



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JUNE 14, 2021 5:30 PM

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
3.1.	Approve agenda
4.	Approval of Minutes
4.1.	Approval of Minutes
4.2.	City Council - Regular Meeting - May 24, 2021 5:30 PM
4.3.	City Council - Special Meeting - Jun 7, 2021 5:30 PM
5.	Executive Session 5 ILCS 120/2 (c) 11. Litigation
6.	Public Input
7.	Consent Agenda
7.1.	Accounts Payable To Be Paid Proof List thru June 01, 2021
7.2.	Accounts Payable To Be Paid Proof List thru June 11, 2021
7.3.	Police Department Monthly Stats - May 2021 ACTION REQUESTED: Receive and File Police Department Monthly Stats – May 2021
7.4.	Tazewell County Animal Control Billing - April 2021
7.5.	Ordinance No. 2975-21/22 Amending Number of Fire Personnel ACTION REQUESTED: Approve and Adopt the Ordinance.
8.	New Business
8.1.	Resolution No. 267-21/22 Approving Quotes for Material Request 2021

	ACTION REQUESTED:	Approve and Adopt the Resolution.
8.2.	Resolution No. 268-21/22 Approve Engineering Reimbursement Agreement with Tazewell & Peoria Railroad ACTION REQUESTED:	Approve and Adopt the Resolution.
8.3.	Resolution No. 269-21/22 Approve and Award the Purchase of Two Tandem Dump Trucks ACTION REQUESTED:	Approve and Adopt the Resolution.
8.4.	Resolution No. 270-21/22 Authorizing the Purchase of a Solid Waste Truck from EJ Equipment ACTION REQUESTED:	Approve and Adopt the Resolution.
8.5.	Resolution No. 271-21/22 New Roof for Fire Station 1 ACTION REQUESTED:	Approve and Adopt the Resolution.
8.6.	Resolution No. 272-21/22 Procurement Procedure for Public Facility Improvements ACTION REQUESTED:	Approve and Adopt the Resolution.
8.7.	Resolution No. 273-21/22 Intergovernmental Agreement with CityLink for Transportation Services ACTION REQUESTED:	Approve and Adopt the Resolution.
8.8.	Ordinance No. 2976-21/22 Amending Sidewalk Use Permit and Special Event Permit Requirements ACTION REQUESTED:	Approve and Adopt the Ordinance.
8.9.	Ordinance No. 2977-21/22 Amending Liquor Code regarding Outdoor Sales Areas and Permit Renewals ACTION REQUESTED:	Approve and Adopt the Ordinance.
8.10.	Ordinance No. 2978-21/22 Amend Code Regarding Tourism Committee ACTION REQUESTED:	Approve and Adopt the Ordinance.
8.11.	Ordinance No. 2979-21/22 Amend Code to Establish a Beautification Committee	

ACTION REQUESTED: Approve and Adopt the Ordinance.	
8.12.	Resolution No. 274-21/22 Professional Services Agreement with the Pekin Area Chamber of Commerce for Tourism & Marketing Services ACTION REQUESTED: Approve and Adopt the Resolution.
8.13.	Ordinance No. 2980-21/22 Provide for BDD and Hotel/Motel Taxes into Municipal Taxation Code ACTION REQUESTED: Approve and Adopt the Ordinance.
9.	City Council or Staff Reports
10.	Adjourn

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY MAY 24, 2021 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

Mayor Pro-Tem Orrick requested Councilmember Nutter lead those assembled in the Pledge of Allegiance. City Clerk Sue E. McMillan confirmed that all Council Members were physically present except Mayor Luft and Council Member Cloyd, who were absent. Mayor Pro-Tem Orrick declared a quorum was present.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:23 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:26 PM
Dave Nutter	City of Pekin	Councilman	Present	5:24 PM
Becky Cloyd	City of Pekin	Councilwoman	Absent	5:29 PM
Lloyd Orrick	City of Pekin	Mayor Pro-Tem	Present	5:28 PM
John P Abel	City of Pekin	Councilman	Present	5:26 PM
Mark Luft	City of Pekin	Mayor	Absent	5:27 PM

APPROVE AGENDA

3.1. Motion to: Approve agenda

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

APPROVAL OF MINUTES

4.1. Motion to: Approval of Minutes

4.2. City Council - Regular Meeting - May 10, 2021 5:30 PM

RESULT: ACCEPTED [UNANIMOUS]
MOVER: Rick Hilst, Councilman
SECONDER: John P Abel, Councilman
AYES: Hilst, Hohimer, Nutter, Orrick, Abel
ABSENT: Becky Cloyd, Mark Luft

PUBLIC INPUT

Charity Gullett addressed the Council to express her disappointment with the Tourism and Beautification Committee not being placed on the agenda for its separation and requested an update.

CONSENT AGENDA

Minutes Acceptance: Minutes of May 24, 2021 5:30 PM (Approval of Minutes)

- 6.1. **Ordinance No. 2970-21/22 Front Yard Setback Variance Request for 2004 Lighter Street**
- 6.2. **Ordinance No. 2971-21/22 Front Yard Fence Variance Request for 1522 S 4th Street**
- 6.3. **Ordinance No. 2972-21/22 Lot Coverage Variance Request for 1400 Bellaire Avenue**
- 6.4. **Accounts Payable to be Paid Proof List thru May 14, 2021**
- 6.5. **Receive and File Bids for Court Street Rehabilitation Project**

Motion to: **Approve Consent Agenda**

City Manager, Mr. Mark Rothert, read through the 5 items on the Consent Agenda.

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

NEW BUSINESS

- 7.1. **Resolution No. 253-21/22 Authorizing Agreement with CAT Financial for Lease of CAT 420-07 Backhoe Loader**

Mayor Pro-Tem opened the floor for discussion to approve and adopt the resolution authorizing the agreement with CAT Financial for lease of a CAT 420-07 Backhoe Loader. Councilmember Nutter confirmed with Mr. Rothert that the lease would be in the capital portion of the budget.

Mr. Rothert confirmed that the memo brief did list the line item and that the it could be found in the budget under the capital fund section under the lease line item.

Councilmember Nutter requested comments on how the existing loader would be utilized.

Street Department Supervisor, Mr. Brett Olson, assured that the loader would be kept as a backup to possibly utilize one or twice a month as it did not have the stamina to be used 5 days a week. The main use of the loader was for Mr. Manhole but it was utilized for other projects such as dirt work.

Fleet Manager, Mr. Dan Jost, informed the Council that the existing loader could potentially be utilized parallel to the new loader with the help of additional employees.

RESULT:	ADOPTED [4 TO 1]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Karen Hohimer, Dave Nutter, Lloyd Orrick, John P Abel
NAYS:	Rick Hilst
ABSENT:	Becky Cloyd, Mark Luft

Motion to: **Postpone Agenda Item 7.2 Resolution 254-20/21 Authorizing the Purchase of a Solid Waste Truck from EJ Equipment to the June 28, 2021 Council Meeting**

Councilmember Nutter advised that an amendment to the budget was necessary because the City had not received the audit and felt that an RFP was needed to be posted for the purchase of the truck.

A motion was made by Councilmember Nutter to postpone Agenda Item 7.2 Resolution No. 254-21/22 Authorizing the Purchase of a Solid Waste Truck from EJ Equipment to the June 28, 2021 Council meeting, seconded by Councilmember Hilst. The motion was defeated with Councilmembers Abel, Hohimer and Orrick all voting NO on roll call vote.

RESULT:	DEFEATED [2 TO 3]
MOVER:	Dave Nutter, Councilman
SECONDER:	Rick Hilst, Councilman
AYES:	Rick Hilst, Dave Nutter
NAYS:	Karen Hohimer, Lloyd Orrick, John P Abel
ABSENT:	Becky Cloyd, Mark Luft

7.2. Resolution No. 254-21/22 Authorizing the Purchase of a Solid Waste Truck from EJ Equipment

City Manager, Mr. Mark Rothert, read the request to Council advising that the Solid Waste Division had an operational need to purchase a solid waste collection vehicle to maintain their fleet should a truck go down for repairs. A bid was received from Sourcewell and the budgeted cost was more than historically paid. Mr. Rothert advised that the cost difference would be made up by adjustments in the solid waste throughout the year due to some savings from landfill costs and no longer accepting bulk items.

Councilmember Hohimer questioned the delivery date of the truck.

Street Supervisor, Mr. Brett Olson, explained that it would be 8-12 months with a cost up to \$235,000.

Councilmember Nutter expressed concern that not having the route efficiency study completed was another reason to postpone the item and felt the City did not know how many trucks were actually needed.

Mr. Rothert confirmed that an RFP for garbage collection would be finalized by the beginning of next month or sooner.

Councilmember Orrick questioned whether the RFP would include the winning company to purchase the equipment the City already owned.

Councilmember Abel spoke against postponing the item due to the long wait time to receive a truck.

Councilmember Hohimer discussed the plan if a truck were to breakdown.

Mr. Olson informed Council that a truck had broken down last Saturday during Spruce Up Pekin's cleanup day.

Fleet Manager, Mr. Dan Jost, stated that trucks being down was typical as they see cycles of 500-700 stops a day which takes a major toll on the brake system. Mr. Jost added that there was typically a long wait time on parts.

Councilmember Hilst asked for confirmation that any company that would respond was required to purchase all the City's equipment.

Mr. Rothert stated that he had not seen the final RFP but it would make sense for them to purchase the City's assets.

Councilmember Hilst pointed out that the truck might not be needed and that the budget was approved for \$119,000 and an amendment was required first.

Mr. Rothert stated that when the budget was approved it was not anticipated what the cost would be but was confident a solution could be found.

Councilmember Hilst reiterated that all amendments to the budget should come to Council.

Councilmember Hohimer spoke against all amendments to the budget coming to Council and believed that the budget was fluid.

Mr. Rothert reminded Council that staff was asking for the spending authority in the request to Council.

Councilmember Abel agreed that budgets were not set in stone.

Council continued the debate on whether amendments to the budget should come to Council.

Councilmember Abel also pointed out that a surcharge could be applied in the amount of \$20,000 if not ordered in a week.

RESULT:	FAILED [3 TO 2]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Karen Hohimer, Lloyd Orrick, John P Abel
NAYS:	Rick Hilst, Dave Nutter
ABSENT:	Becky Cloyd, Mark Luft

7.3. Resolution No. 255-21/22 Lease a One Ton Dump Truck with Plow and Salt Spreader from Enterprise Fleet Management

City Manager, Mr. Mark Rothert, presented the request to Council to lease a one ton dump truck with a plow and salt spreader from Enterprise Fleet Management. Mr. Rothert explained that the lease would be for 5 years with a balloon option at the end of the agreement.

Councilmember Nutter questioned what would happen to the current dump truck. Fleet Manager, Mr. Dan Jost, explained that he recommended it be taken out of service due to its condition.

Mr. Rothert addressed Councilmember Nutter and explained that the item would be taken out of the capital budget.

Councilmember Hilst questioned the age of the current dump truck. Mr. Olson answered that it was a 1996 dump truck with holes in the bed. Mr. Olson added that the street department had not purchased a dump truck since 2013.

Councilmember Orrick questioned whether the capital budget was for 5 years. Mr. Rothert explained that the improvement plan spread over 5 years but the capital budget was only one year. Mr. Rothert added that he was working on the capital 5 year improvement plan.

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

7.4. Resolution No. 256-21/22 Approve Traffic Signal Master Agreement with IDOT

City Manager, Mr. Mark Rothert, presented the request to Council to approve a new 10 year agreement with IDOT for traffic signal maintenance. Mr. Rothert explained that the new master agreement were essentially the same as the previous agreement. The City would be reimbursed for IDOT's share of the cost.

City Engineer, Ms. Josie Esker, explained that the cost share was based on percentage of each intersection and Court Street had been removed from IDOT. Ms. Esker stated that the operation would remain the same.

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

7.5. Resolution No. 257-21/22 Managed GIS Services Agreement Renewal with Cloudpoint

City Manager, Mr. Mark Rothert, presented the request to Council to renew the agreement with Cloudpoint to provide GIS services needed to maintain the GIS system to ensure greater functionality in various departments. Mr. Rothert advised that the agreement was for two years at the same cost previously provided for in the contract.

Councilmember Orrick questioned how long Cloudpoint had been providing the service. Mr. Rothert explained that the City had been utilizing Cloudpoint for the last two years to update the GIS system, perform maintenance and troubleshoot, for the same price.

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

7.6. Resolution No. 258-21/22 MFT Resolution for City responsibility for Allentown Road Construction

City Engineer, Ms. Josie Esker, explained that the resolution, along with the next agenda item, was in regards to the Highway Safety Improvement Program Grant and funding agreement with IDOT for the City's portion of that grant. Ms. Esker estimated \$200,000 would be the local match for the Allentown Road project with another \$453,600 awarded from the HSIP federal grant. The City would be responsible for the remaining \$200,000 with the utilization of Motor Fuel Tax funds.

Councilmember Orrick questioned if this was the project in which the City purchased right-of-way and stated that it was a safety hazard.

Ms. Esker advised that the City received a grant in 2016 because of a death on the curve on Allentown road just past Pekin Insurance. Ms. Esker stated that it was a safety hazard and that the project would construct the curve to be more gradual allowing for increased visibility.

Councilmember Nutter corrected Ms. Esker stating that the first grant was actually received in 2014 and that it would now cost the City approximately \$150,000 more for the 7 year delay.

Councilmember Orrick added that it was partly Council's fault and Staff's fault for the delay.

RESULT:	ADOPTED [4 TO 1]
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Karen Hohimer, Dave Nutter, Lloyd Orrick, John P Abel
NAYS:	Rick Hilst
ABSENT:	Becky Cloyd, Mark Luft

7.7. Resolution No. 259-21/22 Approve Local Public Agency Agreement with IDOT for Allentown Road Construction (14-00190-00-SP)

City Engineer, Ms. Josie Esker, explained that the approval of the Local Public Agency agreement with IDOT for the Allentown Road construction would allow for the projection to move forward.

RESULT:	ADOPTED [4 TO 1]
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Karen Hohimer, Dave Nutter, Lloyd Orrick, John P Abel
NAYS:	Rick Hilst
ABSENT:	Becky Cloyd, Mark Luft

7.8. Resolution No. 260-21/22 Award Construction Contract for Court Street from Valle Vista to Veterans to UCM

City Manager, Mr. Mark Rothert, presented the request to Council to award the Court Street Rehabilitation Project to UCM to remove and replace medians on Court Street between Valle Vista and Veterans Drive and to complete a mill and overlay from Valle Vista to Entrance Drive. Mr. Rothert explained that the City had received 3 bids for the project with the low bid 16.9% below the Engineer's estimate. Mr. Rothert continued to explain that the project was being funded in part by a \$2M Rebuild Illinois Fast Track grant from the State of Illinois with a participation requirement for businesses owned by minorities, women and persons with disabilities. Mr. Rothert added that UCM had subcontractors associated with the bid that were minority or women owned businesses that were undertaking the certification process. The Department of Commerce and Economic Opportunity advised that the City could award the bid contingent upon the subcontractors obtaining their Central Management Services certification.

City Engineer, Ms. Josie Esker, stated that the bid was higher than last years' bid due to extended requirements and increased prices.

Councilmember Abel asked if the island alongside the gas station would remain.

Ms. Esker answered that it would be replaced.

Councilmember Hilst inquired about the sidewalk sections. Ms. Esker stated that the sidewalk sections replacement would begin at Hilltop to Valle Vista and that it was one block of sidewalk. Ms. Esker explained that the sidewalk ended and that the pedestrian route would put you in the middle of the street.

Councilmember Hilst also discussed the sidewalk in front of the car wash. Ms. Esker stated that there will be a sidewalk around that corner as that section was going to be raised one foot. If it had been put in it would have been ripped out.

Councilmember Nutter confirmed that the overall scope was a mill and overlay to Entrance Drive near the Fire Station. Ms. Esker explained that the medians were terrible out further and that was why it was extended, but it would not be new pavement all the way to Veterans Drive.

Councilmember Nutter discussed the depth of the milling.

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

7.9. Resolution No. 261-21/22 Tazewell County Health Department Linkage Agreement

City Manager, Mr. Mark Rothert, presented the request to Council to approve an agreement with the Tazewell County Health Department to provide transportation services for the Team Reach Program. The health department requested charter trips that is paid annually.

Council discussed the payment amount over the last 12 months. Mr. Rothert stated that it was not a significant amount and under \$75,000.

Councilmember Orrick questioned if any problems from their service had been reported. Mr. Rothert confirmed that there had not been any problems associated with the service.

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

7.10. Resolution No. 262-21/22 Tyler Technology Amendment to Convert Hardware from 3G to 4G

City Manager, Mr. Mark Rothert, presented the request to Council requesting an amendment to the Tyler Technologies agreement regarding the Versatrans system to phase out existing 3G technology on the City's school busses, which will be phased out in February 2022.

Councilmember Nutter questioned whether the agreement would have to be amended if the City phased to 5G. Mr. Rothert explained that a lot of infrastructure would have to happen to move to 5G and felt the City was not prepared.

Councilmember Orrick discussed the requested funds amount versus the budgeted amount and the remaining funds. Mr. Rothert reminded Council that an agreement was approved by Council for the Versatrans system during the last

Council meeting. Mr. Rothert further explained that the difference in cost was for the Versatrans system.

Councilmember Orrick felt the fund amounts were confusing. Mr. Rothert stated that \$11,000 was the amount of the remaining funds before the requested expenditure of \$8,202.

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

7.11. Resolution No. 263-21/22 Intergovernmental Agreement with Cincinnati Township - Annexation on Karo St

City Manager, Mr. Mark Rothert, presented the request to Council reminding Council that at the March 8, 2021 Council meeting the City Council approved a petition to annex 1704 and 1706 Karo Street. Mr. Rothert explained that half of the road in front of the properties was the city's responsibility to maintain for improvements but the road district was amendable to undertake other maintenance activities in the area. Mr. Rothert stated that the agreement was in effect until either party provided notice of termination. The Road District would maintain the road limited to snow removal application of salt and mowing. Any improvements would be the responsibility of the City. The Road District agreed to contact the City should they do any improvements adjacent to the property to partner and share any cost of the improvement spelled out in a future agreement.

Councilmember Hohimer expressed concern that there were no sidewalks.

City Attorney Kate Swise explained that if the City took on any repair or renovation of the street than the addition of sidewalks would be included.

City Engineer, Ms. Josie Esker, added that when the area needed chip seal it would probably be contracted by Cincinnati Township and the City would be responsible for so many years with an intergovernmental agreement.

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

7.12. Resolution No. 264-21/22 Comcast Franchise Agreement Renewal

City Manager, Mr. Mark Rothert, presented the request to Council approve the renewal of the Comcast Franchise Agreement. Mr. Rothert stated that the City had previously entered into an agreement with Comcast for a nonexclusive franchise authorizing Comcast to construct and operate a Cable System in the Public Ways within the City. The term of the original agreement was 25 years and ended December 31, 2020. Mr. Rothert explained that Comcast approached the City to renegotiate with a new term of 10 years at the same franchise fee. Mr. Rothert continued to explain that Comcast would maintain and construct cable system per the city code, provide basic cable services to one government entity, general programming, and Channel 22 .

Councilmember Nutter questioned that the budgeted amount was for all cable not just Comcast. Mr. Rothert stated that they were other companies at the same franchise fee of 5%.

Councilmember Orrick stated that Comcast had been maintaining Channel 22. Mr. Rothert suggested asking the I.T. Department on the satisfaction on the service. Mr. Rothert also stated that 5% was the maximum the City could charge and that the only major difference was the term of the contract.

Councilmember Orrick discussed agenda item 7.13 Comcast Settlement over Underreported Revenues. Mr. Rothert stated that it was underreported revenues found by Azavar. Mr. Rothert added that the City attorney and him tried to explore online streaming as an option but under the law the City could not pursue online streaming through a franchise agreement but could through an amusement tax to gain tax revenues lost from online sales.

City Attorney, Ms. Swise, stated that the federal law prohibited the City from imposing any franchise fees on internet service only could impose on cable television service. The online streaming services are not internet service or cable provider. They could potentially be subject to an amusement tax.

Mr. Rothert stated that some other municipalities have imposed an amusement tax.

Councilmember Orrick discussed the direction of the City imposing an amusement tax.

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

7.13. Resolution No. 265-21/22 Comcast Settlement over Underreported Revenues

City Manager, Mr. Mark Rothert, stated that the City had contracted with Azavar Government Solutions to identify revenues that the City might have missed from various sources. Azavar completed an audit of Comcast which resulted in a settlement offer from Comcast for \$12,467.02. Mr. Rothert explained that Azavar worked with Comcast to properly assess that the correct jurisdiction's franchise fee was charged to the customer and remitted to the community and performed an audit by a third party to determine gross revenue as defined by the contract. Mr. Rothert reminded Council that the City's expense is 40% of the new revenue found by Azavar.

Councilmember Orrick questioned if the gross revenue was just over one year's time. Mr. Rothert stated that gross revenue could be over multiple years but the addresses coded were over the last year.

Councilmember Nutter discussed the line item the expense to Azavar would come out of.

Mr. Rothert suggested that it would come out of whatever line item it was related to.

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

7.14. Ordinance No. 2973-21/22 Amend Code to Address Hotel-Motel Tax applicability to Online Rentals

City Manager, Mr. Rothert, stated that the request to amend the code to address hotel-motel applicability to online rentals was another analysis of the hotel/motel tax. Mr. Rothert explained that the analysis conducted by Azavar showed that the City was not receiving the full amount of tax for online reservations due to a tax loophole. Mr. Rothert also explained that Azavar discovered that online travel companies making bookings and reselling to customers were not paying the hotel tax rate on the higher expense. Mr. Rothert added that an upcoming voluntarily agreement with Airbnb that will capture revenue and charge the tax.

Councilmember Orrick questioned how the expense to Azavar would be tracked. Mr. Rothert answered that he would be tracking it along with Azavar and that it was estimated to be \$10K-\$15K of new revenue.

Councilmember Orrick confirmed that the new revenue would be deposited into the hotel motel tax fund in general operations.

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

7.15. Ordinance No. 2974-21/22 Amending the Raffle Code

City Clerk, Ms. Sue McMillan, explained that the ordinance amending the raffle code was to address progressive style raffles. Ms. McMillan informed Council that the State Act had been amended since the City's raffle code was adopted. Ms. McMillan addressed the changes of the code which included increasing the value of a raffle to \$500K, lifting the limit of 12 raffle per year, extending a raffle to a maximum of 365 days and changing the cost to \$10 for one raffle, \$20 for two raffles, \$30 for three raffles, and \$120 for a yearly raffle.

Councilmember Orrick questioned if other municipalities had a similar code. Ms. McMillan explained that the City of Urbana had brought their raffle code up to date. Ms. McMillan added that the raffles were for charitable reasons and the City did not want to discourage them.

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

CITY COUNCIL OR STAFF REPORTS

City Manager, Mr. Mark Rothert, addressed Ms. Charity Gullett's comments by explaining that the City wanted to take time to discuss the bones of the Beautification Committee and that an ordinance amending the code would come ideally at the next Council meeting.

Street Supervisor, Mr. Brett Olson, updated Council on the outcome of Spruce Up Pekin. He described two of the three locations as being bombarded. Mr. Olson stressed that the department learned how to do things different next time and took pointers from the workers. Overall Mr. Olson felt it was a success. Mr. Olson pointed out that some of the changes that should be made included not allowing construction materials from building teardowns, not allowing U-Hauls to make multiple trips, and only allowing residences in the corporate city limits. Mr. Olson stated that a truck went down for repairs during the event which effected how the following week was run with no spare truck.

Councilmember Orrick advised that the purpose of the event was for citizens and not businesses.

Councilmember Hohimer agreed with Councilmember Orrick's statement.

Mr. Rothert gave a shout out to the police department for handling the recent homicide last week so quickly.

Councilmember Hilst requested that a representative of the audit firm be available for a presentation at the next Council meeting to give an explanation of why the audit had not been presented and to answer questions. Finance Director, Mr. Bruce Marston, explained that he had been working with the auditors to get the report finalized but there were last minute changes. Mr. Marston expected to have drafts of the main audit report this week and the smaller reports the next day or so. The audit would still need to be reviewed for errors and drafts could not be released to the public.

Councilmember Nutter questioned if the City received an extension from the State and if the City was liable for fines. Mr. Marston explained that the City received an automatic extension through December 31st and that the City was late on the FY18 audit with no fines incurred. Mr. Marston felt that any fine incurred would be minimal.

Councilmember Nutter questioned if the accepting of applications for TIF funds was extended beyond June 4th. Mr. Rothert stated that it was still the date but would be open to taking additional applications on a rolling basis.

Councilmember Nutter also stated that he received a text message requesting an update regarding the Wastewater Committee. Mr. Rothert explained that the committee hoped to meet regularly to work on the wastewater process and code.

Councilmember Nutter also addressed Mr. Olson on the two locations that were bombarded during cleanup day. Mr. Olson stated that 11th Street was the busiest, then Koch Street, but Cynthia was not that busy.

Councilmember Abel made an announcement regarding the 3 day soccer tournament at the sports complex on Koch Street and complimented the video promoting the Industrial park.

Councilmember Hohimer thanked Mr. Marston for his hard work on keeping Council apprised of the audit, along with Councilmember Orrick. Councilmember Orrick also complimented Ms. Josie Esker, the street department and other staff for doing a nice job. Councilmember Orrick also recognized Ms. Charity Gullett for making the City look better.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business to come before the Council a motion was made by Council Member Abel, to adjourn, seconded by Council Member Hohimer. Motion carried viva voce.

Mayor Pro-Tem Orrick adjourned the meeting at 7:07 p.m.

 PROCEEDINGS OF THE SPECIAL MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY JUNE 7, 2021 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

Mayor Luft requested Councilmember Abel lead those assembled in the Pledge of Allegiance. City Clerk Sue E. McMillan confirmed that all Council Members were physically present except Council Member Orrick who was absent. Mayor Luft declared a quorum was present.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:17 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:20 PM
Dave Nutter	City of Pekin	Councilman	Present	5:11 PM
Becky Cloyd	City of Pekin	Councilwoman	Present	5:19 PM
Lloyd Orrick	City of Pekin	Mayor Pro-Tem	Absent	5:21 PM
John P Abel	City of Pekin	Councilman	Present	5:20 PM
Mark Luft	City of Pekin	Mayor	Present	5:19 PM

APPROVE AGENDA

3.1. Motion to: **Approve Agenda**

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

PUBLIC INPUT

No input was received from the public.

