$	-	2,000.00 0.00%
	Training & Education	\$	2,000.00	\$	-	\$	-	2,000.00 0.00%
570-570-520200	Office Supplies	\$	493.25	\$	-	\$	-	493.25 0.00%
570-570-520400	Postage	\$	-	\$	-	\$	1.00	(1.00) 0.00%
570-570-529000	Equipment	\$	-	\$	-	\$	-	- 0.00%
	Supplies & Materials	\$	493.25	\$	-	\$	1.00	492.25 0.20%
570-570-518100	Liability Insurance Premiums	\$	2,848.00	\$	-	\$	8,825.00	(5,977.00) 309.87%
570-570-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-	- 0.00%
570-570-534400	Equipment Repairs	\$	-	\$	-	\$	-	- 0.00%
570-570-538000	Maintenance Agreements	\$	-	\$	-	\$	-	- 0.00%
570-570-550300	Telephone	\$	900.00	\$	-	\$	-	900.00 0.00%
570-570-551600	Dues And Subscriptions	\$	800.00	\$	-	\$	-	800.00 0.00%
570-570-560500	Consulting Services	\$	-	\$	-	\$	-	- 0.00%
570-570-560600	Corporate Counsel Fees	\$	-	\$	-	\$	-	- 0.00%
570-570-561000	Legal Fees	\$	-	\$	-	\$	-	- 0.00%
570-570-561200	Engineering Fees	\$	-	\$	-	\$	-	- 0.00%
570-570-567500	Build Illinois Grants	\$	-	\$	-	\$	-	- 0.00%
570-570-568102	Sales Tax Rebate	\$	-	\$	-	\$	-	- 0.00%
570-570-569000	Other Contractual Service	\$	61,000.00	\$	-	\$	37,400.00	23,600.00 61.31%
570-570-591200	Developer Agreement Payme	\$	-	\$	-	\$	-	- 0.00%
570-570-591300	Developer Credit Applied	\$	50,000.00	\$	-	\$	31,854.05	18,145.95 63.71%
570-570-598100	Public Relations	\$	-	\$	-	\$	-	- 0.00%
570-570-599801	Computer Software	\$	-	\$	-	\$	-	- 0.00%
	Contractual Services	\$	115,548.00	\$	-	\$	78,079.05	37,468.95 67.57%
570-570-580200	Purchase Of Property	\$	-	\$	-	\$	-	- 0.00%
570-570-580400	Building Purchase/constru	\$	-	\$	-	\$	-	- 0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ 35,980.00	\$ -	\$ -	\$ -	\$ 35,980.00	0.00%
	Debt Service	\$ 35,980.00	\$ -	\$ -	\$ -	\$ 35,980.00	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ (78,498.34)	\$ (2,571.00)	\$ 42,237.32	\$ (120,735.66)		-53.81%
570	Economic Development	\$ (78,498.34)	\$ (2,571.00)	\$ 42,237.32	\$ (120,735.66)		-53.81%
695	Insurance						
695-092-490100	Interest	\$ -	\$ 3.29	\$ 217.03	\$ (217.03)		0.00%
	Investment Earnings	\$ -	\$ 3.29	\$ 217.03	\$ (217.03)		0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 56,000.00	\$ 4,955.36	\$ 58,871.01	\$ (2,871.01)		105.13%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -		0.00%
	Other Revenue	\$ 56,000.00	\$ 4,955.36	\$ 58,871.01	\$ (2,871.01)		105.13%
695-092-517300	Sec 125 Flex Plan Claims	\$ 56,000.00	\$ -	\$ 49,250.81	\$ 6,749.19		87.95%
695-092-517505	Flex Administration Fee	\$ -	\$ 200.00	\$ 1,946.90	\$ (1,946.90)		0.00%
	Contractual Services	\$ 56,000.00	\$ 200.00	\$ 51,197.71	\$ 4,802.29		91.42%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -		0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -		0.00%
092	Section 125	\$ -	\$ 4,758.65	\$ 7,890.33	\$ (7,890.33)		0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -		0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -		0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -		0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -		0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -		0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -		0.00%
695-093-450500	Premiums	\$ 603,186.00	\$ -	\$ 433,832.00	\$ 169,354.00		71.92%
	Transfers From Other Funds	\$ 603,186.00	\$ -	\$ 433,832.00	\$ 169,354.00		71.92%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ (820.47)	\$ 820.47	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ (5,280.00)	\$ 5,280.00	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ 4,947.80	\$ (4,947.80)	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 563,186.00	\$ -	\$ 551,627.00	\$ 11,559.00	97.95%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 612,186.00	\$ -	\$ 550,474.33	\$ 61,711.67	89.92%
093	Liability Insurance	\$ (9,000.00)	\$ -	\$ (116,642.33)	\$ 107,642.33	1296.03%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 754,542.00	\$ -	\$ 620,614.62	\$ 133,927.38	82.25%
	Transfers From Other Funds	\$ 754,542.00	\$ -	\$ 620,614.62	\$ 133,927.38	82.25%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 748,042.00	\$ -	\$ 505,481.62	\$ 242,560.38	67.57%
695-094-561000	Legal Fees	\$ 6,500.00	\$ -	\$ 1,300.30	\$ 5,199.70	20.00%
	Contractual Services	\$ 754,542.00	\$ -	\$ 506,781.92	\$ 247,760.08	67.16%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ 52.26	\$ (52.26)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 52.26	\$ (52.26)	0.00%
094	Work Comp	\$ -	\$ -	\$ 113,780.44	\$ (113,780.44)	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-490100	Interest Earnings	\$ 1,000.00	\$ 30.34	\$ 4,182.72	\$ (3,182.72)	418.27%
	Investment Earnings	\$ 1,000.00	\$ 30.34	\$ 4,182.72	\$ (3,182.72)	418.27%
695-095-495200	Excess Health Insurance R	\$ 500.00	\$ -	\$ 16,688.41	\$ (16,188.41)	3337.68%
695-095-495300	Claim refunds	\$ 41,000.00	\$ 932.90	\$ 3,351.11	\$ 37,648.89	8.17%
695-095-495400	Ppo Refund	\$ -	\$ 486.80	\$ 486.80	\$ (486.80)	0.00%
695-095-495500	Drug Card Rebate	\$ 70,000.00	\$ -	\$ 122,294.52	\$ (52,294.52)	174.71%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,760.78	\$ (1,760.78)	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 111,500.00	\$ 1,419.70	\$ 144,581.62	\$ (33,081.62)	129.67%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,643,791.00	\$ 977,130.63	\$ 4,662,809.10	\$ (19,018.10)	100.41%
695-095-450510	Premiums - BCBS	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 4,643,791.00	\$ 977,130.63	\$ 4,662,809.10	\$ (19,018.10)	100.41%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 3,146,220.00	\$ 155,348.72	\$ 3,232,274.82	\$ (86,054.82)	102.74%
695-095-517501	Administration Fees	\$ 157,233.00	\$ 7,590.59	\$ 136,752.41	\$ 20,480.59	86.97%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 22,560.00	\$ 1,718.95	\$ 19,374.05	\$ 3,185.95	85.88%
695-095-517505	Flex Premium	\$ 2,167.00	\$ -	\$ -	\$ 2,167.00	0.00%
695-095-517506	Vision Coverage	\$ -	\$ 1,855.96	\$ 5,625.93	\$ (5,625.93)	0.00%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 400,000.00	\$ 28,053.81	\$ 339,033.02	\$ 60,966.98	84.76%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,041,695.00	\$ 93,776.15	\$ 1,015,295.02	\$ 26,399.98	97.47%
695-095-517600	Central States Premium	\$ -	\$ 32,255.28	\$ 32,255.28	\$ (32,255.28)	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 35,400.00	\$ 5,496.00	\$ 29,895.50	\$ 5,504.50	84.45%
	Contractual Services	\$ 4,805,275.00	\$ 326,095.46	\$ 4,810,506.03	\$ (5,231.03)	100.11%
695-095-516700	Wellness Program	\$ 58,000.00	\$ 7,364.54	\$ 52,448.34	\$ 5,551.66	90.43%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ 1,155.96	\$ (1,155.96)	0.00%
695-095-599999	Contingency	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Other Expenditures	\$ 358,500.00	\$ 7,364.54	\$ 53,604.30	\$ 304,895.70	14.95%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ 3,600.00	\$ (3,600.00)	0.00%
	Benefit Payments	\$ -	\$ -	\$ 3,600.00	\$ (3,600.00)	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ (407,484.00)	\$ 645,120.67	\$ (56,136.89)	\$ (351,347.11)	13.78%
695	Insurance	\$ (416,484.00)	\$ 649,879.32	\$ (51,108.45)	\$ (365,375.55)	12.27%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 20,874.00	\$ 503,647.75	\$ (3,647.75)	100.73%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 380,000.00	\$ 61,969.55	\$ 387,626.42	\$ (7,626.42)	102.01%
	Fees/Charges For Service	\$ 880,000.00	\$ 82,843.55	\$ 891,274.17	\$ (11,274.17)	101.28%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 11,923.92	\$ (11,923.92)	0.00%
	Other Revenue	\$ -	\$ -	\$ 11,923.92	\$ (11,923.92)	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 353,073.00	\$ 19,109.02	\$ 208,432.52	\$ 144,640.48	59.03%
699-069-515000	Overtime	\$ 4,200.00	\$ -	\$ 13,249.63	\$ (9,049.63)	315.47%
699-069-515500	Vacation Pay	\$ -	\$ 364.56	\$ 13,610.24	\$ (13,610.24)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ 11,514.02	\$ (11,514.02)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 4,617.76	\$ 12,045.67	\$ (12,045.67)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ 14,825.44	\$ (14,825.44)	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,151.00	\$ 1,443.91	\$ 16,553.13	\$ 5,597.87	74.73%
699-069-517001	Medicare/city Share 1.45%	\$ 5,180.00	\$ 337.70	\$ 3,871.28	\$ 1,308.72	74.74%
699-069-517401	IMRF	\$ 37,799.00	\$ 2,811.48	\$ 28,318.23	\$ 9,480.77	74.92%
699-069-518000	Group Insurance	\$ 143,793.00	\$ 14,794.64	\$ 67,527.03	\$ 76,265.97	46.96%
699-069-518300	Workers Comp Insurance	\$ 12,350.00	\$ -	\$ 9,663.88	\$ 2,686.12	78.25%
699-069-554300	Uniforms And Tools	\$ 3,900.00	\$ -	\$ 3,008.07	\$ 891.93	77.13%
699-069-557200	License And Inspection Fe	\$ -	\$ 151.00	\$ 151.00	\$ (151.00)	0.00%
699-069-559000	Medical Expense/supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Personnel	\$ 582,596.00	\$ 43,630.07	\$ 402,770.14	\$ 179,825.86	69.13%
699-069-519000	Training And Education	\$ 3,000.00	\$ -	\$ 1,316.92	\$ 1,683.08	43.90%
	Training & Education	\$ 3,000.00	\$ -	\$ 1,316.92	\$ 1,683.08	43.90%
699-069-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ 0.50	\$ (0.50)	0.00%
699-069-522400	General Supplies	\$ 500.00	\$ 301.51	\$ 1,797.46	\$ (1,297.46)	359.49%
699-069-529000	Equipment	\$ -	\$ 113.43	\$ 3,764.78	\$ (3,764.78)	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 450,000.00	\$ 21,072.00	\$ 505,457.75	\$ (55,457.75)	112.32%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 451,300.00	\$ 21,486.94	\$ 511,020.49	\$ (59,720.49)	113.23%
699-069-518100	Liability Insurance Premiums	\$ 7,095.00	\$ -	\$ 7,102.00	\$ (7.00)	100.10%
699-069-524000	Lease/rental Of Equipment	\$ -	\$ 216.53	\$ 716.45	\$ (716.45)	0.00%
699-069-534000	Automotive Expense	\$ 2,800.00	\$ 128.60	\$ 1,452.87	\$ 1,347.13	51.89%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ 392.78	\$ (392.78)	0.00%
699-069-534400	Equipment Repairs	\$ 750.00	\$ -	\$ 2,116.44	\$ (1,366.44)	282.19%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ 97.26	\$ 298.77	\$ (298.77)	0.00%
699-069-550100	Utilities	\$ 10,000.00	\$ 1,512.65	\$ 9,953.12	\$ 46.88	99.53%
699-069-550300	Telephone	\$ 900.00	\$ 150.00	\$ 1,649.02	\$ (749.02)	183.22%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 250.00	\$ -	\$ 235.00	\$ 15.00	94.00%
699-069-566600	Pest Control	\$ 450.00	\$ 75.00	\$ 450.00	\$ -	100.00%
699-069-569000	Other Contractual Service	\$ 7,000.00	\$ 3,086.74	\$ 10,403.54	\$ (3,403.54)	148.62%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 29,245.00	\$ 5,266.78	\$ 34,769.99	\$ (5,524.99)	118.89%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
069	City Vehicle Maintenance	\$ (193,641.00)	\$ 12,459.76	\$ (46,679.45)	\$ (146,961.55)	24.11%
699-070-450040	Gasoline Sales - Interfun	\$ 10,000.00	\$ 1,926.50	\$ 8,853.50	\$ 1,146.50	88.54%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 3,750.00	\$ 427.26	\$ 3,980.32	\$ (230.32)	106.14%
699-070-450043	Labor	\$ 11,500.00	\$ 1,820.00	\$ 8,710.25	\$ 2,789.75	75.74%
	Fees/Charges For Service	\$ 25,250.00	\$ 4,173.76	\$ 21,544.07	\$ 3,705.93	85.32%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,773.00	\$ 212.66	\$ 2,311.93	\$ 461.07	83.37%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 172.00	\$ 12.85	\$ 141.13	\$ 30.87	82.05%
699-070-517001	Medicare/city Share 1.45%	\$ 40.00	\$ 3.00	\$ 33.02	\$ 6.98	82.55%
699-070-517401	IMRF	\$ 257.00	\$ 24.82	\$ 227.20	\$ 29.80	88.40%
699-070-518000	Group Insurance	\$ 660.00	\$ 54.17	\$ 339.20	\$ 320.80	51.39%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,902.00	\$ 307.50	\$ 3,052.48	\$ 849.52	78.23%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 9,000.00	\$ 448.25	\$ 8,582.75	\$ 417.25	95.36%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 9,000.00	\$ 448.25	\$ 8,582.75	\$ 417.25	95.36%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,400.00	\$ 336.99	\$ 4,487.60	\$ 912.40	83.10%
	Contractual Services	\$ 5,400.00	\$ 336.99	\$ 4,487.60	\$ 912.40	83.10%
070	Tazewell Co Vehicle Maint	\$ 6,948.00	\$ 3,081.02	\$ 5,421.24	\$ 1,526.76	78.03%
699	Vehicle Maintenance	\$ (186,693.00)	\$ 15,540.78	\$ (41,258.21)	\$ (145,434.79)	22.10%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,133,290.00	\$ -	\$ 1,129,819.23	\$ 3,470.77	99.69%
924-924-412000	Replacement P/p Tax - Statr	\$ 93,000.00	\$ 3,519.64	\$ 125,670.86	\$ (32,670.86)	135.13%
	Taxes	\$ 1,226,290.00	\$ 3,519.64	\$ 1,255,490.09	\$ (29,200.09)	102.38%
924-924-437900	South Pekin Revenue	\$ 12,000.00	\$ -	\$ 12,257.28	\$ (257.28)	102.14%
924-924-438300	South Pekin Per Capita Grant	\$ 1,430.00	\$ -	\$ 1,432.50	\$ (2.50)	100.17%
924-924-438700	Other Grants	\$ 3,800.00	\$ -	\$ 500.00	\$ 3,300.00	13.16%
924-924-445000	Per Capita Grant	\$ 42,600.00	\$ -	\$ 42,617.50	\$ (17.50)	100.04%
	Intergovernmental	\$ 59,830.00	\$ -	\$ 56,807.28	\$ 3,022.72	94.95%
924-924-456900	Passports	\$ 11,500.00	\$ -	\$ 7,805.00	\$ 3,695.00	67.87%
924-924-457001	Friends Book Sale	\$ 5,000.00	\$ -	\$ 9,320.25	\$ (4,320.25)	186.41%
924-924-457002	Copy Machines	\$ 4,000.00	\$ -	\$ 2,784.91	\$ 1,215.09	69.62%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 10.00	\$ 8,515.40	\$ 584.60	93.58%
924-924-457005	Non-resident Fees	\$ 3,900.00	\$ -	\$ 3,889.64	\$ 10.36	99.73%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ -	\$ 1,616.18	\$ 183.82	89.79%
924-924-457007	Room Use Fees	\$ 3,900.00	\$ -	\$ 2,770.00	\$ 1,130.00	71.03%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ 200.00	\$ -	\$ 585.46	\$ (385.46)	292.73%
924-924-457010	Fax Fee	\$ 2,800.00	\$ -	\$ 2,220.62	\$ 579.38	79.31%
	Fees/Charges For Service	\$ 42,200.00	\$ 10.00	\$ 39,507.46	\$ 2,692.54	93.62%
924-924-465001	Library Fines - Adult Dep	\$ 10,500.00	\$ -	\$ 7,372.32	\$ 3,127.68	70.21%
924-924-465002	Library Fines - Junior De	\$ 1,300.00	\$ -	\$ 1,380.85	\$ (80.85)	106.22%
	Fines And Forfeitures	\$ 11,800.00	\$ -	\$ 8,753.17	\$ 3,046.83	74.18%
924-924-490100	Interest Earnings	\$ 4,800.00	\$ 113.92	\$ 3,916.41	\$ 883.59	81.59%
924-924-490102	Endowment Interest	\$ 3,500.00	\$ 234.90	\$ 8,453.49	\$ (4,953.49)	241.53%
924-924-490111	Interest Earnings Capital	\$ 1,000.00	\$ 43.17	\$ 1,727.17	\$ (727.17)	172.72%
	Investment Earnings	\$ 9,300.00	\$ 391.99	\$ 14,097.07	\$ (4,797.07)	151.58%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ 180,231.18	\$ (180,231.18)	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 525.00	\$ 10,486.83	\$ (486.83)	104.87%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ -	\$ 1,373.05	\$ 2,626.95	34.33%
	Other Revenue	\$ 14,000.00	\$ 525.00	\$ 192,091.06	\$ (178,091.06)	1372.08%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary: All Personnel	\$ 645,000.00	\$ 50,858.50	\$ 639,619.59	\$ 5,380.41	99.17%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-516700	Wellness Programs	\$ 1,000.00	\$ -	\$ 133.00	\$ 867.00	13.30%
924-924-517000	Oasdi/city Share 6.2%	\$ 40,875.00	\$ 3,074.98	\$ 39,337.24	\$ 1,537.76	96.24%
924-924-517001	Medicare/city Share 1.45%	\$ 9,600.00	\$ 719.14	\$ 9,199.68	\$ 400.32	95.83%
924-924-517401	IMRF	\$ 66,000.00	\$ 5,113.96	\$ 56,833.85	\$ 9,166.15	86.11%
924-924-518000	Group Insurance	\$ 123,000.00	\$ 8,934.59	\$ 102,695.55	\$ 20,304.45	83.49%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ -	\$ 2,137.00	\$ 213.00	90.94%
	Personnel	\$ 887,825.00	\$ 68,701.17	\$ 849,955.91	\$ 37,869.09	95.73%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 384.63	\$ 5,495.48	\$ 1,004.52	84.55%
924-924-520300	Library Supplies	\$ 9,900.00	\$ -	\$ 8,231.50	\$ 1,668.50	83.15%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 2,300.00	\$ -	\$ 1,016.28	\$ 1,283.72	44.19%
924-924-520600	Oclc Cataloging	\$ 5,200.00	\$ -	\$ 5,291.01	\$ (91.01)	101.75%
924-924-522700	Electronic Resources	\$ 24,000.00	\$ 12,600.00	\$ 23,941.63	\$ 58.37	99.76%
924-924-523301	Adult * Books - Fiction	\$ 30,765.00	\$ 8,708.52	\$ 30,691.84	\$ 73.16	99.76%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 85.49	\$ 18,430.66	\$ 69.34	99.63%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 246.83	\$ 8,222.62	\$ (22.62)	100.28%
924-924-523401	Adult * Books - Non-fict	\$ 22,000.00	\$ 4,236.18	\$ 21,984.72	\$ 15.28	99.93%
924-924-523402	Children's * Books - Non-	\$ 10,000.00	\$ 100.00	\$ 9,922.33	\$ 77.67	99.22%
924-924-523404	Large Print Books	\$ 700.00	\$ 337.79	\$ 680.71	\$ 19.29	97.24%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ -	\$ 3,526.50	\$ 223.50	94.04%
924-924-523502	Children's * Periodicals	\$ 535.00	\$ -	\$ 546.52	\$ (11.52)	102.15%
924-924-523603	C.d.'s	\$ 2,200.00	\$ 478.56	\$ 2,196.14	\$ 3.86	99.82%
924-924-523700	Video Cassettes	\$ 13,500.00	\$ 1,741.53	\$ 13,440.29	\$ 59.71	99.56%
924-924-523701	Adult * Cassettes	\$ 10,300.00	\$ 2,700.79	\$ 10,226.70	\$ 73.30	99.29%
924-924-523702	Children's * Cassettes	\$ 1,000.00	\$ 500.00	\$ 987.83	\$ 12.17	98.78%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,300.00	\$ -	\$ 998.00	\$ 302.00	76.77%
924-924-523901	Adult * Programs	\$ 11,230.00	\$ 2,021.15	\$ 11,114.37	\$ 115.63	98.97%
924-924-523902	Children's * Programs	\$ 16,000.00	\$ 675.11	\$ 15,452.79	\$ 547.21	96.58%
924-924-529000	Equipment	\$ 4,000.00	\$ 435.66	\$ 4,178.91	\$ (178.91)	104.47%
	Supplies & Materials	\$ 201,880.00	\$ 35,252.24	\$ 196,576.83	\$ 5,303.17	97.37%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 200.81	\$ 12,945.78	\$ (1,945.78)	117.69%
924-924-534300	Equipment - Repairs And M	\$ 5,500.00	\$ 984.53	\$ 8,755.98	\$ (3,255.98)	159.20%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 2,202.41	\$ 20,627.85	\$ 5,172.15	79.95%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 520.62	\$ 29,255.17	\$ 744.83	97.52%
924-924-550101	Electricity	\$ 37,000.00	\$ 534.39	\$ 33,353.60	\$ 3,646.40	90.14%
924-924-550102	Water	\$ 4,900.00	\$ 392.85	\$ 5,831.99	\$ (931.99)	119.02%
924-924-550103	Gas	\$ 6,500.00	\$ 634.07	\$ 6,747.52	\$ (247.52)	103.81%
924-924-550300	Telephone	\$ 3,200.00	\$ 262.31	\$ 3,244.92	\$ (44.92)	101.40%
924-924-550900	General Insurance	\$ 14,800.00	\$ -	\$ 14,929.00	\$ (129.00)	100.87%
924-924-551507	Purchases - Newspapers	\$ 5,000.00	\$ 458.00	\$ 3,676.17	\$ 1,323.83	73.52%
924-924-551600	Dues And Subscriptions	\$ 2,000.00	\$ 100.00	\$ 1,694.50	\$ 305.50	84.73%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 71.96	\$ 28.04	71.96%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ -	\$ 4,445.48	\$ 54.52	98.79%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-554207	Travel	\$ 2,000.00	\$ 58.07	\$ 1,615.17	\$ 384.83	80.76%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 309.94	\$ 3,764.28	\$ 85.72	97.77%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ 678.00	\$ (178.00)	135.60%
924-924-599100	Staff Purchases	\$ 200.00	\$ -	\$ 688.83	\$ (488.83)	344.42%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 146.94	\$ 11,317.40	\$ (1,317.40)	113.17%
924-924-599301	Purchases From Endowment	\$ 3,500.00	\$ -	\$ 21,850.00	\$ (18,350.00)	624.29%
924-924-599801	Computer Software	\$ 1,500.00	\$ 291.53	\$ 1,568.06	\$ (68.06)	104.54%
924-924-599803	Literacy Grant Purchases	\$ 1,430.00	\$ 6.90	\$ 1,389.22	\$ 40.78	97.15%
	Contractual Services	\$ 173,280.00	\$ 7,103.37	\$ 188,450.88	\$ (15,170.88)	108.76%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,000.00	\$ 20,230.00	\$ 185,524.42	\$ (184,524.42)	18552.44%
	Capital Outlay	\$ 1,000.00	\$ 20,230.00	\$ 185,524.42	\$ (184,524.42)	18552.44%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 25,735.00	\$ 2,144.59	\$ 25,609.98	\$ 125.02	99.51%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 2,598.83	\$ 42,600.00	\$ -	100.00%
924-924-598400	Passport Expense	\$ 2,000.00	\$ 96.10	\$ 1,630.27	\$ 369.73	81.51%
924-924-598700	Transfer To Friends	\$ 5,000.00	\$ 468.91	\$ 10,131.62	\$ (5,131.62)	202.63%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 92.64	\$ 2,927.58	\$ 72.42	97.59%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ -	\$ 5,763.19	\$ 336.81	94.48%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ 6.75	\$ (6.75)	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 84,435.00	\$ 5,401.07	\$ 88,669.39	\$ (4,234.39)	105.01%
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00	\$ -	100.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00	\$ -	100.00%
924	Library	\$ -	\$ (135,991.22)	\$ 42,568.70	\$ (42,568.70)	0.00%
924	Library	\$ -	\$ (135,991.22)	\$ 42,568.70	\$ (42,568.70)	0.00%
Revenue Total		\$ 33,690,582.70	\$ 3,784,170.58	\$ 27,982,284.19	\$ 5,708,298.51	83.06%
Expense Total		\$ 44,023,469.22	\$ 2,996,219.62	\$ 24,319,393.52	\$ 19,704,075.70	55.24%
Grand Total		\$ (10,332,886.52)	\$ 787,950.96	\$ 3,662,890.67	\$ (13,995,777.19)	-35.45%