NEW BUSINESS

5.1. **Resolution No. 266- 21/22 Approve Change Order 3 for Phase 3A CSO Project**

City Engineer, Ms. Josie Esker, presented the request to Council to approve a change order for Phase 3A CSO project that was an addition to the current contract. Ms. Esker explained that the existing contract planned to leave an 85 foot section of brick sewer and existing manhole during construction. Ms. Esker believed that it needed replaced and to extend construction close to Main Street on Front Street. Ms. Esker felt that the brick sewer had lasted over 100 years and had done its job. The brick sewer extends beyond the construction limitations for that area.

Councilmember Hilst questioned if it was the only area for the project with issues of brick sewers underneath and if it would be the last one.

Ms. Esker concurred and explained that the project would tie into a brick sewer that extended further up Front Street but going beyond that would need to be a future project. Ms. Esker added that a brick sewer also ran underneath the railroad tracks but it had already been lined through that section. Ms. Esker stated that generally lining was cheaper than replacing the sewer but the road had already been removed, soil excavated and the manhole removed, so it would be close to the same cost. It would also delay the project to order a liner and would be much more difficult to lay the liner after both manholes had been set.

Mayor Luft questioned if it would be the last change order for the project. Ms. Esker answered that it may not be but was the last part of any brick sewers to be replaced in that area.

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

5.2. Discussion - Sidewalk Construction Permits

City Engineer, Ms. Josie Esker, addressed the Council regarding a discussion on Sidewalk Construction Permits. Ms. Esker explained that the City currently had permits for driveways and sidewalks through driveways but had no actual City sidewalk permit. Ms. Esker stated that contractors call to make sure they are in compliance but a lot of other residences do not contact the City which presents ADA issues to arise. Ms. Esker felt it was in the City's best interest to have a permit even if there were no cost. Ms. Esker requested Council to give approval to move forward with an ordinance at a suggested cost of \$20, which still would not cover the cost.

Mayor Luft felt the permit was more for checks and balances than a revenue generator.

Councilmember Hilst agreed with Mayor Luft's comment.

Councilmember Nutter suggested making an ordinance for the permit with no fee.

Councilmember Hilst confirmed that it would not affect the 50/50 sidewalk program.

Ms. Esker added that any new sidewalk poured would have to be up to ADA standards and that the City would be liable, not the homeowner.

Mayor Luft stated that Ms. Esker had full consensus from Council to move forward with drafting an ordinance to present to Council.

City Attorney, Ms. Kate Swise, stated that the ordinance would hopefully be presented at the 2nd meeting in June.

CITY COUNCIL OR STAFF REPORTS

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business to come before the Council a motion was made by Council Member Hohimer, to adjourn, seconded by Council Member Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 5:50 p.m.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 14, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru June 01, 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/9/2021

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 05/26/2021 - 8:47AM
 Batch: 00010.05.2021 - missy1 fy21 5-28-21



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				
AAA Certified Confidential Security Corp									
10891									
88902	4/23/2021	46.00	0.00	05/28/2021				No	0
100-990-569000 Other Contractual Service				disposal/secure document destruction 4/21/21					
88902 Total:		46.00							
AAA Certified Confidentialia		46.00							
AAIM EA Training and Consulting LLC									
10918									
47732	4/30/2021	9.00	0.00	05/28/2021				No	0
100-005-569000 Other Contractual Service				04/2021 background check					
47732 Total:		9.00							
AAIM EA Training and Co		9.00							
Ace Hardware									
10911									
30986/3	4/30/2021	83.70	0.00	05/28/2021				No	0
208-208-597700 Sponsorships				potting and top soil					
30986/3 Total:		83.70							
Ace Hardware Total:		83.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Advance Auto Parts 12965									
5796	4/26/2021	110.08	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				rear leaf shackle for rescue 2					
5796 Total:		110.08							
5919	4/29/2021	80.82	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				radiator cap for thermostat on fire 5					
5919 Total:		80.82							
5937	4/29/2021	6.77	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				exhaust hanger for rescue 2					
5937 Total:		6.77							
5938	4/29/2021	97.73	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				belt/pulley and ignition wires for f5					
5938 Total:		97.73							
5942	4/29/2021	70.39	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				spark plugs and radiator hose for fire 5					
5942 Total:		70.39							
5979	4/30/2021	7.79	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				brake caliper pin kit for res2					
5979 Total:		7.79							
5980	4/30/2021	12.72	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				radiator hose for f5					
5980 Total:		12.72							
6076	5/4/2021	379.52	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				caliper, pads/rotors for bus 1073					
6076 Total:		379.52							
6090	5/4/2021	13.52	0.00	05/28/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #		
Account Number				Description	Reference						
501-501-534000 Automotive Expense				lugnuts for bus 1071							
6090 Total:		13.52									
6097	5/4/2021	289.50	0.00	05/28/2021						No	0
501-501-534000 Automotive Expense				caliper, pads/rotors for bus 1071							
6097 Total:		289.50									
6105	5/4/2021	59.14	0.00	05/28/2021						No	0
501-501-534000 Automotive Expense				brake caliper for bus 1071							
6105 Total:		59.14									
6433	5/13/2021	23.94	0.00	05/28/2021						No	0
501-501-534000 Automotive Expense				headlight							
6433 Total:		23.94									
*** 7702	4/27/2021	60.88	0.00	05/28/2021						No	0
100-034-534000 Automotive Expense				sway bar links for rescue 2							
7702 Total:		60.88									
Advance Auto Parts Total:		1,212.80									
Allegra Print & Imaging											
10016											
63153	4/30/2021	1,005.00	0.00	05/28/2021						No	0
208-208-597700 Sponsorships				signs for pekin beautification project							
63153 Total:		1,005.00									
Allegra Print & Imaging To		1,005.00									
Amazon											
10020											
434396986668	4/29/2021	14.54	0.00	05/28/2021						No	0
100-761-519000 Training And Education				text books for training purposes							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
434396986668 Total:		14.54							
436594658464	4/13/2021	584.76	0.00	05/28/2021				No	0
100-009-599802 Computer Hardware				2 harddrives server replacement and spare					
436594658464 Total:		584.76							
438387889957	4/26/2021	230.52	0.00	05/28/2021				No	0
100-763-529000 Equipment				portable external harddrive and keyboard					
438387889957 Total:		230.52							
457877497436	3/25/2021	149.00	0.00	05/28/2021				No	0
100-007-534000 Automotive Expense				seat cover replacement for pw603					
457877497436 Total:		149.00							
*** 468548767835	4/4/2021	201.19	0.00	05/28/2021				No	0
100-068-529000 Equipment				rugs					
*** 468548767835	4/4/2021	201.82	0.00	05/28/2021				No	0
100-068-522400 General Supplies				cleaning supplies					
468548767835 Total:		403.01							
468869749894	4/30/2021	189.80	0.00	05/28/2021	COVI-D019	expense		No	0
501-501-522400 General Supplies				masks					
468869749894 Total:		189.80							
565363365597	4/16/2021	59.99	0.00	05/28/2021				No	0
501-501-522400 General Supplies				coffee pot					
565363365597 Total:		59.99							
589596388863	4/19/2021	683.88	0.00	05/28/2021				No	0
100-009-599802 Computer Hardware				SSD external drive cables and charges					
589596388863 Total:		683.88							
678557859356	4/19/2021	36.07	0.00	05/28/2021				No	0
100-763-520200 Office Supplies				10 pack usb, "copy" stamp					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
678557859356 Total:		36.07							
695387454947	3/25/2021	44.98	0.00	05/28/2021				No	0
100-007-534000 Automotive Expense				seat foam replacement for pw603					
695387454947 Total:		44.98							
747758367688	3/25/2021	18.98	0.00	05/28/2021				No	0
100-007-534000 Automotive Expense				hog ring set for seat on pw603					
747758367688 Total:		18.98							
763535874338	5/5/2021	89.97	0.00	05/28/2021				No	0
100-034-529000 Equipment				2-way radios					
763535874338 Total:		89.97							
769849894973	4/30/2021	45.99	0.00	05/28/2021				No	0
100-763-529000 Equipment				external hard drive					
769849894973 Total:		45.99							
769948434459	4/26/2021	42.53	0.00	05/28/2021				No	0
100-032-522400 General Supplies				cleaning supplies					
769948434459 Total:		42.53							
859687479878	4/28/2021	276.25	0.00	05/28/2021				No	0
100-766-519000 Training And Education				study materials for code enforcement/belcher					
859687479878 Total:		276.25							
868835857856	5/2/2021	158.46	0.00	05/28/2021				No	0
223-023-522400 General Supplies				cooling fans for sw					
868835857856 Total:		158.46							
935837445379	4/15/2021	992.50	0.00	05/28/2021				No	0
100-009-599802 Computer Hardware				network card for server					
935837445379 Total:		992.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
955643448593	4/12/2021	33.80	0.00	05/28/2021				No	0
100-034-529000 Equipment				iphone case for F4					
955643448593 Total:		33.80							
977945948746	3/29/2021	59.40	0.00	05/28/2021				No	0
100-068-522400 General Supplies				toilet cleaner					
977945948746 Total:		59.40							
*** 983697959364	5/8/2021	189.80	0.00	05/28/2021	COVI-D019	expense		No	0
501-501-522400 General Supplies				masks					
*** 983697959364	5/8/2021	47.45	0.00	05/28/2021				No	0
501-501-522400 General Supplies				5 usb car charges					
983697959364 Total:		237.25							
984688593355	4/1/2021	153.26	0.00	05/28/2021				No	0
100-068-522400 General Supplies				cleaning and window film					
984688593355 Total:		153.26							
Amazon Total:		4,504.94							
Amerencilco 10021									
*** 0780071001	5/6/2021	16.27	0.00	05/28/2021				No	0
240-240-550500 Electricity For Street Lights				500 petri ln 4/5-5/4/21					
0780071001 Total:		16.27							
*** 1270092007	5/6/2021	87.35	0.00	05/28/2021				No	0
525-525-550100 Utilities				13906 airport ln/electrical vault 4/5-5/4/21					
1270092007 Total:		87.35							
*** 2063131008	5/17/2021	1,015.70	0.00	05/28/2021				No	0
240-240-550600 Electricity For Signal Lights				traffic lights 3/21-5/12/21					
2063131008 Total:		1,015.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 3139109012	5/6/2021	34.66	0.00	05/28/2021				No	0
240-240-550500 Electricity For Street Lights				street lights on hanna dr 4/5-5/4/21					
3139109012 Total:		34.66							
*** 8695491773	5/18/2021	5,490.19	0.00	05/28/2021				No	0
240-240-550500 Electricity For Street Lights				street lights 4/16-5/17/21					
8695491773 Total:		5,490.19							
Amerencilco Total:		6,644.17							
American Water 12288									
4000213115	5/1/2021	1,034.96	0.00	05/28/2021				No	0
231-029-560701 American Water Consmpmn Repts				april 2021 usage					
4000213115 Total:		1,034.96							
American Water Total:		1,034.96							
Area Recycling, Inc. 10417									
4934422	4/30/2021	5,634.87	0.00	05/28/2021				No	0
223-026-566502 Recycling Expense				tipping fees curbside 4/1-4/30/21					
4934422 Total:		5,634.87							
Area Recycling, Inc. Total:		5,634.87							
Automotive Spring 10040									
38537	4/26/2021	1,313.96	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				u-bolts and leaf springs rescue 2					
38537 Total:		1,313.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	Automotive Spring Total:	1,313.96							
Britton Electronics 10083									
2218800	5/14/2021	484.00	0.00	05/28/2021				No	0
231-030-534400 Equipment Repairs				repair to state st liftstation 4/1/21					
	2218800 Total:	484.00							
2218803	5/14/2021	242.00	0.00	05/28/2021				No	0
231-030-534400 Equipment Repairs				repair to oakwood liftstation 4/28/21					
	2218803 Total:	242.00							
2218810	5/21/2021	1,352.03	0.00	05/28/2021				No	0
231-030-534400 Equipment Repairs				repairs to 14th st liftstation 4/20/21					
	2218810 Total:	1,352.03							
	Britton Electronics Total:	2,078.03							
Calicotte Inc 12347									
21484	5/18/2021	2,815.00	0.00	05/28/2021				No	0
525-525-534200 Buildings And Grounds Rep				aiport concrete repair 12/10/2020					
	21484 Total:	2,815.00							
	Calicotte Inc Total:	2,815.00							
Central Heating Air Conditioning 11657									
03312021	3/31/2021	2,489.00	0.00	05/28/2021				No	0
525-525-529000 Equipment				new ac unit to replace old at airport					
	03312021 Total:	2,489.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Central Heating Air Condit	2,489.00							
CINTAS Corporation 10115 4075320474	2/9/2021	64.94	0.00	05/28/2021				No	0
231-031-569000 Other Contractual Service				clean uniforms 2/9/21					
4075320474 Total:		64.94							
CINTAS Corporation Tota		64.94							
Constellation Newenergy/Gas Division 13810									
*** 3183742	5/6/2021	885.40	0.00	05/28/2021				No	0
100-068-550100 Utilities				public property locations for april 2021					
*** 3183742	5/6/2021	52.37	0.00	05/28/2021				No	0
100-068-550100 Utilities				1130 koch unit A st for april 2021					
*** 3183742	5/6/2021	177.40	0.00	05/28/2021				No	0
501-501-550100 Utilities				1130 koch st unit b service for april 2021					
*** 3183742	5/6/2021	177.39	0.00	05/28/2021				No	0
699-069-550100 Utilities				1130 koch st unit b service for april 2021					
*** 3183742	5/6/2021	445.52	0.00	05/28/2021				No	0
100-034-550100 Utilities				various fire dept locations for april 2021					
*** 3183742	5/6/2021	506.35	0.00	05/28/2021				No	0
100-032-550100 Utilities				1208 koch st for april 2021					
*** 3183742	5/6/2021	540.95	0.00	05/28/2021				No	0
525-525-550100 Utilities				various airport locations for april 2021					
*** 3183742	5/6/2021	540.50	0.00	05/28/2021				No	0
231-031-550100 Utilities				various wwtop locations for apirl 2021					
3183742 Total:		3,325.88							
Constellation Newenergy/G		3,325.88							
Cops Inc. Security Solutions 11707									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
175251	4/1/2021	176.85	0.00	05/28/2021				No	0
100-034-529000 Equipment				keys					
175251 Total:		176.85							
Cops Inc. Security Solution		176.85							
Digital River, Inc 14410									
711068033	4/30/2021	931.76	0.00	05/28/2021				No	0
100-009-599801 Computer Software				ASAP exel utilities add on					
711068033 Total:		931.76							
Digital River, Inc Total:		931.76							
Durdel and Sons 14419									
124641	3/16/2021	8,960.00	0.00	05/28/2021	ALLE-ROAD	contr		No	0
100-032-536000 Tree Removal / Replacemen				tree removal for allentown rd project					
124641 Total:		8,960.00							
Durdel and Sons Total:		8,960.00							
Farnsworth Group Inc 10180									
224809	5/7/2021	28,699.27	0.00	05/28/2021	P3A0-CSO	engr		No	0
231-000-150700 Sewers				phase 3A CSO construction engineering ending 4/30/21					
224809 Total:		28,699.27							
Farnsworth Group Inc Tot		28,699.27							
Fastenal Company									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10181									
ilpek162809	4/27/2021	48.35	0.00	05/28/2021				No	0
100-034-522400 General Supplies				drill bits for rescue 2					
ilpek162809 Total:		48.35							
ilpek162916	4/30/2021	165.99	0.00	05/28/2021				No	0
699-069-522400 General Supplies				hardware					
ilpek162916 Total:		165.99							
Fastenal Company Total:		214.34							
FirsTech Inc.									
12035									
*** 11363	4/30/2021	37.50	0.00	05/28/2021				No	0
231-029-569000 Other Contractual Service				april 2021 maintenance fee					
*** 11363	4/30/2021	37.50	0.00	05/28/2021				No	0
223-023-569000 Other Contractual Service				april 2021 maintenance fee					
11363 Total:		75.00							
FirsTech Inc. Total:		75.00							
Franciscan Prarie Building									
14420									
93421231	4/30/2021	806.25	0.00	05/28/2021				No	0
100-034-534400 Equipment Repairs				AED maintenance 4/2021					
93421231 Total:		806.25							
Franciscan Prarie Building T		806.25							
Hanson Professional Srves Inc									
10248									
1086382	5/17/2021	45,853.22	0.00	05/28/2021	COUR-8TOV	engr		No	0
445-041-561200 Engineering Fees				court st engineering through 4/24/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1086382 Total:		45,853.22							
Hanson Professional Srves		45,853.22							
Heart Technologies, Inc 12949 29238738	4/30/2021	5,541.82	0.00	05/28/2021				No	0
100-009-550300 Telephone				phone lease 4/1-4/30/21					
29238738 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Hoerr Construction Inc 10269 121153	4/5/2021	24,991.50	0.00	05/28/2021				No	0
231-000-150800 Sewer Improvements				sheridan & parkway storm sewer repair 2/25-03/26/21					
121153 Total:		24,991.50							
*** 121216	5/11/2021	2,689.23	0.00	05/28/2021				No	0
231-030-569000 Other Contractual Service				repair sanitary sewer at 16th & willow 4/22-23/21					
*** 121216	5/11/2021	2,689.22	0.00	05/28/2021				No	0
231-033-569000 Other Contractual Service				repair sanitary sewer at 16th & willow 4/22-23/21					
121216 Total:		5,378.45							
Hoerr Construction Inc Tot		30,369.95							
IL American Water 10291 *** 210000995141	5/17/2021	93.42	0.00	05/28/2021				No	0
100-034-550100 Utilities				3232 court st 4/16-5/14/21					
210000995141 Total:		93.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210000997451	5/5/2021	90.61	0.00	05/28/2021				No	0
100-034-550100 Utilities				1000 n 14th st 4/6-5/4/21					
210000997451 Total:		90.61							
*** 210001081786	5/6/2021	25.09	0.00	05/28/2021				No	0
100-068-550100 Utilities				400 s 7th st yd hy 4/7-5/5/21					
210001081786 Total:		25.09							
*** 210001171146	5/11/2021	219.62	0.00	05/28/2021				No	0
501-501-550100 Utilities				1130 koch st 4/9-5/7/21					
210001171146 Total:		219.62							
*** 210001359625	5/6/2021	25.09	0.00	05/28/2021				No	0
100-068-550100 Utilities				925 court st yd hy 4/7-5/5/21					
210001359625 Total:		25.09							
*** 210001655200	5/17/2021	30.23	0.00	05/28/2021				No	0
231-031-550100 Utilities				608 s front st 4/16-5/14/21					
210001655200 Total:		30.23							
*** 210002547388	5/7/2021	86.26	0.00	05/28/2021				No	0
100-034-550100 Utilities				272 derby st 4/8-5/6/21					
210002547388 Total:		86.26							
*** 210003041258	5/11/2021	25.09	0.00	05/28/2021				No	0
100-068-550100 Utilities				1118 derby st yd hy 4/9-5/7/21					
210003041258 Total:		25.09							
*** 210003090717	5/11/2021	70.02	0.00	05/28/2021				No	0
100-032-550100 Utilities				1208 koch st 4/9-5/7/21					
210003090717 Total:		70.02							
*** 210003326348	5/5/2021	25.09	0.00	05/28/2021				No	0
100-068-550100 Utilities				800 mary st yd hy 4/2-5/3/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
210003326348	Total:	25.09							
220037230553	5/7/2021	35.33	0.00	05/28/2021				No	0
100-068-550100	Utilities				pekin hydrant connections hyd 7 3/25-3/26/21				
220037230553	Total:	35.33							
IL American Water	Total:	725.85							
IL Dept of Revenue 10298									
0075573520	5/19/2021	10.74	0.00	05/28/2021				No	0
525-000-218800	Sales Tax Payable				february 2021 sales tax at airport				
0075573520	Total:	10.74							
2134870288	5/19/2021	536.00	0.00	05/28/2021				No	0
525-000-218800	Sales Tax Payable				april 2021 sales tax at airport				
2134870288	Total:	536.00							
IL Dept of Revenue	Total:	546.74							
Illini Plumbing, Inc. 12264									
14863	4/19/2021	188.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service				city meeting regarding the city sewer system				
14863	Total:	188.00							
14896	4/26/2021	144.21	0.00	05/28/2021				No	0
100-068-534200	Buildings And Grounds Rep				toilet repair at wwtp				
14896	Total:	144.21							
14907	4/29/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service				sewer repair at 4 haussler ct				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	14907 Total:	99.00							
14908	4/29/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 210 herget					
	14908 Total:	99.00							
14909	4/30/2021	277.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 1219 mechanic 2/25 & 3/1/21					
	14909 Total:	277.00							
14914	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 1523 s 3rd 3/3/21					
	14914 Total:	99.00							
14915	5/1/2021	1,866.33	0.00	05/28/2021				No	0
100-068-534200 Buildings And Grounds Rep				new drain at bus dept garage 3/22/21					
	14915 Total:	1,866.33							
14916	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 2005 alfs ct 3/2/21					
	14916 Total:	99.00							
14917	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 317 catherine 3/2/21					
	14917 Total:	99.00							
14918	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 1207 timber 3/2/21					
	14918 Total:	99.00							
14919	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 400 derby st walk through 3/2/21					
	14919 Total:	99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14920	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 1841 whitetail 2/24/21					
14920 Total:		99.00							
14921	5/1/2021	222.10	0.00	05/28/2021				No	0
100-068-534200 Buildings And Grounds Rep				plumbing inspection toilet flange bus garage 2/15/21					
14921 Total:		222.10							
14922	5/1/2021	430.54	0.00	05/28/2021				No	0
100-068-534200 Buildings And Grounds Rep				drain repair at bus dept 2/15/21					
14922 Total:		430.54							
14924	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at bbq plumbing underground 2/25/21					
14924 Total:		99.00							
14925	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at walgreens 2020 court plan review 2/25/21					
14925 Total:		99.00							
14926	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 302 fairlane 3/5/21					
14926 Total:		99.00							
14927	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plan review 2nd review maquet plumbing 3/15/21					
14927 Total:		99.00							
14929	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 321 court 3/3/21					
14929 Total:		99.00							
14930	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 2220 state 2/11/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
14930 Total:		99.00							
14932	5/1/2021	99.00	0.00	05/28/2021	inspection at 431 court st 3/1/21			No	0
100-793-569000 Other Contractual Service									
14932 Total:		99.00							
14933	5/1/2021	99.00	0.00	05/28/2021	La Fiesta project meeting 3/1/21			No	0
100-793-569000 Other Contractual Service									
14933 Total:		99.00							
14934	5/1/2021	99.00	0.00	05/28/2021	inspection at 1712 valle vista 2/26/21			No	0
100-793-569000 Other Contractual Service									
14934 Total:		99.00							
14935	5/1/2021	99.00	0.00	05/28/2021	inspection at 200 hanna dr 2/26/21			No	0
100-793-569000 Other Contractual Service									
14935 Total:		99.00							
14936	5/1/2021	99.00	0.00	05/28/2021	NuEra Plan Review 2/26/21			No	0
100-793-569000 Other Contractual Service									
14936 Total:		99.00							
14959	5/2/2021	99.00	0.00	05/28/2021	inspection at 1530 bacon 3/10/21			No	0
100-793-569000 Other Contractual Service									
14959 Total:		99.00							
14960	5/2/2021	99.00	0.00	05/28/2021	inspection at 1101 s 14th 3/10/21			No	0
100-793-569000 Other Contractual Service									
14960 Total:		99.00							
14961	5/2/2021	99.00	0.00	05/28/2021	inspection at 3249 court NuEra 3/8/21			No	0
100-793-569000 Other Contractual Service									
14961 Total:		99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
14968	5/4/2021	152.26	0.00	05/28/2021				No	0
100-068-534200 Buildings And Grounds Rep				replaced toilet seat 3/3/21					
14968 Total:		152.26							
14972	5/4/2021	183.50	0.00	05/28/2021				No	0
100-068-534200 Buildings And Grounds Rep				clean drain at city hall 4/20/21					
14972 Total:		183.50							
14994	5/9/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 208 caroline 3/22/21					
14994 Total:		99.00							
14995	5/9/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 17 s second 3/10/21					
14995 Total:		99.00							
14996	5/9/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 212 hillside ct 3/12/21					
14996 Total:		99.00							
14997	5/9/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				3208 court st final 3/18/21					
14997 Total:		99.00							
14998	5/9/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at 1407 black st 3/18/21					
14998 Total:		99.00							
14999	5/9/2021	188.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection at lot 11 grandview dr 3/19 & 3/26/21					
14999 Total:		188.00							
15041	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1223 market 3/26/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	15041 Total:	99.00							
15042	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			plumbing inspection/walk through at 1100 derby 3/2/21					
	15042 Total:	99.00							
15043	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			plumbing inspection at #4 haussler 3/18/21					
	15043 Total:	99.00							
15044	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			plumbing inspection at 1401 summer 2/26/21					
	15044 Total:	99.00							
15046	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			plumbing inspection at 317 court st 2/18/21					
	15046 Total:	99.00							
15047	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			plumbing inspection at 3208 court rough in 2/15/21					
	15047 Total:	99.00							
15048	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			plumbing inspection at 524 1/2 court 2/15/21					
	15048 Total:	99.00							
15049	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			plumbing inspection at 815 derby 2/17/21					
	15049 Total:	99.00							
15050	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			plumbing inspection at 444 parkway 4/8/21					
	15050 Total:	99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
15051	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 522 court 2nd final 4/5/21					
15051 Total:		99.00							
15052	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1532 sara ln 3/4/21					
15052 Total:		99.00							
15053	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 200 enterprise dr 3/4/21					
15053 Total:		99.00							
15054	5/16/2021	455.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 912 s 2nd 3/2 meeting 3/2-4/21					
15054 Total:		455.00							
15055	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 419 haines 3/3/21					
15055 Total:		99.00							
15056	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1419 tennel 3/8/21					
15056 Total:		99.00							
15057	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 2003 willow 3/15/21					
15057 Total:		99.00							
15058	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1411-1415 peoria 3/15/21					
15058 Total:		99.00							
15059	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1519 fisher 3/26/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	15059 Total:	99.00							
15060	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 212 dogwood 3/26/21					
	15060 Total:	99.00							
15061	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 702 grandview 3/26/21					
	15061 Total:	99.00							
15062	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 309 caroline 3/26/21					
	15062 Total:	99.00							
15063	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1239 s 4th 3/16/21					
	15063 Total:	99.00							
15064	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 600 prince 3/3/21					
	15064 Total:	99.00							
15065	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 3249 court stop work order 3/4/21					
	15065 Total:	99.00							
15066	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 2002 memorial 3/25/21					
	15066 Total:	99.00							
15067	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 524 1/2 court final 3/25/21					
	15067 Total:	99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
15068	5/16/2021	188.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 3249 court stoops 4/8-9/21					
15068 Total:		188.00							
15069	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 104 thrush 4/8/21					
15069 Total:		99.00							
15070	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 404 manor 4/7/21					
15070 Total:		99.00							
15071	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 3700 grandview 4/9/21					
15071 Total:		99.00							
15072	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1101 jansson 4/7/21					
15072 Total:		99.00							
15073	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1916 susan hope					
15073 Total:		99.00							
15074	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1019 mechanic 4/5/21					
15074 Total:		99.00							
15075	5/16/2021	188.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 704 east shore dr 4/6/21					
15075 Total:		188.00							
15076	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection/above ground at 104 thrush 3/30/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	15076 Total:	99.00							
15077	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			inspection 2416 maywood 3/30/21					
	15077 Total:	99.00							
15078	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			inspection pekin houseing #25 n 20th 3/30/21					
	15078 Total:	99.00							
15079	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			inspection 2106 court 3/30/21					
	15079 Total:	99.00							
15080	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			inspection 112 poplar 3/24/21					
	15080 Total:	99.00							
15081	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			inspection 1916 susan hope 3/24/21					
	15081 Total:	99.00							
15082	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			inspection 1925 susan hope 3/24/21					
	15082 Total:	99.00							
15083	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			inspection 1022 washington 3/15/21					
	15083 Total:	99.00							
15084	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000	Other Contractual Service			inspection 2015 wildwood 3/12/21					
	15084 Total:	99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
15085	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection 238 herget 3/12/21					
15085 Total:		99.00							
15086	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection 306 powers 3/12/21					
15086 Total:		99.00							
15087	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				912 s 2nd onsite to discuss violations 3/4/21					
15087 Total:		99.00							
15088	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection 1411-1415 peoria 3/11/21					
15088 Total:		99.00							
15089	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection 2601 s 14th 3/17/21					
15089 Total:		99.00							
15090	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection 309 charles 3/16/21					
15090 Total:		99.00							
15091	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection 2601 s 14th 3/16/21					
15091 Total:		99.00							
15092	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection 2700 s 14th 12/18/20					
15092 Total:		99.00							
15093	5/16/2021	188.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				inspection 2106 court st 3/30-4/1/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
15093 Total:		188.00							
Illini Plumbing, Inc. Total:		12,095.94							
Interstate Billing Service, Inc 12346									
3022357471	2/9/2021	1,614.90	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				36 batteries 2/9/21					
3022357471 Total:		1,614.90							
3022484626	2/19/2021	1,558.62	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				36 batteries 2/19/21					
3022484626 Total:		1,558.62							
3022698488	3/11/2021	-478.80	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				returned batteries 3/11/21					
3022698488 Total:		-478.80							
Interstate Billing Service, In		2,694.72							
Joe's Towing & Recovery 11414									
448570-1	4/21/2021	95.00	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				tow squad 5061					
448570-1 Total:		95.00							
Joe's Towing & Recovery T		95.00							
Lakeside Equipment Corporation 12581									
901731	4/30/2021	3,995.00	0.00	05/28/2021				No	0
231-031-529000 Equipment				new grease pump reservoir and pump for headworks					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
901731 Total:		3,995.00							
Lakeside Equipment Corpo		3,995.00							
Laser Electric Inc 10367 sc22348	5/9/2021	352.08	0.00	05/28/2021				No	0
445-041-532000 Electronic Equipment Main				signal maintenance at parkway/broadway 3/15/21					
sc22348 Total:		352.08							
Laser Electric Inc Total:		352.08							
Macqueen Emergency 10230 w00620	5/5/2021	2,022.44	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				repairs to engine 3 4/28/21					
w00620 Total:		2,022.44							
Macqueen Emergency Tota		2,022.44							
Menards 10414 2003	4/30/2021	36.19	0.00	05/28/2021				No	0
208-208-597700 Sponsorships				leaf bags and grass seed					
2003 Total:		36.19							
Menards Total:		36.19							
Miller Hall & Triggs 10423 *** 38	5/10/2021	12,296.12	0.00	05/28/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-003-560600 Corporate Counsel Fees *** 38	5/10/2021	7,705.00	0.00	04/2021 general legal matters 05/28/2021				No	0
100-003-561001 Legal Services - Police Labor *** 38	5/10/2021	20.00	0.00	04/2021 simmon case 05/28/2021				No	0
100-003-561001 Legal Services - Police Labor *** 38	5/10/2021	190.00	0.00	04/2021 brookd case 05/28/2021				No	0
100-003-560600 Corporate Counsel Fees *** 38	5/10/2021	3,659.88	0.00	04/2021 ADA case 05/28/2021				No	0
100-003-560600 Corporate Counsel Fees *** 38	5/10/2021	918.44	0.00	04/2021 traffic & enforcement 05/28/2021				No	0
100-003-560600 Corporate Counsel Fees *** 38	5/10/2021	906.20	0.00	04/2021 ordinance violations 05/28/2021				No	0
100-003-560600 Corporate Counsel Fees *** 38	5/10/2021	1,402.48	0.00	04/2021 liquor commission 05/28/2021				No	0
100-003-560600 Corporate Counsel Fees *** 38	5/10/2021	1,060.00	0.00	04/2021 demolitions 05/28/2021				No	0
100-003-561002 Legal Services - Fire Labor *** 38	5/10/2021	740.00	0.00	04/2021 fire matters 05/28/2021				No	0
100-003-560600 Corporate Counsel Fees *** 38	5/10/2021	3,836.96	0.00	04/2021 zba/planning commission 05/28/2021				No	0
100-003-561003 Legal Services - Teamsters *** 38	5/10/2021	320.00	0.00	04/2021 general labor matters 05/28/2021				No	0
261-320-561000 Legal Fees *** 38	5/10/2021	860.00	0.00	04/2021 cdbg legal matters 05/28/2021				No	0
100-003-561001 Legal Services - Police Labor *** 38	5/10/2021	1,140.00	0.00	04/2021 police matters 05/28/2021				No	0
270-270-561000 Legal Fees *** 38	5/10/2021	300.00	0.00	04/2021 cbd tif 05/28/2021				No	0
223-023-561000 legal fees *** 38	5/10/2021	105.00	0.00	04/2021 solid waste ordinance 05/28/2021				No	0
231-030-560600 Corporate Counsel Fees				04/2021 ww billing issue					
38 Total:		35,460.08							
Miller Hall & Triggs Total:		35,460.08							