Attachment: Non General Fund Financial Report April 2020 (2235 : Financial Reports April 2020)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No.124-20/21 Approving Maurer Stutz Service Agreement for Construction Engineering

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This master services agreement is for assistance from Maurer Stutz Inc. (MSI) for construction engineering professional services over the course of the next three years. For engineering agreements \$40,000 or greater which include federal funds, Local Public Agencies are required to use Qualifications Based Selection (QBS). To ensure compliance with any project that may arise in the next three years, Staff chose to follow the QBS procedure. Maurer Stutz was one of two firms selected by City staff as part of a QBS.

Maurer Stutz will assist the City with construction oversight and project administration of projects on an as needed basis. The City currently has more construction projects than in years past and does not have the engineering staff necessary to cover all projects.

FINANCIAL IMPACT: N/A. This master services agreement does not allocate any funds. Costs will be discussed when task orders are presented to council.

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The City will enter into a Master Services Agreement with Maurer Stutz for Construction Engineering Services.

IMPACT IF DENIED: The City will not enter into a Master Services Agreement with Maurer Stutz.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City desires to enter into a master services agreement with Maurer Stutz Inc. for Construction Phase Engineering services over the next three years;

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Master Services Agreement with Maurer Stutz Inc. in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

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

MAYOR

ATTEST:

CITY CLERK

MASTER SERVICES AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES ON CONSTRUCTION PROJECTS

This Agreement is dated as of the ____ day of June in the year 2020 by and between the City of Pekin, 111 South Capitol Street, Pekin, Illinois 61554 (hereinafter called **CITY**) and Maurer Stutz Inc. (Herein after called **ENGINEER**)

In respect of the fact that **CITY** intends to retain **ENGINEER** for 3 years (2020 to 2023) to provide Professional Engineering Services for construction projects within its Municipal Limits, the **CITY** has prepared this Master Services Agreement (MSA). The work under this MSA will generally include the following items:

1. Assist the **CITY** in quality control of construction work and the enforcement of the contract provisions in accordance with the STATE Construction Manual and the City Code.
2. Act as resident construction supervisor as required and coordinate with the **CITY** regarding questions from the contractor.
3. Provide personnel that have completed the appropriate STATE QC/QA trained technician classes and have a valid Documentation of Contract Quantities certification, as necessary.
4. Inspect, document, and inform the **CITY** of the adequacy and maintenance of traffic control.
5. Obtain samples for testing according to the STATE Bureau of Materials "Project Procedures Guide" or as indicated in the specifications, submit inspection reports, and verify compliance with contract specifications.
6. Maintain a daily record of the contractor's activities throughout construction including sufficient information to verify the nature and cost of changes in plans and authorized extra work.
7. Measurement and computation of pay items.
8. Preparation and submission all pay estimates, change orders, records, and documentation and reports required by the **CITY** and the Illinois Department of Transportation.
9. Keep records of changes to the drawings to reflect as built conditions.
10. To attend meetings at mutually agreeable timelines when requested to do so by **CITY**.
The meetings will be held within **CITY** Municipal Limits or at **ENGINEER'S** Office.

Additionally, **CITY** may request the following additional services:

- A. Interpretation of plans and specifications during construction.
- B. Review of Shop Drawings.
- C. Conduct final project walkthrough.
- D. Preparation of project closeout documents.

CITY and **ENGINEER** herein mutually agree that this **MSA** shall serve as the general contractual document between the two parties for the multiple tasks as the parties see fit. **CITY** and **ENGINEER** further mutually agree and understand that it is intended that the **MSA** will generally be used for the procurement of Professional Engineering Services for each Task.

When **CITY** desires to undertake a construction engineering Task , the **ENGINEER** shall prepare a **PROPOSED LETTER AGREEMENT FOR ENGINEERING SERVICES** specifically for the subject Task.

Any number of **PROPOSED LETTER AGREEMENTS FOR ENGINEERING SERVICES** may be executed under the general terms of the **MSA. PROPOSED LETTER AGREEMENTS FOR ENGINEERING SERVICES** will be subject to the attached General Conditions which are incorporated into and made a part of this **MSA**.

The undersigned hereby state that they are duly authorized agents of **ENGINEER** and **CITY** and that the terms and conditions stated in this **MSA** are understood by them and here with agreed to and accepted. **ENGINEER** is authorize and directed by **CITY** to proceed with work as outlined in **ENGINEERING SERVICES AGREEMENT**.

Signatures:

City of Pekin

Maurer Stutz Inc.

Mark Luft

Name

Mayor
Title

Title

Date

Date

Attest:

Sue McMillian

City Clerk

General Conditions

To assure an understanding of matters related to mutual responsibilities, these General Conditions are made a part of the Agreement.

I. ENGINEERING SERVICES

- A. As an independent contractor, the **Engineer** agrees to furnish and perform various professional engineering services in accordance with the usual and customary standards for such services in the local area, applicable legal standards and State of Illinois, upon request of the **CITY** and its principal representative, for the preparation of the above referenced projects. The parties mutually acknowledge that **CITY** may or may not currently possess funding for many of the aforementioned tasks. Therefore this Agreement does not obligate the **CITY** to proceed with all of the aforementioned tasks described, and the **CITY** reserves the right to not utilize the **Engineer** for some or all of these tasks during the tenure of this Agreement.
- B. When the **CITY** elects to proceed with a project, the parties hereto agree to negotiate in good faith and to execute a task order for Engineering Services for construction projects covering the specifically defined parts of the scope of work which are to be funded under a specific project. The task order(s) will cover the Construction Phase of each specific project. Should the **CITY** and **Engineer** not reach agreement on services and/or conditions within 30 calendar days, either party may, after written notice, terminate this Agreement in whole or in part. No fees will be earned or payable until the agreement on services and/or conditions is finalized and approved by the **CITY**, except for any preparatory work such as surveys, investigations, etc. previously authorized by the **CITY**.

II. CHARGES FOR ENGINEERING SERVICES

- A. The **CITY** agrees to pay the **Engineer** as compensation for rendering the professional engineering services herein above as agreed to between the parties.
- B. For services of the **Engineer** provided at the request of the **CITY** that are not otherwise included as a part of a specific project task order, the Engineer will be compensated for its reasonable and customary charges, after prior written acceptance of the proposed charges by the **CITY**, and only for those tasks performed which are not made necessary due to the fault or error of the **Engineer**.
- C. The **CITY** by a written thirty (30) day notice, may terminate this agreement in whole or in part at any time, because of the failure of the other party to fulfill their agreement obligations. Upon receipt of such notice, the **Engineer** shall: (1) immediately discontinue services affected (unless the notice directs otherwise), and (2) deliver to the **CITY** available data, drawings, reports, estimates, summaries and such other Information and materials as may have accumulated by the **Engineer** In performing this agreement whether completed or in process. If, after notice of termination for failure to fulfill agreement obligations, it is determined that the **Engineer** had not so failed, the termination shall be deemed to have been effected for the convenience of the **CITY**.

III. SPECIAL CONDITIONS

- A. The **CITY** acknowledges the **Engineer's** drawings, including available documents on electronic media, and basic survey notes and sketches, charts, computations and other data produced by the **Engineer** under this Agreement are instruments of the **Engineer's** professional service. Nevertheless,

the information, drawings and specifications prepared under this Agreement shall become the property of the **CITY** upon completion of the services and payment in full of all monies due to the Engineer.

The **Engineer** may remove any information from any drawings, computer disks, tracings, construction plans, specifications, maps, survey notes and sketches, charts, computations and other data deemed to be proprietary, copyrighted or confidential in nature. The Owner will not make any modification to the drawings, as approved, without the prior written authorization of the **Engineer**. The **CITY** agrees to waive any claim against the **Engineer** arising from any unauthorized transfer, reuse or modification of the information, drawings and specifications.

- B. The Engineer shall proceed to furnish engineering services on any part of the scope of work, after the request has been made in writing by the **CITY**.
- C. Each party binds themselves, their partners, successors, executors, administrators and assigns, to the other party of this Agreement and to the partners, successors, executors, administrators and assigns for such other party as to all covenants of this Agreement.
- D. Unless otherwise terminated as provided herein, this agreement expires within **three (3) years** of the execution of this agreement.
- E. The Engineer agrees to conduct the services in compliance with the requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation, and Executive Order No. 11246, Equal Employment Opportunity", as amended.

IV. SPECIAL PROVISIONS

- A. If any of the services outlined in Section I are furnished by the Engineer by obtaining such services outside the Engineer's organization, the Engineer shall provide an executed contract between the person(s) or firm and the Engineer outlining the services to be performed and the charges for the same. Two (2) copies of the executed contract shall be submitted to the **CITY** for approval prior to the services being performed.
- B. This agreement shall be construed and enforced in accordance with the laws of the State of Illinois and **CITY** and **Engineer** hereby consent to the jurisdiction of said State.
- C. During the performance of this contract, the Engineer, for itself, its assignees and successors in interest agrees as follows:
 1. The Engineer shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, {hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
 2. The **Engineer**, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The **Engineer** shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. In all solicitations either by competitive bidding or negotiation made by the **Engineer** for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the **Engineer** of the **Engineer's** obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. In the event of the **Engineer's** noncompliance with the nondiscrimination provisions of this contract, the **CITY** shall impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
 1. Withholding of payments to the **Engineer** under the contract until the **Engineer** complies, and/or,
 2. Cancellation, termination, or suspension of the contract, in whole or in part.
- a. The **Engineer** shall include the special provisions of Paragraphs A through C in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The **Engineer** shall take such action with respect to any subcontract or procurement as the **CITY** may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the **Engineer** becomes Involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the **Engineer** may request the **CITY** to enter Into such litigation to protect the interests of the **CITY** and, in addition, the **Engineer** may request the United States to enter into such litigation to protect the interests of the United States.
3. Except as otherwise provided for under this Agreement regarding obligations from early termination In Paragraph II. C., the **CITY** may terminate this agreement in whole or In part for its sole convenience by furnishing written sixty (60) *day* notice of such termination to the **Engineer**. If a contract for a specific project is terminated for convenience or if a default termination of a specific project agreement is converted to a termination for convenience under paragraph 11.C., above, the **CITY** will be obligated to compensate the **Engineer** for the work performed prior to the termination and a reasonable profit on that portion of the work which was remaining to be completed but was not fully performed as of the date the **Engineer** was informed of the **CITY's** decision to terminate, except profit paid to the **Engineer** shall be limited to the standard percentage applied solely to the amount of work that has been completed by the **Engineer** at the time of the stop work notice.
4. The parties hereby certify that there was compliance with the provisions of the State of Illinois' Architectural, Engineering and Land Surveying Qualifications Based Selection Act, Chapter 30 ILCS 535, in the procurement of the services covered by this Agreement.
5. CONSTRUCTION RESPONSIBILITY
 1. The **Engineer**, shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor safety on the job site, nor shall **Engineer** be responsible for the Contractor's failure to carry out the work in accordance with the contract documents.
2. ATTORNEY FEES
 1. In the event of litigation based upon, or arising out of, this Agreement , the losing party will pay to the prevailing party all costs of expenses, including

attorney's fees, incurred by the prevailing party in the enforcing of any of the covenants and provisions of this Agreement and incurred in any action brought on account of the provisions of this Agreement and incurred in any action brought on account of the provisions hereof, and all such costs, expenses and attorney's fees may be included in and form a part of any judgment entered in any proceeding brought on or under this Agreement. This Agreement shall be bound by the governing laws of the State of Illinois. The parties hereto stipulate and agree that any litigation based upon or arising out of this Agreement shall be filed in the Circuit Court of Tazewell County, Illinois.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No. 125-20/21 Master Service Agreement with Millennia for Construction Engineering

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This master services agreement is for assistance from Millennia Professional Services for construction engineering professional services over the course of the next three years. For engineering agreements \$40,000 or greater which include federal funds, Local Public Agencies are required to use Qualifications Based Selection (QBS). To ensure compliance with any project that may arise in the next three years, Staff chose to follow the QBS procedure.

Millennia was one of two firms selected by City staff as part of a QBS. Millennia will assist the City with construction oversight and project administration of projects on an as needed basis. The City currently has more construction projects than in years past and does not have the engineering staff necessary to cover all projects.

FINANCIAL IMPACT: N/A. This master services agreement does not allocate any funds. Costs will be discussed when task orders are presented to council.

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The City will enter into a Master Services Agreement with Millennia for Construction Engineering Services.

IMPACT IF DENIED: The City will not enter into a Master Services Agreement with Millennia

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

6/18/2020

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City desires to enter into a master services agreement with Millennia Professional Services for Construction Phase Engineering services over the next three years;

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Master Services Agreement with Millennia Professional Services in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

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

MAYOR

ATTEST:

CITY CLERK

MASTER SERVICES AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES ON CONSTRUCTION PROJECTS

This Agreement is dated as of the ____ day of June in the year 2020 by and between the City of Pekin, 111 South Capitol Street, Pekin, Illinois 61554 (hereinafter called **CITY**) and Millennia Professional Services (Herein after called **ENGINEER**)

In respect of the fact that **CITY** intends to retain **ENGINEER** for 3 years (2020 to 2023) to provide Professional Engineering Services for construction projects within its Municipal Limits, the **CITY** has prepared this Master Services Agreement (MSA). The work under this MSA will generally include the following items:

1. Assist the **CITY** in quality control of construction work and the enforcement of the contract provisions in accordance with the STATE Construction Manual and the City Code.
2. Act as resident construction supervisor as required and coordinate with the **CITY** regarding questions from the contractor.
3. Provide personnel that have completed the appropriate STATE QC/QA trained technician classes and have a valid Documentation of Contract Quantities certification, as necessary.
4. Inspect, document, and inform the **CITY** of the adequacy and maintenance of traffic control.
5. Obtain samples for testing according to the STATE Bureau of Materials "Project Procedures Guide" or as indicated in the specifications, submit inspection reports, and verify compliance with contract specifications.
6. Maintain a daily record of the contractor's activities throughout construction including sufficient information to verify the nature and cost of changes in plans and authorized extra work.
7. Measurement and computation of pay items.
8. Preparation and submission all pay estimates, change orders, records, and documentation and reports required by the **CITY** and the Illinois Department of Transportation.
9. Keep records of changes to the drawings to reflect as built conditions.
10. To attend meetings at mutually agreeable timelines when requested to do so by **CITY**.
The meetings will be held within **CITY** Municipal Limits or at **ENGINEER'S** Office.

Additionally, **CITY** may request the following additional services:

- A. Interpretation of plans and specifications during construction.
- B. Review of Shop Drawings.
- C. Conduct final project walkthrough.
- D. Preparation of project closeout documents.

CITY and **ENGINEER** herein mutually agree that this **MSA** shall serve as the general contractual document between the two parties for the multiple tasks as the parties see fit. **CITY** and **ENGINEER** further mutually agree and understand that it is intended that the **MSA** will generally be used for the procurement of Professional Engineering Services for each Task.

When **CITY** desires to undertake a construction engineering Task , the **ENGINEER** shall prepare a **PROPOSED LETTER AGREEMENT FOR ENGINEERING SERVICES** specifically for the subject Task.

Any number of **PROPOSED LETTER AGREEMENTS FOR ENGINEERING SERVICES** may be executed under the general terms of the **MSA. PROPOSED LETTER AGREEMENTS FOR ENGINEERING SERVICES** will be subject to the attached General Conditions which are incorporated into and made a part of this **MSA**.

The undersigned hereby state that they are duly authorized agents of **ENGINEER** and **CITY** and that the terms and conditions stated in this **MSA** are understood by them and here with agreed to and accepted. **ENGINEER** is authorize and directed by **CITY** to proceed with work as outlined in **ENGINEERING SERVICES AGREEMENT**.

Signatures:

City of Pekin

Millennia Professional Services

Mark Luft

Name

Mayor
Title

Title

Date

Date

Attest:

Sue McMillian

City Clerk

General Conditions

To assure an understanding of matters related to mutual responsibilities, these General Conditions are made a part of the Agreement.

I. ENGINEERING SERVICES

- A. As an independent contractor, the **Engineer** agrees to furnish and perform various professional engineering services in accordance with the usual and customary standards for such services in the local area, applicable legal standards and State of Illinois, upon request of the **CITY** and its principal representative, for the preparation of the above referenced projects. The parties mutually acknowledge that **CITY** may or may not currently possess funding for many of the aforementioned tasks. Therefore this Agreement does not obligate the **CITY** to proceed with all of the aforementioned tasks described, and the **CITY** reserves the right to not utilize the **Engineer** for some or all of these tasks during the tenure of this Agreement.
- B. When the **CITY** elects to proceed with a project, the parties hereto agree to negotiate in good faith and to execute a task order for Engineering Services for construction projects covering the specifically defined parts of the scope of work which are to be funded under a specific project. The task order(s) will cover the Construction Phase of each specific project. Should the **CITY** and **Engineer** not reach agreement on services and/or conditions within 30 calendar days, either party may, after written notice, terminate this Agreement in whole or in part. No fees will be earned or payable until the agreement on services and/or conditions is finalized and approved by the **CITY**, except for any preparatory work such as surveys, investigations, etc. previously authorized by the **CITY**.