Morneau Shepell
13409

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1319052	1/5/2021	2,689.50	0.00	05/28/2021				No	0
695-095-569000 Other Contractual Service				1Qcy2021 EAP services					
1319052 Total:		2,689.50							
Morneau Shepell Total:		2,689.50							
Overhead Door Corporation									
10941									
18878403	4/28/2021	450.00	0.00	05/28/2021				No	0
100-068-534200 Buildings And Grounds Rep				station 1 garage door repair 4/7/21					
18878403 Total:		450.00							
Overhead Door Corporatio		450.00							
PDC Services									
10474									
4934243	4/30/2021	1,977.05	0.00	05/28/2021				No	0
231-031-536400 Sludge Removal				sludge to landfill 4/19-4/30/21					
4934243 Total:		1,977.05							
PDC Services Total:		1,977.05							
Pekin Downtown Carwash									
10480									
348846	3/8/2021	160.00	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				complete detail squad 5172					
348846 Total:		160.00							
Pekin Downtown Carwash		160.00							

Pekin Public Library

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10488									
05182021	5/18/2021	31,425.11	0.00	05/28/2021				No	0
100-990-496200 PPRT Tax Clearing Acct				EOM april 2021 personal property replacement tax					
05182021 Total:		31,425.11							
Pekin Public Library Total:		31,425.11							
Pekin Shoe Repair									
10490									
*** 5760	3/27/2021	421.60	0.00	05/28/2021				No	0
100-032-554300 Uniforms And Tools				safety boots for MW and SL					
*** 5760	3/27/2021	250.00	0.00	05/28/2021				No	0
223-023-554300 Uniforms And Tools				safety boots for RC					
5760 Total:		671.60							
Pekin Shoe Repair Total:		671.60							
Peoria Journal Star									
10343									
in1377908	4/27/2021	82.50	0.00	05/28/2021				No	0
100-793-551000 Printing And Publications				legal notice for zba hearing 4/27/21					
in1377908 Total:		82.50							
Peoria Journal Star Total:		82.50							
Pierce Manufacturing Inc.									
14325									
*** 168305	2/26/2021	21,312.00	0.00	05/28/2021				No	0
100-034-587500 Vehicles				frame rail repair for engine 4					
168305 Total:		21,312.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Pierce Manufacturing Inc. T		21,312.00							
Praxair Distribution Inc 10518									
63415399	4/30/2021	707.07	0.00	05/28/2021	rental on oxygen tanks4/29/21			No	0
100-034-524000 Lease/rental Of Equipment									
63415399 Total:		707.07							
Praxair Distribution Inc To		707.07							
Roanoke Concrete Products 10553									
196080	4/23/2021	679.25	0.00	05/28/2021	flowable for sanitary sewer repair			No	0
231-030-564000 Sewer Maintenance/Improvement									
196080 Total:		679.25							
Roanoke Concrete Product		679.25							
Safety Kleen Corp 10560									
85884031	4/29/2021	123.00	0.00	05/28/2021	parts washer solvent			No	0
501-501-569000 Other Contractual Service									
85884031 Total:		123.00							
Safety Kleen Corp Total:		123.00							
Schwartz Electric 10579									
15233	12/22/2020	1,322.50	0.00	05/28/2021	christmas on court event/reset gfi control units			No	0
208-208-597700 Sponsorships									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
15233 Total:		1,322.50							
Schwartz Electric Total:		1,322.50							
Security Services, LLC 12195 dns0000797011	4/30/2021	190.43	0.00	05/28/2021	DNS maintenance 4/1-4/30/21			No	0
100-009-538000 Maintenance Agreements									
dns0000797011 Total:		190.43							
Security Services, LLC Tot		190.43							
Sentry Safety Supply, Inc. 10882 0256010in	4/27/2021	465.00	0.00	05/28/2021	vests for clean up pekin event			No	0
208-208-597700 Sponsorships									
0256010in Total:		465.00							
Sentry Safety Supply, Inc.		465.00							
Sirchie Finger Print Laborator 10604 0477816in	1/21/2021	158.88	0.00	05/28/2021	evidence bags/chain of custody lables			No	0
100-761-522400 General Supplies									
0477816in Total:		158.88							
Sirchie Finger Print Laborat		158.88							
Standard Heating & Cooling 13042 sd15444	4/29/2021	330.00	0.00	05/28/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-068-534200 Buildings And Grounds Rep					hvac service at station 1				
sd15444 Total:		330.00							
Standard Heating & Coolin		330.00							
Tazewell County Animal Control 10637									
032301	5/1/2021	3,828.91	0.00	05/28/2021	april 2021 billing for animal pickup			No	0
100-761-566700 Care Of Stray Animals									
032301 Total:		3,828.91							
Tazewell County Animal C		3,828.91							
Tazewell County Asphalt Co. Inc. 11264									
20110010812	4/30/2021	13,024.00	0.00	05/28/2021	full depth asphalt patches susan hope & valle vista			No	0
231-000-150800 Sewer Improvements									
20110010812 Total:		13,024.00							
Tazewell County Asphalt C		13,024.00							
Tazewell County Firefighters Association 12559									
ta2712021	3/1/2021	490.00	0.00	05/28/2021	MABAS dues 2021			No	0
100-034-551600 Dues And Subscriptions									
ta2712021 Total:		490.00							
Tazewell County Firefighte		490.00							
Tazewell County Resource Centers, Inc. 12806									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
094044	4/30/2021	600.00	0.00	05/28/2021				No	0
100-761-569000 Other Contractual Service				april 2021 janitorial services					
094044 Total:		600.00							
Tazewell County Resource		600.00							
Third Millennium Associates, Inc. 11953									
*** 26201	4/30/2021	1,447.05	0.00	05/28/2021				No	0
231-029-569000 Other Contractual Service				april 2021 green pay fee					
*** 26201	4/30/2021	1,447.05	0.00	05/28/2021				No	0
223-023-569000 Other Contractual Service				april 2021 green pay fee					
26201 Total:		2,894.10							
Third Millennium Associat		2,894.10							
Thompson Brothers Inc 14411									
2020148	4/2/2021	7,200.00	0.00	05/28/2021				No	0
525-525-534200 Buildings And Grounds Rep				door replacment to main hanger at airport 4/2/21					
2020148 Total:		7,200.00							
2020150	4/2/2021	3,870.00	0.00	05/28/2021				No	0
525-525-534200 Buildings And Grounds Rep				exhause fan capping and door repair at airport 4/2/21					
2020150 Total:		3,870.00							
Thompson Brothers Inc To		11,070.00							
Thomson Reuters 12771									
844311458	5/1/2021	228.50	0.00	05/28/2021				No	0
100-009-538000 Maintenance Agreements				west law maintenance 4/1-4/30/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
844311458 Total:		228.50							
Thomson Reuters Total:		228.50							
Turner Door Inc 13460 679183	4/26/2021	109.00	0.00	05/28/2021				No	0
100-068-534200 Buildings And Grounds Rep				garage door repair at station 3	4/26/21				
679183 Total:		109.00							
Turner Door Inc Total:		109.00							
Uftring Auto Group 10829 143718fow	4/21/2021	1,275.01	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				bush and link for rescue 2					
143718fow Total:		1,275.01							
143850fow	4/28/2021	184.58	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				repairs to rescue 2					
143850fow Total:		184.58							
Uftring Auto Group Total:		1,459.59							
University of Illinois 11803 ufiw1389	4/21/2021	12,300.00	0.00	05/28/2021				No	0
100-034-519000 Training And Education				fire academy for johnson, fales and haas	3/1/21				
ufiw1389 Total:		12,300.00							
University of Illinois Total		12,300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Valley View Industries 13437 63843	4/30/2021	634.02	0.00	05/28/2021				No	0
100-032-535000 Material And Hauling				rock for dura patch/street repairs					
63843 Total:		634.02							
Valley View Industries Tota		634.02							
Verizon 14122 9879032457	5/3/2021	3,712.78	0.00	05/28/2021				No	0
100-009-550300 Telephone				cell service for city hall 4/4-5/3/21					
9879032457 Total:		3,712.78							
9879032458	5/3/2021	284.18	0.00	05/28/2021				No	0
100-009-550300 Telephone				cell service for fire dept 4/4-5/3/21					
9879032458 Total:		284.18							
9879032459	5/3/2021	1,635.07	0.00	05/28/2021				No	0
100-009-550300 Telephone				cell service for police dept 4/4-5/3/21					
9879032459 Total:		1,635.07							
9879032460	5/3/2021	1,747.37	0.00	05/28/2021				No	0
501-501-550100 Utilities				cell phone service 4/4-5/3/21					
9879032460 Total:		1,747.37							
9879575672	5/10/2021	94.94	0.00	05/28/2021				No	0
100-009-550300 Telephone				cell service public property 4/11-5/10/21					
9879575672 Total:		94.94							
Verizon Total:		7,474.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Visa (business)									
11433									
*** 5388-0421	4/25/2021	776.14	0.00	05/28/2021				No	0
100-034-519000 Training And Education					hotel fpr ropes Ops - hogue, j. rad and bailey				
*** 5388-0421	4/25/2021	334.94	0.00	05/28/2021				No	0
100-034-529000 Equipment					chair and mat for office				
*** 5388-0421	4/25/2021	82.00	0.00	05/28/2021				No	0
100-034-557200 License And Inspection Fees					paramedic renewal for springer and marottu				
*** 5388-0421	4/25/2021	86.20	0.00	05/28/2021				No	0
100-034-598100 Public Relations					food for taz city chiefs assn meeting				
5388-0421 Total:		1,279.28							
Visa (business) Total:		1,279.28							
Waste Management									
12524									
332584420704	5/3/2021	1,999.60	0.00	05/28/2021				No	0
231-031-536400 Sludge Removal					20 yd dumpster for sludge 4/16-4/19/21				
332584420704 Total:		1,999.60							
Waste Management Total:		1,999.60							
XWaste Inc									
10721									
489765	4/29/2021	405.00	0.00	05/28/2021				No	0
223-023-566500 Landfill Expense					x-waste fee 4/8-4/15/21				
489765 Total:		405.00							
XWaste Inc Total:		405.00							

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

Report Total:	332,454.98
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Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 05/26/2021 - 1:31PM
 Batch: 00011.05.2021 - missy1 5-28-21



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									
87242	5/20/2021	168.00	0.00	05/28/2021				No	0
100-032-529000 Equipment				saw blade					
	87242 Total:	168.00							
	A to Z Rental Total:	168.00							
Ace Hardware									
10911									
*** 31077/3	5/11/2021	129.99	0.00	05/28/2021				No	0
100-032-529000 Equipment				grinder					
*** 31077/3	5/11/2021	23.92	0.00	05/28/2021				No	0
231-030-522400 General Supplies				keys for liftstation					
	31077/3 Total:	153.91							
	Ace Hardware Total:	153.91							
Advance Auto Parts									
12965									
6088	5/4/2021	35.35	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				turn signal assembly for rescue 5					
	6088 Total:	35.35							
6145	5/5/2021	198.00	0.00	05/28/2021				No	0

AP-To Be Paid Proof List (05/26/2021 - 1:31 PM)

Page 1

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List.pdf 5-28-21 (2619 : Accounts Payable To Be Paid Proof List thru June

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-534000 Automotive Expense				2 batteries					
6145 Total:		198.00							
6167	5/6/2021	345.74	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				brake pads and rotors					
6167 Total:		345.74							
6174	5/6/2021	89.25	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				fuel/air/oil filters for utility 1					
6174 Total:		89.25							
6240	5/7/2021	0.96	0.00	05/28/2021				No	0
223-023-534000 Automotive Expense				clips for sw11					
6240 Total:		0.96							
6273	5/10/2021	37.51	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				battery for trt trailer					
6273 Total:		37.51							
*** 6372	5/12/2021	194.68	0.00	05/28/2021				No	0
223-023-534000 Automotive Expense				service brake valve sw11					
6372 Total:		194.68							
*** 6446	5/14/2021	19.31	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				a/c compressor oil for squad 5179					
6446 Total:		19.31							
6466	5/14/2021	133.57	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				a/c condensor squad 5105					
6466 Total:		133.57							
6515	5/17/2021	171.69	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				cooling fan squad 5105					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6515 Total:	171.69							
6541	5/18/2021	250.18	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				brake pads					
	6541 Total:	250.18							
6604	5/19/2021	540.34	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				brakes and shocks for squad 5059					
	6604 Total:	540.34							
6616	5/19/2021	35.67	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				light sockets					
	6616 Total:	35.67							
6626	5/19/2021	17.26	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				sway bar lin kits for squad 5059					
	6626 Total:	17.26							
6630	5/19/2021	36.09	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				sway bar bushings for squad 5059					
	6630 Total:	36.09							
8578	5/16/2021	438.52	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				a/c components, blower motor resistor squad 5105					
	8578 Total:	438.52							
8775	5/10/2021	6.58	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				trailer connector and terminal					
	8775 Total:	6.58							
8926	5/14/2021	8.40	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				oil filters squad 5179					
	8926 Total:	8.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Advance Auto Parts Total:	2,559.10							
Allegra Print & Imaging 10016									
63328	5/6/2021	37.00	0.00	05/28/2021				No	0
100-034-551000 Printing And Publications				business cards for eric benson					
63328 Total:		37.00							
63334	5/13/2021	76.00	0.00	05/28/2021				No	0
100-761-551000 Printing And Publications				business cards for lt. hutchinson & sgt willmert					
63334 Total:		76.00							
63463	5/19/2021	37.00	0.00	05/28/2021				No	0
100-034-551000 Printing And Publications				business cards for chief reeise					
63463 Total:		37.00							
Allegra Print & Imaging To		150.00							
Altorfer Inc 10019									
pc330172183	5/6/2021	150.95	0.00	05/28/2021				No	0
231-030-534400 Equipment Repairs				fuel level guage for liftstation					
pc330172183 Total:		150.95							
Altorfer Inc Total:		150.95							
Atlas Supply Company 10038									
23960	5/18/2021	462.60	0.00	05/28/2021				No	0
100-034-522400 General Supplies				tissue, roll towels and single fold towels for stations					
23960 Total:		462.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Atlas Supply Company To	462.60							
Benevate, Inc 14186 1905	5/24/2021	2,400.00	0.00	05/28/2021				No	0
261-321-599801 Computer Software				IDIS #561 2021 admin annual fee 7/12/21-7/1/22					
1905 Total:		2,400.00							
Benevate, Inc Total:		2,400.00							
Blue Line Learning Group 11587 3e6970r21	5/19/2021	1,540.00	0.00	05/28/2021				No	0
100-761-519000 Training And Education				haz mat, blood borne training for all officers					
3e6970r21 Total:		1,540.00							
Blue Line Learning Group T		1,540.00							
Britton Electronics 10083 2218801	5/14/2021	968.00	0.00	05/28/2021				No	0
231-031-569000 Other Contractual Service				calibrate flow meters					
2218801 Total:		968.00							
Britton Electronics Total:		968.00							
Bush, Josh 11869 *** expense-0521	5/24/2021	126.00	0.00	05/28/2021				No	0
100-761-519000 Training And Education				school of police staff and command 6/1-11/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0521 Total:	126.00							
	Bush, Josh Total:	126.00							
Cat Financial Services 10104 30992266	5/17/2021	1,673.17	0.00	05/28/2021				No	0
445-041-524000 Lease/Rental of Equipment				monthly payment on wheel loader 5/2021					
	30992266 Total:	1,673.17							
	Cat Financial Services Tota	1,673.17							
CenturyLink 10111 *** 304022613	5/10/2021	209.89	0.00	05/28/2021				No	0
231-031-550300 Telephone				wwtp phone service 5/10-6/09/21					
	304022613 Total:	209.89							
	CenturyLink Total:	209.89							
Chemco Industries, Inc 11098 106123	5/11/2021	435.11	0.00	05/28/2021				No	0
231-031-522400 General Supplies				nitrial gloves and poly solve					
	106123 Total:	435.11							
	Chemco Industries, Inc Tot	435.11							
Christopher, Glen 14408 05132021	5/13/2021	150.00	0.00	05/28/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-760-460200 Municipal Ordinance Violations					ticket was released by hearing officer t. higgins				
05132021 Total:		150.00							
Christopher, Glen Total:		150.00							
City Solutions Consulting LLC 14124 63	5/24/2021	2,960.00	0.00	05/28/2021				No	0
100-001-569000 Other Contractual Service					consulting fee 5/11-5/24/21				
63 Total:		2,960.00							
City Solutions Consulting L		2,960.00							
CivicServ 14346 1004	5/1/2021	1,000.00	0.00	05/28/2021				No	0
100-009-538000 Maintenance Agreements					web forms and document maintenance 5/1-5/31/21				
1004 Total:		1,000.00							
CivicServ Total:		1,000.00							
CMW Equipment 13981 d14141	5/7/2021	1,598.30	0.00	05/28/2021				No	0
445-041-534400 Equipment Repairs					axles for hot box				
d14141 Total:		1,598.30							
CMW Equipment Total:		1,598.30							
Comcast Cable 11073									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 203130001183	5/2/2021	89.55	0.00	05/28/2021				No	0
100-990-569000 Other Contractual Service				cable at city hall and police EOC 5/8-6/7/21					
203130001183 Total:		89.55							
Comcast Cable Total:		89.55							
Cops Inc. Security Solutions 11707									
175539	5/13/2021	76.41	0.00	05/28/2021				No	0
231-030-522400 General Supplies				keys for liftstations					
175539 Total:		76.41							
Cops Inc. Security Solution		76.41							
Core & Main 10255									
o0140422	5/4/2021	475.00	0.00	05/28/2021				No	0
231-033-564100 Drainage Improvements				curb inlet and driveway grate for catch basin repair					
o0140422 Total:		475.00							
o130910	5/4/2021	1,042.01	0.00	05/28/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				sewer pvc for sewer repair on st. clair dr					
o130910 Total:		1,042.01							
Core & Main Total:		1,517.01							
Cross Implement Inc 10141									
266315	5/10/2021	6,000.00	0.00	05/28/2021				No	0
100-068-524000 Lease/rental Of Equipment				rental on lawn tractor 5/1-10/31/21					
266315 Total:		6,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
266550	5/14/2021	1,157.02	0.00	05/28/2021				No	0
100-068-534400	Equipment Repairs			repair on mower					
266550 Total:		1,157.02							
Cross Implement Inc Total		7,157.02							
David Burling Excavating Inc									
10091									
43826	5/5/2021	2,550.00	0.00	05/28/2021				No	0
231-030-569000	Other Contractual Service			repairs to sewer line at 16th & willow					
43826 Total:		2,550.00							
David Burling Excavating In		2,550.00							
Dennis A Perry									
14412									
05172021	5/17/2021	850.00	0.00	05/28/2021				No	0
100-068-569000	Other Contractual Service			3224 court st land survey					
05172021 Total:		850.00							
Dennis A Perry Total:		850.00							
Dennison Chevrolet									
10154									
305084cvw	5/10/2021	70.25	0.00	05/28/2021				No	0
100-761-534000	Automotive Expense			marker light assembly for squad 5059					
305084cvw Total:		70.25							
Dennison Chevrolet Total:		70.25							

Doubet, Bradley

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
14409									
expense-0521	5/18/2021	50.00	0.00	05/28/2021	cdl reimbursement			No	0
501-501-557200 License And Inspection Fees									
	expense-0521 Total:	50.00							
	Doubet, Bradley Total:	50.00							
Dupage, Vernon									
14413									
05192021	5/19/2021	750.00	0.00	05/28/2021	backwater valve at 704 e. shore drive			No	0
231-030-569000 Other Contractual Service									
	05192021 Total:	750.00							
	Dupage, Vernon Total:	750.00							
Fastenal Company									
10181									
ilpek163087	5/7/2021	283.64	0.00	05/28/2021	hat/headlamps and crane straps			No	0
100-034-529000 Equipment									
	ilpek163087 Total:	283.64							
	Fastenal Company Total:	283.64							
Fidelity Security Life Insurance Co									
13930									
1013752	9/25/2021	1,923.20	0.00	05/28/2021	06/2021 vision coverage			No	0
695-095-517506 Vision Coverage									
	1013752 Total:	1,923.20							
	Fidelity Security Life Insur	1,923.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Five Star Water 12219 *** 106351	5/6/2021	24.30	0.00	05/28/2021				No	0
231-031-569000 Other Contractual Service				water delivery 5/6/21					
106351 Total:		24.30							
Five Star Water Total:		24.30							
Fritz, Obed 12953 expense-0521	5/11/2021	75.74	0.00	05/28/2021				No	0
100-034-519000 Training And Education				fuel while traveling to training 5/11-5/14/21					
expense-0521 Total:		75.74							
Fritz, Obed Total:		75.74							
Gem City Tire 12935 30227	5/3/2021	1,415.44	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				4 front tires					
30227 Total:		1,415.44							
30228	5/3/2021	43.00	0.00	05/28/2021				No	0
223-023-534000 Automotive Expense				repair flat tire on sw					
30228 Total:		43.00							
30230	5/3/2021	-1,415.44	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				returned 4 front tires					
30230 Total:		-1,415.44							
30232	5/3/2021	1,415.44	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				4 front tires					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	30232 Total:	1,415.44							
304020	5/18/2021	2,448.60	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				6 front tires					
	304020 Total:	2,448.60							
	Gem City Tire Total:	3,907.04							
GFI Digital 13867									
*** 1938769	5/13/2021	570.83	0.00	05/28/2021				No	0
100-001-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	507.06	0.00	05/28/2021				No	0
100-990-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	101.91	0.00	05/28/2021				No	0
100-006-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	86.59	0.00	05/28/2021				No	0
100-763-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	170.79	0.00	05/28/2021				No	0
100-763-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	56.87	0.00	05/28/2021				No	0
100-761-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	282.31	0.00	05/28/2021				No	0
100-764-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	81.35	0.00	05/28/2021				No	0
100-032-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	62.87	0.00	05/28/2021				No	0
100-034-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	27.46	0.00	05/28/2021				No	0
501-501-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	243.75	0.00	05/28/2021				No	0
501-501-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	23.74	0.00	05/28/2021				No	0
501-501-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	23.73	0.00	05/28/2021				No	0
699-069-538000 Maintenance Agreements				copier usage 4/9-5/8/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 1938769	5/13/2021	2.33	0.00	05/28/2021				No	0
501-501-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
*** 1938769	5/13/2021	28.41	0.00	05/28/2021				No	0
501-501-538000 Maintenance Agreements				copier usage 4/9-5/8/21					
1938769 Total:		2,270.00							
GFI Digital Total:		2,270.00							
Golf Green Lawn Care 14121									
897136	5/5/2021	80.00	0.00	05/28/2021				No	0
100-068-584009 General Public Improvements				round up hericide applied at city hall 5/5/21					
897136 Total:		80.00							
Golf Green Lawn Care Tot		80.00							
Hall Signs, Inc 12690									
373796	5/19/2021	1,369.54	0.00	05/28/2021				No	0
445-041-523000 Traffic Street Signs				sign blanks for sign shop					
373796 Total:		1,369.54							
Hall Signs, Inc Total:		1,369.54							
Hampton Equipment Inc. 11580									
51721-5	5/17/2021	396.39	0.00	05/28/2021				No	0
445-041-534400 Equipment Repairs				throttle cable for dura patcher					
51721-5 Total:		396.39							
Hampton Equipment Inc. T		396.39							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Harris Pest Control 10251									
111031	5/6/2021	75.00	0.00	05/28/2021				No	0
501-501-566600 Pest Control				pest control at bus dept 5/6/21					
111031 Total:		75.00							
111032	5/6/2021	75.00	0.00	05/28/2021				No	0
100-068-566600 Pest Control				pest control at street dept 5/6/21					
111032 Total:		75.00							
111033	5/6/2021	110.00	0.00	05/28/2021				No	0
100-068-566600 Pest Control				pest control at city hall and fire departments 5/6/21					
111033 Total:		110.00							
111034	5/6/2021	215.00	0.00	05/28/2021				No	0
231-031-566600 Pest Control				pest control at wwtp 5/6/21					
111034 Total:		215.00							
111035	5/6/2021	60.00	0.00	05/28/2021				No	0
525-525-566600 Pest Control				pest control at airport 5/6/21					
111035 Total:		60.00							
Harris Pest Control Total:		535.00							
Hazelwood, Chad 10254									
*** expense-0521	5/24/2021	126.00	0.00	05/28/2021				No	0
100-761-519000 Training And Education				school of police staff and command 6/1-11/21					
expense-0521 Total:		126.00							
Hazelwood, Chad Total:		126.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Heart of Illinois Mayor's Association 11023									
05182021	5/18/2021	150.00	0.00	05/28/2021				No	0
100-001-551600 Dues And Subscriptions				2021-2022 dues for Mayor Luft					
05182021 Total:		150.00							
Heart of Illinois Mayor's A		150.00							
Herr Petroleum Corporation 12712									
d37737	5/5/2021	10,833.01	0.00	05/28/2021				No	0
699-000-160100 Fuel Inventory				3999 gallons of regular fuel delivered 5/5/21					
d37737 Total:		10,833.01							
d37749	5/12/2021	16,938.20	0.00	05/28/2021				No	0
699-000-160100 Fuel Inventory				6000 gallons of diesel delivered 5/12/21					
d37749 Total:		16,938.20							
Herr Petroleum Corporatio		27,771.21							
Higgins, Thomas P. 10851									
1259	5/14/2021	300.00	0.00	05/28/2021				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing 5/14/21					
1259 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
IL American Water 10291									
*** 210001172927	5/4/2021	94.09	0.00	05/28/2021				No	0
100-068-550100 Utilities				111 s capitol st fire protection 5/4/6/1/29					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
210001172927 Total:		94.09							
IL American Water Total:		94.09							
IL Oil Marketing Equipment 10313									
13617	5/13/2021	125.00	0.00	05/28/2021				No	0
525-525-534400 Equipment Repairs				fuel system repair 5/13/21					
13617 Total:		125.00							
13788	5/18/2021	16.62	0.00	05/28/2021				No	0
445-041-534000 Automotive Expense				cap for truck 21					
13788 Total:		16.62							
IL Oil Marketing Equipmen		141.62							
Illini Plumbing, Inc. 12264									
14931	5/1/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1304 s 6th st					
14931 Total:		99.00							
14957	5/2/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at yesterdays bar & grill					
14957 Total:		99.00							
14958	5/2/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 310 washington					
14958 Total:		99.00							
15045	5/16/2021	99.00	0.00	05/28/2021				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1009 amanda					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
15045 Total:		99.00							
Illini Plumbing, Inc. Total:		396.00							
Interstate Batteries of Centra 10330 20003020	5/6/2021	99.95	0.00	05/28/2021	battery for wwtp truck			No	0
231-031-534400 Equipment Repairs									
20003020 Total:		99.95							
Interstate Batteries of Cent		99.95							
Jones, Rob 11207 expense-0521	5/25/2021	126.00	0.00	05/28/2021	school of police staff and command 6/1-11/21			No	0
100-761-519000 Training And Education									
expense-0521 Total:		126.00							
Jones, Rob Total:		126.00							
Kettle, Brenda 14414 05192021	5/19/2021	750.00	0.00	05/28/2021	backwater valve at 404 manor st			No	0
231-030-569000 Other Contractual Service									
05192021 Total:		750.00							
Kettle, Brenda Total:		750.00							
Koenig Body & Equipment 10359 89976	5/13/2021	148.00	0.00	05/28/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
445-041-534000 Automotive Expense				plow controller for st464					
89976 Total:		148.00							
Koenig Body & Equipment		148.00							
LHF Compost, Inc. 11829									
178934	5/7/2021	2,728.35	0.00	05/28/2021				No	0
223-025-566501 Compost Site Expense				yw fee 5-3-5/7/21					
178934 Total:		2,728.35							
178949	5/14/2021	2,588.76	0.00	05/28/2021				No	0
223-025-566501 Compost Site Expense				yw fee 5/10-5/14/21					
178949 Total:		2,588.76							
178953	5/22/2021	2,284.20	0.00	05/28/2021				No	0
223-025-566501 Compost Site Expense				yw fee 5/17-5/21/21					
178953 Total:		2,284.20							
LHF Compost, Inc. Total:		7,601.31							
Look's Upholstery 10385									
20688	5/18/2021	200.00	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				seat cover installed in rescue 2					
20688 Total:		200.00							
Look's Upholstery Total:		200.00							
Magnet Forensics USA Inc 13809									
sin040431	5/18/2021	3,976.88	0.00	05/28/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-009-538000 Maintenance Agreements				AXIOM cloud/cell phone extraction	7/1/21-6/30/22				
sin040431 Total:		3,976.88							
Magnet Forensics USA Inc		3,976.88							
McKesson Medical-Surgical Inc. MMSGS 10431									
18180203	5/12/2021	509.46	0.00	05/28/2021				No	0
100-034-522500 Emergency Medical Supplie				epinephrine, resuscitator/emergency medical supplies					
18180203 Total:		509.46							
McKesson Medical-Surgica		509.46							
McKinney, Sarina 11389									
expense5/21	5/21/2021	50.00	0.00	05/28/2021				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense5/21 Total:		50.00							
McKinney, Sarina Total:		50.00							
McNeilus Truck & Manufacturing 10410									
5090608	5/17/2021	402.41	0.00	05/28/2021				No	0
223-023-534000 Automotive Expense				step for sw14					
5090608 Total:		402.41							
McNeilus Truck & Manufa		402.41							
Menards 10414									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2282	5/5/2021	25.15	0.00	05/28/2021				No	0
100-068-522400 General Supplies				pvc pipe for inside street dept					
2282 Total:		25.15							
2299	5/5/2021	153.84	0.00	05/28/2021				No	0
100-068-529000 Equipment				straps and pic-up tools					
2299 Total:		153.84							
2413	5/7/2021	299.56	0.00	05/28/2021				No	0
100-034-522400 General Supplies				4 garden hoses, batteries and gloves					
2413 Total:		299.56							
2569	5/10/2021	48.15	0.00	05/28/2021				No	0
100-034-522400 General Supplies				screw drivers and utility knife					
2569 Total:		48.15							
2587	5/10/2021	14.64	0.00	05/28/2021				No	0
100-034-522400 General Supplies				hand soap and screws					
2587 Total:		14.64							
2598	5/10/2021	14.78	0.00	05/28/2021				No	0
100-764-522400 General Supplies				power strip and cabinet lock					
2598 Total:		14.78							
2648	5/11/2021	29.98	0.00	05/28/2021				No	0
100-761-522400 General Supplies				2-20 pack AAA batteries					
2648 Total:		29.98							
2658	5/11/2021	10.62	0.00	05/28/2021				No	0
223-023-534000 Automotive Expense				service valve parts for sw15					
2658 Total:		10.62							
2770	5/13/2021	198.73	0.00	05/28/2021				No	0
100-034-522400 General Supplies				12/30 pack batteries, cleaners					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	2770 Total:	198.73							
3048	5/18/2021	9.93	0.00	05/28/2021	lag screws and machine screws			No	0
100-032-522400 General Supplies									
	3048 Total:	9.93							
*** 3243	5/21/2021	79.99	0.00	05/28/2021	cooler			No	0
100-761-529000 Equipment									
*** 3243	5/21/2021	42.94	0.00	05/28/2021	drinks/homicide investigation			No	0
100-763-554200 Meals Lodging									
	3243 Total:	122.93							
3249	5/13/2021	104.92	0.00	05/28/2021	padlock and bags 21-01532			No	0
100-763-522400 General Supplies									
	3249 Total:	104.92							
	Menards Total:	1,033.23							
MES Inc 10415 in1575819	5/4/2021	8,487.61	0.00	05/28/2021	new hire PPE			No	0
100-034-529000 Equipment									
	in1575819 Total:	8,487.61							
in1576833	5/6/2021	724.00	0.00	05/28/2021	fan parts and chains			No	0
100-034-534400 Equipment Repairs									
	in1576833 Total:	724.00							
in1578333	5/12/2021	220.00	0.00	05/28/2021	batteries			No	0
100-034-522400 General Supplies									
	in1578333 Total:	220.00							
in1578431	5/12/2021	350.68	0.00	05/28/2021	leather boots			No	0
100-034-529000 Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	in1578431 Total:	350.68							
in1580375	5/18/2021	1,189.13	0.00	05/28/2021				No	0
100-034-534400	Equipment Repairs			SCBA repair 5/18/21					
	in1580375 Total:	1,189.13							
	MES Inc Total:	10,971.42							
Midwest Transit Equipment									
10421									
x10105766602	5/17/2021	260.45	0.00	05/28/2021				No	0
501-501-534000	Automotive Expense			wheel moulding/bumper cap for bus 1814					
	x10105766602 Total:	260.45							
x10105807701	5/13/2021	326.25	0.00	05/28/2021				No	0
501-501-534000	Automotive Expense			3 windshields					
	x10105807701 Total:	326.25							
x10105814102	5/20/2021	294.59	0.00	05/28/2021				No	0
501-501-534000	Automotive Expense			til light					
	x10105814102 Total:	294.59							
	Midwest Transit Equipmen	881.29							
Mucciante Heating and Cooling									
13682									
1265	5/6/2021	1,327.34	0.00	05/28/2021				No	0
100-068-534200	Buildings And Grounds Rep			bathroom vent fan repair					
	1265 Total:	1,327.34							
	Mucciante Heating and Coo	1,327.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
MyFleetCenter.Com 13381									
1881	5/10/2021	42.59	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				oil change squad 5161					
1881 Total:		42.59							
1882	5/10/2021	46.14	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				oil change squad 5164					
1882 Total:		46.14							
MyFleetCenter.Com Total		88.73							
NAPA Auto Parts of Pekin 10441									
461595	5/4/2021	65.49	0.00	05/28/2021				No	0
231-031-534400 Equipment Repairs				battery for mower					
461595 Total:		65.49							
*** 463351	5/18/2021	55.96	0.00	05/28/2021				No	0
445-041-534400 Equipment Repairs				toggle switch for durapatcher					
*** 463351	5/18/2021	49.57	0.00	05/28/2021				No	0
100-032-522400 General Supplies				interior cleaner					
463351 Total:		105.53							
NAPA Auto Parts of Pekin		171.02							
NCDA 13922									
fy22-333dues	5/1/2021	550.00	0.00	05/28/2021				No	0
261-321-551600 Professional Dues/Subscriptions				IDIS #561 NCDA dues 7/1/21-6/30/22					
fy22-333dues Total:		550.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	NCD A Total:	550.00							
Otto Baum Co Inc 10462									
2108006-2x	5/19/2021	24,185.12	0.00	05/28/2021				No	0
231-000-150800 Sewer Improvements					curb replacement after sewer repair on east shore				
	2108006-2x Total:	24,185.12							
	Otto Baum Co Inc Total:	24,185.12							
Pekin Alignment & Autobody, Inc. 13351									
6705	5/20/2021	1,085.80	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense					rear repair to bus 1814				
	6705 Total:	1,085.80							
	Pekin Alignment & Autobody	1,085.80							
Pekin Life Insurance Company 13317									
*** jw00191270000	5/13/2021	1,759.85	0.00	05/28/2021				No	0
695-095-517504 A D & D Life Premium					06/21 life insurance				
	jw00191270000 Total:	1,759.85							
	Pekin Life Insurance Comp	1,759.85							
Pekin Trophy House 10493									
178355	5/20/2021	44.00	0.00	05/28/2021				No	0
100-001-520200 Office Supplies					name plate for dept heads				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
178355 Total:		44.00							
997240	5/8/2021	11.00	0.00	05/28/2021				No	0
100-001-520200 Office Supplies				council member name plate					
997240 Total:		11.00							
997249	5/18/2021	6.50	0.00	05/28/2021				No	0
100-005-597900 Employee Recognition				garrison gift					
997249 Total:		6.50							
Pekin Trophy House Total		61.50							
Peoria Area Convention and Visitors Bureau 10841									
4310	5/4/2021	1,400.00	0.00	05/28/2021				No	0
208-208-597700 Sponsorships				ad in discovery peoria guidebook					
4310 Total:		1,400.00							
Peoria Area Convention and		1,400.00							
Phoenix Properties 11458									
05262021	5/26/2021	21,805.00	0.00	05/28/2021				No	0
261-317-511000 Rehab Activity & Delivery				IDIS #516 1604 caroline					
05262021 Total:		21,805.00							
Phoenix Properties Total:		21,805.00							
Pruitt, Mary 14415									
05192021	5/19/2021	750.00	0.00	05/28/2021				No	0
231-030-569000 Other Contractual Service				backwater valve at 1433 n 8th st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	05192021 Total:	750.00							
	Pruitt, Mary Total:	750.00							
Quikrete Companies 11426									
22807161	5/12/2021	564.14	0.00	05/28/2021				No	0
100-032-564100 Drainage Improvements				concrete for catch basin repairs					
	22807161 Total:	564.14							
	Quikrete Companies Total:	564.14							
Rainbo Oil Co 10534									
9146030	5/20/2021	167.21	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				bulk DEF oil					
	9146030 Total:	167.21							
	Rainbo Oil Co Total:	167.21							
Ray O'Herron Co Inc 10539									
*** 2113071in	5/11/2021	21.48	0.00	05/28/2021				No	0
100-761-518900 Uniform Allowance				name tags/new officer d. love					
*** 2113071in	5/11/2021	41.47	0.00	05/28/2021				No	0
100-761-529000 Equipment				promo nametages for hitchinson and willmert					
	2113071in Total:	62.95							
*** 2114042in	5/14/2021	30.88	0.00	05/28/2021				No	0
100-761-518900 Uniform Allowance				name bars/new hire DL					
*** 2114042in	5/14/2021	59.88	0.00	05/28/2021				No	0
100-761-529000 Equipment				promotional name bars for CH and BW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2114042in Total:		90.76							
2115082in	5/18/2021	434.90	0.00	05/28/2021	arson investigation ammunition			No	0
100-034-529000 Equipment									
2115082in Total:		434.90							
Ray O'Herron Co Inc Total		588.61							
Revize LLC									
12999									
11662	5/11/2021	5,900.00	0.00	05/28/2021	website design and maintenance work 6/22/21-6/21/22			No	0
100-009-538000 Maintenance Agreements									
11662 Total:		5,900.00							
Revize LLC Total:		5,900.00							
Roanoke Concrete Products									
10553									
196555	5/11/2021	1,358.50	0.00	05/28/2021	flowable for sanitary sewer repairs			No	0
231-030-564000 Sewer Maintenance/Improvement									
196555 Total:		1,358.50							
Roanoke Concrete Product		1,358.50							
Sam Harris Clothing									
10563									
0193886	5/12/2021	323.35	0.00	05/28/2021	pants and collar pins			No	0
100-034-529000 Equipment									
0193886 Total:		323.35							
Sam Harris Clothing Total:		323.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
SCABAS Inc 10570									
113930	5/11/2021	19.56	0.00	05/28/2021				No	0
100-034-534400 Equipment Repairs				SCBA repair					
113930 Total:		19.56							
SCABAS Inc Total:		19.56							
Schwartz Electric 10579									
15632	5/11/2021	3,336.95	0.00	05/28/2021				No	0
445-041-534400 Equipment Repairs				repair underground wire at 2203 fahnders					
15632 Total:		3,336.95							
15633	5/11/2021	2,557.38	0.00	05/28/2021				No	0
445-041-534400 Equipment Repairs				remove fire hydrant from sidewalk at 230 court					
15633 Total:		2,557.38							
15634	5/11/2021	269.94	0.00	05/28/2021				No	0
445-041-534400 Equipment Repairs				replaced ballast and lamp at black oak & hickory					
15634 Total:		269.94							
15635	5/11/2021	4,597.62	0.00	05/28/2021				No	0
445-041-534400 Equipment Repairs				repair underground wire at 10 point east court					
15635 Total:		4,597.62							
Schwartz Electric Total:		10,761.89							
Seico Inc 10587									
40489	5/10/2021	255.00	0.00	05/28/2021				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				fire alarm inspection/maintenance at bus dept 5/5/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
40489 Total:		255.00							
Seico Inc Total:		255.00							
Sherwin Williams 10596 7458-7	5/2/2021	53.57	0.00	05/28/2021				No	0
208-208-597700 Sponsorships				paint for beautification					
7458-7 Total:		53.57							
Sherwin Williams Total:		53.57							
SHI International Corp 12297 b13453291	5/12/2021	9,903.38	0.00	05/28/2021				No	0
100-009-538000 Maintenance Agreements				web filler annual maintenance 6/5/21-6/4/24					
b13453291 Total:		9,903.38							
SHI International Corp Tot		9,903.38							
Sloter, Danny and Janice 14416 05192021	5/19/2021	750.00	0.00	05/28/2021				No	0
231-030-569000 Other Contractual Service				backwater valve at 1207 timber lane					
05192021 Total:		750.00							
Sloter, Danny and Janice T		750.00							
Standard Heating & Cooling 13042 sd15526	5/11/2021	110.00	0.00	05/28/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-068-534200 Buildings And Grounds Rep					hvac tech call 5/11/21				
sd15526 Total:		110.00							
Standard Heating & Coolin		110.00							
Syn-Tech Systems 12465									
232327	5/12/2021	175.00	0.00	05/28/2021				No	0
525-525-534400 Equipment Repairs					fuelmaster technical help 5/11/21				
232327 Total:		175.00							
Syn-Tech Systems Total:		175.00							
Tazewell County Asphalt Co. Inc. 11264									
20110010855	5/14/2021	4,349.10	0.00	05/28/2021				No	0
100-032-535000 Material And Hauling					bituminous for street repair				
20110010855 Total:		4,349.10							
Tazewell County Asphalt C		4,349.10							
Tazewell County Landfill 10635									
4941013	5/15/2021	25,268.71	0.00	05/28/2021				No	0
223-023-566500 Landfill Expense					landfill fee 5/3-5/14/21				
4941013 Total:		25,268.71							
Tazewell County Landfill T		25,268.71							
Tazewell County Recorder 11172									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 05072021	5/7/2021	474.00	0.00	05/28/2021				No	0
231-029-593300 Lien Filing Fee				release of 10 wastewater liens					
05072021 Total:		474.00							
05242021	5/24/2021	331.80	0.00	05/28/2021				No	0
231-029-593300 Lien Filing Fee				release of 7 wastewater liens					
05242021 Total:		331.80							
Tazewell County Recorder		805.80							
Tazewell County Treasurer 10639									
*** 040423400004	5/21/2021	522.58	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for il rte 98					
040423400004 Total:		522.58							
*** 040423400005	5/21/2021	185.94	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for brenkman dr					
040423400005 Total:		185.94							
*** 040423400006	5/21/2021	756.12	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for edgewater dr					
040423400006 Total:		756.12							
*** 040425300008	5/21/2021	143.00	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for sheridan rd					
040425300008 Total:		143.00							
040434424008	5/21/2021	66.00	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for front st					
040434424008 Total:		66.00							
*** 040434441002	5/21/2021	297.90	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for 110 elizabeth st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	040434441002 Total:	297.90							
040435336005	5/21/2021	407.90	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for 514 margaret st					
	040435336005 Total:	407.90							
040435336019	5/21/2021	374.90	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for 510 margaret st					
	040435336019 Total:	374.90							
*** 101010100046	5/21/2021	406.94	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for 1650 frontage rd					
	101010100046 Total:	406.94							
*** 101010200005	5/21/2021	1,266.80	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for koch st					
	101010200005 Total:	1,266.80							
*** 101010400006	5/21/2021	2,920.26	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for 300 & 310 hanna dr					
	101010400006 Total:	2,920.26							
*** 101011200014	5/21/2021	387.38	0.00	05/28/2021				No	0
100-068-590300 Real Estate Tax Expense				property taxes 2020 for 1150 koch st					
	101011200014 Total:	387.38							
	Tazewell County Treasurer	7,735.72							
Teaney, Denise 13299 expense 5/21	5/21/2021	137.01	0.00	05/28/2021				No	0
501-501-599000 Miscellaneous				open house to meet the manager					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense 5/21 Total:	137.01							
	Teaney, Denise Total:	137.01							
The Sign Shop 10601 51421	5/14/2021	1,529.50	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				sign/decals for F3 and brush 1					
	51421 Total:	1,529.50							
	The Sign Shop Total:	1,529.50							
Third Millennium Associates, Inc. 11953 *** 26304	5/17/2021	980.30	0.00	05/28/2021				No	0
231-029-569000 Other Contractual Service				may bill rendering					
*** 26304	5/17/2021	980.30	0.00	05/28/2021				No	0
223-023-569000 Other Contractual Service				may bill rendering					
*** 26304	5/17/2021	17.60	0.00	05/28/2021				No	0
231-029-520400 Postage				may postage					
*** 26304	5/17/2021	17.59	0.00	05/28/2021				No	0
223-023-520400 Postage				may postage					
	26304 Total:	1,995.79							
	Third Millennium Associat	1,995.79							
Topless Tree Service 14332 1222	5/17/2021	1,985.00	0.00	05/28/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 dead ash trees 5/13/21					
	1222 Total:	1,985.00							
1231	5/23/2021	275.00	0.00	05/28/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-536000 Tree Removal / Replacemen				removed section of tree at 9th & henrietta 5/21/21					
1231 Total:		275.00							
Topless Tree Service Total:		2,260.00							
Truck Centers Inc 10664									
f14033391801	5/11/2021	158.79	0.00	05/28/2021				No	0
223-023-534000 Automotive Expense				control valve for sw15					
f14033391801 Total:		158.79							
f14033391802	5/13/2021	158.79	0.00	05/28/2021				No	0
223-023-534000 Automotive Expense				parking brake valve					
f14033391802 Total:		158.79							
f140334272001	5/18/2021	705.02	0.00	05/28/2021				No	0
223-025-534000 Automotive Expense				spring brake valve and abs unit for yw4					
f140334272001 Total:		705.02							
Truck Centers Inc Total:		1,022.60							
Uftring Auto Group 10829									
144098fow	5/10/2021	254.62	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				repairs to rescue 2					
144098fow Total:		254.62							
144157	5/13/2021	1,147.65	0.00	05/28/2021				No	0
100-034-534000 Automotive Expense				repairs to rescue 2					
144157 Total:		1,147.65							
144227fow	5/12/2021	222.18	0.00	05/28/2021				No	0
100-761-534000 Automotive Expense				a/c condensor squad 5179					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
144227fow Total:		222.18							
144298fow	5/18/2021	36.17	0.00	05/28/2021	wiper arm squad 5173			No	0
100-761-534000 Automotive Expense									
144298fow Total:		36.17							
Uftring Auto Group Total:		1,660.62							
Uline									
11578									
133301176	5/3/2021	187.00	0.00	05/28/2021	evidence supplies tape pads and carton seal tape			No	0
100-761-522400 General Supplies									
133301176 Total:		187.00							
Uline Total:		187.00							
UniFirst First Aid & Safety									
10749									
a125744	5/18/2021	62.27	0.00	05/28/2021	first aid cabinet replenished			No	0
501-501-569000 Other Contractual Service									
a125744 Total:		62.27							
UniFirst First Aid & Safety		62.27							
United Ready Mix Inc									
11485									
51734	5/10/2021	1,029.00	0.00	05/28/2021	flowable for sanitary line repair on sycamore			No	0
231-030-564000 Sewer Maintenance/Improvement									
51734 Total:		1,029.00							
United Ready Mix Inc Tota		1,029.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Velde Ford 10683									
359445fowg	5/12/2021	414.59	0.00	05/28/2021				No	0
501-501-534000 Automotive Expense				windshield for bus 1074					
359445fowg Total:		414.59							
Velde Ford Total:		414.59							
Verizon Wireless-VSAT 12892									
212801452855146	5/18/2021	50.00	0.00	05/28/2021				No	0
100-763-592600 Special Investigations Exp				subpoena fee special investigation					
212801452855146 Total:		50.00							
Verizon Wireless-VSAT To		50.00							
Walters, Robert and Diane 14418									
05192021	5/19/2021	750.00	0.00	05/28/2021				No	0
231-030-569000 Other Contractual Service				backwater valve at 1019 mechanic					
05192021 Total:		750.00							
Walters, Robert and Diane		750.00							
Walz Label and Mailing Systems 13320									
11332	5/19/2021	1,000.00	0.00	05/28/2021				No	0
100-009-538000 Maintenance Agreements				annual scale maint. on postage machine 6/1/21-6/1/22					
11332 Total:		1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Walz Label and Mailing Sy		1,000.00							
West Payment Center 10700									
844383172	5/4/2021	576.00	0.00	05/28/2021				No	0
100-761-551600 Dues And Subscriptions				disciplinary bulleting subscription 4/6/21-4/5/22					
844383172 Total:		576.00							
West Payment Center Tota		576.00							
Wieland's Lawn Mower Hospital 10704									
812639	5/17/2021	2,386.40	0.00	05/28/2021				No	0
231-031-534400 Equipment Repairs				motor engine for wwtp mower					
812639 Total:		2,386.40							
Wieland's Lawn Mower Ho		2,386.40							
Will Harms Co 10706									
36825	5/5/2021	57.99	0.00	05/28/2021				No	0
100-764-520200 Office Supplies				paperwork reference system					
36825 Total:		57.99							
*** 36832	5/12/2021	110.19	0.00	05/28/2021				No	0
100-006-520200 Office Supplies				folders, notes and legal pads					
*** 36832	5/12/2021	7.99	0.00	05/28/2021				No	0
100-005-520200 Office Supplies				jr legal pads					
36832 Total:		118.18							
36838	5/14/2021	107.06	0.00	05/28/2021				No	0
100-763-520200 Office Supplies				file folders, hanging file folders and legal pads					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	36838 Total:	107.06							
	Will Harms Co Total:	283.23							
Wrhel, Lee Ann 12351 expense-0521	5/26/2021	41.96	0.00	05/28/2021				No	0
100-990-590900 Police And Fire Commission					coffee and donuts for sergeant assessment center				
	expense-0521 Total:	41.96							
	Wrhel, Lee Ann Total:	41.96							
	Report Total:	234,068.86							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/01/2021 - 8:29AM
 Batch: 00001.06.2021 - missy1 5-28-21