II. CHARGES FOR ENGINEERING SERVICES

- A. The **CITY** agrees to pay the **Engineer** as compensation for rendering the professional engineering services herein above as agreed to between the parties.
- B. For services of the **Engineer** provided at the request of the **CITY** that are not otherwise included as a part of a specific project task order, the Engineer will be compensated for its reasonable and customary charges, after prior written acceptance of the proposed charges by the **CITY**, and only for those tasks performed which are not made necessary due to the fault or error of the **Engineer**.
- C. The **CITY** by a written thirty (30) day notice, may terminate this agreement in whole or in part at any time, because of the failure of the other party to fulfill their agreement obligations. Upon receipt of such notice, the **Engineer** shall: (1) immediately discontinue services affected (unless the notice directs otherwise), and (2) deliver to the **CITY** available data, drawings, reports, estimates, summaries and such other Information and materials as may have accumulated by the **Engineer** In performing this agreement whether completed or in process. If, after notice of termination for failure to fulfill agreement obligations, it is determined that the **Engineer** had not so failed, the termination shall be deemed to have been effected for the convenience of the **CITY**.

III. SPECIAL CONDITIONS

- A. The **CITY** acknowledges the **Engineer's** drawings, including available documents on electronic media, and basic survey notes and sketches, charts, computations and other data produced by the **Engineer** under this Agreement are instruments of the **Engineer's** professional service. Nevertheless,

the information, drawings and specifications prepared under this Agreement shall become the property of the **CITY** upon completion of the services and payment in full of all monies due to the Engineer.

The **Engineer** may remove any information from any drawings, computer disks, tracings, construction plans, specifications, maps, survey notes and sketches, charts, computations and other data deemed to be proprietary, copyrighted or confidential in nature. The Owner will not make any modification to the drawings, as approved, without the prior written authorization of the **Engineer**. The **CITY** agrees to waive any claim against the **Engineer** arising from any unauthorized transfer, reuse or modification of the information, drawings and specifications.

- B. The Engineer shall proceed to furnish engineering services on any part of the scope of work, after the request has been made in writing by the **CITY**.
- C. Each party binds themselves, their partners, successors, executors, administrators and assigns, to the other party of this Agreement and to the partners, successors, executors, administrators and assigns for such other party as to all covenants of this Agreement.
- D. Unless otherwise terminated as provided herein, this agreement expires within **three (3) years** of the execution of this agreement.
- E. The Engineer agrees to conduct the services in compliance with the requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation, and Executive Order No. 11246, Equal Employment Opportunity", as amended.

IV. SPECIAL PROVISIONS

- A. If any of the services outlined in Section I are furnished by the Engineer by obtaining such services outside the Engineer's organization, the Engineer shall provide an executed contract between the person(s) or firm and the Engineer outlining the services to be performed and the charges for the same. Two (2) copies of the executed contract shall be submitted to the **CITY** for approval prior to the services being performed.
- B. This agreement shall be construed and enforced in accordance with the laws of the State of Illinois and **CITY** and **Engineer** hereby consent to the jurisdiction of said State.
- C. During the performance of this contract, the Engineer, for itself, its assignees and successors in interest agrees as follows:
 - 1. The Engineer shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, {hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
 - 2. The **Engineer**, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The **Engineer** shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. In all solicitations either by competitive bidding or negotiation made by the **Engineer** for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the **Engineer** of the **Engineer's** obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. In the event of the **Engineer's** noncompliance with the nondiscrimination provisions of this contract, the **CITY** shall impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
 1. Withholding of payments to the **Engineer** under the contract until the **Engineer** complies, and/or,
 2. Cancellation, termination, or suspension of the contract, in whole or in part.
- a. The **Engineer** shall include the special provisions of Paragraphs A through C in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The **Engineer** shall take such action with respect to any subcontract or procurement as the **CITY** may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the **Engineer** becomes Involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the **Engineer** may request the **CITY** to enter Into such litigation to protect the interests of the **CITY** and, in addition, the **Engineer** may request the United States to enter into such litigation to protect the interests of the United States.
3. Except as otherwise provided for under this Agreement regarding obligations from early termination In Paragraph II. C., the **CITY** may terminate this agreement in whole or In part for its sole convenience by furnishing written sixty (60) *day* notice of such termination to the **Engineer**. If a contract for a specific project is terminated for convenience or if a default termination of a specific project agreement is converted to a termination for convenience under paragraph 11.C., above, the **CITY** will be obligated to compensate the **Engineer** for the work performed prior to the termination and a reasonable profit on that portion of the work which was remaining to be completed but was not fully performed as of the date the **Engineer** was informed of the **CITY's** decision to terminate, except profit paid to the **Engineer** shall be limited to the standard percentage applied solely to the amount of work that has been completed by the **Engineer** at the time of the stop work notice.
4. The parties hereby certify that there was compliance with the provisions of the State of Illinois' Architectural, Engineering and Land Surveying Qualifications Based Selection Act, Chapter 30 ILCS 535, in the procurement of the services covered by this Agreement.
5. CONSTRUCTION RESPONSIBILITY
 1. The **Engineer**, shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor safety on the job site, nor shall **Engineer** be responsible for the Contractor's failure to carry out the work in accordance with the contract documents.
2. ATTORNEY FEES
 1. In the event of litigation based upon, or arising out of, this Agreement , the losing party will pay to the prevailing party all costs of expenses, including

attorney's fees, incurred by the prevailing party in the enforcing of any of the covenants and provisions of this Agreement and incurred in any action brought on account of the provisions of this Agreement and incurred in any action brought on account of the provisions hereof, and all such costs, expenses and attorney's fees may be included in and form a part of any judgment entered in any proceeding brought on or under this Agreement. This Agreement shall be bound by the governing laws of the State of Illinois. The parties hereto stipulate and agree that any litigation based upon or arising out of this Agreement shall be filed in the Circuit Court of Tazewell County, Illinois.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No. 126-20/21 Approving Agreement with Millennia for Construction Engineering on Court

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This agreement is for construction engineering professional services from Millennia Professional Services for the Court Street Rehabilitation project from Valle Vista to Veterans Drive. Millennia will assist the City in construction oversight of the project, contract administration, and ensuring that all inspections and paperwork are completed as required.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$199,100.00
 Line Item: 445-041-561200
 Budgeted Amount: \$450,000.00
 Available Funds: \$422,615.35

IMPACT IF APPROVED: The City will enter into an agreement with Millennia for Construction Engineering on Court Street

IMPACT IF DENIED: The agreement will not be approved

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City desires to enter into a professional services agreement with Millennia Professional Services for Construction Phase Engineering services on the Court Street Rehabilitation project;

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Professional Services Agreement with Millennia Professional Services in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

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

MAYOR

ATTEST:

CITY CLERK

Municipality City of Pekin	LOCAL AGENCY	 Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name 7.3.a Millennia Professional Services
Township Elm Grove / Cincinnati				Address 850 N. Main St.
County Tazewell				City Morton
Section 19-00193-00-RS				State IL

THIS AGREEMENT is made and entered into this 8th day of June, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor	Company or Companies to which the construction contract was awarded

Section Description

Name Court Street Route 693 Length 1.015 miles Structure No. N/A

Termini Valle Vista Blvd. to Veterans Drive

Description
Resurfacing and rehabilitation of Court Street from Valle Vista Blvd to Veterans Drive in Pekin. Improvements include concrete medians, drainage, base course, sidewalks, and landscaping.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

- e. ☐ Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch, Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
- f. ☐ Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert type and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the Regional Engineer

- g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. ☐ Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. ☐ Furnish or cause to be furnished:
 - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. ☒ Furnish or cause to be furnished
 - (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
 - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - b. Establishment and setting of lines and grades.
 - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
 - e. Revision of contract drawings to reflect as built conditions.
 - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

NOTE: *When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.*

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. ☐ A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

**Grade Classification
of Employee**

Hourly Rate

Principal Engineer	_____
Resident Construction Supervisor	See
Chief of Party	Attached
Instrument Man	Rate
Rodmen	Sheet
Inspectors	_____
_____	_____
_____	_____
_____	_____
_____	_____

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed the hands and seals and shall remain in effect until 12/31/2020. In event the services of the ENGINEER extend beyond 12/31/2020, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
- Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus n/a percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus n/a percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the

ENGINEER one member appointed by the LA and a third member appointed by the two other members for dis and that the committee's decision shall be final.

2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specification partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any service completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and the approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

City of Pekin _____ of th
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

By _____

Clerk

Title:

(Seal)

Executed by the ENGINEER:

Millennia Professional Services

850 N. Main St.

Morton, IL 61550

ATTEST:

By Polly Sappington

Title: Controller

Stephan M. Deary

Title: Director of Operations

Approved

Date

Department of Transportation

Regional Engineer

Annual payroll

SUBMITTAL



PAYROLL SUMMARY

COMPANY NAME Millennia Professional Services of Illinois, Ltd
 RATES ARE CURRENT AS OF Sunday, January 19, 2020

TYPE OF RAISE ☒ Fixed ☐ Anniversary
Sunday, January 19, 2020

PAYROLL TITLE	AVERAGE HOURLY RATE	COMMENTS
Senior Project Manager	\$68.29	
Project Manager	\$46.76	
Senior Project Engineer	\$78.00	
Project Engineer	\$39.70	
Engineer II	\$32.63	
Engineer I	\$23.53	
Geologist II	\$26.00	
Technician V	\$45.48	
Technician IV	\$37.97	
Technician III	\$31.22	
Technician II	\$24.15	
Technician I	\$19.00	
Administrator	\$31.30	

Illinois Department of Transportation, Bureau of Design and Environment

REVISED (05/12/2016)

Construction Engineering Services Cost Estimate Court Street Rehabilitation 2020

Classification	Role	Average		PERIOD ENDING												Total Hours	Total Billable Labor (3.0)
		Hourly Rate		6/27/2020	7/4/2020	7/11/2020	7/18/2020	7/25/2020	8/1/2020	8/8/2020	8/15/2020	8/22/2020	8/29/2020	9/5/2020	9/12/2020		
Senior PM	PM	\$ 68.29		2		2		2		2		2		2		10	\$2,048.70
Technician V	RE	\$ 45.48		40	40	40	40	40	40	40	40	40	40	40	40	375	\$51,165.00
Technician II	Inspector	\$ 24.15		40	40	40	40	40	40	40	40	40	40	40	40	360	\$26,082.00
Vehicle Days				10	10	10	10	10	10	10	10	10	10	10	10	90	\$79,295.70

Classification	Role	Average		PERIOD ENDING												Total Hours	Total Billable Labor (3.0)
		Hourly Rate		8/29/2020	9/5/2020	9/12/2020	9/19/2020	9/26/2020	10/3/2020	10/10/2020	10/17/2020	10/24/2020	10/31/2020	11/7/2020	11/14/2020		
Senior PM	PM	\$ 68.29			2	45	45	45	45	40	40	40	40	40	2	8	\$1,638.96
Technician V	RE	\$ 45.48		45	45	40	40	40	40	40	40	40	40	40	40	385	\$52,529.40
Technician II	Inspector	\$ 24.15		40	40	40	40	40	40	40	40	40	40	40	40	360	\$26,082.00
Vehicle Days				10	10	10	10	10	10	10	10	10	10	10	10	90	\$80,250.36

Classification	Role	Average		PERIOD ENDING												Total Hours	Total Billable Labor (3.0)
		Hourly Rate		10/31/2020	11/7/2020	11/14/2020	11/21/2020	11/28/2020	12/5/2020	12/12/2020	12/19/2020	12/26/2020	1/2/2021	1/9/2021	1/16/2021		
Senior PM	PM	\$ 68.29				2										4	\$819.48
Technician V	RE	\$ 45.48		40	40	40	40	40	40	40	40	40	40	40	40	120	\$16,372.80
Technician II	Inspector	\$ 24.15		40	40	40	40	40	40	40	40	40	40	40	40	120	\$8,694.00
Vehicle Days				10	10	10	10	10	10	10	10	10	10	10	10	30	\$25,886.28

Labor \$185,432.34
Direct Costs \$13,650.00
Total Estimate \$199,082.34

Estimate of Direct Costs

Item	Units	Qty	Unit Cost	Total
Vehicles	Veh-Days	210.0	\$65.00	\$13,650.00
Total:				\$13,650.00

Total Cost Not To Exceed \$199,100.00



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No.127-20/21 Approving an Agreement with Midwest Engineering for Lake Kennedy

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This agreement is for engineering design, preparation of plans and specifications, land acquisition, and permitting for the Lake Kennedy Trash & Debris Reduction project. The City has a master services agreement with Midwest Engineering for storm water projects. Midwest Engineering completed the study of the Brentwood Ditch and Lake Kennedy last fiscal year. This project is on the City's prioritization of storm water issues list for FY 2021, and the engineering services are necessary to complete the project this year.

FINANCIAL IMPACT:

Requested Amount: \$82,004.00 *Note: an additional \$29,119 is included as an alternate for permitting. Engineering does not expect that the US Army Corps of Engineers will require an individual permit, but there is much more engineering effort involved if the Corps does require an individual permit. Also, staff plans to help with land acquisition to help reduce costs.

Line Item: 231-000-150700

Budgeted Amount: \$194,000

Remaining Funds: \$194,000

IMPACT IF APPROVED: The City will enter into an agreement with Midwest Engineering for the design of the Lake Kennedy Trash and Debris Reduction project.

IMPACT IF DENIED: The City will not enter into an agreement with Midwest Engineering.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

6/18/2020

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, on October 22, 2018, the City entered into a three-year Master Service Agreement for Professional Services with Midwest Engineering for Stormwater Related Projects; and

WHEREAS, pursuant to the Master Services Agreement, the City desires to enter into a Task Order with Midwest Engineering for engineering services on the Lake Kennedy Trash and Debris Reduction Project.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into a Task Order addendum to the Master Services Agreement with Midwest Engineering for the Lake Kennedy Trash and Debris Reduction Project, in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

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

MAYOR

ATTEST:

CITY CLERK



June 11th, 2020

Ms. Josie Esker, P.E., S.E.
City Engineer
City of Pekin
111 South Capitol Street
Pekin, Illinois 61554

Re: Task Order No. 005 (Lake Kennedy Debris and Trash Reduction) based on the Master Services Agreement for Professional Services on Storm Water Related Projects dated October 22nd, 2018 between Midwest Engineering Associates, Inc. and the City of Pekin

Dear Ms. Esker:

We are enclosing Task Order No. 005's Exhibit A for the proposed work. Please review and let us know if you have any questions regarding the scope, schedule, or fees proposed. If the Task Order meets your approval, please sign and return one copy with original signatures.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert Culp", is written over a faint, larger blue ink signature.

Robert Culp, P.E., C.F.M.
Senior Project Manager

Enclosure
Exhibits A to E



EXHIBIT A

TO

MASTER SERVICES AGREEMENT TASK ORDER NO. 005

DATE June 11th, 2020

PROJECT SUMMARY SHEET

Project Name: Lake Kennedy Debris and Trash Reduction

Midwest Engineering Associates, Inc. Job No.: TBD

Midwest Engineering Associates, Inc. Project Manager: Robert Culp

Base Scope of Services:

Provide the following Professional Land Surveying and Engineering Services to analyze, design, obtain permits, prepare plan documents, and prepare bidding documents for the proposed Lake Kennedy Debris and Trash Reduction project identified as Option C in the 2019 Brentwood Ditch Hydraulics and Hydrologic Study prepared by Midwest Engineering Associates (refer to attached Exhibit B):

A. Topographical Survey(s)

- Perform supplemental topographical survey(s) of the proposed areas to be improved as required and as is practical given the difficult topography and time of year (foliage). A limited topographical survey will supplement existing aerial photography and existing Light Detection and Ranging Data (LiDAR). The limited topographical survey shall be based on the USGS NAVD 88 datum and Illinois State Plane NAD 83 (2011 adjustment) projections.

B. Boundary Survey

- Perform courthouse research, field survey and survey calculations to determine existing property owner(s) within the proposed project limits (refer to attached Exhibit B).

C. Hydrologic and Hydraulic Analysis and Modeling

- Update and calibrate the existing Brentwood Ditch holistic hydrologic and hydraulic analyses and models for the proposed specific Debris and Trash Reduction improvement. The parameters for the updated hydrologic and hydraulic models will be similar to the parameters used for the recently completed Brentwood Ditch Hydraulics and Hydrologic Study.
- The software used to update and calibrate the hydrologic and hydraulic models will be the same software used for the recently completed Brentwood Ditch Hydraulics and Hydrologic Study – HEC-HMS and HEC-RAS.

D. Permitting

- MWEA will obtain the following State and Federal permits.
 - Illinois Department of Natural Resources (IDNR) Office of Water Resources (OWR) Statewide Permit.
 - United States Army Corps of Engineers (USACE) Nationwide Permit.
 - An Illinois Environmental Protection Agency (IEPA) Section 404 Water Quality Certification will be obtained under the USACE Nationwide Permit concurrently with the Illinois Joint Application submission.
 - An Illinois Environmental Protection Agency (IEPA) National Pollution Discharge Elimination System (NPDES) permit.



- MWEA will prepare exhibits, maps, and a permitting memorandum for concurrence from IDNR and USACE on the use of a combination of Statewide and Nationwide Permits for the project.

E. Wetland Delineation

- Perform a wetland delineation based on the USACE's policies, procedures, guidelines, requirements, etc. The delineation will encompass the estimated project limits as defined in attached Exhibit B.

F. Utility Coordination

- A J.U.L.I.E. Design locate will be scheduled to obtain additional existing utility information, if any, within the project limits.

G. Prepare Plans, Specifications, and Bidding Documents

- Prepare plans, specifications, and bidding documents.
- The storm event used to design the proposed debris and trash reduction systems will be the same storm event used to develop Option C (refer to Exhibit B) for the recently completed 2019 Brentwood Ditch Hydraulics and Hydrologic Study.
- Preparation of plans, specifications, and bidding documents will be based on the City of Pekin's policies, procedures, standards, and guidelines.
- In the absence of applicable City of Pekin policies, procedures, standards, and guidelines, the applicable components of the design of the proposed storm water improvements along with the preparation of the plans, specifications, and bidding documents will be completed in accordance with the following local agencies policies, procedures, standards, and guidelines:
 - Illinois Department of Transportation
 - United States Army Corps of Engineers
 - Illinois Department of Natural Resources
 - Illinois Environmental Protection Agency
- The design of the proposed improvements will include regulatory agency(ies) permitting requirement(s)
- Provide quality control and quality assurance of the plans, specifications, and bidding documents.
- The plans will be prepared using AutoCAD. The bidding documents will be prepared in Microsoft Word. All or part of the specifications may be included in the plans and/or the bidding document's project manual.

H. Meetings

- MWEA will collaborate with the City throughout the Phase II Design Process.
- Schedule one (1) meeting to discuss the City's Preliminary Construction Documents review comments (75% Complete).
- Schedule one (1) Plan in Hand meeting to review Final Construction Documents prior to MWEA's submittal (100% Complete).
- Up to two people from MWEA's team will attend each meeting

Alternate Scope of Services – Land Acquisition (Will be required if the proposed improvements are not included within City owned property):

Midwest Engineering Associates will not proceed with working on Alternate Scope of Services – Land Acquisition unless authorized in writing by the City.

I. Boundary Survey

- Prepare permanent easement documents for up to two (2) properties. This work shall include development of the legal description, development of the easement document utilizing the City's easement language, development of the easement exhibit and coordination with the Property Owner.



- Prepare temporary easement documents for up to two (2) properties. This work shall include development of the legal description, development of the easement document utilizing the City's easement language, development of the easement exhibit and coordination with the Property Owner.
- Stake existing private property boundary lines within the proposed easement(s) limits.
- Stake proposed Easement(s) within the proposed project limits.

II. Land Acquisition

- Landowner notification
 - Permanent and/or Temporary Easements may be needed from Ameren Illinois and/or Lake Whitehurst Cliffs Inc.
 - Prepare a notification letter for the City's review and approval.
 - Mail notification letter (certified mail) to all landowners in which temporary construction and/or permanent easement(s) are needed.
 - Follow up on mailed notification letter with a phone call to confirm receipt, answer any initial questions, and schedule a meeting.
- Meet with landowners to explain the project, review the proposed easement(s) that will be required, explain the land acquisition process, and answer any questions.
- If a Property Owner becomes non-responsive or disgruntled the City will assist and/or conduct the Property Owner coordination on a location by location basis.
- Appraisals
 - Easements will be appraised in accordance with the policies and procedures for implementation of the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Act) and state statutes.
 - Appraisal reviews by another qualified appraiser are not required.
 - DECA Properties (Eddie Washington) will perform all the appraisals. DECA Properties effort will not be marked up by MWEA.
- Meet with the City to review appraised easement values.
- Easement compensation and/or conditions shall be approved by the City prior to any discussions with the Property Owner.
- Meet with landowners and negotiate acquisition of easements.
- The City will record the permanent easement documents.

III. Lien Search with Easements (Title Searches)

- A lien search with easements will be performed for a total of two properties.
 - 2 properties with easement(s).
- The lien search will determine the property owner, if there are any existing liens, and if there are any easements.
- The lien searches and easements will not include any insurance.
- A summary report of each property will be provided.
- The lien searches with easements will be provided by JBN Title. JBN Title's effort will not be marked up by MWEA.

Alternate Scope of Services – Permitting (If the USACE and/or IDNR require Individual Permits):

Based on Midwest Engineering Associates experience, individual permits should not be required. If, in the slight chance the reviewer(s) do not concur with Midwest Engineering Associates jurisdictional determination, then the following would be the scope of work. Refer to the fees section for the additional alternate costs.

Midwest Engineering Associates will not proceed with working on Alternate Scope of Services – Permitting unless authorized in writing by the City.



1. Permitting

- If IDNR and/or the USACE do not permit this Project as a combination of Statewide and/or Nationwide Permits, then a single Individual Permit(s) will need to be obtained from IDNR and/or USACE. The effort required to obtain the permit is included as Alternate Scope of Work, however this Alternate Scope of Work will not be completed unless authorized in writing by the City.
 - MWEA will prepare exhibits, maps, and a permitting memorandum to accompany the reports for the Individual Permit(s). MWEA will coordinate with the IDNR and/or the USACE with any questions or modifications that may be needed to fulfill permitting requirements.