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						
Pekin Police Premium Trust 11610									
36	5/19/2021	104,066.37	0.00	06/01/2021				No	0
695-095-517509 Police BCBS Health Ins Plan				06/21	police insurance premiums				
36 Total:		104,066.37							
Pekin Police Premium Trus		104,066.37							
Report Total:		104,066.37							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 14, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru June 11, 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/10/2021

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/08/2021 - 9:04AM
 Batch: 00024.04.2021 - missy1 6/11/21 fy 2021



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				
Amerencilco 10021									
*** 2349029006	5/18/2021	941.99	0.00	06/11/2021				No	0
231-030-550100 Utilities				electricity for all liftstations 3/22-4/29/21					
2349029006 Total:		941.99							
*** 3955025012	5/24/2021	28.84	0.00	06/11/2021				No	0
240-240-550500 Electricity For Street Lights				electricity for 1703 remington rd 4/21-5/20/21					
3955025012 Total:		28.84							
Amerencilco Total:		970.83							
Baxter & Woodman 14423									
*** 0222159	4/22/2021	5,000.00	0.00	06/11/2021				No	0
273-273-560500 Consulting Services				contractual videography					
*** 0222159	4/22/2021	4,500.00	0.00	06/11/2021				No	0
273-273-599000 Miscellaneous				contractual videography					
0222159 Total:		9,500.00							
Baxter & Woodman Total:		9,500.00							
Calpine Energy Solutions 10590									
*** 2114600146282	5/26/2021	45.61	0.00	06/11/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
240-240-550600 Electricity For Signal Lights				traffic lights at mall rd3/21-4/19/21					
*** 2114600146282	5/26/2021	3,719.57	0.00	06/11/2021				No	0
240-240-550500 Electricity For Street Lights				st lights and customer owned st lights 3/18-4/16/21					
*** 2114600146282	5/26/2021	601.92	0.00	06/11/2021				No	0
231-030-550100 Utilities				all liftstations 3/15-4/29/21					
*** 2114600146282	5/26/2021	434.94	0.00	06/11/2021				No	0
100-068-550100 Utilities				1411 elmgrove tower and 1130 koch unit a 3/29-4/24/21					
*** 2114600146282	5/26/2021	1,917.66	0.00	06/11/2021				No	0
100-068-550100 Utilities				various public properties 3/30-4/28/21					
*** 2114600146282	5/26/2021	10,842.39	0.00	06/11/2021				No	0
231-031-550100 Utilities				various wwtp properties 3/24-4/22/21					
*** 2114600146282	5/26/2021	284.96	0.00	06/11/2021				No	0
525-525-550100 Utilities				various airport locations 4/5-5/4/21					
*** 2114600146282	5/26/2021	164.69	0.00	06/11/2021				No	0
100-032-550100 Utilities				various 1140 koch st 3/17-4/15/21					
*** 2114600146282	5/26/2021	210.24	0.00	06/11/2021				No	0
501-501-550100 Utilities				1130 koch st 3/20-4/15/21					
*** 2114600146282	5/26/2021	517.22	0.00	06/11/2021				No	0
100-034-550100 Utilities				3232 court & 272 derby 3/16-4/19/21					
*** 2114600146282	5/26/2021	210.25	0.00	06/11/2021				No	0
699-069-550100 Utilities				1130 koch unit b 3/20-4/15/21					
211460014628298 Total:		18,949.45							
Calpine Energy Solutions T		18,949.45							
IL American Water									
10291									
*** 210001081816	5/18/2021	35.64	0.00	06/11/2021				No	0
100-068-550100 Utilities				633 margaret st yd hy 4/16-5/14/21					
210001081816 Total:		35.64							
*** 210001269890	5/18/2021	25.09	0.00	06/11/2021				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 4/16-5/14/21					
210001269890 Total:		25.09							
*** 210002094969	5/18/2021	29.95	0.00	06/11/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-550100 Utilities				100 state st 4/16-5/14/21					
210002094969 Total:		29.95							
*** 210002243143	5/17/2021	29.95	0.00	06/11/2021				No	0
100-068-550100 Utilities				2500 s 2nd st 4/16-5/14/21					
210002243143 Total:		29.95							
*** 210002282773	5/17/2021	215.19	0.00	06/11/2021				No	0
100-068-550100 Utilities				111 s capitol st 4/16-5/14/21					
210002282773 Total:		215.19							
*** 210002365869	5/18/2021	25.09	0.00	06/11/2021				No	0
100-068-550100 Utilities				400 n 7th st yd hy 4/16-5/14/21					
210002365869 Total:		25.09							
*** 210003283755	5/13/2021	41.33	0.00	06/11/2021				No	0
100-068-550100 Utilities				1842 court st yd hy 4/14-5/12/21					
210003283755 Total:		41.33							
*** 210003750453	5/12/2021	29.95	0.00	06/11/2021				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 4/13-5/11/21					
210003750453 Total:		29.95							
*** 210004789874	5/18/2021	552.24	0.00	06/11/2021				No	0
231-031-550100 Utilities				606 s front st 4/16-5/14/21					
210004789874 Total:		552.24							
*** 220000296568	5/17/2021	50.30	0.00	06/11/2021				No	0
100-068-550100 Utilities				107 front st restroom 4/16-5/14/21					
220000296568 Total:		50.30							
IL American Water Total:		1,034.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
JIMAX Landscape LLC 14422									
3200	3/23/2021	18,405.22	0.00	06/11/2021	LAKE-KEN1	expense		No	0
231-000-150100 Land				lake kennedy tree removal					
3200 Total:		18,405.22							
3213	4/2/2021	26,017.58	0.00	06/11/2021	HIGH-EROS	expense		No	0
231-000-150800 Sewer Improvements				high point lane tree removal					
3213 Total:		26,017.58							
JIMAX Landscape LLC To		44,422.80							
Lakeside Equipment Corporation 12581									
901637	4/1/2021	587.00	0.00	06/11/2021				No	0
231-031-534400 Equipment Repairs				repair parts for grease pump					
901637 Total:		587.00							
Lakeside Equipment Corpo		587.00							
Midwest Engineering Associates, Inc 11961									
inv6782	4/30/2021	6,321.33	0.00	06/11/2021	LAKE-KEN1	engr		No	0
231-000-150700 Sewers				lake kennedy trash project 4/1-4/30/21					
inv6782 Total:		6,321.33							
inv6790	4/30/2021	1,241.46	0.00	06/11/2021	LAKE-KEN1	engr		No	0
231-000-150700 Sewers				brentwood ditch 6/1/2020-4/30/21					
inv6790 Total:		1,241.46							
Midwest Engineering Asso		7,562.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Norris, Diane K 14162 *** 04132021	4/13/2021	300.00	0.00	06/11/2021				No	0
261-319-511500 Econ Development Assist				small business grant					
04132021 Total:		300.00							
Norris, Diane K Total:		300.00							
Otto Baum Co Inc 10462 2108006-1x	4/23/2021	16,062.95	0.00	06/11/2021				No	0
231-000-150800 Sewer Improvements				1712 valle vista curb, sw repairs after sewer repair					
2108006-1x Total:		16,062.95							
Otto Baum Co Inc Total:		16,062.95							
R & R Outhouses 12595 11282003	11/28/2020	180.00	0.00	06/11/2021				No	0
100-068-523200 Riverfront Park/Pier				2 portable lavitories at riverfront bathromms 11/28/20					
11282003 Total:		180.00							
12282003	12/28/2020	180.00	0.00	06/11/2021				No	0
100-068-523200 Riverfront Park/Pier				2 portable lavitories at riverfront bathromms 12/28/20					
12282003 Total:		180.00							
1282103	1/28/2021	180.00	0.00	06/11/2021				No	0
100-068-523200 Riverfront Park/Pier				2 portable lavitories at riverfront bathromms 1/28/21					
1282103 Total:		180.00							
2282103	2/28/2021	180.00	0.00	06/11/2021				No	0
100-068-523200 Riverfront Park/Pier				2 portable lavitories at riverfront bathromms 2/28/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2282103 Total:		180.00							
3282103	3/28/2021	180.00	0.00	06/11/2021				No	0
100-068-523200 Riverfront Park/Pier				2 portable lavitories at riverfront bathromms 3/28/21					
3282103 Total:		180.00							
4282103	4/28/2021	180.00	0.00	06/11/2021				No	0
100-068-523200 Riverfront Park/Pier				2 portable lavitories at riverfront bathromms 4/28/21					
4282103 Total:		180.00							
R & R Outhouses Total:		1,080.00							
Report Total:		100,470.55							

Accounts Payable

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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									
87228	5/19/2021	5.46	0.00	06/11/2021				No	0
100-034-534400 Equipment Repairs				small engine repair					
87228 Total:		5.46							
A to Z Rental Total:		5.46							
AAIM EA Training and Consulting LLC									
10918									
48216	5/31/2021	62.05	0.00	06/11/2021				No	0
100-068-569000 Other Contractual Service				PP background check					
48216 Total:		62.05							
AAIM EA Training and Co		62.05							
Advance Auto Parts									
12965									
*** 4508	5/26/2021	11.17	0.00	06/11/2021				No	0
445-041-534000 Automotive Expense				coolent connector for st 454					
4508 Total:		11.17							
6199	5/6/2021	772.78	0.00	06/11/2021				No	0
100-007-529000 Equipment				truck tool boxes for new pickup trucks					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6199 Total:		772.78							
6622	5/19/2021	92.92	0.00	06/11/2021				No	0
699-069-534000 Automotive Expense				belts and tensioners for vmf 5077					
6622 Total:		92.92							
6646	5/20/2021	14.78	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				washer pump squad 5059					
6646 Total:		14.78							
*** 6651	5/20/2021	304.07	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				steering componets squad 5059					
6651 Total:		304.07							
6672	5/20/2021	59.19	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				steering pitman arm squad 5059					
6672 Total:		59.19							
Advance Auto Parts Total:		1,254.91							
All Purpose Polygraph									
12588									
1285	5/26/2021	150.00	0.00	06/11/2021				No	0
100-990-590900 Police And Fire Commission				pre employment polygraph FD-MW					
1285 Total:		150.00							
All Purpose Polygraph Tot		150.00							
All Small Engine N More LLC									
13945									
*** 1144	5/19/2021	366.00	0.00	06/11/2021				No	0
501-501-557200 License And Inspection Fees				bus inspections					
*** 1144	5/19/2021	59.00	0.00	06/11/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-557200 License And Inspection Fees				inspection for sw12					
1144 Total:		425.00							
All Small Engine N More L		425.00							
Allegra Print & Imaging 10016									
63551	5/28/2021	37.00	0.00	06/11/2021				No	0
100-001-520200 Office Supplies				business cards for becky cloyd					
63551 Total:		37.00							
63552	5/28/2021	491.63	0.00	06/11/2021				No	0
100-006-520200 Office Supplies				printing of BDD letters					
63552 Total:		491.63							
63562	6/3/2021	74.00	0.00	06/11/2021				No	0
100-006-520200 Office Supplies				business cards for roy beckham and crystal hornbeck					
63562 Total:		74.00							
Allegra Print & Imaging To		602.63							
Altorfer Inc 10019									
pc020658447	5/25/2021	197.80	0.00	06/11/2021				No	0
223-023-534000 Automotive Expense				couplings, hose and sleeve for sw7					
pc020658447 Total:		197.80							
pc080094799	5/20/2021	428.90	0.00	06/11/2021				No	0
100-032-529000 Equipment				4' measure wheel and electric level					
pc080094799 Total:		428.90							
Altorfer Inc Total:		626.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Amerencilco 10021									
*** 0931067015	5/19/2021	26.80	0.00	06/11/2021				No	0
100-068-550100 Utilities				324 court st 44/18-5/17/21					
0931067015 Total:		26.80							
*** 0963065243	6/1/2021	1,218.69	0.00	06/11/2021				No	0
100-068-550100 Utilities				various public property 4/22-5/23/21					
*** 0963065243	6/1/2021	36.06	0.00	06/11/2021				No	0
100-068-550100 Utilities				1411 elmgrove tower 4/27-5/26/21					
*** 0963065243	6/1/2021	158.63	0.00	06/11/2021				No	0
501-501-550100 Utilities				1130 koch st unit b 4/15-5/14/21					
*** 0963065243	6/1/2021	158.63	0.00	06/11/2021				No	0
699-069-550100 Utilities				1130 koch st unit b 4/15-5/14/21					
*** 0963065243	6/1/2021	666.76	0.00	06/11/2021				No	0
100-034-550100 Utilities				various fire dept locations 4/16-5/18/21					
*** 0963065243	6/1/2021	40.58	0.00	06/11/2021				No	0
223-026-550100 Utilities				201 s 2nd st 4/6-5/5/21					
*** 0963065243	6/1/2021	102.74	0.00	06/11/2021				No	0
100-032-550100 Utilities				1140 and 1208 koch st 4/16-5/18/21					
*** 0963065243	6/1/2021	396.06	0.00	06/11/2021				No	0
525-525-550100 Utilities				various airport locations 4/5-5/4/21					
*** 0963065243	6/1/2021	59.87	0.00	06/11/2021				No	0
231-031-550100 Utilities				606 s front st 4/26-5/21/21					
0963065243 Total:		2,838.02							
Amerencilco Total:		2,864.82							
Batteries Plus - 278 10898									
p40384917	6/4/2021	35.95	0.00	06/11/2021				No	0
100-763-522400 General Supplies				cell phone battery/suspects phone					
p40384917 Total:		35.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Batteries Plus - 278 Total:	35.95							
Britton Electronics 10083									
2218813	5/24/2021	847.00	0.00	06/11/2021				No	0
231-030-534400 Equipment Repairs				repairs to hickory hill liftstation 5/10/21					
	2218813 Total:	847.00							
	Britton Electronics Total:	847.00							
Bush, Josh 11869									
*** expense-0521	5/18/2021	41.71	0.00	06/11/2021				No	0
100-761-556100 Gasoline/diesel Fuel				purchase of fuel for ILEAS training					
	expense-0521 Total:	41.71							
	Bush, Josh Total:	41.71							
Casey Transportation Services, Inc 13206									
202125774	5/28/2021	462.56	0.00	06/11/2021				No	0
100-032-535000 Material And Hauling				delivery of chip rock 5/24/21					
	202125774 Total:	462.56							
	Casey Transportation Serv	462.56							
Center for Prevention of Abuse 12233									
06042021	6/4/2021	16,600.00	0.00	06/11/2021				No	0
261-320-511200 Public Serv Activity/Delivery				IDIS #520 center for prevention of abuse grant					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
06042021 Total:		16,600.00							
Center for Prevention of Ab		16,600.00							
Centre State International Trucks, Inc. 10109 274698	5/28/2021	-250.00	0.00	06/11/2021				No	0
223-023-534000 Automotive Expense				valve core return for sw7					
274698 Total:		-250.00							
Centre State International T		-250.00							
CenturyLink 10111 *** 304021116	5/10/2021	41.67	0.00	06/11/2021				No	0
100-009-550300 Telephone				street dept fax 5/10-6/9/21					
304021116 Total:		41.67							
*** 304025584	5/10/2021	50.18	0.00	06/11/2021				No	0
100-009-550300 Telephone				fire dept phone service 5/10-6/9/21					
304025584 Total:		50.18							
*** 304027612	5/13/2021	73.29	0.00	06/11/2021				No	0
100-009-550300 Telephone				fire dept/esda pagers 4/13-5/12/21					
304027612 Total:		73.29							
*** 304062244	5/25/2021	50.71	0.00	06/11/2021				No	0
100-009-550300 Telephone				fire dept copper line 5/25-6/24/21					
304062244 Total:		50.71							
CenturyLink Total:		215.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Cheek, Brinda 11841									
*** pettycash 6/4/2	6/4/2021	23.45	0.00	06/11/2021				No	0
100-032-522400 General Supplies				liquid plumbing, bushings and tape					
*** pettycash 6/4/2	6/4/2021	46.50	0.00	06/11/2021				No	0
223-023-520200 Office Supplies				colored paper for garbage flyers					
pettycash 6/4/2 Total:		69.95							
Cheek, Brinda Total:		69.95							
Choice1 Health Care Services, LLC 12200									
10420	5/24/2021	376.35	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				lancet, solution, xtra strips and minute wipe					
10420 Total:		376.35							
Choice1 Health Care Servic		376.35							
CINTAS Corporation 10115									
4083528015	5/6/2021	177.32	0.00	06/11/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 5/6/21					
4083528015 Total:		177.32							
4084842450	5/20/2021	177.32	0.00	06/11/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 5/20/21					
4084842450 Total:		177.32							
CINTAS Corporation Tota		354.64							
City Solutions Consulting LLC 14124									
64	6/7/2021	3,600.00	0.00	06/11/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-001-569000 Other Contractual Service					consulting fees 5/25-6/7/21				
64 Total:		3,600.00							
City Solutions Consulting L		3,600.00							
CivicServ 14346 1005	6/1/2021	1,000.00	0.00	06/11/2021				No	0
100-009-538000 Maintenance Agreements					online forms permits etc.6/1-6/30/21				
1005 Total:		1,000.00							
CivicServ Total:		1,000.00							
Cloudpoint Geographics Inc. 11838 inv2853	5/30/2021	7,450.00	0.00	06/11/2021				No	0
100-007-569000 Other Contractual Service					GIS services 5/1/21-4/30/23				
inv2853 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Cloyd, Rebecca 14052 expense-0621	6/4/2021	26.95	0.00	06/11/2021				No	0
100-001-551000 Printing And Publications					newly elected officials handbook				
expense-0621 Total:		26.95							
Cloyd, Rebecca Total:		26.95							
CMW Equipment 13981									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
d14153	5/14/2021	72.43	0.00	06/11/2021				No	0
445-041-534400 Equipment Repairs				axle bolts for hot box					
d14153 Total:		72.43							
CMW Equipment Total:		72.43							
Constellation Newenergy/Gas Division									
13810									
*** 31837421	5/24/2021	243.42	0.00	06/11/2021				No	0
100-068-550100 Utilities				service for 5/2021 1130 koch st unit a					
*** 31837421	5/24/2021	60.81	0.00	06/11/2021				No	0
501-501-550100 Utilities				service for 5/2021 1130 koch st unit b					
*** 31837421	5/24/2021	60.81	0.00	06/11/2021				No	0
699-069-550100 Utilities				service for 5/2021 1130 koch st unit b					
*** 31837421	5/24/2021	121.11	0.00	06/11/2021				No	0
100-032-550100 Utilities				service for 5/2021 1208 koch st					
*** 31837421	5/24/2021	65.99	0.00	06/11/2021				No	0
525-525-550100 Utilities				service for 5/2021 13906 airport rd					
*** 31837421	5/24/2021	4,820.49	0.00	06/11/2021				No	0
231-031-550100 Utilities				service for 5/2021 wwtp locations					
31837421 Total:		5,372.63							
Constellation Newenergy/G		5,372.63							
CovertTrack Group, Inc.									
12203									
44399	6/2/2021	1,805.00	0.00	06/11/2021				No	0
100-761-529000 Equipment				2 stealth tracking devices					
44399 Total:		1,805.00							
CovertTrack Group, Inc. T		1,805.00							