2. Permit Fees

- MWEA will pay all permit fees up to \$5,000. The fees will be reimbursed by the City at cost and are included in MWEA's total estimated not to exceed fees.

Additional Services:

Additional services that are not included in the proposed Scope of Work may include (but are not limited to):

- Geotechnical
- The preparation of design alternates
- Preparing the plans and specifications to be bid and/or constructed in Phases/Stages.
- Construction Engineering Services

Any additional services can be performed as needed with a scope, fee, and schedule to be identified and agreed upon by Midwest Engineering Associates and the City at a later time.

Schedule for Midwest Engineering Associates' Services:

Midwest Engineering Associates can start work immediately upon receipt of an executed copy of this agreement, or written notice to proceed, or e-mail referring to this proposal with instructions to proceed.

Regulatory agencies' approval of the Nationwide and Statewide permits may take up to 90 calendar days. If individual permits are need, regulatory agencies' approval may take from 6 months to 1 year.

Estimated Fees:

MWEA proposes to perform the above Scope of Services on a time and materials basis using a 2.8 direct labor multiplier.

- ❖ Base Scope of Services Fee (Items A to H): **\$62,176**.
Refer to attached Exhibit C for a summary of the proposed man-hours.

- ❖ Alternate Scope of Services – Land Acquisition (Items I to III): **\$19,828**.
Refer to attached Exhibit D for a summary of the proposed man-hours.

Midwest Engineering Associates will not proceed with working on Alternate Scope of Services – Land Acquisition unless authorized in writing by the City.

- ❖ Alternate Scope of Services – Permitting (Items 1 and 2): **\$29,119**
Refer to attached Exhibit E for a summary of the proposed man-hours.

Midwest Engineering Associates will not proceed with working on Alternate Scope of Services – Land Acquisition unless authorized in writing by the City.

The undersigned hereby state that they are duly authorized agents of Midwest Engineering Associates, Inc. (MWEA) and the City of Pekin and that the general conditions stated in the Master Services



Agreement for Professional Services on Storm Water Related Projects dated October 22nd, 2018 between Midwest Engineering Associates, Inc. and the City of Pekin are understood by them and herewith agreed to and accepted as governing this Task Order. If acceptable, please indicate your acceptance of this proposal by having an authorized representative of your firm execute both copies and return one to our office.

Josie, we are looking forward to working with Lorri and you on this project. If you have any questions, please contact us.

MWEA

City of Pekin

By: 

By: _____

Title: Sr. Project Manager

Title: _____

Date: June 11th, 2020

Date: _____

MWEA

City of Pekin

By: 

By: _____

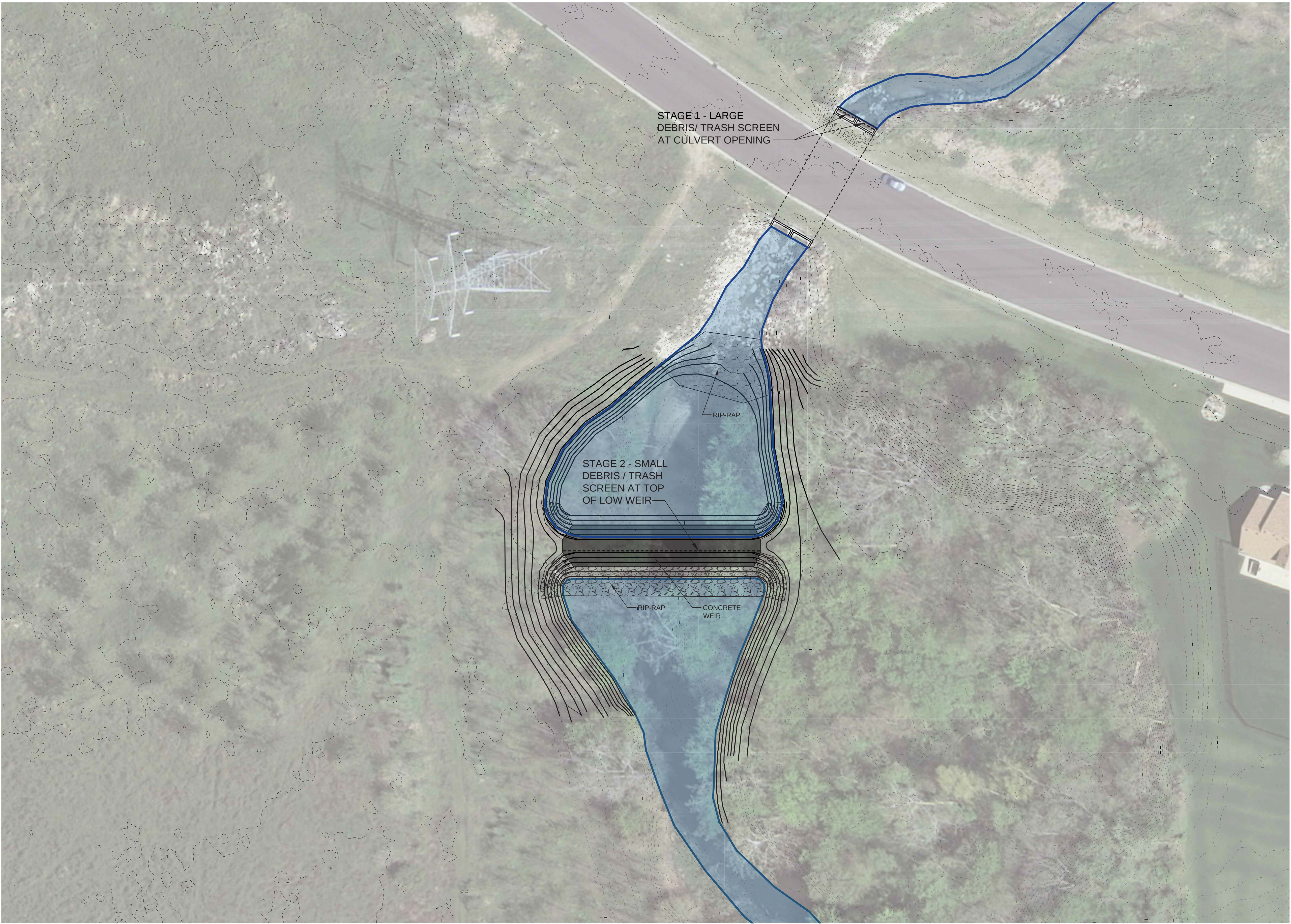
Title: Sr. Project Manager

Title: _____

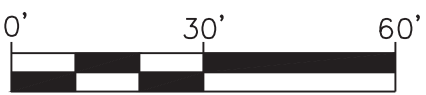
Date: June 11th, 2020

Date: _____

S:\ENGINEERING\PROJECTS\PEKIN, CITY OF\20190109 BRENTWOOD DITCH HYDRAULIC & HYDRO STUDY\400 CAD\404 EXHIBITS\APPENDIX-G-SEDIMENT MITIGATION OPTIONS\TRASH REMOVAL - ALTERNATE OPTION C.DWG 2/17/2020 4:56 PM



OPTION C - DEBRIS / TRASH REMOVAL PLAN
SCALE: 1" = 80'



MW
Midwest Engineering
Associates, Inc.

140 E. Washington Street
East Peoria, Illinois 61611
309.222.8600
www.mweainc.com

IL Design Firm Reg. No.
184-005896

OPTION C
DEBRIS / TRASH
REMOVAL PLAN

CITY OF PEKIN
HYDROLOGIC AND HYDRAULIC
STUDY OF BRENTWOOD DITCH
PEKIN, ILLINOIS

Issued		
Rev	Date	Description
Designed: RDC 11/18/2019		
Drawn: MA 11/18/2019		
Checked:		
Approved:		

PROJECT NUMBER
20190109

SHEET REFERENCE NUMBER

Exhibit B

PROJECT: LAKE KENNEDY DEBRIS AND TRASH REDUCTION

June 11, 2020

MAN-HOURS BY CLASSIFICATION:

	DESCRIPTION	ENGINEER VI	ENGINEER V	ENGINEER II	ENGINEER I		TECH. IV	TECH. III	TECH. II	TOTAL HOURS
A	TOPOGRAPHICAL SURVEY									
	A) 2 PERSON CREW						16	16		32
	B) PROCESS DATA							8		8
B	BOUNDARY SURVEY									
	A) COURTHOUSE RESEARCH, FIELD SURVEY, SURVEY CALCULATIONS						24			24
C	HYDROLOGIC AND HYDRAULIC ANALYSIS AND MODELING									
	A) UPDATE AND CALIBRATE MODEL(S)		4	24	20					48
D	PERMITTING									
	A) PREPARE AND SUBMIT STATE PERMIT APPLICATIONS						20			20
	B) PREPARE AND SUBMIT FEDERAL PERMIT APPLICATIONS						20			20
	C) COORDINATION WITH PERMIT AGENCIES						4			4
	D) IEPA NPDES			4						4
E	WETLAND DELINEATION						30			30
F	UTILITY COORDINATION (JULIE DESIGN LOCATE)			8	2			2		12
G	PREPARE PLANS, SPECIFICATIONS, AND BIDDING DOCUMENTS	32	20	66	64			68	32	282
H	MEETINGS									
	A) DISCUSS PRELIMINARY SUBMITTAL REVIEW COMMENTS (75% COMPLETE)		4	4						8
	B) PLAN IN HAND REVIEW OF FINAL SUBMITTAL (100% COMPLETE)		4	4						8
	QC/QA (+/- 5%)		25							25
	PROJECT MANAGEMENT (+/- 4%)		20							20
BASE: MWEA SUBTOTAL HOURS:		32	77	110	86		114	94	32	545
MWEA WEIGHTED AVERAGE HOURLY RATE:		\$63.31	\$58.96	\$35.69	\$31.03		\$40.70	\$35.57	\$33.19	
MWEA HOURLY LABOR RATE WITH 2.8 MULTIPLIER:		\$177.27	\$165.09	\$99.93	\$86.88		\$113.96	\$99.60	\$92.93	
BASE: MWEA SUBTOTAL - COST:		\$5,672.58	\$12,711.78	\$10,992.52	\$7,472.02		\$12,991.44	\$9,362.02	\$2,973.82	\$62,176
BASE SCOPE OF SERVICES TOTAL PROJECT COST =										\$62,176

Attachment: Midwest Engineering Task Order_No005_Lake Kennedy Debris & Trash Reduction (2226 :

EXHIBIT D: ALTERNATE SCOPE OF SERVICES - LAND ACQUISITION

7.4.a

PROJECT: LAKE KENNEDY DEBRIS AND TRASH REDUCTION

June 11, 2020

MAN-HOURS BY CLASSIFICATION:

	DESCRIPTION	ENGINEER VI	ENGINEER V	ENGINEER II	ENGINEER I		TECH. IV	TECH. III	TECH. II	TOTAL HOURS
I	BOUNDARY SURVEY									
	B) PREPARE UP TO 2 PERMANENT EASEMENTS						16	2		18
	B) PREPARE UP TO 2 TEMPORARY EASEMENT						16	2		18
	C) STAKE PRIVATE PROPERTY LINES WITHIN EASEMENT(S), STAKE EASEMENT(S), & STAKE VELDE DR ROW						20			20
II	LAND ACQUISITION (UP TO 2 PERMANENT EASEMENTS AND 2 TEMPORARY EASEMENT)									
	A) LANDOWNER NOTIFICATION (LETTER & PHONE CALL)		4							4
	B) LANDOWNER MEETING		8							8
	C) CITY REVIEW OF EASEMENTS/APPRAISALS		2							2
	D) LANDOWNER NEGOTIATIONS		8							8
	E) CITY INVOLVEMENT (IF REQUIRED) / FINAL NEGOTIATIONS		2							2
	F) ACQUISITION		8							8
III	LIEN SEARCHES WITH EASEMENTS (TITLE SEARCHES - SEE DIRECT COSTS BELOW)									0
	QC/QA (+/- 5%)		4							4
	PROJECT MANAGEMENT (+/- 4%)		4							4
	MWEA SUBTOTAL HOURS:	0	40	0	0		52	4	0	96
MWEA WEIGHTED AVERAGE HOURLY RATE:		\$63.31	\$58.96	\$35.69	\$31.03		\$40.70	\$35.57	\$33.19	
MWEA HOURLY LABOR RATE WITH 2.8 MULTIPLIER:		\$177.27	\$165.09	\$99.93	\$86.88		\$113.96	\$99.60	\$92.93	
MWEA SUBTOTAL - COST:		\$0.00	\$6,603.52	\$0.00	\$0.00		\$5,925.92	\$398.38	\$0.00	\$12,928
MWEA SUB-TOTAL OUTSIDE DIRECT COSTS: LIEN SEARCHES (UP TO 2 PROPERTIES)										\$900
MWEA SUB-TOTAL OUTSIDE DIRECT COSTS: APPRAISALS (UP TO 2 PROPERTIES)										\$6,000
ALTERNATE SCOPE OF SERVICES - LAND ACQUISITION TOTAL PROJECT COST =										\$19,828

Attachment: Midwest Engineering Task Order_No005_Lake Kennedy Debris & Trash Reduction (2226 :

EXHIBIT E: ALTERNATE SCOPE OF SERVICES - PERMITTING

7.4.a

PROJECT: LAKE KENNEDY DEBRIS AND TRASH REDUCTION

June 11, 2020

MAN-HOURS BY CLASSIFICATION:

DESCRIPTION	ENGINEER VI	ENGINEER V	ENGINEER II	ENGINEER I		TECH. IV	TECH. III	TECH. II	TOTAL HOURS
1 PERMITTING									
A) INDIVIDUAL USACE PERMIT			20	20		60			100
B) INDIVIDUAL WETLAND DELINEATION			20	20		60			100
2 PERMIT FEES (SEE DIRECT COSTS BELOW)									0
QC/QA (+/- 5%)		10							10
PROJECT MANAGEMENT (+/- 4%)		8							8
ALTERNATE: MWEA SUBTOTAL HOURS:	0	18	40	40		120	0	0	218
MWEA WEIGHTED AVERAGE HOURLY RATE:	\$63.31	\$58.96	\$35.69	\$31.03		\$40.70	\$35.57	\$33.19	
MWEA HOURLY LABOR RATE WITH 2.8 MULTIPLIER:	\$177.27	\$165.09	\$99.93	\$86.88		\$113.96	\$99.60	\$92.93	
ALTERNATE: MWEA SUBTOTAL - COST:	\$0.00	\$2,971.58	\$3,997.28	\$3,475.36		\$13,675.20	\$0.00	\$0.00	\$24,119
MWEA SUB-TOTAL OUTSIDE DIRECT COSTS: PERMITTING FEE ALLOWANCE									\$5,000
ALTERNATE SCOPE OF SERVICES - PERMITTING TOTAL PROJECT COST =									\$29,119

Attachment: Midwest Engineering Task Order_No005_Lake Kennedy Debris & Trash Reduction (2226 :



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No.128-20/21 Approving an Agreement with Midwest Engineering for the High Point Lane

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This agreement is for engineering design, preparation of plans and specifications, and permitting for the High Point Outfall Repair project near the Pekin Housing Authority. This project will be split off from the larger Broadway Farms project. Several storm sewer outfalls in the creek behind the Pekin Housing Authority have caused significant erosion and are causing a safety issue near the playground at the Housing Authority. This project will be completed prior to the Broadway Farms project because the timeline of this repair is more pressing.

The City has a master services agreement with Midwest Engineering for storm water projects, and Midwest Engineering is the consultant that has been working on the Broadway Farms project for the City. This project will be designed in a way that will consider the future Broadway Farms project so that construction does not need to be redone.

FINANCIAL IMPACT:

Requested Amount: \$27,300.00
 Line Item: 231-000-150800
 Budgeted Amount: \$194,000.00 for Engineering of Stormwater projects
 Available Funds: \$194,000.00

IMPACT IF APPROVED: The City will enter into an agreement with Midwest Engineering for Outfall Repairs at High Point Lane

IMPACT IF DENIED: The agreement will not be approved, and this project will not be completed this year.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

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

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 6/18/2020

Date:

Resolution No. 128-20/21 Approving an Agreement with Midwest Engineering for the High Point Lane Outfall Repair Project near Pekin Housing Authority

7.5

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City desires to enter into a professional services agreement with Midwest Engineering for Engineering services related to the design, preparation of plans and specifications, and permitting on the High Point Outfall Repairs Project; and

WHEREAS, the repairs to the High Point Outfall are necessary to address significant erosion near such outfall that is causing safety concerns to adjoining properties; and

WHEREAS, this project is part of the greater Broadway Farms project, and is being completed first due to a pressing need to address the safety issues caused by erosion; and

WHEREAS, Midwest Engineering has been serving as the City's consultant for the greater Broadway Farms project and is best situated to provide engineering services for the High Point Outfall Repairs Project so as to coordinate such repairs with the Broadway Farms Project to avoid unnecessary duplication of work.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Professional Services Agreement with Midwest Engineering in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

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

MAYOR

ATTEST:

CITY CLERK



April 9th, 2020

Ms. Josie Esker, P.E., S.E.
City Engineer
City of Pekin
111 South Capitol Street
Pekin, Illinois 61554

Re: Task Order No. 004 (High Point Ln Storm Sewer Outfall Repairs) based on the Master Services Agreement for Professional Services on Storm Water Related Projects dated October 22nd, 2018 between Midwest Engineering Associates, Inc. and the City of Pekin

Dear Ms. Esker:

We are enclosing Task Order No. 004's Exhibit A for the proposed work. Please review and let us know if you have any questions regarding the scope, schedule, or fees proposed. If the Task Order meets your approval, please sign and return one copy with original signatures.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert Culp", is written over a horizontal line.

Robert Culp, P.E., C.F.M.
Senior Project Manager

Enclosure
Exhibit A
Exhibit B
Exhibit C



EXHIBIT A
TO
MASTER SERVICES AGREEMENT TASK ORDER NO. 004
DATE April 9th, 2020

PROJECT SUMMARY SHEET

Project Name: High Point Ln Storm Sewer Outfall Repairs

Midwest Engineering Associates, Inc. Job No.: TBD

Midwest Engineering Associates, Inc. Project Manager: Robert Culp

Scope of Services Requested:

Provide the following Professional Land Surveying and Engineering Services to analyze, design, obtain permits, prepare plan documents, and prepare bidding documents to repair storm sewer outfall structures at locations #3, #5, and #6 identified in the 2012 Broadmoor Heights and Park Ridge Drainage Study prepared by Midwest Engineering Associates (refer to attached Exhibit B):

A. Topographical Survey(s)

- Perform supplemental topographical survey(s) of the proposed areas to be improved as required and as is practical given the difficult topography. A limited topographical survey will supplement existing aerial photography and existing Light Detection and Ranging Data (LiDAR). The limited topographical survey shall be based on the USGS NAVD 88 datum and Illinois State Plane NAD 83 (2011 adjustment) projections.

B. Hydraulic and Hydrologic Analysis and Design

- Update existing hydrologic and hydraulic analyses and models. The parameters for storm sewer capacity and storm water outfall velocity will be the same used for the ongoing Broadmoor Heights and Park Ridge Drainage Improvements (Lippi) project.
- Open flow modeling, if required, will be performed utilizing HEC-RAS 5.0.7.
- Closed flow modeling will be performed utilizing hydrograph routing software.

C. Permitting

- Illinois Department of Natural Resources (IDNR) - The project will be permitted under IDNR Office of Water Resources (OWR) Statewide Permit No. 7.
- United States Army Corps of Engineers (Corps) – The project will be permitted under a USACE Nationwide No. 3 Maintenance Permit.
- An Illinois Environmental Protection Agency (IEPA) Section 404 Water Quality Certification will be obtained under the USACE Nationwide No. 3 Maintenance Permit concurrently with the Illinois Joint Application submission.
- The proposed area to be disturbed will likely be less than 1 acre, therefore an Illinois Environmental Protection Agency (IEPA) National Pollution Discharge Elimination System (NPDES) permit is not likely to be required.

D. Prepare Plans, Specifications, and Bidding Documents

- Prepare plans, specifications, and bidding documents.
- The storm event used to design the proposed repairs will be the same storm event used for the ongoing Broadmoor Heights and Park Ridge Drainage Improvements (Lippi) project.
- The design of the proposed storm sewer outfall repairs will include regulatory agency(ies)



- permitting requirement(s)
- Preparation of plans, specifications, and bidding documents will be based on the City of Pekin's policies, procedures, standards, and guidelines.
- In the absence of applicable City of Pekin policies, procedures, standards, and guidelines, the applicable components of the design of the proposed storm water improvements along with the preparation of the plans, specifications, and bidding documents will be completed in accordance with the following local agencies policies, procedures, standards, and guidelines:
 - Illinois Department of Transportation
 - United States Army Corps of Engineers
 - Illinois Department of Natural Resources
 - Illinois Environmental Protection Agency
- Provide quality control and quality assurance of the plans, specifications, and bidding documents.
- The plans will be prepared using AutoCAD. The bidding documents will be prepared in Microsoft Word. All or part of the specifications may be included in the plans and/or the bidding document's project manual.

Additional Services:

Additional services that are not included in the proposed Scope of Work may include (but are not limited to):

- Wetland Delineation
- Individual Permits
- Geotechnical
- Right-of-Way and Easement Surveys
- Land acquisition
- All permit fees
- The preparation of design alternates
- Preparing the plans and specifications to be bid and/or constructed in Phases/Stages.
- Construction Engineering Services

Any additional services can be performed as needed with a scope, fee, and schedule to be identified and agreed upon by Midwest Engineering Associates and the City at a later time.

Schedule for Midwest Engineering Associates' Services:

Midwest Engineering Associates can start work immediately upon receipt of an executed copy of this agreement, or written notice to proceed, or e-mail referring to this proposal with instructions to proceed.