D A S Consulting Services

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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		
10147									
1038	5/25/2021	856.38	0.00	06/11/2021				No	0
261-317-511000 Rehab Activity & Delivery				IDIS 516 1604 caroline rehab/lead clearance					
1038 Total:		856.38							
D A S Consulting Services T		856.38							
Dinges Fire Company									
12462									
19672	5/24/2021	306.00	0.00	06/11/2021				No	0
100-034-534400 Equipment Repairs				amkus maintenance/repair					
19672 Total:		306.00							
Dinges Fire Company Tota		306.00							
Elite K-9, Inc.									
11884									
237866a	5/26/2021	424.90	0.00	06/11/2021				No	0
100-761-592602 Canine Unit				k-9 training device					
237866a Total:		424.90							
Elite K-9, Inc. Total:		424.90							
Fastenal Company									
10181									
ilpek163150	5/11/2021	21.63	0.00	06/11/2021				No	0
231-033-534000 Automotive Expense				hardware for st 480					
ilpek163150 Total:		21.63							
ilpek163221	5/14/2021	17.08	0.00	06/11/2021				No	0
223-023-534000 Automotive Expense				service brake fittings for sw14					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	ilpek163221 Total:	17.08							
	Fastenal Company Total:	38.71							
Golf Green Lawn Care 14121									
902631	5/13/2021	77.25	0.00	06/11/2021				No	0
100-068-584009 General Public Improvements				fertilizer and weed control for station 1	5/13/21				
	902631 Total:	77.25							
	Golf Green Lawn Care Tot	77.25							
Grayshift 14183									
inv2968	6/2/2021	18,290.00	0.00	06/11/2021				No	0
100-009-538000 Maintenance Agreements				cell phone extraction					
	inv2968 Total:	18,290.00							
	Grayshift Total:	18,290.00							
Hampton Equipment Inc. 11580									
0601211	6/1/2021	1,055.54	0.00	06/11/2021				No	0
445-041-534400 Equipment Repairs				air filters, aggregate hose for dura patcher					
	0601211 Total:	1,055.54							
	Hampton Equipment Inc. T	1,055.54							
Hawkins Inc. 12742									
4936934	5/13/2021	4,514.52	0.00	06/11/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-031-522200 Chemical Supplies				chlorine and polymar for sludge treatment 5/13/21					
4936934 Total:		4,514.52							
Hawkins Inc. Total:		4,514.52							
Herr Petroleum Corporation 12712									
d37867	5/20/2021	10,498.34	0.00	06/11/2021				No	0
699-000-160100 Fuel Inventory				4001 gallons of regular fuel delivered 5/20/21					
d37867 Total:		10,498.34							
d37880	5/26/2021	16,733.76	0.00	06/11/2021				No	0
699-000-160100 Fuel Inventory				6,002 gallons of diesel 5/26/21					
d37880 Total:		16,733.76							
Herr Petroleum Corporatio		27,232.10							
Hupp ToyotaLift 14424									
420000585	6/2/2021	14,000.00	0.00	06/11/2021				No	0
699-069-587000 Machinery And Equipment				toyota forklift 8FGCU30-64015					
420000585 Total:		14,000.00							
Hupp ToyotaLift Total:		14,000.00							
i3 Broadband 12074									
2110986-1	6/1/2001	4,968.82	0.00	06/11/2021				No	0
100-009-550300 Telephone				city phone and internet 6/1-6/30/21					
2110986-1 Total:		4,968.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
i3 Broadband Total:		4,968.82							
IL Dept of Transportation 12276									
123849	6/1/2021	985.10	0.00	06/11/2021				No	0
445-041-532000 Electronic Equipment Main				dilemma zone improvement project					
123849 Total:		985.10							
IL Dept of Transportation		985.10							
Illini Plumbing, Inc. 12264									
15036	5/13/2021	332.00	0.00	06/11/2021				No	0
100-068-534200 Buildings And Grounds Rep				plumbing at eastside fire station					
15036 Total:		332.00							
15098	5/18/2021	114.21	0.00	06/11/2021				No	0
100-068-534200 Buildings And Grounds Rep				repaired leak at maintenance building					
15098 Total:		114.21							
15117	5/21/2021	188.10	0.00	06/11/2021				No	0
100-068-534200 Buildings And Grounds Rep				replaced broken toilet seat					
15117 Total:		188.10							
Illini Plumbing, Inc. Total:		634.31							
IWIRC 10335									
336362	5/7/2021	195.00	0.00	06/11/2021				No	0
100-032-559000 Medical Expense/supplies				physical vaccine, tb test for pre employment CB					
336362 Total:		195.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
IWIRC Total:		195.00							
Kimball Midwest 11679	*** 8922118	5/27/2021	570.26	0.00	06/11/2021			No	0
100-032-522400 General Supplies				gloves for vactor, blast wipes and blast solvent					
*** 8922118		5/27/2021	302.60	0.00	06/11/2021			No	0
231-030-522400 General Supplies				gloves for vactor, blast wipes and blast solvent					
8922118 Total:		872.86							
Kimball Midwest Total:		872.86							
LeadsOnline 12476									
317740	3/15/2021	3,688.00	0.00	06/11/2021				No	0
100-009-538000 Maintenance Agreements				LEADS 5/15/21-5/14/22					
317740 Total:		3,688.00							
LeadsOnline Total:		3,688.00							
Leman Precast 11200									
53647	5/10/2021	2,138.00	0.00	06/11/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				inlet base risers, seals for sewer repair					
53647 Total:		2,138.00							
53648	5/13/2021	112.00	0.00	06/11/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				sewer joint mastic					
53648 Total:		112.00							
Leman Precast Total:		2,250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Let It Shine 10375									
21062065	6/1/2021	168.00	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				may 2021 squad car washes					
21062065 Total:		168.00							
Let It Shine Total:		168.00							
LHF Compost, Inc. 11829									
178978	5/28/2021	2,779.11	0.00	06/11/2021				No	0
223-025-566501 Compost Site Expense				yw fee 5/24-5/28/26					
178978 Total:		2,779.11							
LHF Compost, Inc. Total:		2,779.11							
Martin Equipment of Illinois Inc. 11110									
565720	6/4/2021	1,333.36	0.00	06/11/2021				No	0
445-041-534400 Equipment Repairs				teeth and retainers for mill					
565720 Total:		1,333.36							
Martin Equipment of Illino		1,333.36							
McKesson Medical-Surgical Inc. MMSGS 10431									
18191265	5/18/2021	1,035.53	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				resuscitator/emergency medical supplies					
18191265 Total:		1,035.53							
18195506	5/19/2021	246.51	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				1 case x-small exam gloves					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
18195506 Total:		246.51							
18201025	5/23/2021	44.75	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				acholol pads and catheters/emergency medical supplies					
18201025 Total:		44.75							
18201089	5/23/2021	6.00	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				cath suction/emergency medical supplies					
18201089 Total:		6.00							
18201205	5/23/2021	88.61	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				catheter/emergency medical supplies					
18201205 Total:		88.61							
18201416	5/24/2021	104.45	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				edge and paper/emergency medical supplies					
18201416 Total:		104.45							
18201420	5/24/2021	171.80	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				stylet intabation/emergency medical supplies					
18201420 Total:		171.80							
18201499	5/24/2021	963.10	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				albuterol sulfate/emergency medical supplies					
18201499 Total:		963.10							
18201500	5/24/2021	165.25	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				edge/emergency medical supplies					
18201500 Total:		165.25							
18205776	5/25/2021	26.76	0.00	06/11/2021				No	0
100-034-522500 Emergency Medical Supplie				shear/emergency medical supplies					
18205776 Total:		26.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
18211461	5/27/2021	184.61	0.00	06/11/2021				No	0
100-761-522400 General Supplies				1 case small exam gloves					
18211461 Total:		184.61							
18212851	5/28/2021	192.92	0.00	06/11/2021				No	0
100-761-522400 General Supplies				1 case medium exam gloves					
18212851 Total:		192.92							
18216154	6/1/2021	183.66	0.00	06/11/2021				No	0
100-761-522400 General Supplies				1 case x-small exam gloves					
18216154 Total:		183.66							
McKesson Medical-Surgica		3,413.95							
McMillan, Sue 10407 expense-0521	5/26/2021	27.40	0.00	06/11/2021				No	0
100-004-551000 Printing And Publications				record/release of mortgage					
expense-0521 Total:		27.40							
McMillan, Sue Total:		27.40							
McNeilus Truck & Manufacturing 10410 5098605	5/24/2021	3,845.96	0.00	06/11/2021				No	0
223-023-534000 Automotive Expense				tipper cart for sw11					
5098605 Total:		3,845.96							
McNeilus Truck & Manufa		3,845.96							
Menards 10414									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2627	5/26/2021	130.07	0.00	06/11/2021				No	0
100-034-522400 General Supplies				detergent, batteries, scour pads and dryer sheets					
2627 Total:		130.07							
3107	5/19/2021	60.60	0.00	06/11/2021				No	0
100-068-522400 General Supplies				electrical supplies					
3107 Total:		60.60							
3109	5/19/2021	38.24	0.00	06/11/2021				No	0
100-068-522400 General Supplies				paint supplies					
3109 Total:		38.24							
3112	5/19/2021	144.97	0.00	06/11/2021				No	0
100-068-529000 Equipment				2 floor fans and 1 turbo fan					
3112 Total:		144.97							
3117	5/19/2021	11.66	0.00	06/11/2021				No	0
100-068-522400 General Supplies				end cut blade and drywall rasp					
3117 Total:		11.66							
3270	5/21/2021	48.95	0.00	06/11/2021				No	0
100-068-529000 Equipment				3 garbage cans					
3270 Total:		48.95							
3437	5/24/2021	145.73	0.00	06/11/2021				No	0
231-033-564100 Drainage Improvements				forms and stakes for catch basin repairs					
3437 Total:		145.73							
3475	5/24/2021	64.44	0.00	06/11/2021				No	0
100-068-522400 General Supplies				oil mix					
3475 Total:		64.44							
3536	5/25/2021	24.93	0.00	06/11/2021				No	0
100-068-522400 General Supplies				paint					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3536 Total:	24.93							
3540	5/25/2021	105.00	0.00	06/11/2021				No	0
100-068-522400	General Supplies			toilet paper					
	3540 Total:	105.00							
3549	5/25/2021	178.08	0.00	06/11/2021				No	0
100-034-522400	General Supplies			84 bottles of water					
	3549 Total:	178.08							
3636	5/26/2021	116.70	0.00	06/11/2021				No	0
100-034-522400	General Supplies			cable ties, drill bits and hose clamps					
	3636 Total:	116.70							
3766	5/28/2021	9.49	0.00	06/11/2021				No	0
100-032-522400	General Supplies			taper punch					
	3766 Total:	9.49							
4153	6/3/2021	34.54	0.00	06/11/2021				No	0
100-032-522400	General Supplies			knee pads					
	4153 Total:	34.54							
	Menards Total:	1,113.40							
MES Inc									
10415									
in1583814	5/27/2021	74.10	0.00	06/11/2021				No	0
100-034-529000	Equipment			badge					
	in1583814 Total:	74.10							
	MES Inc Total:	74.10							

Midwest Transit Equipment

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Packet Pg. 119

Attachment: To Be Paid Proof List.pdf 6-11-21 (2626 : Accounts Payable To Be Paid Proof List thru June

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10421									
x10105814101	5/21/2021	404.26	0.00	06/11/2021				No	0
501-501-534000 Automotive Expense				strobe LED lights					
x10105814101 Total:		404.26							
x10105817001	5/25/2021	87.21	0.00	06/11/2021				No	0
501-501-534000 Automotive Expense				red stop lights					
x10105817001 Total:		87.21							
Midwest Transit Equipmen		491.47							
MyFleetCenter.Com									
13381									
2290	5/25/2021	46.14	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5208					
2290 Total:		46.14							
2333	5/26/2021	46.14	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5204					
2333 Total:		46.14							
2337	5/26/2021	46.14	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5207					
2337 Total:		46.14							
2364	5/27/2021	46.14	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5175					
2364 Total:		46.14							
2393	5/28/2021	46.14	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5176					
2393 Total:		46.14							
2535	6/3/2021	43.19	0.00	06/11/2021				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 in squad 5146					
2535 Total:		43.19							
2536	6/3/2021	68.98	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5104					
2536 Total:		68.98							
2537	6/3/2021	46.79	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5051					
2537 Total:		46.79							
2539	6/3/2021	57.84	0.00	06/11/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5132					
2539 Total:		57.84							
MyFleetCenter.Com Total		447.50							
Old Heritage Landscaping, Inc. 11481									
38411	5/24/2021	189.04	0.00	06/11/2021				No	0
231-030-522400 General Supplies				topsoil					
38411 Total:		189.04							
38483	5/25/2021	94.52	0.00	06/11/2021				No	0
231-030-522400 General Supplies				topsoil					
38483 Total:		94.52							
38510	5/25/2021	94.52	0.00	06/11/2021				No	0
231-030-522400 General Supplies				topsoil					
38510 Total:		94.52							
Old Heritage Landscaping,		378.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
PDC Services 10474									
4940988	5/15/2021	2,267.61	0.00	06/11/2021				No	0
231-031-536400 Sludge Removal				sludge to landfill 5/3-5/14/21					
4940988 Total:		2,267.61							
PDC Services Total:		2,267.61							
Pekin Police Premium Trust 11610									
37	6/7/2021	462.51	0.00	06/11/2021				No	0
695-095-517509 Police BCBS Health Ins Plan				06/21 police insurance premium correction					
37 Total:		462.51							
Pekin Police Premium Trus		462.51							
Pekin Weldors Inc 10494									
20301	5/20/2021	315.00	0.00	06/11/2021				No	0
100-034-534000 Automotive Expense				repaired bumper on rescue 2					
20301 Total:		315.00							
Pekin Weldors Inc Total:		315.00							
Peoria Camera Shop 11860									
i000692	5/25/2021	1,658.94	0.00	06/11/2021				No	0
100-763-522000 Photographic Supplies				camera lens, teleconverter and monopad					
i000692 Total:		1,658.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Peoria Camera Shop Total:		1,658.94							
Peoria Journal Star 10343									
in1379590	5/21/2021	76.50	0.00	06/11/2021				No	0
100-004-551000 Printing And Publications				RFQ airport improvement project					
in1379590 Total:		76.50							
in1379858	5/25/2021	34.32	0.00	06/11/2021				No	0
100-004-551000 Printing And Publications				bid 2 tandem dump trucks for street dept					
in1379858 Total:		34.32							
Peoria Journal Star Total:		110.82							
Praxair Distribution Inc 10518									
63754375	5/22/2021	65.24	0.00	06/11/2021				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen tanks 5/22/21					
63754375 Total:		65.24							
Praxair Distribution Inc To		65.24							
Puritan Springs Water 10766									
*** 1523786	5/13/2021	130.80	0.00	06/11/2021				No	0
100-990-569000 Other Contractual Service				water delivery 5/13/21					
1523786 Total:		130.80							
Puritan Springs Water Tota		130.80							

R & R Outhouses

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12595									
5192101	5/19/2021	180.00	0.00	06/11/2021				No	0
100-068-523200 Riverfront Park/Pier				2 portable restrooms at riverfront 5/19/21					
5192101 Total:		180.00							
R & R Outhouses Total:		180.00							
Ragan Communications Inc									
10533									
25666	5/28/2021	763.88	0.00	06/11/2021				No	0
100-034-555000 Radio Expense				monthly smr charges 5/31-6/29/21					
25666 Total:		763.88							
25668	5/28/2021	1,248.65	0.00	06/11/2021				No	0
100-761-555000 Radio Expense				monthly smr charges 5/31-6/29/21					
25668 Total:		1,248.65							
Ragan Communications Inc		2,012.53							
Regional Office of Education #53 Tazewell Co.									
10634									
165	5/24/2021	760.00	0.00	06/11/2021				No	0
501-501-519000 Training And Education				annual refresher for bus drivers					
165 Total:		760.00							
Regional Office of Educatio		760.00							
Resource Management Associates									
10981									
21048	5/27/2021	9,772.21	0.00	06/11/2021				No	0
100-990-590900 Police And Fire Commission				sgt. promotional-written exam and assessment center					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
21048 Total:		9,772.21							
Resource Management Ass		9,772.21							
Roanoke Concrete Products 10553									
197042	5/19/2021	555.75	0.00	06/11/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				repair sanitary pipe on southmoor st					
197042 Total:		555.75							
197496	5/27/2021	308.75	0.00	06/11/2021				No	0
231-033-564100 Drainage Improvements				repair storm pipe on s 18th					
197496 Total:		308.75							
Roanoke Concrete Product		864.50							
SCABAS Inc 10570									
114060	5/25/2021	367.90	0.00	06/11/2021				No	0
100-034-534400 Equipment Repairs				SCBA repairs					
114060 Total:		367.90							
SCABAS Inc Total:		367.90							
Secretary of State 10583									
181562	5/25/2021	151.00	0.00	06/11/2021				No	0
100-761-557200 License And Inspection Fees				renewal license plate for squad 51711					
181562 Total:		151.00							
Secretary of State Total:		151.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Sentry Safety Supply, Inc. 10882									
0256804in	5/26/2021	767.45	0.00	06/11/2021				No	0
100-032-554300 Uniforms And Tools				safety shirts, hoodies and rainwear					
	0256804in Total:	767.45							
0256805in	5/26/2021	1,100.55	0.00	06/11/2021				No	0
223-023-554300 Uniforms And Tools				safety shirts, hoodies and rainwear					
	0256805in Total:	1,100.55							
*** 0256815in	5/26/2021	41.11	0.00	06/11/2021				No	0
100-032-554300 Uniforms And Tools				vests and jacket					
*** 0256815in	5/26/2021	40.50	0.00	06/11/2021				No	0
100-032-522400 General Supplies				glasses and gloves					
*** 0256815in	5/26/2021	71.89	0.00	06/11/2021				No	0
223-023-554300 Uniforms And Tools				vests and jacket					
*** 0256815in	5/26/2021	40.50	0.00	06/11/2021				No	0
223-023-522400 General Supplies				glasses and gloves					
	0256815in Total:	194.00							
	Sentry Safety Supply, Inc.	2,062.00							
SHI International Corp 12297									
b13469027	5/14/2021	1,448.00	0.00	06/11/2021				No	0
100-009-599802 Computer Hardware				RAM					
	b13469027 Total:	1,448.00							
b13469411	5/14/2021	2,059.79	0.00	06/11/2021				No	0
100-009-538000 Maintenance Agreements				solarwinds maintenance 8/31/21-8/31/22					
	b13469411 Total:	2,059.79							
b13469922	5/14/2021	4,808.61	0.00	06/11/2021				No	0
100-009-599802 Computer Hardware				3 laptops					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>4,808.61</u>							
b13469922 Total:		4,808.61							
b13492777	5/19/2021	2,832.00	0.00	06/11/2021				No	0
100-009-538000 Maintenance Agreements				network licensing 5/27/21-5/26/22					
		<u>2,832.00</u>							
b13492777 Total:		2,832.00							
b13501986	5/21/2021	60.38	0.00	06/11/2021				No	0
100-009-599802 Computer Hardware				disk drive					
		<u>60.38</u>							
b13501986 Total:		60.38							
b13511324	5/24/2021	8,373.20	0.00	06/11/2021				No	0
100-009-599802 Computer Hardware				disk array					
		<u>8,373.20</u>							
b13511324 Total:		8,373.20							
		<u>19,581.98</u>							
SHI International Corp Tot		19,581.98							
Tazewell County 12463 *** 204	6/7/2021	9,612.00	0.00	06/11/2021				No	0
100-990-569000 Other Contractual Service				ariel imagery					
		<u>9,612.00</u>							
204 Total:		9,612.00							
		<u>9,612.00</u>							
Tazewell County Total:		9,612.00							
Tazewell County Asphalt Co. Inc. 11264	5/31/2021	2,416.50	0.00	06/11/2021				No	0
20110010901				bituminous surface for street repairs					
100-032-535000 Material And Hauling									
		<u>2,416.50</u>							
20110010901 Total:		2,416.50							
		<u>2,416.50</u>							
Tazewell County Asphalt C		2,416.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Tazewell County ETSB 11452									
1030	5/17/2021	4,167.00	0.00	06/11/2021				No	0
100-761-555000 Radio Expense				STARCOM infrastructure support					
1030 Total:		4,167.00							
Tazewell County ETSB To		4,167.00							
Tazewell County Recorder 11172									
06032021	6/3/2021	142.20	0.00	06/11/2021				No	0
231-029-593300 Lien Filing Fee				release of 3 wastewater liens					
06032021 Total:		142.20							
Tazewell County Recorder		142.20							
Teaney, Denise 13890									
pettycash 6/21	6/3/2021	100.00	0.00	06/11/2021				No	0
501-501-557200 License And Inspection Fees				money order for permit renewal					
pettycash 6/21 Total:		100.00							
Teaney, Denise Total:		100.00							
Third Millennium Associates, Inc. 11953									
*** 26261	5/11/2021	1,042.38	0.00	06/11/2021				No	0
231-029-569000 Other Contractual Service				march 2021 lockbox					
*** 26261	5/11/2021	1,042.38	0.00	06/11/2021				No	0
223-023-569000 Other Contractual Service				march 2021 lockbox					
26261 Total:		2,084.76							
26325	5/26/2021	1,594.80	0.00	06/11/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-029-569000 Other Contractual Service				april 2021 lockbox					
26325 Total:		1,594.80							
Third Millennium Associat		3,679.56							
Thompson, Andrew 10649									
expense-0621	6/7/2021	476.15	0.00	06/11/2021				No	0
100-763-519000 Training And Education				cell phone evidence training 6/8-6/10/21					
expense-0621 Total:		476.15							
expense-0621-1	6/7/2021	70.00	0.00	06/11/2021				No	0
100-763-519000 Training And Education				lead homicide investigator 6/21-6/25/21					
expense-0621-1 Total:		70.00							
Thompson, Andrew Total:		546.15							
Thomson Reuters 12771									
844472678	6/1/2021	228.50	0.00	06/11/2021				No	0
100-009-538000 Maintenance Agreements				west law maintenance					
844472678 Total:		228.50							
Thomson Reuters Total:		228.50							
Todd, Marilyn 12210									
expense-0621	6/7/2021	50.00	0.00	06/11/2021				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0621 Total:		50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Todd, Marilyn Total:		50.00							
Topless Tree Service 14332									
1225	5/18/2021	1,910.00	0.00	06/11/2021				No	0
100-068-569000 Other Contractual Service				removed large elm and 3 blue spruce at fire station 1					
1225 Total:		1,910.00							
1232	5/24/2021	380.00	0.00	06/11/2021				No	0
100-032-536000 Tree Removal / Replacemen				broken limb removed at 1120 orchard					
1232 Total:		380.00							
1236	5/25/2021	405.00	0.00	06/11/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed dead maple at 901 washington					
1236 Total:		405.00							
1237	5/25/2021	275.00	0.00	06/11/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed dead wood at 203 harriet					
1237 Total:		275.00							
1238	5/25/2021	785.00	0.00	06/11/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed section of tree and limbs at 11th					
1238 Total:		785.00							
1239	5/27/2021	3,740.00	0.00	06/11/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed large hackberry tree at 321 charlotte					
1239 Total:		3,740.00							
1245	6/1/2021	790.00	0.00	06/11/2021				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 321 court					
1245 Total:		790.00							
1246	6/2/2021	275.00	0.00	06/11/2021				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 901 washington					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1246 Total:	275.00							
1247	6/2/2021	550.00	0.00	06/11/2021				No	0
100-032-536000	Tree Removal / Replacemen			ground 2 stumps on 4th st					
	1247 Total:	550.00							
1253	6/3/2021	1,575.00	0.00	06/11/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed ash tree at 1002 matilda					
	1253 Total:	1,575.00							
	Topless Tree Service Total:	10,685.00							
Truck Centers Inc									
10664									
f14033590301	6/2/2021	85.07	0.00	06/11/2021				No	0
223-025-534000	Automotive Expense			mirror head and reinforcement assembly for yw4					
	f14033590301 Total:	85.07							
r14006842601	5/26/2021	375.40	0.00	06/11/2021				No	0
223-025-534000	Automotive Expense			a/c repair on yw4					
	r14006842601 Total:	375.40							
	Truck Centers Inc Total:	460.47							
Uftring Auto Group									
10829									
144423fow	5/28/2021	426.43	0.00	06/11/2021				No	0
501-501-534000	Automotive Expense			windshield for bus 74					
	144423fow Total:	426.43							
	Uftring Auto Group Total:	426.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
United Ready Mix Inc 11485									
51860	5/24/2021	343.00	0.00	06/11/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sanitary line repair					
51860 Total:		343.00							
United Ready Mix Inc Tota		343.00							
Verizon 14122									
9880468191	5/23/2021	2,125.98	0.00	06/11/2021				No	0
100-009-550300 Telephone				police data service 4/24-5/23/21					
9880468191 Total:		2,125.98							
9880468193	5/23/2021	702.18	0.00	06/11/2021				No	0
100-009-550300 Telephone				fire data service 4/24-5/23/21					
9880468193 Total:		702.18							
Verizon Total:		2,828.16							
Verizon Connect Nwf, Inc 12701									
304000015089	6/1/2021	3,752.10	0.00	06/11/2021				No	0
100-009-529500 AVL Equipment				AVL city vehicles 4/1/21-6/1/21					
304000015089 Total:		3,752.10							
Verizon Connect Nwf, Inc		3,752.10							
Verizon Wireless-VSAT 12892									
34383828	5/27/2021	50.00	0.00	06/11/2021				No	0
100-763-592600 Special Investigations Exp				subpoena fee special investigation					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
34383828 Total:		50.00							
Verizon Wireless-VSAT To		50.00							
Visa (business)									
11433									
*** 5164-0521	5/25/2021	935.00	0.00	06/11/2021				No	0
100-766-519000 Training And Education					training books for code enforcement				
*** 5164-0521	5/25/2021	610.73	0.00	06/11/2021				No	0
100-761-592604 Emergency Services Team					simunition				
*** 5164-0521	5/25/2021	123.00	0.00	06/11/2021				No	0
100-761-592602 Canine Unit					k-9/r. smith cards (1,0000)				
*** 5164-0521	5/25/2021	18.69	0.00	06/11/2021				No	0
100-761-522400 General Supplies					breakaway lanyards (10)				
*** 5164-0521	5/25/2021	90.00	0.00	06/11/2021				No	0
100-761-519000 Training And Education					wrhel online training				
*** 5164-0521	5/25/2021	0.90	0.00	06/11/2021				No	0
100-761-519000 Training And Education					wrhel online training/international fee				
*** 5164-0521	5/25/2021	95.00	0.00	06/11/2021				No	0
100-761-551600 Dues And Subscriptions					ILACP membership - hutchinson				
*** 5164-0521	5/25/2021	425.00	0.00	06/11/2021				No	0
100-761-519000 Training And Education					ILACP registration - jones				
*** 5164-0521	5/25/2021	425.00	0.00	06/11/2021				No	0
100-761-519000 Training And Education					ILACP registration - little				
*** 5164-0521	5/25/2021	425.00	0.00	06/11/2021				No	0
100-761-519000 Training And Education					ILACP registration - dossey				
*** 5164-0521	5/25/2021	190.00	0.00	06/11/2021				No	0
100-761-551600 Dues And Subscriptions					ILACP membership - hutchinson				
*** 5164-0521	5/25/2021	370.00	0.00	06/11/2021				No	0
100-761-519000 Training And Education					ILACP registration - hutchinson				
*** 5164-0521	5/25/2021	95.00	0.00	06/11/2021				No	0
100-761-551600 Dues And Subscriptions					ILACP membership - jones				
*** 5164-0521	5/25/2021	29.99	0.00	06/11/2021				No	0
100-763-554200 Meals Lodging					snogit 2021 govt. upgrade				
*** 5164-0521	5/25/2021	98.51	0.00	06/11/2021				No	0
100-763-554200 Meals Lodging					homicide case - meals (21-01532)				
*** 5164-0521	5/25/2021	6.48	0.00	06/11/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-592604 Emergency Services Team				international trans fee REMARKABLE					
*** 5164-0521	5/25/2021	133.90	0.00	06/11/2021				No	0
100-763-554200 Meals Lodging				homicide case-meals (21-01532)					
*** 5164-0521	5/25/2021	16.14	0.00	06/11/2021				No	0
100-763-554200 Meals Lodging				homicide case-meals (21-01532)					
*** 5164-0521	5/25/2021	60.05	0.00	06/11/2021				No	0
100-990-590900 Police And Fire Commission				sgt. assessment-lunch					
*** 5164-0521	5/25/2021	92.64	0.00	06/11/2021				No	0
100-990-590900 Police And Fire Commission				sgt. assessment-lunch					
*** 5164-0521	5/25/2021	254.19	0.00	06/11/2021				No	0
100-763-554200 Meals Lodging				homicide case-meals (21-01532)					
*** 5164-0521	5/25/2021	121.92	0.00	06/11/2021				No	0
100-763-524000 Lease/rental Of Equipment				homicide case-uhaul (21-01532)					
*** 5164-0521	5/25/2021	174.85	0.00	06/11/2021				No	0
100-763-524000 Lease/rental Of Equipment				homicide case-uhaul (21-01532)					
*** 5164-0521	5/25/2021	647.76	0.00	06/11/2021				No	0
100-761-592604 Emergency Services Team				CIERT-REMARKABLE					
5164-0521 Total:		5,439.75							
*** 5388-0521	5/25/2021	1,068.06	0.00	06/11/2021				No	0
100-034-519000 Training And Education				hotel for hogue, fritz, bailey and radamaker					
*** 5388-0521	5/25/2021	421.48	0.00	06/11/2021				No	0
100-034-520200 Office Supplies				various office supplies					
*** 5388-0521	5/25/2021	41.00	0.00	06/11/2021				No	0
100-034-557200 License And Inspection Fees				emt-p renewal for t. reeise					
5388-0521 Total:		1,530.54							
*** 6022-0521	5/25/2021	290.31	0.00	06/11/2021				No	0
100-034-534000 Automotive Expense				front coil springs for rescue 2					
*** 6022-0521	5/25/2021	162.14	0.00	06/11/2021				No	0
100-068-520200 Office Supplies				various office supplies					
*** 6022-0521	5/25/2021	558.15	0.00	06/11/2021				No	0
223-026-534000 Automotive Expense				hydraulic hoses for rc1					
*** 6022-0521	5/25/2021	1,130.00	0.00	06/11/2021				No	0
100-005-551000 Printing And Publications				PW DIR ad/APWA					
*** 6022-0521	5/25/2021	239.75	0.00	06/11/2021				No	0
100-005-551600 Dues And Subscriptions				annual canva subscription					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
6022-0521 Total:		2,380.35							
*** 6031-0521	5/25/2021	22.56	0.00	06/11/2021				No	0
100-004-520200 Office Supplies				notary express stamp 4/15/21-4/15/25					
*** 6031-0521	5/25/2021	455.00	0.00	06/11/2021				No	0
100-001-551600 Dues And Subscriptions				IEDC dues for fy21					
*** 6031-0521	5/25/2021	425.00	0.00	06/11/2021				No	0
100-001-519000 Training And Education				IEDC 2021 webinar series training for fy22					
*** 6031-0521	5/25/2021	670.00	0.00	06/11/2021				No	0
100-001-519000 Training And Education				IEDC 2021 webinar training / dev strategies for fy22					
*** 6031-0521	5/25/2021	1,203.00	0.00	06/11/2021				No	0
100-001-551600 Dues And Subscriptions				ICMA dues for fy22					
*** 6031-0521	5/25/2021	9.05	0.00	06/11/2021				No	0
100-007-520400 Postage				postage for plans to idot					
*** 6031-0521	5/25/2021	10.49	0.00	06/11/2021				No	0
100-007-520400 Postage				postage for plans to idot					
*** 6031-0521	5/25/2021	45.00	0.00	06/11/2021				No	0
100-001-519000 Training And Education				training materials					
*** 6031-0521	5/25/2021	25.00	0.00	06/11/2021				No	0
100-001-519000 Training And Education				training materials					
6031-0521 Total:		2,865.10							
Visa (business) Total:		12,215.74							
Waste Management 12524									
*** 138396663008	5/17/2021	2,024.44	0.00	06/11/2021				No	0
231-031-536400 Sludge Removal				hauling of sludge to landfill 5/3-5/7/21					
138396663008 Total:		2,024.44							
Waste Management Total:		2,024.44							
Will Harms Co 10706									
*** 36847	5/25/2021	16.04	0.00	06/11/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-764-520200 Office Supplies *** 36847	5/25/2021	16.04	0.00	06/11/2021	2 packages of sheet protectors			No	0
100-761-520200 Office Supplies					2 packages of sheet protectors				
36847 Total:		32.08							
Will Harms Co Total:		32.08							
Zions Bank 14339 6974020	5/17/2021	500.00	0.00	06/11/2021				No	0
231-029-591100 Bond Registrar Fees					annual admin fee-agent & registrar				
6974020 Total:		500.00							
Zions Bank Total:		500.00							
Report Total:		233,556.78							