MWEA will complete the construction documents (plans, specifications and bidding documents) within 4 (four) weeks after the permits have been approved. Regulatory agencies' approval of the Nationwide and Statewide permits may take up to 90 calendar days.

Estimated Fees:

MWEA proposes to perform the above Scope of Services on a time and materials basis using a 2.8 direct labor multiplier. The estimated total fee for the project will be approximately **\$27,300**. Refer to attached Exhibit C for a summary of the proposed man-hours.

The undersigned hereby state that they are duly authorized agents of Midwest Engineering Associates, Inc. (MWEA) and the City of Pekin and that the general conditions stated in the Master Services

Agreement for Professional Services on Storm Water Related Projects dated October 22nd, 2018 between Midwest Engineering Associates, Inc. and the City of Pekin are understood by them and herewith agreed to and accepted as governing this Task Order. If acceptable, please indicate your acceptance of this



proposal by having an authorized representative of your firm execute both copies and return one to our office.

Josie, we are looking forward to working with you on this project. If you have any questions, please contact us.

MWEA

City of Pekin

By: 

By: _____

Title: Sr. Project Manager

Title: _____

Date: April 9th, 2020

Date: _____

MWEA

City of Pekin

By: 

By: _____

Title: Sr. Project Manager

Title: _____

Date: April 9th, 2020

Date: _____



DRAINAGE AREAS

BROADMOOR HEIGHTS & PARK RIDGE
DRAINAGE STUDY
PEKIN, IL[illegible]

EXHIBIT C

7.5.a

PROJECT: High Point Ln. Storm Sewer Outfall Repairs
April 9, 2020

MAN-HOURS BY CLASSIFICATION:

	DESCRIPTION	ENGINEER V	ENGINEER II		TECH. IV	TECH. III		TOTAL HOURS
A	TOPOGRAPHICAL SURVEY(S)				8			8
B	UPDATE HYDRAULIC AND HYDROLOGIC ANALYSIS, DESIGN, & MODELING	6	56					62
C	PERMITTING	8	32					40
D	PREPARE PLANS, SPECIFICATIONS, AND BIDDING DOCUMENTS	12	60			40		112
E	QC/QA	8						8
F	PROJECT MANAGEMENT	8						8
	SUBTOTAL - HOURS:	42	148		8	40		238
	AVERAGE HOURLY RATE:	\$60.00	\$36.76		\$40.16	\$36.61		
	SUBTOTAL - (2.8 MULTIPLIER):	\$7,056	\$15,233		\$900	\$4,100		\$27,289
					DIRECT COSTS:			\$0

TOTAL: \$27,289



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No. 129-20/21 Approving Agreement with Hanson for Design Engineering of Court Street

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to enter into an agreement with Hanson Professional Services for the phase two (final design) of the Court Street Project between Valle Vista and 8th Street. The City has previously entered into an agreement with Hanson for the preliminary design of the Court Street Project in 2014. Some preliminary engineering work has already been completed for this project. Due to the age of the contract and the changes in the proposed plan for Court Street, the City will terminate the existing agreement with Hanson upon the execution of this agreement.

Given the current condition of the roadway, staff recommends that this agreement be approved so that design can start and the City can be prepared for construction as soon as possible. This agreement will include all preliminary design, final design, development of plans and specifications, and land acquisition services necessary.

FINANCIAL IMPACT:

Requested Amount:	\$395,000 (Land Acquisition)*	\$1,618,500 (Engineering Fees)*
Line Item:	445-041-580200	445-041-561200
Budgeted Amount:	\$450,000	\$450,000
Available Funds:	\$450,000	\$422,615.35

*Note that work under this agreement will not be fully completed this fiscal year.

IMPACT IF APPROVED: Hanson will be approved to complete all necessary land acquisition, design, plans, and specifications necessary for Court Street from Valle Vista to 8th Street.

IMPACT IF DENIED: The agreement with Hanson will not be approved.

ALTERNATIVES: Wait to complete land acquisition & design engineering

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/19/2020

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, in 2014, the City currently entered into an agreement with Hanson Professional Services for the preliminary design of the Court Street Project, pursuant to which some preliminary engineering for the Project has been completed; and

WHEREAS, due to the changes made to the proposed plan for Court Street since the execution of the original agreement in 2014, the City desires to terminate the 2014 agreement and enter into a new agreement with Hanson Professional Services for engineering services to develop contract documents, plans, and specifications for phase two (final design) work on the Court Street Project between Valle Vista and 8th Street.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Professional Services Agreement with Hanson Professional Services in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The Mayor and/or City Manager is further directed to terminate the Professional Services Agreement entered into with Hanson Professional Services in 2014 upon the execution of the Agreement approved herein.

Section 4. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

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

MAYOR

ATTEST:

CITY CLERK

Municipality City of Pekin	L O C A L A G E N C Y	Preliminary Engineering Services Agreement For Motor Fuel Tax Funds Supplement 1	C O N S U L T A N T	Name Hanson Professional Services Inc.
Township				Address 7625 N. University St., Ste 200
County Tazewell				City Peoria
Section				State IL

THIS AGREEMENT is made and entered into this 8th day of June, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Rehabilitation of Court Street (Illinois Route 9)

Route FAP 693 Length 3.20 Mi. 16,920 FT (Structure No.)

Termini Court Street from Broadway Street to Veterans Drive

Description:

Potential improvements for Court Street may include new curb & gutter, pavt. patching and repair, HMA mill/overlay, pavement marking, traffic signals, storm sewer, sidewalk, ADA ramps, and retaining wall repair.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
- j. ☐ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
- k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- l. ☒ **See Attachment A.**

- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1l, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

- c. ☒ **See Attachment B**
2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve - "actual cost" being defined

as salary costs. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 200 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 200 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.
5. That the attached General Conditions (C/S) Rev. 8 are included in and made a part of this Agreement.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Pekin

(Municipality/Township/County)

of the

ATTEST:

State of Illinois, acting by and through its

By

Clerk

By

Title

(Seal)

Executed by the ENGINEER:

Hanson Professional Services Inc.

7625 N. University Street, Suite 200

ATTEST:

Peoria, IL 61614

By

By

Title Assistant Vice President

Title Vice President

Approved

Date

Department of Transportation

Regional Engineer

Attachment: AGR-Court_20200603 (2200 : Resolution No. 129-20/21 Approving Agreement with Hanson for Design Engineering of Court Street)

General Conditions

Hanson Agreement: C13L0177

Agreement Date: June 8, 2020

Project Name: Court Street Rehabilitation

1. Invoices: Charges for services will be billed at least as frequently as monthly, and at the completion of the Project. CLIENT shall compensate HANSON for any sales or value added taxes which apply to the services rendered under this agreement or any addendum thereto. CLIENT shall reimburse HANSON for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by the CLIENT unless agreed to in writing by HANSON. Invoices are delinquent if payment has not been received within 30 days from date of invoice. There will be an additional charge of 1 1/2 percent per month compounded on amounts outstanding more than 30 days. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to HANSON per HANSON's current fee schedules.

2. Termination: This Agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as legal, unavailability of adequate financing or major changes in the scope of services. In the event of any termination, HANSON will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 3.0 (if not previously provided for) plus reimbursable expenses, plus reasonable termination expenses, including the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

3. Reuse of Documents: All documents including reports, drawings, specifications, and electronic media furnished by HANSON pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of this project, or on any other project. Any reuse without specific written verification or adaptation by HANSON will be at CLIENT's sole risk, and without liability to HANSON, and CLIENT shall indemnify and hold harmless HANSON from all claims, damages, losses

and expenses including court costs and attorney's fees arising out of or resulting there from. Any such verification or adaptation will entitle HANSON to further compensation at rates to be agreed upon by CLIENT and HANSON.

4. Standard of Care: Services performed by HANSON under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party. Hanson is not acting as a municipal advisor to CLIENT as defined by the Securities and Exchange Commission.

5. General Liability Insurance and Limitation: HANSON is covered by general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions, with limits which HANSON considers reasonable. Certificates of insurance shall be provided to CLIENT upon request in writing. HANSON shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. HANSON shall not be responsible for any loss, damage or liability arising from any act or omission by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which HANSON has no supervision or control.

6. Suspension of Services: If CLIENT fails to make payments when due or otherwise is in breach of this Agreement, HANSON may suspend performance of services upon five (5) calendar days' notice to CLIENT. HANSON shall have no liability whatsoever to CLIENT, and CLIENT agrees to make no claim for any delay or damage as a result of such suspension.

7. Delays: The CLIENT agrees that HANSON is not responsible for damages arising directly or indirectly

from any delays for causes beyond HANSON's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, epidemics, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by HANSON to perform its services in an orderly and efficient manner, HANSON shall be entitled to negotiate a reasonable adjustment in schedule and compensation, or, if encountering severe disruptions or emergencies, shall be entitled to terminate services.

8. Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor HANSON, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to this Project or this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both CLIENT and HANSON shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project.

9. Contingency Fund: The Client and Hanson acknowledge that changes may be required during construction because of possible omissions, ambiguities or inconsistencies in the plans and specifications and, therefore, that the costs of the project may exceed the construction contract sum. The Client agrees to set aside a reserve in the amount of Five Percent (5%) of the actual project construction costs as a contingency reserve to be used, as required, to pay for any such increased project costs. The Client further agrees to make no claim by way of direct or third-party action against Hanson or sub-contractors and subconsultants with respect to any payments within the limit of the contingency reserve made to the construction contractors because of such

changes or because of any claims made by the construction contractors relating to such changes.

10. Additional Limitation: In recognition of the relative risks and benefits of the Project to both the CLIENT and HANSON, the risks have been allocated such that the CLIENT agrees that for the compensation herein provided HANSON cannot expose itself to damages disproportionate to the nature and scope of HANSON's services or the compensation payable to it hereunder. Therefore, the CLIENT agrees to limit its remedies against HANSON arising from HANSON's professional acts, errors or omissions, in any action based on strict liability, breach of contract, negligence or any other cause of action, such that the total aggregate amount of the CLIENT's damages shall not exceed ~~\$50,000 or HANSON's total net fee for services rendered on the Project, whichever is greater.~~ **\$1,000,000**. This limitation pertains to HANSON and to its subcontractors and subconsultants, and applies as a single aggregate amount to all work performed under the Agreement, including all work performed under an amendment or modification. If CLIENT desires a limit greater than that provided above, CLIENT and HANSON shall include in this Agreement the amount of such limit and the additional compensation to be paid to HANSON for assumption of such additional risk. CLIENT must notify HANSON in writing, before HANSON commences any services, of CLIENT's intention to negotiate a greater limitation of remedies against Hanson and its associated impact on services, schedules, and compensation. Absent CLIENT's written notification to the contrary, HANSON will proceed on the basis that the total remedies against HANSON is limited as set forth above.

11. Personal Liability: It is intended by the parties to this Agreement that HANSON's services in connection with the Project shall not subject HANSON's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against HANSON, a Delaware corporation, and not against any of HANSON's individual employees, officers or directors.

12. Assignment: Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may become due, without the written consent of the other party.



Subcontracting to subconsultants, normally contemplated by HANSON as generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

13. Statutes of Repose and Limitation: All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completions. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date HANSON's services are completed or terminated.

14. Dispute Resolution: In an effort to resolve any conflicts that arise during the design and construction of this Project or following completion of this Project, the CLIENT and HANSON agree that all disputes between them arising out of or relating to this Agreement or this Project shall be submitted to nonbinding mediation.

15. Authority and Responsibility: HANSON shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, and shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids.

16. Right of Entry: CLIENT shall provide for HANSON's right to enter property owned by CLIENT and/or others in order for HANSON to fulfill the scope of services for this Project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not the responsibility of HANSON.

17. Utilities: CLIENT shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. CLIENT agrees to waive any claim against HANSON, and to defend, indemnify and hold harmless from any claim or liability for injury or loss arising from HANSON or other persons encountering utilities or other man-made objects that were not called to HANSON's attention or which were not properly located on plans furnished to HANSON. CLIENT further agrees to compensate HANSON for any time or expenses incurred by HANSON in defense of any such claim, in accordance with

HANSON's prevailing fee schedule and expense reimbursement policy.

18. Job Site: Services performed by HANSON during construction will be limited to providing assistance in quality control and to deal with questions by the CLIENT's representative concerning conformance with drawings and specifications. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the Contractor's performance. HANSON will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. HANSON will not be responsible for the Contractor's obligation to carry out the work in accordance with the Contract Documents. HANSON will not be considered an agent of the owner and will not have authority to direct the Contractor's work or to stop work.

19. Opinions of Cost: Since HANSON has no control over the cost of labor, materials or equipment or over a Contractor's method of determining prices, or over competitive bidding or market conditions, its opinions of probable Project cost or construction cost for this Project will be based solely upon its own experience with construction, but HANSON cannot and does not guarantee that proposals, bids or the construction cost will not vary from its opinions of probable costs. If the CLIENT wishes greater assurance as to the construction cost, he shall employ an independent cost estimator.

20. Shop Drawing Review: CLIENT agrees that HANSON's review of shop drawings, when such review is included in the scope of services, shall be solely for their conformance with HANSON's design intent and conformance with information given in the construction documents. HANSON shall not be responsible for any aspects of a shop drawing submission that affect or are affected by the means, methods, techniques, sequences and operations of construction, safety precautions and programs incidental thereto, all of which are the Contractor's responsibility. The Contractor will be responsible for lengths, dimensions, elevations, quantities and coordination of the work with other trades. CLIENT warrants that the Contractor shall be made aware of his responsibilities to review shop drawings and approve them in these respects before submitting them to HANSON.

21. Record Drawings: CLIENT agrees that HANSON's preparation of record drawings, when such preparation is included in the scope of services

and such preparation is based on information furnished by the Contractor and/or other third parties, will be made under the assumption that all furnished information is reliable and that HANSON cannot and does not warrant the accuracy of the furnished information. In the event that the scope of services additionally provides for HANSON to conduct surveys, investigations, and field measurements to collect or verify the information needed for the record drawings, HANSON will conduct such services with the standard of care as set forth in these General Conditions

22. Confidentiality: Each party shall retain as confidential, all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission, and are obtained or acquired by the receiving party in connection with this Agreement, and said party shall not disclose such information to any third party.

23. Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or HANSON. HANSON's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against HANSON because of this Agreement or the performance or nonperformance of services hereunder. CLIENT and HANSON agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this Project to carry out the intent of this provision.

24. Severability: If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.

25. Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

26. Entire Agreement: This Agreement is the entire Agreement between the CLIENT and HANSON. It supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of this Agreement, and each party and its counsel have

reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of this Agreement, including any Section Headings or Captions. Amendments to this Agreement must be in writing and signed by both CLIENT and HANSON.

27. Modification to the Agreement: CLIENT or HANSON may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of HANSON's compensation, to which CLIENT and HANSON mutually agree shall be incorporated in this Agreement by a written amendment to the Agreement.

28. Governing Law: This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

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ATTACHMENT A SCOPE OF SERVICES REHABILITATION OF COURT STREET

Hanson Professional Services Inc. shall prepare project development studies for roadway improvements to Court Street between 8th Street and Valle Vista Boulevard and final design and construction documents for roadway improvements to Court Street from 8th Street to Stadium Drive and Stadium Drive to Valle Vista Boulevard, in the City of Pekin (LA). The desire is to bring sidewalks and traffic signals up to current design standards, and to rehabilitate the existing pavement. The scope, fees, and schedule provided represent the expected upper limit of effort needed to complete the Phase I and Phase II design of the improvements associated with the federal funding for construction.

The proposed improvements will consist of:

- Improving intersection geometry and adjusting lane widths,
- Upgrading the existing sidewalks to meet current ADA/PROWAG standards including sidewalk curb ramps at intersections,
- Evaluating and adjusting drainage features to work with the proposed design and correcting any existing concerns,
- Conducting public involvement activities related to the proposed improvements, and
- Replacing existing traffic signals.

Potential improvements for Court Street may include new curb & gutter, pavement patching and repair, HMA mill and overlay, areas of reconstruction, new pavement marking, new traffic signals, storm sewers repairs and modifications, new sidewalk and curb ramps., and retaining wall repair or replacement. The documents will be prepared in English units using Microstation and in accordance with Federal Guidelines in IDOT's Bureau of Local Roads and Streets Manual.

SCOPE OF SERVICES:

The Scope of Services will be broken into two phases as noted below:

- Phase 1: Project Development Services
 Phase 2: Design and Plan Preparation Services

The Scope of Services to be provided is expected to include all of the following:

I. Project Development Services

The corridor boundaries for data collection are along Court Street from Broadway Street to Valle Vista Boulevard. Data collection will extend 100 feet down all intersecting side roads within the corridor boundaries and 500 feet beyond the project termini at 8th Street and Valle Vista Boulevard.

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A. Public Involvement

1. One (1) public meeting
 - a. Prepare and coordinate newspaper advertisements for each Public Meeting. Notices will be published in the Pekin Daily Times and on the CITY website.
 - b. Prepare exhibits and tabletop rollouts of the project area depicting planned improvements for discussion.
 - c. Provide comment forms, name tags, directional signage, sign-in forms and other items for each public meeting
 - d. Attend and Facilitate Meeting
 - e. Prepare meeting minutes summarizing the meeting
 - f. Update the project information database with comments
 - g. Prepare responses to stakeholder comments for use by the City in public coordination.
2. Traffic Safety Committee Meetings – expected to be two (2)
 - a. Prepare exhibits of the project area depicting planned improvements for discussion.
 - b. Present proposed improvements and recommendations
 - c. Discuss options and concerns
3. One (1) City Council Meeting
 - a. Prepare of the project area depicting planned improvements for discussion.
 - b. Present proposed improvements and recommendations
 - c. Respond to questions
4. Chamber of Commerce Communications (2)
5. Meetings with individual stakeholders including Pekin High School and Pekin Park District (Assume 10)

B. Traffic Study

Prepare and submit a traffic study memorandum for the project corridor. The study is expected to include the following:

1. Review previous turning movement counts at ten (10) intersections along Court Street:
 - a. Broadway Street/Court Street/Margaret
 - b. Broadway Street/S. 8th Street
 - c. S. 8th Street
 - d. S. 10th Street
 - e. S. 14th Street
 - f. Stadium Drive
 - g. S. Parkway Drive/Sunset Drive
 - h. Allentown Road

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- i. Valle Vista Boulevard
- 2. Using the Travel Demand Model (TDM):
 - a. Review existing network conditions within the study area.
 - b. Change network 2020 condition to proposed condition (1 alternative).
 - c. Change land uses in the study area gradually between 2020 and 2045.
 - d. Complete and reconcile 2045 no build and build Average Daily Traffic and peak hour turning movement traffic projections within the study area along Court Street.
- 3. Complete capacity and safety intersection analysis.
- 4. Complete Synchro corridor analysis for Court Street from Broadway Street to Valle Vista Street. (1 alternative)
- 5. Complete a traffic study, in memorandum form, including recommendations for cross-section and intersection improvements. Recommendations will be based on improving levels of safety, capacity Level of Service (LOS), and not volumes.
- 6. Prepare Traffic Management Plan – Court Street is a red route
 - a. Use TDM to project distribution of trips
 - b. Synchro Analysis (2 Stages, 2 Peaks)
 - c. Safety Analysis
 - d. Report and Comments
- 7. Attend and participate in the public open house, Traffic Safety Committee, and City Council meetings to address any traffic concerns associated with the proposed improvements.

C. Survey (Millennia Professional Services Inc.)

- 1. General Pickup Survey:
 - a. Parkway Drive north of Court Street from the existing survey limits to the shopping center entrance (approximately 225')
 - b. Additional parking lot topo in the northeast quadrant of the Parkway Drive and Court Street intersection. Approximately 25' behind existing sidewalk from the gas station canopy to approximately 325' north of Court Street
 - c. Additional parking lot topo in the southeast quadrant of the Sunset Drive and Court Street intersection
 - d. Sunset Drive south of Court Street from the existing survey limits to Brookview Terrace intersection (approximately 175')
 - e. Miscellaneous other areas identified during design.
- 2. Prepare ROW and/or Easement plats for 140 parcels
 - a. Obtain title commitments
 - b. Prepare legal descriptions

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D. Retaining Wall Investigation

Investigate the condition and make recommendations for the existing concrete retaining wall located on the south side of Court Street between Easling Ct. and 17th St.

1. Review existing data:
 The City will provide the existing information available for the wall and railing. This includes plans, repair history, survey information, etc. which are related to the walls.
2. Site Visits: Perform site visits to observe existing conditions, obtain field measurements, and document findings by an Illinois Licensed Structural Engineer. The purpose of the site visits will be to determine which elements of the structure, if any, need to be repaired or replaced. A list of these repair and replacement elements will be tabulated and quantified, and unit costs will be assigned. The site visit will be limited to visual observations, and sounding of concrete surfaces by hammer to locate spalled or delaminated concrete. Hanson will perform additional field survey to obtain elevations, topographic information, etc. as part of the basic scope of services.
3. Material sampling: Extract two concrete core samples from the existing concrete wall and test the compressive strength of the concrete. Petrographic and chemical analysis of the concrete is not included.
4. Coordinate design with known existing utilities.
5. Existing concrete retaining wall:
 - a. Based on the results of the investigation prepare a report to document an opinion of probable cause for any deterioration of the wall and a description of recommended alternatives for restoration/replacement of the structure.
 - b. Provide schematic level drawings of any proposed work.
 - c. Prepare an opinion of probable construction cost to complete the recommended restoration/replacement if needed to serve as a preliminary budget for the project.
6. Railing:
 - a. Review existing railing and document the current condition and any recommendations.
 - b. Prepare schematic level design calculations if warranted.
 - c. Prepare an opinion of probable construction cost to complete any recommended actions.

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E. Geometric and Roadway Studies

Prepare roadway geometry and Intersection Design Studies (IDS), which are expected to include the following tasks: Conduct a field review of the study area to examine existing conditions, evaluate available improvement options, and determine a recommended course of action.