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: PD Stats - May 2021

ACTION REQUESTED: Receive and File Police Department Monthly Stats – May 2021

DESCRIPTION: Police Department Monthly Stats – May 2021

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.
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

6/11/2021

Date:

May 2021 WEEKLY STATS

May
2 - 8May
9 - 15May
16 - 22May
23 - 29

TOTAL

PATROL

Calls for service	489	467	524	492	1972
Buisness / Bar checks	69	63	75	94	301
Traffic stops	19	21	12	37	89
Phone calls & station information	42	53	66	42	203
Reports	63	58	66	66	253
Supplements	15	26	68	17	126
Impounds	3	6	1	9	19
Arrests	44	70	70	66	250
Citations	26	20	10	31	87
Written warnings	5	7	4	10	26
Cell phone	0	0	0	0	0
Truck route	0	0	0	0	0
Low-speed gas bicycle	0	0	0	0	0
Pedestrian stops	0	0	0	0	0
DUI	0	0	0	1	1
Crashes	15	14	11	8	48
Field contact	0	0	0	1	1
Parking tickets - Parking Enforce	0	2	3	4	9
Parking tickets - Patrol	9	0	1	0	10
Animal controls tickets - AC	0	0	0	0	0
Animal - Patrol	1	0	0	0	1

NOT COUNTED (those listed below)

Julie notifications	0	0	0	0	0
Repossessions	0	0	0	0	0
Incident created in error	0	0	0	0	0
Law test nature code	3	0	0	0	3

RECORDS

Notice to Appears	0	0	0	0	0
Citations	0	0	0	0	0
Warnings	0	0	0	0	0
Freedom of Information / Pages	10 / 308 pgs	27 / 447 pgs	7 / 153	10 / 587pgs	54 / 1495 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	0	6	1	0	7
SEX Offender Registration	19	16	15	15	65
Impounds processed	3	6	1	9	19
Impound fees collected	\$1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 3,500.00	\$8,000.00
Fines collected	\$0.00	\$ 6,579.40	\$ 550.00	\$1,425.00	\$8,554.40
Reports	1	0	0	2	3
Supplemental reports	1	0	0	1	2
Fingerprints processed	0	3	0	0	3
Court case files	41	37	14	23	115
DVD/CD for court	5	2	3	4	14
Pieces of logged evidence	44	35	42	67	188
Backgrounds for other LAW/GOVT. Agency	18	23	18	20	79
False alarm letters	0	7	2	3	12
Certificate of Purchase	0	2	0	0	2
Certificate of Purchase Final Letters	1	2	0	2	5
Evidence Pulled to be destroyed	2	14	98	9	123
Subpoenas / Expungements	5	1	2	2	
AVRS Crash Report Sales / \$	9 / \$45	23 / \$115	25 / \$125	16 / \$80	75 / \$365

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 14, 2021
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Animal Control - April 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/9/2021

Date:

Tazewell County Animal Control

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

RECEIVED MAY 24 2021

INVOICE

INVOICE #	DATE
03-2301	05/01/2021

BILL TO

City of Pekin
 111 S. Capitol St. Room 242
 Pekin, IL 61554

DESCRIPTION	AMOUNT
City Contract Fee – April Services Rendered 04/01/2021 – 04/30/2021	\$3,828.91
Thank you! TOTAL	\$ 3,828.91

Attachment: Tazewell County Animal Control - April 2021 (2615 : Animal Control - April 2021)

1-358 MILLANEY INVESTMENT

Group By Municipality

Page Number: 8 of 11

Page Number: 8 of 11

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Tazewell County Animal Control

Case Illinois Department of Agriculture

Record count on this entire report: 86

Run Date: 05-17-2021 09:45:18 AM by Libby Aeschleman

FAX: (309) 925-3633

Group By Municipality
Order By Municipality
Page Number: 9 of 11

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Municipality:	PEKIN					Officer Call
Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	
04-27-2021 5	04-27-2021	Stray/Citizen Turn-in			#194992/U/Cat/Dsh	
04-27-2021 6	04-27-2021	Stray/Citizen Turn-in			#194993/U/Cat/Dsh	9870
04-20-2021 3	04-20-2021	Stray/Aco Pickup	Harms, Jaymee	Dustin Henderson	#194839/M/Dog/Plott Hound	
04-28-2021 1	04-28-2021	Owner Surrender/Citizen Turn-in		Jim Retzer	#194995/F/Cat/Dsh	9865
04-19-2021 3	04-19-2021	Wildlife/Aco Pickup	Harms, Jaymee	Sheri Hopkins	#194818/U/Other/Squirrel	9812
04-06-2021 2	04-06-2021	Confiscated/Aco Pickup	Harms, Jaymee		#178647/M/Dog/Basset Hound	
04-27-2021 7	04-27-2021	Stray/Citizen Turn-in			#194994/U/Cat/Dsh	9898
04-30-2021 1	04-30-2021	Stray/Aco Pickup	Harms, Jaymee	Bodie Palmer	#195097/F/Dog/Pit Bull	9817
04-06-2021 4	04-06-2021	Wildlife/Aco Pickup	Lohmes, Pam		#194488/U/Other/Raccoon	9846
04-14-2021 1	04-14-2021	Stray/Aco Pickup	Harms, Jaymee		#194732/F/Cat/Dsh	
04-29-2021 2	04-29-2021	Wildlife/Aco Pickup	Harms, Jaymee		#195092/U/Other/Raccoon	9895
End of Group	Group count:	47				



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 2975-21/22 Amending Number of Fire Personnel

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: As part of the budget process for fiscal year 2021/2022, the City Council approved the addition of three new firefighters in the Fire Department. The City Code currently lists the number of fire personnel of each rank within the Fire Department. On April 26, 2021, the City Council adopted Ordinance No. 2967-20/21 amending the City Code to increase the number of firefighters from eighteen to twenty-one to account for the addition of three new fire fighters. The Fire Department would now like to further amend the Code to simplify the organizational structure of the Department by eliminating the requirement that one captain serve as Fire Prevention Officer and one captain serve as Logistics Officer, and instead just provide for a total of fourteen captains within the Department.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City Code will be amended

IMPACT IF DENIED: City Code will not be amended

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.
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

6/9/2021

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 Code currently lists the number of officers of each rank within the Fire Department; and

WHEREAS, the Fire Department desires to amend the Code to simplify the breakdown of members of the Department.

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

Section 1. The findings and recitations set forth above are found to be true and correct and are adopted herein.

Section 2. Chapter 2, Article IV, Division 6, Subdivision 1, Section 8 of the City Code is hereby amended to read as follows:

Sec. 2-4-6-1-8. - Members of Department—Number of members.

The Fire Department of the City shall consist of the following personnel:

- (1) One Fire Chief.
- (2) One Deputy Fire Chief.
- (3) Three Battalion Fire Chiefs.
- (4) Fourteen Fire Captains.
- (5) Fifteen Engineers.
- (6) Twenty-two Firefighters.

In case of a vacancy in any office or position herein designated, neither the Fire Chief nor the Manager shall be required to fill such office or position if in their judgment and discretion there is no necessity therefor.

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

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

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 14, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 267-21/22 Approving Quotes for Material Request 2021

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This resolution is to approve the quote that the City received for street maintenance materials. The City received quotes from United Contractors Midwest and Tazewell County Asphalt Company (for Cold Patch and HMA Surface Course.). In order to utilize Motor Fuel Tax (MFT) funds to purchase these materials for use by the City Street Department, these quotes need to be accepted. The City will only purchase the material as needed, and there is no requirement to purchase the quantity requested. Approving both quotes gives the Street Department more flexibility if asphalt is not available for certain days from one of the plants.

FINANCIAL IMPACT:

Requested Amount: \$60,000.00
 Line Item: 240-240-535000
 Budgeted Amount: \$100,000.00
 Remaining Funds: \$100,000.00

IMPACT IF APPROVED: The City will be allowed to utilize MFT funds to purchase these materials.

IMPACT IF DENIED: The City will not be allowed to utilize MFT funds to purchase asphalt.

ALTERNATIVES: Use another funding source for materials.

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.
	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

6/10/2021

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 purchase materials for street repairs with Motor Fuel Tax (MFT) funds; and

WHEREAS, the City obtained two quotes for street maintenance materials, including a quote from United Contractors Midwest for cold patch and HMA surface course, attached hereto as Exhibit A, and from Tazewell County Asphalt Company for cold patch and HMA surface course, attached hereto as Exhibit B.

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 quotes received by the City and attached hereto as Exhibit A and Exhibit B are hereby accepted and approved. The Mayor and/or the City Manager is authorized and directed to purchase materials for street repairs at the quoted prices shown in Exhibit A and Exhibit B.

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

MAYOR

ATTEST:

CITY CLERK



Illinois Department
of Transportation

Material Quotations



Local Public Agency City of Pekin	County Tazewell	Section Number 21-00000-04-GM	Date 05/19/21
Company Group Materials, Inc.	Representative Thomas T. Wall	Phone 309-925-2711	
Address 121 W Park St. PO Box 166	City Tremont	State IL	Zip Code 61568

1. Quotations will be received in the office of City Clerk at 111 S. Capitol St. in Pekin, IL, until
Name and address of office
10:30 AM on 06/09/21, for furnishing materials required for 21-00000-04-GM. At that time bids will be publicly read.
Time Date Section Number

2. Quotations will be taken for the time frame of beginning date to ending date.

3. Quotations shall be submitted on this form and enclosed in a sealed envelope endorsed "QUOTATIONS" with the section number.

4. Quotations will

☐ be placed on file and remain firm until the ending date listed in 2 above.

☒ be placed on file and remain firm until revised by the supplier(s).

The suppliers may revised their quotations by registered letter to the City Engineer
 at least five (5) days before the end of the month. Quotations may only be revised by this procedure on a monthly basis. Any
 changed received will become effective on the first day of the month following notification. When quotations are revised by the
 supplier(s), the LPA reserves the right to review other accepted quotations and purchase materials from an available source that
 will result in the "lowest on-the-road cost".

5. The right is reserved by the Local Public Agency (LPA) to reject any an all quotations.

By order of: Josie A. Esker, City Engineer

Signature

Date

Josie A. Esker

5/19/21

The LPA reserves the right to re-advertise for new or additional quotations if not satisfied with the original or revised quotations on file. The original and revised quotations shall remain in effect unless terminated in writing by the LPA to the supplier(s). Purchases will be made only from those suppliers that submitted acceptable quotations at the initial or any subsequent public letting.

It is understood that all material will be tested and approved by the Illinois Department of Transportation. The requirements of the Standard Specifications for Road and Bridge Construction adopted by the Department shall govern insofar as they apply.

The quantities of materials shown are for information only. They represent the best known estimate of material needed. The actual quantities purchased may be increased or decreased by any amount subject to any maximum quantities specified by the supplier. Quotations with limits or conditions shall be rejected.

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INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2021

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-21)

SUPPLEMENTAL SPECIFICATIONS

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107 Legal Regulations and Responsibility to Public	2
109 Measurement and Payment	3
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403 Bituminous Surface Treatment (Class A-1, A-2, A-3)	5
404 Micro-Surfacing and Slurry Sealing	6
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Check Sheet for Recurring Special Provisions


Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-04-GM

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

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Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-04-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

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**STATE OF ILLINOIS DEPARTEMENT
OF TRANSPORTION DIVISION OF
HIGHWAYS
LOCAL ROADS AND STREETS**

**BITUMINOUS PATCHING MIXTURES
FOR MAINTENANCE USE**

Effective: January 1, 2004
Revised: October 17, 2017

This special provision covers course graded and fine graded bituminous mixtures for use in maintaining small areas on flexible and rigid type pavement.

Materials. The materials, control, quality, sampling, testing, inspection and storage of material shall conform to the specific requirements of the Standard Specifications for Road and Bridge Construction adopted by the Department of Transportation.

Bituminous Patching Mixtures. The material supplier or contractor may furnish any of the following Bituminous Patching Mixtures listed in the individual Group for which the award was made.

Group I – Bituminous Patching Mixtures

- Serial No. M-17-08: Bituminous Mixture for Maintenance Use, Emulsified Asphalt Type
- Serial No. M-19-07: Bituminous Mixture for Maintenance Use, Liquid Asphalt Type
- Serial No. M-20-07: Bituminous-Sand Mixture for Maintenance Use
- Serial No. M-48-02: Bituminous Premix for Maintenance Use, Inverted Emulsified Asphalt CBAE-2

Serial No. M-126-07: Bituminous Mixes for Maintenance Use, Reinforced Fiber Mixture
Bituminous Patching Mixture (HMA): This mixture shall conform to the material requirements of Section 1030. The mixture shall be a High ESAL IL-12.5 N50, High ESAL IL-9.5 N50, or Low ESAL IL-9.5 N30 mix. The bituminous material shall be limited to asphalt PG 58-28 or PG 52-28.

Group II – Bituminous Patching Mixture (Proprietary)

- Serial No. M-120-16: Bituminous Premix for Maintenance Use - Optimix, Sylcrete, UPM, QPR-2000, EZ Street, SMP - Proprietary Sources
- Serial No. M-133-96: Bituminous Premix for Maintenance Use, Instant Road Repair - Proprietary

Placing of Bituminous Patching Mixture. All holes and depressions in the existing surface which exceed $\frac{3}{4}$ " in depth shall be repaired by removal of all loose and defective material and replaced with the specified Bituminous Patching Mixture. The material shall be compacted to produce a tight surface conforming to the adjacent area.

Method of Measurement. Bituminous patching mixture will be measured for payment in metric tons (tons).

Basis of Payment. This work will be paid for at the contract unit price per metric ton (ton) for BITUMINOUS PATCHING MIXTURE (GROUP I); BITUMINOUS PATCHING MIXTURE (GROUP II);

When bids are taken F.O.B. trucks at the mixing plant a hauling differential of \$_____ per ton-mile haul from mixing plant to location designated in the proposal will be used to determine the low bid. Round trip distance shall be used to calculate the hauling differential to be used to compare bids. Bidders are required to fill in the location of the plant from where they propose to supply the patching mixture, on the material proposal form.

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
INSURANCE

Effective: February 1, 2007
Revised: August 1, 2007

All references to Sections or Articles in this specification shall be construed to mean specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

The Contractor shall name the following entities as additional insured under the Contractor's general liability insurance policy in accordance with Article 107.27:

City of Pekin

The entities listed above and their officers, employees, and agents shall be indemnified and held harmless in accordance with Article 107.26.



Special Provisions



Local Public Agency

County

Section Number

City of Pekin

Tazewell

21-00000-04-GM

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

April 1, 2016

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

CONTRACTOR INFORMATION:

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

- * Certificate of insurance
- * Phone numbers for contractor's representative

PUBLIC SAFETY AND CONVENIENCE:

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

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

RIGHTS OF THE MUNICIPALITY:

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

HMA SURFACE COURSE :

This work shall consist of supplying Hot Mix Asphalt, Surface Course (SC "D" N50 IL-9.5) in accordance with Section 1030 of the Standard Specifications. The City of Pekin will supply the trucking to pick up the material from the plant on as needed basis with advanced order.

BITUMINOUS COLD PATCH MATERIAL (UPM)

This work will consist of supplying proprietary mix of UPM in accordance to IDOT Specifications for Bituminous Premix for Maintenance Use Proprietary mixes. The City of Pekin will supply the trucking to pick up the material from the source on as needed basis with advance order.

LOWEST ON-THE-ROAD COST (LORC)

The City will determine the lowest on-the-road cost prior to purchase by the following equation:

Materials that will be picked up at source $LORC = (\text{type of material} \times \text{unit Cost}) + (\text{Distance to supplier measured in miles} \times \$0.54 \text{ per mile}) + (\text{time to load} \times \$38/\text{hr})$

Delivered materials $LORC = (\text{availability of material} \times \text{unit cost})$

Time frame for Supply of Materials:

The City is seeking to utilize awarded suppliers through April 30th, 2022.

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-04-GM

Acronyms:

FOB = Freight on Board

LORC = Lowest on the Road Cost



Illinois Department
of Transportation

Material Quotations



Local Public Agency City of Pekin	County Tazewell	Section Number 21-00000-04-GM	Date 05/19/21
Company Tazewell County Asphalt	Representative Brandon Fogler	Phone 309-698-8404	
Address 23497 Ridge Rd	City East Peoria	State IL	Zip Code 61611

1. Quotations will be received in the office of City Clerk at 111 S. Capitol St. in Pekin, IL, until
Name and address of office
10:30 AM on 06/09/21, for furnishing materials required for 21-00000-04-GM. At that time bids will be publicly read.
Time Date Section Number

2. Quotations will be taken for the time frame of _____ to _____
beginning date ending date

3. Quotations shall be submitted on this form and enclosed in a sealed envelope endorsed "QUOTATIONS" with the section number.

4. Quotations will

☐ be placed on file and remain firm until the ending date listed in 2 above.

☒ be placed on file and remain firm until revised by the supplier(s).

The suppliers may revised their quotations by registered letter to the City Engineer

at least five (5) days before the end of the month. Quotations may only be revised by this procedure on a monthly basis. Any changed received will become effective on the first day of the month following notification. When quotations are revised by the supplier(s), the LPA reserves the right to review other accepted quotations and purchase materials from an available source that will result in the "lowest on-the-road cost".

5. The right is reserved by the Local Public Agency (LPA) to reject any an all quotations.

By order of: Josie A. Esker, City Engineer

Signature

Date

Josie A. Esker

5/19/21

The LPA reserves the right to re-advertise for new or additional quotations if not satisfied with the original or revised quotations on file. The original and revised quotations shall remain in effect unless terminated in writing by the LPA to the supplier(s). Purchases will be made only from those suppliers that submitted acceptable quotations at the initial or any subsequent public letting.

It is understood that all material will be tested and approved by the Illinois Department of Transportation. The requirements of the Standard Specifications for Road and Bridge Construction adopted by the Department shall govern insofar as they apply.

The quantities of materials shown are for information only. They represent the best known estimate of material needed. The actual quantities purchased may be increased or decreased by any amount subject to any maximum quantities specified by the supplier. Quotations with limits or conditions shall be rejected.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 268-21/22 Approve Engineering Reimbursement Agreement with Tazewell & Peoria RR

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This item is for an agreement with Tazewell & Peoria Railroad for reimbursement of engineering services. The Railroad has lined up a consulting engineering firm to review the City's plans for the Combined Sewer Overflow Project (Phase 3B) with respect to the sewer pipe that will run parallel and very close to their existing tracks. This engineering agreement is necessary in order to get occupancy permits for working in Railroad property during the construction. This agreement is also necessary if the City wishes to further explore cost saving project design changes with the Railroad. Staff recommends approval of the agreement.

FINANCIAL IMPACT:

Requested Amount: \$19,470.00
 Line Item: 231-000-150700
 Budgeted Amount: \$7,240,000.00
 Remaining Funds: \$7,240,000.00

IMPACT IF APPROVED: The agreement will be approved.

IMPACT IF DENIED: The agreement will not be approved, and the Railroad will not review or allow the next phase of the CSO project.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	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

6/10/2021

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 an agreement with Tazewell & Peoria Railroad for reimbursement of engineering services for the City's Phase 3B Combined Sewer Overflow Project, which will run parallel to the railroad tracks.

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 Engineering Cost Reimbursement Agreement with Tazewell & Peoria Railroad 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

Engineering Cost Reimbursement Agreement

This Cost Reimbursement Agreement (the “Agreement”) dated as of _____, 2021 (“Effective Date”) is between Tazewell & Peoria Railroad, Inc., a Delaware corporation (“Railroad”) with an address of 301 Wesley Road, Creve Coeur, Illinois 61610 and the City of Pekin, (“Agency”) with an address of 111 S. Capitol Street, Pekin, IL 61554.

WHEREAS, Railroad and Agency agree that certain improvements are necessary in connection with the improvement of the combined sewer located along the existing railroad between Fayette Street and Court Street near 150 Front Street near Milepost 1.00, located in Pekin, Tazewell County, Illinois (the “Improvements”); and

WHEREAS, the parties agree that the estimated total cost of Railroad’s engineering review services of the Improvements (the “Services”) is estimated to total \$19,470 (“Estimated Services Cost”); and

WHEREAS, this Agreement provides for Agency’s agreement to reimburse Railroad for the costs that will be incurred by Railroad to complete the Services, subject to the terms and conditions set forth herein.

NOW THEREFORE, in view of the foregoing statements, which form the factual basis of this Agreement and in further view of other good and valuable consideration, the parties agree as follows:

1. SERVICES.

- (a) Railroad agrees to perform engineering review of the Improvements (the “Services”), which shall include:

Project location research, prepare and manage project correspondence, on-site preliminary engineering review, plans reviews, stakeholder meetings, prepare force account estimate, process agreement, and progress project to the construction phase.

- (b) Agency agrees to reimburse Railroad for all costs and expenses (including overhead) incurred by Railroad in connection with Railroad’s performance of the Services, in accordance with Section 3 below. The parties acknowledge and agree that the foregoing reimbursable costs may exceed the Estimated Services Cost.
- (c) RAILROAD MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SERVICES. IN PARTICULAR THERE SHALL BE EXCLUDED THE IMPLIED WARRANTY OF MERCHANTABILITY AS WELL AS THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.

2. Term.

The term of this Agreement shall commence on the Effective Date and continue until the Services are complete upon mutual agreement between the parties; however, Railroad's obligation to invoice as set forth in Section 3 and Agency's obligation to make payment, as set forth in Section 1, shall survive termination of this Agreement.

3. Invoicing for Reimbursement of Expenses.

(a) Either upon completion of the Services or periodically, as determined by Railroad in its sole discretion, Railroad will invoice Agency for Railroad's costs and expenses (including overhead) incurred by Railroad with respect to the Services and provide Agency with a written invoice evidencing those costs and such other supporting documentation to substantiate those costs as Agency may reasonably request. Agency shall reimburse Railroad and pay all invoices within thirty (30) days after Agency's receipt of the invoice.

(b) Whenever a payment due under this Agreement is not made when due, such amounts shall bear interest at 6% per annum calculated from the date after the payment to which interest applies was due, until the date said payment is made, or the maximum interest allowed by applicable law.

(c) If Agency disputes any invoice, then it may withhold payment only on that portion disputed and pay the remainder by the due date. For purposes of this provision, an invoice is "disputed" by Agency only if Agency (i) notifies Railroad in writing within thirty (30) days after receipt of the invoice that it is disputed, (ii) specifies in such writing the amount disputed, (iii) pays within the time due any amount not disputed and (iv) provides Railroad any documentation or other relevant information substantiating the amount disputed.

4. Miscellaneous.

(a) This Agreement represents the complete and entire understanding of the parties regarding the Work and supersedes any prior drafts of this Agreement and any oral agreements regarding the Work.

(b) This Agreement has been executed by the authorized officials of the parties and may not be amended unless in writing and signed by the authorized officials of the parties.

(c) This Agreement is the result of the mutual negotiations of the parties and shall not be construed against either of them as the drafter. Any interpretation or enforcement of this Agreement shall be governed by the laws of the State of Illinois.

(d) This Agreement may not be assigned by either party without the written consent of the other party, which shall not be unreasonably withheld or delayed.

(e) Any waiver of any provision must be in writing and issued by the party granting the waiver. The waiver applies only for the specific facts contained in the waiver and is not construed as a waiver of such facts for the future.

(f) No party shall be liable to the other party for any consequential, indirect, incidental, exemplary, special or punitive damages (including but not limited to, cost of capital, decline in market value, business interruption expenses, attorneys' fees and lost sales) of any kind arising out of this Agreement regardless of whether the party against whom such damages might be otherwise sought knew or reasonably should have known of the possibility of such damages.

(g) This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, be deemed an original but which together shall constitute one and the same instrument, and counterparts of this Agreement may also be exchanged electronically, and any electronic version of any party's signature shall be deemed to be an original signature for all purposes.

[Signature Page to follow]

IN WITNESS WHEREOF, the parties have caused duly authorized representatives to execute this Agreement as of the date first written above.

TAZEWELL & PEORIA RAILROAD, INC.

CITY OF PEKIN

By: _____

By: _____

Name:

Name:

Title:

Title:

Date: _____

Date: _____

Force Account Estimate

Preliminary

Railroad:	Tazewell & Peoria Railroad	Region:	NORTHERN
Agency:	City of Pekin	State:	IL
DOT #:	543490U (nearest)	COUNTY:	Tazewell
ROADWAY:	Longitudinal Storm Pipe	CITY:	Pekin
DESCRIPTION:	GEC PE Services for support of the Storm Sewer Project near TZPR MP 1.0. Tasks include project / location research, prepare / manage project correspondence, one (1) on-site PE review, three (3) plan reviews (30%, 60%, 90%), stakeholder meetings, estimates, process agreement, and progress project to construction phase.		
AGENCY PROJECT NUMBER:	ESTIMATE SUBJECT TO REVISION AFTER:		11/28/21

PRELIMINARY ENGINEERING:

Contracted & Administrative Engineering Services	\$ 17,700
Subtotal	\$ 17,700

CONSTRUCTION & CLOSEOUT:

Contracted & Administrative Engineering Services	\$ -
Subtotal	\$ -

FLAGGING SERVICE:

Contracted or Railroad Flagmen Services	0 Days	\$ -
Subtotal		\$ -

UTILITY WORK:

Power Service	\$ -
Other	\$ -
Subtotal	\$ -

CONTRACT WORK:

Outside Services	\$ -
Design & Labor & Material	\$ -
Subtotal	\$ -

RAILROAD TRACK:

Labor & Material	\$ -
Subtotal	\$ -

RAILROAD SIGNAL & COMMUNICATION:

Labor & Material	\$ -
Subtotal	\$ -

PROJECT SUBTOTAL:

		\$ 17,700
Public Project Admin:	0.00%	\$ -
Contingencies:	10.00%	\$ 1,770

PROJECT TOTAL:

	*****	\$ 19,470
--	-------	------------------

CURRENT AUTHORIZED BUDGET:

	*****	\$ -
--	-------	------

TOTAL SUPPLEMENT REQUESTED:

	*****	\$ 19,470
--	-------	------------------

DIVISION OF COST:

Agency	100.00%	\$ 19,470
Railroad	0.00%	\$ -

NOTE: Estimate is based on FULL CROSSING CLOSURE during work by Railroad Forces & Contractors.

This estimate has been prepared based on site conditions, anticipated work duration periods, material prices, labor rates, manpower and resource availability, and other factors known as of the date prepared. The actual cost for the railroad work may differ based upon the agency's requirements, their contractor's work procedures, and/or other conditions that become apparent once construction commences or during the progress of the work.

Estimated prepared by: SKS

Approved by:

Public Project Department

DATE: 06/01/21

REVISED: 06/01/21

DATE: 06/01/21



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Brett Olson, Operations Supervisor

AGENDA ITEM: Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City issued a request for proposals (RFP) in May for two (2) tandem dump trucks fully equipped with plow, wing plow and salt spreaders. Three companies responded to the RFP that included Truck Centers, CIT and Bonnell Industries, in which Truck Centers (Morton, IL) was chosen as the lowest responsible and responsive bidder.

Truck Centers' proposal was the second lowest, coming in \$3,324.00 higher than the lowest bid. However, the company is ultimately recommended for several reasons that include: truck arrival date; type of controls in the vehicles; location; and an existing positive working relationship with the City. With the hiring of 3 additional street department workers it is pivotal we receive the truck by winter.

Sourcewell was not utilized in this contract due to the long lead times receiving trucks.

Staff recommends approval of awarding the bid to Truck Centers.

FINANCIAL IMPACT:

Requested Amount: \$394,050
 Line Item: Capital Budget
 Budgeted Amount: \$495,000
 Available Funds: \$460,810

IMPACT IF APPROVED: Operations will be more efficient

IMPACT IF DENIED: Operations will be less efficient, especially in winter. City will continue to pay for repairs in old trucks

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.

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.

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

6/10/2021

Date:

WHEREAS, the Public Works Department has a need for 2 tandem dump trucks in its Street Division for staffing and efficiency purposes; and

WHEREAS, the Street Division utilizes tandem dump trucks for numerous tasks; and

WHEREAS, the City issued a request for proposals for the purchase of two tandem dump trucks to which three companies responded; and

WHEREAS, the proposal submitted by Truck Centers was the second lowest of the bids received, coming in at \$3,324.00 lower than the lowest bid; and

WHEREAS, City staff recommends adoption of the Truck Centers bid because of additional benefits of working with Truck Centers, including Truck Centers being a local company located in Morton, being able to provide an earlier truck arrival date, and the existing positive working relationship between the City and Truck Centers; and

WHEREAS, the City Council finds it is in the best interests of the City to adopt the proposal submitted by Truck Centers.

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 adopted and incorporated herein.

Section 2. The City Council hereby approves the purchase of two tandem dump trucks from Truck Centers pursuant to the proposal attached hereto as Exhibit A.

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

Street Department

Addendum #1

REQUEST FOR PROPOSALS 2 TANDEM DUMP TRUCKS FULLY EQUIPED WITH PLOW, WING PLOW AND SPREADER BOX CITY OF PEKIN, IL

Per this addendum, the following changes to the specifications shall be made:

The City of Pekin is allowing bids to be accepted no later than 10:00 am on Friday June 4th, 2021.
Previously, bids were due by Monday May 31st, 2021.

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

Acknowledged by: _____

Date: _____

6/03/2021

Brett Olson, Operations Supervisor
1208 Koch St., Pekin, IL 61554

Phone (309) 478-5433 * Fax (309) 477-2322 * Email: baolson@ci.pekin.il.us

Attachment: TRUCK CENTERS INC (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)

**"NEW" VEHICLE PURCHASE ORDER**

Purchaser(s) Name: City Of Pekin Date: 5/27/2021
Address: 111 S. Capitol Sales Rep: Randy Janssen
City: Pekin State: IL. ZIP: 61554 Sold FOB: Pekin IL.
Phone: 309 477-2325 FAX: _____ Delivery Date: _____

STOCK #	YEAR	MAKE	MODEL	COLOR	SERIAL #	PRICE
	2022	WesternStar	4700SF	Red	NL5720	\$102,054.50
	2022	WesternStar	4700 SF	Red	NL5721	\$102,054.50
ADDITIONAL INFORMATION: Koenig Body and Plow equipment for 2 trucks						\$189,550
						TOTAL ORDER PRICE: \$393,659
LIENHOLDER INFORMATION:						FEDERAL EXCISE TAX:
						NET TRADE:
TRADE YEAR	MAKE	MODEL	ALLOWANCE AMOUNT	PAY-OFF	DOC FEE:	\$75.00
					SALES TAX:	
					TITLE / LICENSE FEE:	\$316
PAYMENT TERMS: Cash, Certified Check, Wire Transfer, Bank Financing, or Approved Commercial Financing Company is acceptable. Checks must be approved in advance and Truck Centers, Inc. will retain MSO/Vehicle Title until check(s) clear bank or wired/ACH funds are received.						DEPOSIT:
						DOWN PAYMENT:
						BALANCE DUE: \$394,050

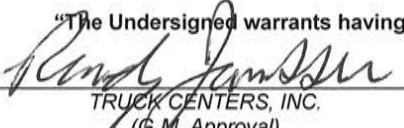
PURCHASER(S) AGREES TO THE FOLLOWING TERMS:

Purchaser accepts the Spec Sheet for the vehicle(s) described herein and agree(s) that it is complete, correct, and as ordered. X _____

DEALER WARRANTY DISCLAIMER: TRUCK CENTERS, INC. ("DEALER") DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. THE VEHICLE(S) DESCRIBED ABOVE IS/ARE SOLD "AS IS" BY DEALER. The vehicle(s) may or may not be covered by limited warranty (ies) provided by the manufacturer(s), but Dealer makes NO warranties whatsoever. X _____

LIMITATION OF PURCHASER(S) DAMAGES: IN NO EVENT WILL TRUCK CENTERS, INC. ("DEALER") BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES OF PURCHASER(S), INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF INCOME OR PROFIT, OR DAMAGE TO OR LOSS TO PROPERTY, OR COSTS OF USE OR REPLACEMENT, REGARDLESS OF WHETHER SUCH DAMAGES ARE SOUGHT IN CONTRACT, TORT OR OTHERWISE IN CONNECTION WITH THE SALE OF THE VEHICLE(S) DESCRIBED IN THIS VEHICLE PURCHASE ORDER. DEALER'S LIABILITY HEREUNDER IS LIMITED TO THE "TOTAL ORDER PRICE" AS STATED ABOVE. X _____

"The Undersigned warrants having full authority to complete the order on behalf of the Purchaser(s)"

Signed:  Signed: _____ Title: _____
TRUCK CENTERS, INC.
(G.M. Approval)
Signed: _____ Title: _____
PURCHASER
Date: _____

TROY
2280 Formosa Rd.
Troy, IL 62294
(800) 669-3454

ST. LOUIS
747 E. Taylor Ave.
St. Louis, MO 63147
(800) 325-8809

MORTON
300 E. Ashland St.
Morton, IL 61550
(800) 397-4292

MT. VERNON
621 45th St.
Mt. Vernon, IL 62864
(800) 786-2545

SPRINGFIELD
2981 E. Singer
Springfield, IL 62703
(800) 786-1280

SOUTH BEND
1011 W. Sample South
Bend, IN 46619
(800) 589-7364

ELKHART
2000 Cassopolis St
Elkhart, IN 46514
(800) 589-7364

Randy Janssen

From: Randy Janssen
Sent: Monday, May 10, 2021 11:27 AM
To: baolson@ci.pekin.il.us
Subject: FW: Tandem Plow truck
Attachments: doc20210302085212.pdf; Koenig 2021 Tandm Muni Demo.pdf; Koenig 2021 Muni Wing.pdf

This pricing is good.

Randy L. Janssen
 Sales Executive
 TCI-Morton
 Phone 309 263-4240 Ex. 3503
 Cell 309 573-1801
 rjanssen@truckcentersinc.com
 truckcentersinc.com

-----Original Message-----

From: Randy Janssen
Sent: Tuesday, March 2, 2021 9:18 AM
To: baolson@ci.pekin.il.us
Subject: Tandem Plow truck

Brett

I have attached copies of the quotes for new Western Star Tandem plow truck's. This is your price but does not have a Sourcewell contract with it. When you decide if and how many trucks you want then I can get a quote from Sourcewell.

Western Star Chassis with 5 year 100,000 mile engine warranty is	\$102,250
Koenig 14' Mark E Stainless Steel body and Front Plow & Spreader	\$80,322
Total Price for truck and Dump Body is	\$182,572

Option for 8' Wing Plow is	\$14,453
Total with Wing Plow	\$197,025

Thank You

Randy L. Janssen
 Sales Executive
 TCI-Morton
 Phone 309 263-4240 Ex. 3503
 Cell 309 573-1801
 rjanssen@truckcentersinc.com
 truckcentersinc.com

X2 TRUCKS
\$394,050

Randy L. Janssen

Prepared for:
Brett Olson
PEKIN CITYOF
1208 Koch St
PEKIN, IL 61554
Phone: 309 477-2325

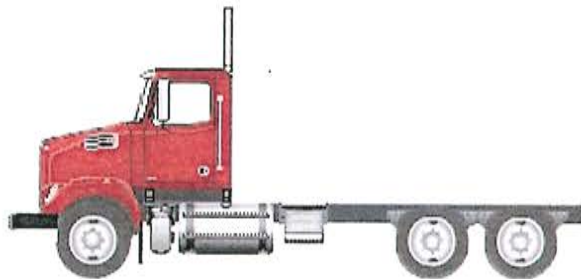
Prepared by:
Randy Janssen
TRUCK CENTERS, INC.
300 E. ASHLAND ST.
MORTON, IL 61550
Phone: 309-263-4240

*A proposal for
PEKIN CITYOF*

*Prepared by
TRUCK CENTERS, INC.
Randy Janssen*

Mar 02, 2021

Western Star 4700SF



Components shown may not reflect all spec'd options and are not to scale

Application Version 11.4.009
Data Version PRL-24T.006
Pekin 4700 Muni Tandem



03/02/2021 8:50 AM

Page 1 of 18

Attachment: TRUCK CENTERS INC (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)

Prepared for:
Brett Olson
PEKIN CITYOF
1208 Koch St
PEKIN, IL 61554
Phone: 309 477-2325

Prepared by:
Randy Janssen
TRUCK CENTERS, INC.
300 E. ASHLAND ST.
MORTON, IL 61550
Phone: 309-263-4240

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-24T	WESTERN STAR 4700 PRL-24T (EFF:01/19/21)			STD
Data Version				
DRL-006	SPECPRO21 DATA RELEASE VER 006			N/C
Vehicle Configuration				
001-450	4700 SET-FORWARD FRONT AXLE CHASSIS	9,100	6,570	\$193,080.00
004-222	2022 MODEL YEAR SPECIFIED			STD
002-003	SET FORWARD AXLE - TRUCK			STD
019-004	STRAIGHT TRUCK PROVISION, NON-TOWING			STD
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-002	TRUCK CONFIGURATION			STD
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE			N/C
A84-1UT	UTILITY BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-1A5	WESTERN STAR VOCATIONAL WARRANTY			STD
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 40000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 58000.0 lbs			
Truck Service				
AA3-018	FRONT PLOW/END DUMP BODY			N/C

Application Version 11.4.009
Data Version PRL-24T.006
Pekin 4700 Muni Tandem



03/02/2021 8:50 AM

Page 2 of 18

Attachment: TRUCK CENTERS INC (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)

Prepared for:
Brett Olson
PEKIN CITY OF
1208 Koch St
PEKIN, IL 61554
Phone: 309 477-2325

Prepared by:
Randy Janssen
TRUCK CENTERS, INC.
300 E. ASHLAND ST.
MORTON, IL 61550
Phone: 309-263-4240

Data Code	Description	Weight Front	Weight Rear	Retail Price
A89-99D	BRAKING-EXPECTED CAB TO BODY CLEARANCE : 3.0 in			
AF3-998	NO MFR'S/BODY TYPE IDENTIFICATION			N/C
Engine				
101-3BT	CUM L9 350 HP @ 2200 RPM; 2200 GOV RPM, 1050 LB-FT @ 1200 RPM	-850	-70	(\$11,268.00)
Electronic Parameters				
79A-072	72 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-015	PTO MODE ENGINE RPM LIMIT - 2100 RPM			N/C
79M-001	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED			N/C
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM			N/C
79Q-002	PTO RPM WITH CRUISE RESUME SWITCH - 700 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND			N/C
79V-001	FUEL DOSING OF AFTERTREATMENT ENABLED IN PTO MODE-CLEANS HYDROCARBONS AT HIGH TEMPERATURES ONLY			N/C
80E-001	ENGINE FAN ENABLED WITH RETARDER			N/C
80G-002	PTO MINIMUM RPM - 700			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
Engine Equipment				
99C-021	2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG21 CONFIGURATION			N/C
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)			\$106.00
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
014-108	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER WITH SAFETY ELEMENT AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10		\$444.00
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-206	(3) DTNA GENUINE, FLOODED STARTING, MIN 2850CCA, 525RC, THREADED STUD BATTERIES	-10		(\$208.00)
290-017	BATTERY BOX FRAME MOUNTED	35		\$63.00



Prepared for:
Brett Olson
PEKIN CITY OF
1208 Koch St
PEKIN, IL 61554
Phone: 309 477-2325

Prepared by:
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300 E. ASHLAND ST.
MORTON, IL 61550
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Data Code	Description	Weight Front	Weight Rear	Retail Price
282-003	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB			N/C
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			N/C
293-072	POSITIVE LOAD DISCONNECT WITH DASH MOUNTED CONTROL SWITCH	8		\$157.00
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2		\$102.00
306-019	LOW VOLTAGE BATTERY DISCONNECT AT 12.3 VOLTS FOR ISOLATED CIRCUITS WITH LOCAL ALARM			STD
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			N/C
131-013	AIR COMPRESSOR DISCHARGE LINE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF	20		N/C
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE			STD
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-026	10 FOOT 06 INCH (126 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT			(\$4.00)
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			STD
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK	35	10	\$59.00
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			\$20.00
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
242-001	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD			STD
273-018	HORTON DRIVEMASTER ADVANTAGE ON/OFF FAN DRIVE			N/C
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-003	CUMMINS SPIN ON FUEL FILTER			N/C

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Pekin 4700 Muni Tandem



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Attachment: TRUCK CENTERS INC (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)

Prepared for:
Brett Olson
PEKIN CITY OF
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118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C
266-017	1300 SQUARE INCH ALUMINUM RADIATOR	-20		N/C
267-006	MOUNTING FOR FIREWALL MOUNTED SURGE TANK			STD
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			N/C
168-002	LOWER RADIATOR GUARD			STD
138-998	NO BLOCK HEATER			(\$53.00)
166-998	NO OIL PREHEATER			(\$73.00)
134-001	ALUMINUM FLYWHEEL HOUSING			STD
132-004	ELECTRIC GRID AIR INTAKE WARMER			N/C
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH	-35		N/C
Transmission				
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	-110	-35	(\$14,100.00)
Transmission Equipment				
343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			STD
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			STD
84C-028	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 2, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84D-028	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 2, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84E-017	S5 PERFORMANCE LIMITING PRIMARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84F-012	S1 PERFORMANCE SECONDARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84G-014	2200 RPM PRIMARY MODE SHIFT SPEED			N/C
84H-014	2200 RPM SECONDARY MODE SHIFT SPEED			N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED			STD
353-072	BODY LIGHTING POWER WIRED TO CUSTOMER INTERFACE CONNECTOR WITH SEPARATE & COMBO STOP/TURN			\$124.00
34C-011	ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR			\$125.00
362-157	CUSTOMER INSTALLED MUNCIE CS20/CS24 SERIES PTO			N/C
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			STD
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			STD
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK			N/C
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			STD
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD

Front Axle and Equipment

400-1BA	DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE			\$179.00
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-023	CONMET CAST IRON FRONT BRAKE DRUMS			STD
427-001	FRONT BRAKE DUST SHIELDS	5		\$87.00
409-006	FRONT OIL SEALS			STD
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS			STD
406-001	STANDARD KING PIN BUSHINGS			STD
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	90		\$1,054.00
539-003	POWER STEERING PUMP			STD
534-003	4 QUART POWER STEERING RESERVOIR			N/C
533-001	OIL/AIR POWER STEERING COOLER			N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE			(\$8.00)
Front Suspension				
620-006	20,000# FLAT LEAF FRONT SUSPENSION	50		\$147.00
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION			STD
Rear Axle and Equipment				
420-1K3	MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE		-40	\$511.00
421-586	5.86 REAR AXLE RATIO			N/C
424-003	IRON REAR AXLE CARRIER WITH OPTIONAL HEAVY DUTY AXLE HOUSING			\$112.00
386-074	MXL 176T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	-25	-25	(\$105.00)
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES			STD
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		30	\$1,317.00
878-023	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD-REAR AND REAR-REAR AXLE VALVE			N/C
87A-005	INDICATOR LIGHT FOR EACH INTERAXLE LOCKOUT SWITCH			N/C
87B-008	INDICATOR LIGHT FOR EACH DRIVER CONTROLLED TRACTION DEVICE SWITCH			N/C
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)			N/C
451-021	GUNITE CAST IRON REAR BRAKE DRUMS		-20	(\$51.00)
425-002	REAR BRAKE DUST SHIELDS		10	\$130.00
440-006	REAR OIL SEALS			STD
426-101	WABCO TRISTOP D LONGSTROKE 2-DRIVE AXLE SPRING PARKING CHAMBERS			STD
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS			\$94.00
41T-001	MINERAL SAE 80/90 REAR AXLE LUBE			(\$215.00)
Rear Suspension				
622-1A0	TUFTRAC 40,000# REAR SPRING SUSPENSION		390	\$2,556.00
621-055	TUFTRAC STANDARD RIDE HEIGHT			N/C
431-003	AXLE CLAMPING GROUP			N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
624-009	54 INCH AXLE SPACING			N/C
623-006	FORE/AFT AND TRANSVERSE CONTROL RODS			N/C
439-002	REAR SHOCK ABSORBERS - TWO AXLES (TANDEM)		40	\$194.00
Brake System				
490-100	WABCO 4S/4M ABS			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-009	BW AD-9 BRAKE LINE AIR DRYER WITH HEATER	20		N/C
483-003	BENDIX OIL COALESCING FILTER FOR AIR DRYER			\$20.00
479-003	AIR DRYER MOUNTED INBOARD ON LH RAIL			N/C
460-1AJ	STEEL AIR BRAKE RESERVOIRS MOUNTED PERPENDICULAR RH UNDER CAB AND INSIDE RAIL FOR REMAINING TANKS	15	5	\$394.00
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS			STD
Wheelbase & Frame				
545-487	4875MM (192 INCH) WHEELBASE			N/C
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	250	110	\$1,055.00
547-034	PARTIAL INNER FRAME REINFORCEMENT AT FRONT SUSPENSION	195	-5	\$800.00
548-803	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW			N/C
552-030	1600MM (63 INCH) REAR FRAME OVERHANG			STD
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C
549-002	24 INCH INTEGRAL FRONT FRAME EXTENSION	135	-10	\$1,108.00
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 110.71 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 107.71 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 306.61			
ZF1-99D	FRAME HEIGHT TOP FRONT UNLADEN : 44.44 in			
ZF2-99D	FRAME HEIGHT TOP FRONT LADEN : 40.77 in			
ZF3-99D	FRAME HEIGHT TOP REAR UNLADEN : 42.1 in			



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ZF4-99D	FRAME HEIGHT TOP REAR LADEN : 39.76 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 35.42 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 154.33 in			N/C
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 104.78 in			
553-001	SQUARE END OF FRAME			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION			STD
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		10	N/C
568-001	STANDARD WEIGHT REAR SUSPENSION CROSSMEMBER			STD
Chassis Equipment				
556-1E5	14 INCH PAINTED STEEL BUMPER			\$237.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD
586-015	FRONT ANTI-SPRAY CAB MOUNTED MUDFLAPS			STD
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS			STD
44Z-002	EXTERIOR HARNESSSES WRAPPED IN ABRASION TAPE			STD
Fuel Tanks				
204-154	80 GALLON/302 LITER ALUMINUM FUEL TANK - LH	10		\$171.00
218-006	25 INCH DIAMETER FUEL TANK(S)			STD
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD
664-002	POLISHED STEP FINISH			\$63.00
205-001	FUEL TANK CAP(S)			STD
122-1H7	DAVCO 245 FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR	20		N/C
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD

Tires

Application Version 11.4.009
Data Version PRL-24T.006
Pekin 4700 Muni Tandem



03/02/2021 8:50 AM

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Attachment: TRUCK CENTERS INC (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)

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Data Code	Description	Weight Front	Weight Rear	Retail Price
093-1YU	CONTINENTAL HAU 3 WT 315/80R22.5 20 PLY RADIAL FRONT TIRES	100		\$482.00
094-1YV	CONTINENTAL HDC3 11R22.5 16 PLY RADIAL REAR TIRES		192	(\$896.00)
Hubs				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels				
502-355	ACCURIDE 41012 22.5X9.00 10-HUB PILOT 3.12 INSET 10-HAND ALUMINUM DISC FRONT WHEELS	-38		\$182.00
505-659	ACCURIDE 42644 ACCU-LITE 22.5X8.25 10-HP ALUMINUM DISC REAR WHEELS		-240	\$944.00
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
498-011	NYLON WHEEL GUARDS FRONT AND REAR ALL INTERFACES			\$49.00
Cab Exterior				
829-1A8	110 INCH BBC STEEL CONVENTIONAL CAB			STD
82A-023	WESTERN STAR PAINTED ALUMINUM CAB SKIRT			STD
650-044	AIR CAB MOUNTS WITH CHECK VALVE			STD
705-059	RACEWAY WITHOUT MISCELLANEOUS CUSTOM CAB REQUIREMENTS			\$95.00
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			STD
667-001	FRONT FENDERS			STD
754-001	2 INCH FENDER EXTENSIONS	5		\$147.00
678-034	LH AND RH EXTERIOR GRAB HANDLES WITH RUBBER INSERTS AND RH INTERIOR GRAB HANDLE MOUNTED TO A POST			STD
646-008	STATIONARY BRIGHT FINISH GRILLE			STD
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			STD
640-008	GALVANEALD STEEL SEVERE SERVICE CAB			STD
644-004	FIBERGLASS HOOD			STD
67U-002	HOOD OPENING ASSIST			STD
727-096	DUAL ROUND AIR HORNS, SINGLE BASE, MOUNTED UNDER CAB			(\$98.00)
726-001	SINGLE ELECTRIC HORN			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
657-1AF	DOORS AND IGNITION KEYED THE SAME (3 KEYS)			\$9.00
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
327-010	SWITCH AND WIRING WITH STAINLESS STEEL BRACKETS MOUNTED OUTBOARD ROOF FOR (2) CUSTOMER FURNISHED BEACONS	2		\$395.00
312-031	SINGLE RECTANGULAR H4 HALOGEN HEADLIGHTS WITH BRIGHT BEZELS			STD
302-046	LED CHROME BULLET MARKER LIGHTS	5		\$89.00
314-824	WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH DUAL CONNECTIONS AT BUMPER			\$162.00
294-1AY	INTEGRAL LED STOP/TAILOUT/BACKUP LIGHTS			\$140.00
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1E0	DUAL WEST COAST STAINLESS STEEL HEATED MIRRORS WITH LH AND RH REMOTE			\$396.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-1AA	LH AND RH SUREPLUS 574 8 INCH BRIGHT FINISH HEATED CONVEX MIRRORS WITH SEPARATE ADJUSTMENT, MOUNTED BELOW MIRROR			\$36.00
74A-001	RH DOWN VIEW MIRROR			STD
729-001	STANDARD SIDE/REAR REFLECTORS			STD
677-055	RH AFTERTREATMENT SYSTEM CAB ACCESS WITH POLISHED DIAMOND PLATE COVER			\$183.00
764-002	STAINLESS STEEL EXTERIOR SUN VISOR	28		\$314.00
768-046	17.5X35 INCH TINTED REAR WINDOW			STD
661-006	TINTED DOOR GLASS