1. Pavement Condition Survey Conduct an on-site walk through to identify and rank locations of distressed pavement and determine possible maintenance activities required to correct the problem.
2. Prepare roadway pavement designs to cover various pavement and traffic conditions throughout the project. Approximately six (6) designs are expected.
3. Field review of existing conditions
4. Identify horizontal and vertical alignment controls.
5. Create existing horizontal and vertical alignments.
6. Develop design criteria for Court Street and cross roads.
7. Develop existing and proposed typical sections for Court Street. Review as-built plans of the existing roadway to determine pavement age and composition.
8. Complete cross section studies to determine proposed horizontal/vertical alignments and limits of proposed improvements.
9. Complete intersection design studies at each of the existing/proposed signalized intersections.
 - a. Court and Broadway
 - b. 8th and Broadway
 - c. Court and 8th
 - d. Court and 10th
 - e. Court and 14th
 - f. Court and Stadium/East Shore
 - g. Court and South Parkway
 - h. Court and Allentown
 - i. Court and Valle Vista
10. Retaining wall planning (Short walls along the ROW)
 - a. Preliminary layout of walls
 - b. Preliminary layout of stairs

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11. Utility coordination
 - a. Call JULIE and request utility locates and utilities within the project area.
 - b. Draft letters to the utility companies in the project area requesting they provide data on the location of their facilities.
 - c. Keep a log of what utility data is received.
12. Review the data from the utility companies and evaluate perceived conflicts.
13. Prepare plan and profile exhibits.
14. Prepare a preliminary construction cost estimate
15. Coordination with Geotech for soil borings and pavement cores
 - a. Pavement cores will be taken along the length of the project to confirm existing pavement thickness and condition. Soil samples will be obtained at designated locations by standard split spoon (ASTM D 1586) methods according to the Standard Penetration Test (SPT). Sampling will be performed continuously to a depth of 5-1/2 feet below the existing grade at each of the borings. This will result in three (3) samples per boring.
 - b. Laboratory Testing: Samples retained from the borings will be examined by laboratory personnel to verify field descriptions and to estimate soil classifications in accordance with the Unified and/or Illinois Department of Transportation (IDOT) Soil Classification Systems. Laboratory testing will include moisture content determinations, as well as measurements of unconfined compressive strength, as appropriate. Atterberg Limits and particles size analysis will also be completed on representative subgrade soil samples. Density tests will also be completed on four (4) of the pavement cores.
 - c. Report of Data: Upon completion of sampling and testing, an engineering report will be prepared summarizing field and laboratory test data, including computer generated boring logs and test data sheets along with photo logs of the pavement cores. The report will address anticipated soil and groundwater conditions impacting site subgrade preparation and pavement design.

F. Preliminary Drainage Design

1. Review project information and attend one coordination meeting with the City of Pekin to discuss impacts.
2. Review known flooding history and any existing drainage deficiencies which are brought to the attention of the design engineer.
3. Storm water drainage will be designed in accordance with the current edition of the IDOT Drainage Manual. It is anticipated that the hydrology will be designed using the Rational Method. It is anticipated that the conveyance

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system will generally be the existing storm sewer system with minor modifications to match revised curb line locations.

4. Examine existing drainage structures to help identify structures which may need to be replaced.
5. Existing conditions will be compared against proposed design to determine recommendations for upgrading the existing system. Recommendations will be based upon the incremental cost to upgrade the existing system to current design standards against the severity of known deficiencies.
6. Prepare drainage memo for PDR.
7. No storm water detention/retention design will be included.

G. Environmental Studies

1. Data collection of environmental resources and mapping.
2. Conduct a site reconnaissance survey to inventory environmental resources in the vicinity of the project area.
3. Coordination for cultural resources review.
4. Coordinate with Pekin Park District for possible 4(f) de Minimis involvement at Mineral Springs Park.
5. Conduct a Preliminary Environmental Site Assessment (PESA).
6. Prepare environmental documentation for the Project Development Report.
7. Assumptions for the environmental scope of services:
 - a. This project will be processed under federal guidelines of IDOT and will be processed as a Categorical Exclusion. It will not be processed as an Environmental Assessment (EA) or Environmental Impact Statement (EIS).
 - b. This project will not include conversion of any 6(f) lands.
 - c. This project will not include programmatic or individual Section 4(f) Evaluation.
 - d. No noise analysis will be required.

H. Lighting

1. Light Fixture Selections / Schedule
2. Photometric Calculations utilizing AGI 32
3. Preliminary Site Plans indicating fixture locations
4. Review Meeting and Disposition of comments
5. Internal coordination

Note: The lighting layout will be determined by IDOT Chapter 56 Highway Lighting and IES RP-8 requirements.

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I. Project Development Report

1. Prepare report.
2. Prepare exhibits.
3. Print and Submit preliminary report to CITY and IDOT for review.
4. Address comments.
5. Print, and submit final PDR to IDOT for approval.
6. Coordination with IDOT

J. Project Management

1. Financial and schedule controls
2. Prepare project management plan
3. Administer project kick-off meeting with City
4. Internal kick-off meeting
5. Coordination with CITY
6. IDOT Coordination Meetings (2)
7. Prepare and Review meeting minutes
8. Coordinate & Attend two (2) Bi-monthly Coordination Meetings

K. Quality Control/Quality Assurance Review

Provide proper quality assurance prior to sending any construction plans and specifications for review. The following items as a minimum will be reviewed prior to submitting any construction plans or specifications for review:

1. Every item shown in the construction plans either has a pay item or is specifically discussed in a pay item special provision.
2. Items to be constructed have been reviewed for constructability and directly correspond to a standard pay item or a special provision.
3. Existing utilities have been checked against proposed facilities for horizontal and vertical conflict (based on information received from the utility companies) during construction.
4. Address CITY comments and concerns.

L. The following items are not included in the scope of work but could be provided as an addendum to the contract:

1. Sewer televising
2. Preparation of NEPA documentation for Environmental Assessment (EA) or Environmental Impact Statement (EIS). It is assumed the project will be processed as a Categorical Exclusion.
3. Mitigation planning and design for impacts to threatened and endangered species, wetlands/waters, or historic/archaeological resources.
4. Preparation of and coordination for a Section 404 permit and Section 401

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Water Quality Certification.

5. Necessary permitting and/or mitigation for floodplain impacts.

II. Phase II Final Design and Plan Preparation

Prepare construction documents for two sets of plans:

1. 8th Street to Stadium Drive
2. Stadium Drive to Valle Vista Boulevard

A. Environmental Sign-offs

1. Update Biological Sign-off before final construction documents as necessary.
2. Conduct PSI – assume 18 sampling locations will be required.

B. Geometric & Roadway Studies

1. Develop existing and proposed typical sections.
2. Complete cross section studies to finalize proposed grading and limits of improvements.
3. Determine utility conflicts if any, and coordinate with impacted utilities.
4. Prepare plan and profile sheets (@ 1"=20' H., 1"=5' V.)
5. Finalize Easement limits
6. Determine proposed maintenance of traffic plan for project corridor. Construction will be performed using lane closures per IDOT standard details. Two-way traffic will be maintained at all times where possible.
7. Design retaining walls @ ROW (less than 4 ft)
 - a. Final design of walls
 - b. Final design of stairs
 - c. Handrailing details
 - d. Wall Details

C. Final Drainage Design & Plans

1. Prepare Drainage sheets (@ 1"=20' H., 1"=5' V.) and schedules.
2. Drainage Details
3. Prepare Storm Water Pollution Prevention Plan (SWPPP) if required per IEPA.
4. Storm water drainage will be designed in accordance with the current edition of the IDOT Drainage Manual. It is anticipated that the hydrology will be designed using the Rational Method. It is anticipated that the conveyance system will be storm sewers with the inlet spacing, capacity and hydraulic grade line designed per IDOT standards. It is anticipated that the existing conveyance system will remain and will accommodate proposed runoff.
5. Any existing drainage deficiencies which are brought to the attention of the design engineer will be addressed on a case-by-case basis using the design methodology of the IDOT Drainage Manual, as appropriate. It is not anticipated that any existing conditions hydrologic modeling will be performed for the completion of this task.

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6. Incorporate drainage improvement recommendations for study being complete by others for the area within this project.

D. Traffic Signal Design & Plans

1. Traffic Signal Plans and Details (7 intersections)
 - a. 8th Street
 - b. 10th Street
 - c. 14th Street
 - d. Stadium Drive
 - e. Parkway Drive
 - f. Allentown Road
 - g. Valle Vista Boulevard
2. Traffic Signal Interconnect Plans
3. Temporary Traffic Signal Plans (1 locations, Parkway Drive, assumed)

E. Lighting Final Design & Plans (2 Plan Sets)

1. Adjust Photometric Calculations based no IDOT provided comments.
2. Coordination with the Utility for new electrical Service(s)
3. Site Visit to survey existing conditions and to meet with Utility Company
4. Finalize electrical Site Plans, conduit and wire routing
5. Schematic Circuit Diagrams
6. Lighting Control Details, Lighting Details, Handhole Details, Finalize Fixture Schedule, General Notes and Legend
7. Voltage Drop Calculations, wire and conduit sizing
8. Special Provisions & Opinion of Probable Construction Costs, Summary of Quantities.
9. Review Meetings and Comment Disposition

F. Roadway Design & Plans (2 Plan Sets)

The following sheet types may be included based upon the agreed to final scope of roadway improvements for the corridor.

1. Title Sheet (w/ Sheet Index)
2. General Notes, Standard List, Legend/Abbrev.
3. Summary of Quantities Sheets
4. Schedule of Quantities
5. Existing/Proposed Typical Sections
6. H/V Control Schematic including control points and any required curve data
7. Control ties, TBM Locations
8. Construction Sequencing and Detour Plans
9. Removal/Relocation Plans
10. Plan / Profile Sheets (1" = 20' H & 1" = 5' V)

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11. Erosion Control Plans
12. Erosion Control Details
13. Intersection Details
14. Sidewalk Ramp Grading Details
15. Pavement Marking / Signing and Details
16. Retaining wall/steps plans & details
17. Miscellaneous Details (CITY Standards, special details, misc., etc.)
18. Cross Section Sheets (with cross-sections every 50' (min.) and at all driveways)
19. IDOT District 4 Details
20. Coordinate submittal of the concept plans to the utility companies for their review.

G. Prefinal Plans, Specifications, and Estimates (2 Plan Sets)

1. State Standard Drawings (compile)
2. Bidding Documents on MFT forms
3. Preparation of Opinion of Probable Construction Cost and Estimate of Time
4. Provide special provisions covering construction work.
5. Prepare special provision for every pay item not being constructed per IDOT Standard Specifications.
6. Identify and incorporate IDOT BDE and Local Roads Special Provisions

H. Final Bid Documents (2 Plan Sets)

1. Prepare response to comments
2. Revise Prefinal Plans, Specifications, and Estimates
3. Compile and submit information for local letting
4. Update Opinion of Probable Construction Cost and Estimate of Time
5. Prepare required addendums

I. Land Acquisition Services

1. Property Appraisal and Appraisal Review Services: Provide property appraisal services and review appraisal services in conformity with the IDOT Land Acquisition Guidelines and Uniform Standards of Professional Appraisal Practice (USPAP) associated with the proposed right-of-way, easement, and parcel purchases (as required). A total of one hundred forty (140) properties will be appraised. Waiver valuations will be assumed for one hundred twenty (120) parcels and property appraisal/review appraisals will be assumed for twenty (20) parcels. It is assumed that a City Engineer will complete IDOT's 3-hour online course in order to write the waiver valuations.
 - a. Appraisals and Appraisal Reviews
 - i. Hanson will provide the City with property appraisal services and review appraisal services for the above assumed properties. The appraisals will involve a visual inspection of the subject

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property and comparable properties in the market area, an analysis of market trends and the application of valuation methods to arrive at an opinion of market value based upon relevant market evidence.

- ii. If Hanson concludes, during parcel inspection or during the course of preparing the appraisal report for a parcel, that a more complex appraisal report is required, then Hanson and the City will negotiate new compensation amounts appropriate for the change in appraisal reports.
 - iii. Hanson will provide the City with market data to support the City's preparation of a waiver valuation when a waiver valuation is appropriate for a parcel's acquisition.
- b. Negotiations
- i. Hanson will prepare offer documents and conveyance documents for one hundred forty (140) parcels as appropriate for the nature of property ownership. This effort will include an attempt to present the offer package in person to the property owner, if the property owner or their representatives are located near the project site, and a minimum of three personal contacts per parcel, if required, to reach a negotiated settlement.
 - ii. In the event that settlement is reached, Hanson's negotiation efforts will be considered complete when the conveyance documents and documents to clear title encumbrances for each parcel are delivered to the City for approval and recording. In the event that settlement is not reached, Hanson's negotiation effort will be considered complete when each parcel is referred to the City for condemnation after attempts to negotiate the acquisition have failed and 120 days for the offer date have expired.
 - iii. Hanson will initiate negotiations upon the City's certification of the parcels' review appraisals or upon the City's certification of waiver valuations.
 - iv. Hanson will prepare condemnation request packets, if necessary, if negotiations have failed and upon the direction of the City.

J. Project Management

- 1. Financial and schedule controls
- 2. Kickoff meeting with CITY (2)
- 3. Internal kickoff meeting (2)
- 4. Coordination with CITY
- 5. Coordination with IDOT
- 6. Coordination with property owners
- 7. Prepare and Review meeting minutes

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K. Quality Control/Quality Assurance Review

Provide proper quality assurance prior to sending any construction plans and specifications for review. The following items as a minimum will be reviewed prior to submitting any construction plans or specifications for review:

5. Every item shown in the construction plans either has a pay item or is specifically discussed in a pay item special provision.
6. Items to be constructed have been reviewed for constructability and directly correspond to a standard pay item or a special provision.
7. Existing utilities have been checked against proposed facilities for horizontal and vertical conflict (based on information received from the utility companies) during construction.
8. Address CITY comments and concerns.

L. Project Deliverables

The following are the number of copies of project documents to be submitted for each progress review:

1. 90% Pre-final Documents
 3 Sets and Special Provisions and one pdf set
2. Final Construction Documents
 5 Sets and Special Provisions and one pdf set

M. Project Progress Reviews

Project progress review meetings will be held at the following milestones:

1. Preliminary Geometric Design
2. 90% Pre-final Construction Documents

N. Furnish the originals and a reasonable number of prints of all necessary plans and documents, as determined by the CITY, including five copies of any Draft Report that is being submitted for review and one copy of all meeting minutes.

O. The CITY will provide or cause to be furnished the following:

1. Existing Roadway and Retaining Wall Plans
2. Existing Sewer Plans
3. Existing Sanitary and Storm sewer conditions and locations of any desired repairs to occur with this project.
4. Existing Field Topography (if any is available)
5. GIS topographic and parcel data and orthographic aerial photography of the study area
6. Proposed Roadway Plans for any adjacent improvements
7. Plat/Easement Information

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- P.** The following items are not included in the scope of work but could be provided as an addendum to the contract:
1. Construction observation activities or answering questions during construction.
 2. Sewer televising
 3. Utility relocation plans
 4. Landscaping plans other than turf restoration will not be included in the plans. Any tree replacements necessary will be not be included in the plans, but will be coordinated with the City of Pekin to be replaced at an offsite location.
 5. Sanitary sewer plans and details.
 6. Reconstruction of the roadway including full pavement replacement, major change in horizontal/vertical alignments, etc, except south of Stadium Drive to avoid impacts to the school and at the Parkway intersection.
 7. Storm water retention/detention.
 8. Type, Size, and Location (TS&L) drawings for any retaining wall work.
 9. Retaining wall design for large wall between Easling & 17th.

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ATTACHMENT B

Payment
Court Street Rehabilitation
Section No. 20-00196-00-EG

The CITY agrees to pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis hourly rates using the multiplier of 3.0, with a maximum compensation for these services not to exceed \$2,013,500 without prior authorization from the CITY. Billings will be issued at least monthly and will be based upon total services completed and expenses incurred at the time of billing.

Tasks	Total Hours	Average Hourly Rate	Labor+Overhead +Profit Costs	Direct Costs	Fee
PHASE I					
Public Involvement	182	\$185.30	\$33,725	\$480	\$34,205
Traffic Study	486	\$129.68	\$63,025	\$105	\$63,130
Survey	240	\$148.35	\$35,604	\$185,000	\$220,604
Retaining Wall Investigation	66	\$170.91	\$11,280	\$6,060	\$17,340
Geometric & Roadway Studies	1903	\$126.22	\$240,193	\$20,130	\$260,323
Preliminary Drainage Design	280	\$110.36	\$30,900	\$120	\$31,020
Environmental Studies	238	\$134.08	\$31,910	\$813	\$32,723
Preliminary Lighting Design	140	\$150.30	\$21,042	\$30	\$21,072
Project Development Report	136	\$146.82	\$19,968	\$285	\$20,253
Project Management	139	\$187.67	\$26,086	\$190	\$26,276
QC/QA	90	\$210.00	\$18,900	\$0	\$18,900
Subtotal	3,900	\$136.57	\$532,632	\$213,213	\$745,845

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Tasks	Total Hours	Average Hourly Rate	Labor+Overhead +Profit Costs	Direct Costs	Fee
PHASE II					
Environmental Signoffs	134	\$149.33	\$20,011	\$20,850	\$40,861
Geometric & Roadway Studies	825	\$122.27	\$100,875	\$0	\$100,875
Final Drainage Design & Plans	322	\$113.14	\$36,432	\$0	\$36,432
Traffic Signal Design & Plans	908	\$156.39	\$142,004	\$0	\$142,004
Lighting Design & Plans	374	\$148.62	\$55,584	\$60	\$55,644
8 th to Stadium					
Roadway Plans	1,555	\$117.43	\$182,601	\$0	\$182,601
Prefinal Plans	150	\$156.93	\$23,540	\$150	\$23,690
Final Plans	140	\$124.98	\$17,497	\$150	\$17,647
Stadium to Valle Vista					
Roadway Plans	1,418	\$117.95	\$167,256	\$0	\$167,256
Prefinal Plans	126	\$158.64	\$19,989	\$150	\$20,139
Final Plans	140	\$124.98	\$17,497	\$150	\$17,647
Land Acquisition Services					
Appraisals	20 @ \$3,000				\$60,000
Appraisal Review	20 @ \$1,500				\$30,000
Market Analysis	1 @ \$5,000				\$5,000
Waiver Valuations	120 @ \$750				\$90,000
Negotiations	140 @ \$1,500				\$210,000
Project Management	178	\$205.00	\$36,490	\$289	\$36,779
QC/QA	140	\$222.00	\$31,080	\$0	\$31,080
SubTotal	6,410	\$132.74	\$850,856	\$21,799	\$1,267,655
Total	10,310		\$1,383,488	\$235,012	\$2,013,500



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 130-20/21 Support for Fair Housing

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Staff anticipates submitting a grant application for the State of Illinois' "Rebuild Illinois-Public Infrastructure" grant funding availability. This application will focus on achieving funding support to complete revitalization work on Court Street from Parkway to Hilltop Drive. As a requirement to apply, the state is requiring that municipalities have on record a resolution of support for fair housing, as well as a fair housing program.

Fair housing relates to prohibiting any discrimination in the sale, rental, lease, advertising of sale, rental or lease, financing of housing or land to be used for construction of housing, or in the provision of brokerage or rental services because of race, color, religion, sex, disability (physical or mental), familial status (children) or national origin. This discrimination is specifically prohibited by Title VIII of the federal Fair Housing Amendments Act of 1988.

The attached resolution therefore indicates the City's support of the Fair Housing Amendments Act of 1988, as well as, a Fair Housing Program that would include the following basic elements:

1. That within the resources available, the City will assist all persons who feel they have been discriminated against because of race, color, religion, sex, disability (physical and mental), familial status (children) or national origin in the process of filing a complaint with Illinois Department of Human Rights and/or the U.S. Department of Housing and Urban Development that they may seek equity under federal and state laws.
2. That the City shall publicize the attached Resolution and through this publicity shall cause members of the public to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances.
3. Any Fair Housing Program of the City, for the purpose of informing those affected of their respective responsibilities and rights concerning Fair Housing law and complaint procedures, will at a minimum include, but not be limited to: 1) the printing, publicizing and distribution of this Resolution; 2) the distribution of posters, flyers, pamphlets and other applicable Fair Housing information provided by local, state and federal sources, through local media of community contacts; and 3) the publicizing of locations where assistance will be provided to those seeking to file a discrimination complaint.

Staff recommends approval.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The City will adopt a Fair Housing Policy

IMPACT IF DENIED: The City will not adopt a Fair Housing Policy

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/15/2020

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the discrimination in the sale, rental, lease, advertising of sale, rental or lease, financing of housing or land to be used for construction of housing, or in the provision of brokerage or rental services because of race, color, religion, sex, disability (physical or mental), familial status (children) or national origin is prohibited by Title VIII of the federal Fair Housing Amendments Act of 1988; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to declare its support for the Fair Housing Amendments Act of 1988 and the City's Fair Housing Program to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, disability (physical and mental), familial status (children), or national origin.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Pekin that:

Section 1. The findings and recitations set forth above are found to be true and correct and are adopted herein.

Section 2. That within the resources available to the City through City, state, federal and community volunteer sources, the City will assist all persons who feel they have been discriminated against because of race, color, religion, sex, disability (physical and mental), familial status (children) or national origin in the process of filing a complaint with Illinois Department of Human Rights and/or the U.S. Department of Housing and Urban Development, Chicago Regional Office Compliance Division, that they may seek equity under federal and state laws.

Section 3. That the City shall publicize this Resolution and through this publicity shall cause real estate brokers and sellers, private home sellers, rental owners, rental property managers, real estate and rental advertisers, lenders, builders, developers, home buyers and home or apartment renters to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances.

Section 4. Any Fair Housing Program of the City, for the purpose of informing those affected of their respective responsibilities and rights concerning Fair Housing law and complaint procedures, will at a minimum include, but not be limited to: 1) the printing, publicizing and distribution of this Resolution; 2) the distribution of posters, flyers, pamphlets and other applicable Fair Housing information provided by local, state and federal sources, through local media of community contacts; and 3) the publicizing of locations where assistance will be provided to those seeking to file a discrimination complaint.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 131-20/21 Local Support for Rebuild Illinois Public Infrastructure Grant

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Staff anticipates submitting a grant application for the State of Illinois' "Rebuild Illinois-Public Infrastructure" grant funding availability. This application will focus on achieving funding support to complete revitalization work on Court Street from Parkway to Hilltop Drive. The total estimated cost of this improvement is broken down as follows:

Project Activity	Amount
Design Engineering	\$360,000
Construction Engineering	\$450,000
Land Acquisition	\$710,000
Construction	\$4,500,000
TOTAL	\$6,020,000

This segment is not technically "shovel ready" as it will require design engineering and ROW acquisition. If successful in receiving grant funding, design and ROW acquisition can be completed this fall/winter and construction could conceivably start as early as next spring.

Because the cap on the Rebuild Illinois grant assistance is at \$5,000,000, local funding will be essential to undertake the project. The City of Pekin has certain monies available in its Capital Fund slated for Court Street, as well as funds coming from the Illinois Department of Transportation (IDOT) related to the Rebuild Illinois bond funds distributed to local governments. Per IDOT, these particular funds are to be deposited into the City's MFT Fund.

Per the grant submission requirements, the attached resolution allocates these local funds to Court Street. Such funds equal 25.25% of the estimated total project cost of \$ \$6,020,000, or \$ \$1,520,000, and covering the costs for Design Engineering, Construction Engineering and Land Acquisition. Staff recommends approval.

FINANCIAL IMPACT:

Amount:	\$771,024	\$748,976	= \$1,520,000
Line Item:	445-041-580500	& 240-240-580500	
Budgeted Amount:	\$3,100,000	\$0	
Available Funds:	\$3,100,000	\$748,976 (anticipated revenues coming from IDOT)	

IMPACT IF APPROVED: The City can apply for the grant

IMPACT IF DENIED: The City cannot apply for the grant

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/15/2020

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Date:

WHEREAS, the City Council of the City of Pekin, Illinois has taken action to submit a Rebuild Illinois competitive public infrastructure application; and

WHEREAS, receipt of Rebuild Illinois grant assistance is essential to allow the City of Pekin to undertake the project to revitalize Court Street from Parkway to Hilltop Drive; and

WHEREAS, criteria are such that financial participation by the grantee is required in conjunction with Rebuild Illinois funds, and

WHEREAS, the City of Pekin has certain monies allocated for the above-referenced project with cash on hand, as needed.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Pekin does hereby commit funds from its Capital Fund or MFT Fund (representing Rebuild Illinois bond funds distributed to the City from IDOT) for use in conjunction with a Rebuild Illinois Grant, such funds to equal 25.25% of the estimated total project cost of \$6,020,000, or \$ \$1,520,000.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2890-20/21 Redevelopment Agreement with Pekin Outreach Initiative CBD TIF

ACTION REQUESTED: To Approve and Adopt the Ordinance.

DESCRIPTION: Pekin Outreach Initiative (POI) is a local 501(c)3 tax-exempt nonprofit organization that recently purchased property located at 515 Elizabeth Street. POI's mission is to work together to unite in efforts towards feeding the hungry, preventing homelessness and assisting the homeless in Pekin. POI's main programs include:

- **Snack Packs** - to students in every District 108 school, totaling 1100-1220 each year. Snack packs are also given to a few feeder schools, as well as the summer lunch programs.
- **Hot Meals** - POI serves around 250 people a week with hot meals.
- **Toiletry Pantry** - last year POIS served around 450 families and individuals with personal care kits, paper products and cleaning supplies. Half of these families were District 108 clients who live in poverty or are homeless. Other Pekin residents who received these supplies were Veterans, Seniors and elderly.
- **Showers & Laundry** – POI has found that homeless guests need a place to shower and launder their clothes. For the last 3 years POI has provided laundry certificates and detergent.
- **Short Term Assistance, Counseling, and Education** - Up until now, POI has given some short term financial assistance to residents who were close to eviction or homeless needing a few nights in a hotel.
- See the attached POI Program Summary for additional details.

POI's goal with the purchase of 515 Elizabeth Street is to provide a range of free services to people in need that include: meals; restrooms; showers; a temporary place to sleep; free legal and financial advice; and other counseling services. However, the purchased facility is in need of rehabilitation and the organization is requesting TIF assistance from the City through a forgivable TIF loan in the amount of up to \$30,000. Such assistance would help POI with TIF eligible expenses that include but is not limited to acquisition, architectural/engineering costs, and rehabilitation of the building (e.g. making two (2) restrooms ADA compliant, creating an ADA accessible entryway and an ADA accessible ramp).

The attached Ordinance authorizes the Mayor to enter into a 5-year TIF redevelopment agreement with POI for the above improvements. One-fifth (1/5) of the loan amount will be forgiven each year of the redevelopment agreement.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$30,000
 Line Item: 270-270-591200
 Budgeted Amount: \$651,238
 Available Funds: \$651,238

IMPACT IF APPROVED: The City will provide grant support to Pekin Outreach Initiative

IMPACT IF DENIED: The City will not provide grant support to Pekin Outreach Initiative

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/19/2020

Date:

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), have determined that the attached TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Pekin Outreach Initiative attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 22nd day of June, 2020.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

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

MAYOR

ATTEST:

CITY CLERK

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

PEKIN OUTREACH INITIATIVE

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

JUNE 22, 2020

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
PEKIN OUTREACH INITIATIVE**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 22nd day of June, 2020, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Pekin Outreach Initiative** (the “Developer”).

PREAMBLE

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which has been acquired by the Developer and located at 515 Elizabeth Street, Pekin, Illinois 61554 (PIN # 04-04-35-339-014) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing building located on the Property for operation of a not for profit day center (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic

development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Thirty Thousand and No/100 Dollars (\$30,000.00)** to be paid from the Pekin Central Business District TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Thirty Thousand Dollars and No Cents (\$30,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within six (6) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Central Business District TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“Pekin Outreach Initiative Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) the sum of **Thirty Thousand Dollars (\$30,000.00)** (hereinafter referred to as the “Loan”) from the Pekin Central Business District TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The Loan amount of \$30,000.00 shall be paid to the Developer from the Pekin Central Business District TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later.
 - d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - e. The term of the Loan shall expire on July 31, 2025.
 - f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing July 31, 2021 and continuing on July 31st of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer agrees to continue of the not for profit day center located on the Property.
 - ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.
 - iii. The Developer does not file for bankruptcy or otherwise become

insolvent.

- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not vacate the Property during the term of the Loan.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Thirty Thousand Dollars and No Cents (\$30,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this

Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

7. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property, if applicable.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes

without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within six (6) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Pekin Outreach Initiative
c/o Lynne Johnson
515 Elizabeth Street
Pekin, Illinois 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement

for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on July 31, 2025. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

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

CITY OF PEKIN, ILLINOIS**PEKIN OUTREACH INITIATIVE**

By: _____
Mayor

By: _____

ATTEST:

Name: _____

City Clerk

Title: _____

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Pekin Outreach Initiative
“Pekin Outreach Initiative Redevelopment Project”**

Pekin Central Business District TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer has acquired the Property and is proceeding with plans to renovate and rehabilitate the existing building located on the Property for the operation of a not for profit day center.

Location: 515 Elizabeth Street, Pekin, Illinois

Parcel Number: 04-04-35-339-014

Estimated Eligible Project Costs:

Rehabilitation and Renovation.....	\$20,000
Land Acquisition.....	\$20,000
Architechural/Engineering Design Fees.....	\$10,000

Total *Estimated* Eligible Project Costs \$50,000

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$30,000.00**.

EXHIBIT 2**CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY PEKIN OUTREACH INITIATIVE**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 22, 2020
by and between the City of Pekin, Illinois, and Pekin Outreach Initiative (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Pekin Outreach Initiative
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "I"*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: David Hess, IT

AGENDA ITEM: Resolution No. 132-20/21 DACRA Software Maintenance Renewal

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Annual renewal for DACRA Tech Adjudication System Software Maintenance. This is the software application used by the Police Department to issue, track and adjudicate Municipal Violations, Code Enforcement Violations and Parking Violations. It is a critical part of the Police Departments daily operations. Previously named IT Stability, the Police Department has been using this product since 2016 expanding its use as the Department takes on new responsibilities.

FINANCIAL IMPACT:

Requested Amount: \$28,000.00
 Line Item: 100-009-538000
 Budgeted Amount: \$540,507.00
 Available Funds: \$420,519.21

IMPACT IF APPROVED: Daily operations in the police department continue unimpeded

IMPACT IF DENIED: Police Department will need to find alternative software for Enforcement Divisions and potentially lose historical data

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Date:

WHEREAS, the City currently has a license for DACRA Tech Adjudication System Software which is used by the Police Department to issue, track, and adjudicate violations of the City Code; and

WHEREAS, the license for DACRA software must be renewed on an annual basis; and

WHEREAS, the City Council finds it is in the best interest of the City to renew such license for another 12 month period.

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

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

Section 2. The renewal of the license for DACRA Tech Adjudication System Software for another 12 month period, in the amount set forth on the invoice attached hereto as Exhibit A, is approved.

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

MAYOR

ATTEST:

CITY CLERK

DACRA Tech LLC
 10275 W. Higgins Rd., Suite 490
 Rosemont, IL 60018
 847 490 8440
 bobby.schur@DACRATech.com

Invoice


BILL TO

John Dossey
 City of Pekin
 111 S Capitol St. #100
 Pekin, IL 61554

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
2020-166	03/31/2020	\$28,000.00	05/01/2020		

ACTIVITY	QTY	RATE	AMOU
Software Maintenance Fee: DACRA Tech Adjudication System Software Maintenance Fee DACRA Tech Adjudication Software Maintenance Fee - May 1 2020 to April 30 2021	1	28,000.00	28,000.

* **BALANCE DUE** **\$28,000.00**

Please note our new Address
 10275 W Higgins Rd., Suite 490
 Rosemont, IL 60018

Thank you for your business.

ACH Payment Instructions:
 ACH ABA / Routing: 071923909
 Account Number: 7243293292
 Bank: 5/3rd Bank

Attachment: Exhibit A - Invoice_2020166_from_DACRA_Tech_LLC (2221 : Resolution No. 132-20/21 DACRA Software Maintenance Renewal)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: David Hess, IT

AGENDA ITEM: Resolution No. 133-20/21 Agreement To Purchase Forensic Software

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Currently the City of Pekin and Tazewell County Sheriff's Office jointly share a forensic application used to investigative electronic equipment (e.g. cell phones). The County technically owns the equipment and the City pays a yearly fee for access. Since the County owns the equipment, they also have first priority rights in using the equipment. While this arrangement has worked sufficiently in the past an increased investigative case load has caused the County to use it more and more, leaving the City to have to wait its turn for the availability of the equipment.

This application has become invaluable to the City's investigators by speeding up evidence discovery, analysis, and court preparation. To reduce wait time and to increase efficiency to investigate cases, police staff are recommending the purchase of a similar forensic application that the city would own and use.

The Information Technology Department has advised to redact information relating to the company that makes the forensic application device. Revealing its brand and purpose could disclose information needed to circumvent its use. For every forensic product out in the market, there is a way to defeat it with enough time and online searching. Additional information on the use of such equipment can be provided at the city council meeting.

Staff recommends approval.

FINANCIAL IMPACT: This item was budgeted originally out of the IT Department budget. However, it is a related and eligible cost that could be covered by Iron Eagle funds which are seizure funds that can only be used for certain police purchases.

Requested Amount:	\$8,075	\$5,000	\$5,000
Line Item:	100-009-599801	100-763-599801	100-763-599801
Budgeted Amount:	\$60,000	\$0	\$0
Available Funds:	\$60,000	\$0(\$ in IL Iron Eagle)	\$0(\$ in Fed Iron Eagle)

IMPACT IF APPROVED: Faster processing of critical forensic data

IMPACT IF DENIED: Continued co-payment to County with diminishing returns

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Date:

WHEREAS, the City of Pekin currently contracts with the Tazewell County Sheriff's Office for the use of forensic computer software for police investigative purposes, with the City reimbursing the Sheriff's Office for half the cost of such software; and

WHEREAS, this forensic software has proven invaluable to the Police Department's Investigations team by increasing the efficiency and efficacy of evidence gathering and court preparation; and

WHEREAS, because this forensic software is used by investigators in both the Police Department and the Sheriff's Office, a backlog has developed that often results in Police Department investigators having to wait in line for access to the software; and

WHEREAS, the Police Department has requested that the City purchase its own license to this forensic investigation software and its accompanying hardware in order to ensure ready access to the software for investigation purposes and allow the Police Department Investigations team to be self-sufficient; and

WHEREAS, this software is only available from a single source, as stated in the attached Exhibit A; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City to purchase such forensic investigation software for use by the Police Department.

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

Section 1. The recitals set forth above are adopted and found to be true and correct.

Section 2. The purchase of the forensic investigative software and accompanying hardware, consistent with the price quote attached hereto as Exhibit B.

Section 3. The City Manager and/or the Chief of Police is authorized and directed to take such steps and execute such documents as necessary to effectuate the approved purchase.

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

MAYOR

ATTEST:

CITY CLERK



CITY OF PEKIN
POLICE DEPARTMENT



7.11.a

Friday, May 15, 2020

To Whom It May Concern:

This letter is to provide information on the purchase of a [REDACTED], which is a proprietary product that is internally developed and manufactured by [REDACTED]. Currently, there are no other competitors in existence that offer the same or similar technology to [REDACTED] at the current price point, quoted at \$18,075.00.

[REDACTED] is the current [REDACTED] devices. [REDACTED]

[REDACTED] The addition [REDACTED] forensic tools would allow our [REDACTED] Forensic Unit to become almost entirely self-sufficient. This will allow the entire [REDACTED] of most [REDACTED] to be completed in house. This will alleviate any concerns of chain of custody issues, court testifying issues, data acquisition issues, or availability for the [REDACTED] in a timely manner. Furthermore, [REDACTED] forensic program we currently possess and use frequently) and [REDACTED] have become integrated to allow for smoother [REDACTED] and [REDACTED]. This integration will save substantial time for the forensic examiner [REDACTED].

Respectfully Submitted,

Brian Willmert
Detective | Pekin Police Department
111 S. Capitol | Pekin, IL 61554
309.478.5396 | blwillmert@ci.pekin.il.us



Company Address [REDACTED]
US

Quote Number 00000334
Created Date 5/5/2020
Expiration Date 6/4/2020

Prepared By [REDACTED]
Phone [REDACTED]
Email [REDACTED]

DUNS Number 081045174
CAGE Code 7R0W9

Contact Name Brian Willmert
Account Name Pekin Police Department
Phone +13094785396
Email blwillmert@ci.pekin.il.us

Product	List Price	Sales Price	Quantity	Total Price
First Year License Discount	USD -500.00	USD -500.00	1.00	USD -500.00
[REDACTED] License - Online Fixed	USD 18,000.00	USD 18,000.00	1.00	USD 18,000.00
[REDACTED] Unit	USD 500.00	USD 500.00	1.00	USD 500.00
Shipping & Handling	USD 75.00	USD 75.00	1.00	USD 75.00

Subtotal USD 18,075.00
Grand Total USD 18,075.00

Quote Terms

- Delivery of [REDACTED] requires the end-user's prior acceptance of [REDACTED] End User License Terms Agreement ("EULA"). Your acceptance of this quotation will indicate your acceptance of the terms of [REDACTED] EULA, without exception or reservation. The EULA is available at [REDACTED]
- License Term = 12 months (includes unlimited extractions and software updates during the license term)
- The final invoice may include tax if applicable
- Upon receipt of your [REDACTED] unit, please follow the setup steps to activate it as soon as possible. It is ready for use immediately following activation. Your term license will auto-activate 28 days after fulfillment if not activated prior.

Payment Terms

- **Purchase Orders:** Net 30 - Payments received after 30 days will be assessed a 2% late fee, per month. Non-payment after 30 days will result in a suspended license. License will be reactivated after full payment is received.
- **Credit Cards:** Major credit cards accepted including Visa, Mastercard, and American Express.
- **Additional Information:** Fees under this Agreement are exclusive of all taxes, including national, state or provincial and local income, use, sales, value-added, property and similar taxes, if any. Customer agrees to pay such taxes (excluding US taxes based on [REDACTED] net income). In the case of any withholding requirements, Customer will pay any required withholding itself and will not reduce the amount paid to [REDACTED] on account thereof. As an example, if the price to be paid is 100 but there is, for example, 10% withholding, [REDACTED] will still directly be paid 100. The payor may need to "gross up" the overall payment so the amount due [REDACTED] after any withholding is 100.

[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

March 6, 2020

Limited Source Justification

To Whom It May Concern:

This letter is to provide notification that [REDACTED] is a proprietary product that is internally developed and manufactured only by [REDACTED]. There are no competitors in existence that offer the same or similar technology to [REDACTED] at the current price point offered today. [REDACTED] owns all distribution and marketing rights of [REDACTED] and designates how [REDACTED] may be marketed and sold.

[REDACTED] is available for sale as follows:

- [REDACTED] is only available to government agencies that include law enforcement, public safety, and national defense agencies in select countries.
- [REDACTED] sells [REDACTED] as a direct transaction between [REDACTED] and its end customers.
- [REDACTED] has one licensed reseller of [REDACTED] which customers may use outside of a direct transaction with [REDACTED]. In all cases, [REDACTED] makes the final determination on any completed sale and delivers [REDACTED] directly to the end customer.
- [REDACTED] may not be marketed or sold for any price different than what [REDACTED] offers directly. Please see [REDACTED] for current price information and automatic quote generation.

If you desire additional information, please contact us at the email address or phone number below.

Sincerely,

[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 134-20/21 Authorization to Execute Supplier Agreement related to Electric Aggregation

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: As you may recall, Pekin is part of an electric supply aggregation group that includes every major municipality in central Illinois and over 400,000 electricity customers in Ameren Illinois' service area. Illinois law allows municipalities and counties (by referendum) to negotiate the purchase price of electricity on behalf of residential and small business utility customers living within their borders. The goal in pursuing aggregation was to achieve energy cost savings through aggregate electrical use. Pekin residents approved participating in an electrical aggregation program in the November 2012 General Election. Through a competitive bidding process, the City of Pekin previously selected Homefield Energy to serve as its Electric Aggregation program supplier until December 2020.

As a result of advantageous market prices, staff has been working with the aggregation consultant, Good Energy, to monitor electricity pricing for an upcoming re-bid, to take place on June 25, 2020. This bid process will ultimately select new energy pricing over the next 18-24 month time period. On bid day, authorized city officials will have an opportunity to approve and sign a service agreement with the lowest responsible bidder to provide electric supply under the aggregation program. Like corn, soybeans, or precious metals, electricity is traded as a commodity. The bid pricing received at the time the bids are opened will be valid for less than a day. Therefore, it is critical that someone from the City be authorized to execute a supplier agreement with the successful bidder at the time of the bid opening. The attached resolution therefore authorizes the Mayor or City Manager to execute a supplier agreement on behalf of the City, if and only if the amount submitted through the aggregation bid process is less than the amount in the current contract with Homefield Energy. Good Energy has provided a draft contract from the prospective bidders for the City Attorney's review prior to bid opening (see attached).

Additionally, the City Council can opt to select an energy supplier that uses 100% renewable energy or traditionally generated energy (e.g. coal-fired plants). Renewable energy, however, comes with an increased cost per kilowatt hour of around 2.7%. Lastly, the City can add a 1/10th of a cent or \$.0010 to each kilowatt hour charged as an administrative fee.

The current Homefield Energy rate is \$.05653 per Kilowatt hour. Ameren's comparative rate is likely to be around \$.04500 per Kilowatt hour (if one chooses to opt out of aggregation). Through indicative pricing analysis, it is estimated that the lowest responsible bidder next week on bid day could be as low as \$.04300 per Kilowatt hour. If the optional \$.0010 admin fee is added, the total new rate to be charged would be \$.04400, all representing a significant savings for residents and small businesses from the current rate.

Staff recommends approval of the attached resolution to enter into a supplier agreement that is most beneficial to the City for the supply of electricity for residential and small commercial retail customers. To provide savings to residents and small commercial retail customers, such an agreement is envisioned to be for 18 months; at a rate for electricity produced through "traditional" means; and that includes the 1/10th of 1 cent administrative fee.

All residents and small businesses will be automatically enrolled in the aggregation program unless they choose to "opt-out." This automatic enrollment was designed into the aggregation legislation passed by the State. All eligible electric utility customers within the City, however, may regularly receive an opt-out notification letter. With this notification, the Customer may "opt-out" of the aggregation program by returning Opt-Out forms by the deadline date identified in the notification. If cost savings is a concern to the customer, they should compare the kilowatt/hour rate to be received under the new competitively bid contract against Ameren's rate before making a decision to "opt-out." Also of note is that while the City is responsible for negotiating the price of power from a supplier, customers would still receive only one bill from Ameren, showing costs for Delivery (Ameren), Supply (from the winning bidder), and a Transmission Service Charge (from the winning bidder).

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The City will continue to participate in electric aggregation

IMPACT IF DENIED: The City will not continue to participate in electric aggregation

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Date:

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1- 92, permits a municipality, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and;

WHEREAS, the City of Pekin ("City"), in a referendum held on 2012, submitted the public question of whether it should operate the program as an opt-out program; and

WHEREAS, the referendum passed by a majority vote of the qualified electors voting on the question; and

WHEREAS, the Pekin City Council finds that the best interests of the City are served by entering into an agreement with the lowest responsible bidder, pursuant to 20 ILCS 3855/1-92, to aggregate the residential and small commercial retail electric loads located within the incorporated areas of the City and to arrange for competitive electric supply to the retail electrical accounts which do not opt out of said program; and

WHEREAS, because electricity is a commodity for which supply bids typically are submitted and expire the same day, the City must act promptly to accept and execute any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers; and

WHEREAS, the Pekin City Council wishes to collect the administrative fee from the most responsible low bidder in the next contract of \$0.001 per kilowatt hour (kWh) as permitted by the Act.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pekin that:

Section 1. The statements set forth in the preamble to this Resolution are hereby found to be true and correct and are hereby incorporated into this Resolution as if set forth in full in Section 1.

Section 2. The Mayor or City Manager is hereby authorized to receive and review bids and, in consultation with the aggregation program's consultant Good Energy, LP, accept the bid most beneficial to the City without further action of the City Council. The Mayor or City Manager is hereby authorized to execute a service agreement with the bidder who submits the bid most beneficial to the City for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program, without further action of the Pekin City Council, with said execution and attestation to take place within the applicable time constraints required by the bidder; provided, however, that the energy price to be paid per kilowatt hour pursuant to the service agreement is less than the default rate currently in effect, resulting in savings for the City residential and small commercial retail customers. The service agreement with the bidder who submits the bid most beneficial to the City will include the provision of transmitting the fee of \$0.0001 per kilowatt hour of electricity consumed by the residential and small commercial retail customers who do not opt out of such a program.

Section 3. All prior actions of the City's officials, employees, and agents with respect to the subject matter of this Resolution are hereby expressly ratified.

Section 4. The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 5. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 6. This Resolution shall be effective immediately and shall remain in effect until rescinded by the City Council, and shall remain in effect for the current bid and any and all future bids associated with each occasion when the renewal of an electricity supply contract for its Municipal Electricity Opt-Out Aggregation Program exists.

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

MAYOR

ATTEST:

CITY CLERK

Electric Supply Agreement
«Muni_name» Opt-Out Aggregation Program
Terms and Conditions of Service

1. **Purchase of Retail Power:** Illinois Power Marketing Company d/b/a Company XYZ Energy (Company XYZ Energy) agrees to sell, and you, as a participant in the **«Muni_name» Opt-Out Aggregation Program**, agree to buy, all your residential power and energy service (Retail Power) at the price and on the terms and conditions specified in this Agreement. Company XYZ Energy is an independent seller of power and energy service certified by the Illinois Commerce Commission (ICC Docket No. xx-xxxx). Company XYZ Energy has been selected by **«Muni_name» as the supplier for its «CONTRACT_TERM»** Opt-Out Government Aggregation Program. The Terms and Conditions contained in this Agreement have been the subject of negotiations between Company XYZ Energy and **«Muni_name»**. Your Delivery Service Provider (DSP)—Ameren Illinois—retains responsibility for the delivery of electricity to your home. Company XYZ Energy's obligations under this Agreement are conditioned upon you providing complete and accurate information to Company XYZ Energy throughout the Term.
2. **Term:** The Term of the Agreement will begin at the next meter read date after the DSP processes your enrollment and **will end with the «CONTRACT_END_DATE» meter read date** for your account. The DSP determines when your meter is read. The DSP will notify you of the date on which Retail Power service from Company XYZ Energy will begin which should take place by the next billing cycle or the one that follows. The date on which you begin to take Retail Power supplied by Company XYZ Energy is the Effective Date.
3. **Price:** Your price for Retail Power service (Price) will be will be **\$«PRICE1» per kilowatt-hour (kWh) from «Contract_TERM1» and \$«PRICE2» per kilowatt-hour (kWh) from «Contract_TERM2»**. The Price does not include any applicable taxes or DSP related fees or charges from the Effective Date through the conclusion of the Term. In the event of any change in, or enactment of, any rule, regulation, DSP operating procedure, tariff, applicable transmission tariff, ordinance, statute, or law beyond Company XYZ Energy's reasonable control that affects the price, sale or transmission, distribution, purchase, or other obligation pertaining to Company XYZ Energy's provision of Retail Power under this Agreement, Company XYZ Energy can adjust the Price. If Company XYZ Energy adjusts the Price, Company XYZ Energy will provide you notice of the adjusted Price and you will have an opportunity to terminate this Agreement without any further obligation by notifying Company XYZ Energy in writing within 30 days after the date of the notice of the adjusted Price. In such event, service will terminate effective as of the next meter read date, and you will be obligated to pay for Retail Power provided until that meter read date. Company XYZ Energy makes no guarantees as to how the price for Retail Power service during the term of this Agreement will compare to the price charged by your DSP for Retail Power service.
4. **Billing and Payment:** The Price will be itemized and included on your bill from the DSP, and is due and payable to the DSP on the same day your DSP bill is due. You will continue to be billed by your DSP taxes and other charges consistent with filed tariffs at the Illinois Commerce Commission to transmit and distribute the Retail Power supplied to you per this Agreement. You should continue to follow any bill payment procedures set forth between you and the DSP. You agree to accept the measurements as determined by the DSP for purposes of accounting for the amount of Retail Power services provided by Company XYZ Energy under this Agreement. If the DSP is unable to read your meter, the DSP will estimate your usage and your charges will be calculated accordingly and adjusted on a future bill. Company XYZ Energy's ability to supply you under this Agreement is conditioned on the DSP accepting Company XYZ Energy's enrollment of your account for consolidated billing and purchase of receivables by the DSP. If you are not eligible for your DSP's consolidated billing and purchase of receivables, you will need to secure eligibility with your DSP before Company XYZ Energy can serve you. Should the DSP cease providing consolidated billing and purchase of receivables for your account and/or commence billing Company XYZ Energy for any charges relating to you, Company XYZ Energy will bill you directly and you will pay Company XYZ Energy for all such charges pursuant to the payment provisions specified in Company XYZ Energy's bill.
5. **Late or Insufficient Payment:** All invoiced balances under this Agreement that are not paid in full by the due date will be subject to the DSP or Illinois Commerce Commission late payment rules.
6. **Rescission and Early Termination of Contract:** The Illinois Commerce Commission is considering rescission and early termination of contract regulations that may afford you opportunities within certain parameters to rescind or terminate your contract without incurring an early termination fee. In addition, your DSP's tariff (which is on file with the Illinois Commerce Commission) may contain provisions regarding penalty-free rescission periods. Company XYZ Energy will comply with all applicable provisions and regulations concerning rescission and early termination of contract. Shortly after your election to take service from Company XYZ Energy, your DSP should provide you an enrollment notice informing you of any rescission rights you may have and the last day for making a request to rescind. If you rescind this Agreement within the timeframe specified by your DSP, your enrollment with Company XYZ Energy will be cancelled without penalty to you. Upon rescission in accordance with applicable law, this Agreement will be considered cancelled and neither party shall have any further obligation hereunder to each other. If you do not rescind this Agreement, you still may terminate the Agreement without any termination fee or penalty within 10 business days after the date of the first bill issued to you under this Agreement by calling Company XYZ Energy toll-free at 866-694-1262 to let Company XYZ Energy know to terminate this Agreement. You may terminate a residential electric supply agreement in this manner only one time in any 12 month period. Upon termination, you will remain responsible for all obligations, including payment for Retail Power and related costs and charges, incurred under this Agreement prior to the effective date of termination, including any applicable termination fee.

- 7. Termination:** Company XYZ Energy may terminate this Agreement for any non-payment or any other breach of this Agreement upon 30 days prior written notice to you of such termination. If you fail to cure your non-payment or breach of this Agreement within the 30 day notice period, Company XYZ Energy may terminate the Agreement even if you subsequently cure the non-payment or breach after such period has expired. Company XYZ Energy may also terminate this Agreement upon 30 days prior written notice to you due to a change in law or other act beyond Company XYZ Energy's reasonable control or if Company XYZ Energy is no longer able to serve you. In addition, Company XYZ Energy reserves the right to reject your enrollment or terminate this Agreement: 1) If you move within or outside of your DSP's service territory; 2) You fail to remain a customer of your DSP throughout the Term; 3) You fail to be eligible for your DSP's consolidated billing and purchase of receivables program throughout the Term; or 4) You rescind your authorization for release of information. Upon any termination of this Agreement, you will return to your DSP's power and energy supply service unless you have selected another alternative retail electric supplier. The effective date of any termination will be the next applicable meter read date after expiration of the required notice period. Upon termination, you will remain responsible for all obligations, including payment for Retail Power and related costs and charges incurred under this Agreement prior to the effective date of termination, including any applicable termination fee.
- 8. Assignment, Moving Outside of Your DSP's Service Territory:** Pursuant and in accord with any applicable State laws or regulations, including any required notice to you therein, Company XYZ Energy may assign, subcontract or delegate all or any part of its rights and/or obligations under this Agreement. You may not assign any of your rights or obligations under this Agreement without Company XYZ Energy's prior written consent. Company XYZ Energy agrees not to unreasonably withhold such consent. If you move outside of your DSP's service territory, you may terminate this Agreement without incurring an early termination fee if such a fee would otherwise apply.
- 9. Information Release Authorization:** Throughout the Term, you authorize Company XYZ Energy to obtain information from the DSP that includes, but is not limited to, your account name, account number, billing address, service address, telephone number, standard offer service type, meter readings, and, when charges hereunder are included on your DSP bill, your billing and payment information. You authorize Company XYZ Energy to release such information to third parties, including affiliates that need to know such information in connection with your Retail Power service. These authorizations will remain in effect as long as this Agreement is in effect.
- 10. Dispute Resolution:** If you have a billing or other dispute involving Company XYZ Energy's service, you may contact Company XYZ Energy toll free at (555) 555-5555 between the hours of 8:00 am and 7:00 pm Central Prevailing Time Monday through Friday; or by e-mail at CompanyXYZCustServ@Companyxyz.com; or via mail at Company XYZ Energy, Attn: Customer Service, 12345 Main Street, Energyville, Illinois, 65432. Inquiries and complaints can also be made directly to the Illinois Commerce Commission by calling toll free (800) 524-0795 or visiting their web site at www.icc.illinois.gov. While a customer complaint is pending investigation by Company XYZ Energy and/or the Illinois Commerce Commission, you are not obligated to pay the disputed portion of the bill. However, you remain obligated to pay any undisputed portion of the bill. You will be notified when the investigation is completed, and, if incorrect, your bill will be adjusted accordingly.
- 11. Limitation of Liability; Jury Trial Waiver:** You agree that neither Company XYZ Energy nor any of its employees, officers, directors, affiliates, agents, or subcontractors of any type or tier (collectively, the Company XYZ Energy Parties) will be liable for any damages or claims of any kind or nature for matters within the control of your DSP or the retail transmission organization controlling the electricity grid, which include maintenance of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, meter readings or injury to persons or damage to property caused by the delivery or supply of electricity. The Company XYZ Energy Parties will not be responsible for any failure to commence or terminate power and energy service on the date specified herein due to any failure or delay in enrolling you with the DSP. The Company XYZ Energy Parties' liability will be limited to direct actual damages only up to the amount of your single largest monthly invoice for Retail Power during the preceding 12 months. In no event will the Company XYZ Energy Parties be liable for any punitive, incidental, consequential, exemplary, indirect, third-party claims or other damages whether based on contract, warranty, tort, negligence, strict liability or otherwise, or for lost profits arising from any breach or nonperformance of this Agreement. **BOTH YOU AND Company XYZ Energy AGREE IRREVOCABLY AND UNCONDITIONALLY TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.**
- 12. Force Majeure:** A Force Majeure Event may arise due to causes and events out of Company XYZ Energy's reasonable control, including but not limited to acts of God; acts of any governmental authority; accidents; strikes; labor disputes; required maintenance work; inability to access DSP's system; and non-performance by your DSP. For example, Company XYZ Energy does not control the transmission and distribution lines owned by your DSP and used by the DSP to deliver Retail Power to your home. Force Majeure Events may result in interruptions in your service. Company XYZ Energy is not liable for any such interruptions or any other failure to perform under this Agreement caused by a Force Majeure Event, nor is Company XYZ Energy liable for damages caused by Force Majeure Events.
- 13. Contact Information:** In the event of an emergency involving your electric service (e.g. an outage or downed power lines) you should call the emergency line for your DSP. **The Ameren Illinois emergency phone number is: (800) 755-5000.** In all other situations, you may contact Company XYZ Energy's toll free at (555) 555-5555 or by e-mail at CompanyXYZCustServ@Companyxyz.com; or via mail at Company XYZ Energy, Attn: Customer Service, 12345 Main Street, Energyville, Illinois, 65432.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Resolution No. 135-20/21 Extending Mayor's Executive Order Regarding Outdoor Sales Areas

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: All regions of the State of Illinois are currently in Phase 3 of the Restore Illinois Plan to reopen businesses that were closed during the COVID-19 crisis. In Phase 3, restaurants and taverns have been allowed to reopen for outdoor seating only, subject to social distancing and increased cleaning and sanitation requirements. At the beginning of the Phase 3 reopening, the Mayor issued an executive order relaxing certain restrictions within the City Code with regard to outdoor service of alcoholic beverage and use of sidewalks and streets for outdoor dining purposes.

It is anticipated that all or part of the State will enter Phase 4 of the Restore Illinois Plan on or about June 26th. Under Phase 4, restaurants and taverns will be allowed to reopen for indoor dining subject to capacity limits and social distancing and sanitation requirements. As restaurants and taverns will be limited in their capacity to seat patrons inside, it makes sense for the City to continue to make reasonable accommodations for outdoor dining in order to allow restaurants to maximize their business.

Staff recommends extending the provisions of the Mayor's initial executive order through October 31, 2020.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Outdoor seating will be allowed through October 31, 2020

IMPACT IF DENIED: Outdoor seating will not be allowed through October 31, 2020

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Date:

WHEREAS, on March 9, 2020, the Governor of Illinois declared all counties in the State of Illinois as a disaster area in response to the outbreak of the COVID-19 disease; and

WHEREAS, on March 18, 2020, the Mayor declared a Local State of Emergency, pursuant to Section 11-1-6 of the Illinois Municipal Code (65 ILCS 5/11-1-6), Section 11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11), and Section 1-5A-3 of the City Code, which declaration was subsequently renewed and extended by the City Council; and

WHEREAS, on March 20, 2020, the Governor of Illinois issued Executive Order 2020-8, which, among other things, orders all individuals to stay at home except to conduct certain essential activities, closes all non-essential businesses, and prohibits gatherings of 10 or more people, which stay-home order has been extended and modified by subsequent Executive Orders; and

WHEREAS, on May 20, 2020, the Governor of Illinois announced the limited reopening of restaurants for outdoor dining only, effective May 29, 2020, pursuant to Phase 3 of the Restore Illinois Plan for reopening Illinois businesses; and

WHEREAS, in order to facilitate the reopening of restaurants for outdoor dining, the Mayor issued an executive order on May 27, 2020, pursuant to the emergency powers granted him by Title 1, Chapter 5A, Section 3 of the Pekin City Code and resolution of this Council, relaxing the requirements of certain provisions of the City Code with regard to outdoor sale of alcohol and use of City streets and sidewalks for outdoor dining purposes; and

WHEREAS, it is anticipated that all or part of the State of Illinois will move to Phase 4 on or about June 26, 2020, which will allow for the resumption of indoor dining at restaurants and taverns, subject to certain limitations on capacity and in accordance with social distancing and sanitation requirements; and

WHEREAS, the City Council finds it is in the best interest of the City to extend the application of those provisions of the Mayor's May 27, 2020, Order to further facilitate outdoor service at restaurants and taverns in addition to any indoor dining that is permitted in a limited capacity, to the extent permitted by Order of the Governor or directive from the Illinois Department of Public Health, in order to allow restaurant and tavern owners to maximize their capacity to serve customers while on-site dining remains limited.

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

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

Section 2. Restaurants and taverns holding a Class A liquor license may operate an outdoor sales area or beer garden, as those terms are defined in Section 3-3-1 of the City Code, subject to the following restrictions:

- a. The outdoor sales area must include an outside perimeter marked by a barrier that prevents passage into and out of the service area, except for specifically designated places of ingress and egress. Such barriers may be temporary and movable. All means of ingress and egress for the outdoor service area must comply with the directives of the City's Fire Department.
- b. The Local Liquor Commissioner shall have authority to implement hours and days of operation for an outdoor sales area or beer garden that are different from the closing hours established in Section 3-3-5-1 of the City Code.
- c. The requirement that a beer garden be accessible only through the licensed premises is waived for so long as this Resolution remains in effect.
- d. All restrictions, requirements, and limitations of Title 3, Chapter 3 of the City Code remain in full force and effect unless otherwise modified herein.

Section 3. Any restaurant, tavern, or other establishment that serves food or beverages for consumption on the premises may establish and maintain an outdoor sales area for service of food and beverage, subject to the following terms and conditions:

- a. All social distancing, sanitation and safety precautions, and other limitations imposed by order of the Governor or guidance of the Illinois Department of Public Health or the Tazewell County Health

Department must be adhered to. This includes, but is not limited to, spacing of tables, use of or face coverings by staff and patrons, access to restrooms inside the premises, sanitation of tables, restrooms and other common areas between guests, and limits on the number of people per table or per establishment.

- b. The outdoor sales area must be constructed on the property owned by the business providing the outdoor service of food or beverage, or the business must be able to provide documentary evidence that it has a legal right to use the property for providing the outdoor service of food or beverage served by its business.
- c. No tables, benches, or other seating areas may be located in such a manner as to block sidewalks or interfere with pedestrian traffic thereon. Tables, chairs, benches, umbrellas and other equipment shall be located so that there remains open, at all times, a longitudinal walking space of a minimum of four (4) feet in width.
- d. No tables, benches, or other seating areas may be located in any public street or road, including in any parking lane or space thereon or immediately adjacent thereto, unless the owner of the restaurant or tavern has first obtained a Special Event Permit from the Mayor pursuant to Title 6, Chapter 5 of the City Code. Any and all terms and conditions of such Special Event Permit imposed by the Mayor must be complied with, including, but not limited to, area designated for the special event, erection of barriers to separate patrons from road traffic, and hours of operation of the special event.
- e. The permit requirement for sidewalk use pursuant to Section 4-2C-1 of the City Code is suspended. Sidewalk use for purposes of establishing an outdoor sales area shall not be limited to the B-2, Central Business District, but shall be permitted in any zoning district within the City so long as this Resolution remains in effect, subject to the restrictions herein.
- f. Outdoor sales areas must be immediately adjacent to the restaurant or tavern establishment operating such outdoor use. For purposes of this Resolution, an area separated from the establishment providing the outdoor service by any street or public way is not "immediately adjacent" to the establishment.
- g. All outdoor sales areas must comply with all directives of the City's Fire Department, which shall include any directives addressing fire lanes, property and outdoor service area ingress and egress points, fire extinguishers, and use of external heating sources.
- h. Tents may not be used in very inclement weather, which shall specifically include thunderstorms, hail storms, high winds, and other severe weather events, or when such an event is reasonably forecast to occur, including, but not limited to, when a severe weather warning has been issued by the National Weather Service.
- i. No live music or other live entertainment shall be permitted within an outdoor sales area, except as permitted by a Special Event permit issued pursuant to Title 6, Chapter 5 of the City Code.
- j. The City's Zoning Administrator may provide a written waiver of off-street parking requirements of the City's Zoning Code in order to facilitate the establishment of outdoor sales areas pursuant to this Resolution.

Section 4. The provisions of this Resolution shall remain in effect through October 31, 2020.

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

MAYOR

ATTEST:

CITY CLERK

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 22, 2020
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 2888-20/21 Extending Mayoral Declaration of Local State of Emergency

ACTION REQUESTED: Approve and Adopt the Ordinance.

REQUIRED SIGNATURES

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

City Manager:
Date:

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2888 – 20/21

AN ORDINANCE RENEWING DECLARATION OF LOCAL EMERGENCY WITHIN THE CITY OF PEKIN IN RESPONSE TO THE COVID-19 PANDEMIC, AND GRANTING EMERGENCY POWERS TO THE MAYOR AND CITY MANAGER

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the Illinois Municipal Code (65 ILCS 5/11-1-6) authorizes the City Council to, by ordinance, grant the Mayor the extraordinary power and authority to exercise, by executive order, during a state of emergency, such of the powers of the City Council as may be reasonably necessary to respond to the emergency; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for and emergency local disaster declaration by the Mayor, as principal executive officer of the City, the effect of which is to activate the emergency operations plan of the City pursuant to the Emergency Management Agency Act and to authorize the furnishing of aid and assistance thereunder; and

WHEREAS, on March 18, 2020, the Mayor declared a Local State of Emergency, pursuant to Section 11-1-6 of the Illinois Municipal Code (65 ILCS 5/11-1-6), Section 11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11), and Section 1-5A-3 of the City Code; and

WHEREAS, The City Council finds it is in the best interests of the City, its residents, and the public health and safety to extend the Declaration of Local State of Emergency and the emergency powers granted to the Mayor and the City Manager thereunder.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Declaration of Local State of Emergency declared by the Mayor on March 18, 2020, is hereby extended until the next meeting of a quorum of the City Council is held, at which time it may be continued or extended by further act of the City Council.

Section 3. The Mayor and the City Manager are further authorized to exercise the emergency powers granted to them by Section 1-5A-3 and 1-7-10, respectively. The State of Emergency and the Emergency Powers granted herein shall be in continuous effect until the next

meeting of a quorum of the City Council is held, at which time it may be continued or extended by further act of the City Council.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____ DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Policy Discussion: Use of Remaining CDBG Funding Allocated to Small Business Grants

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Mark A. Rothert

Mark A. Rothert, City Manager

6/18/2020

Date: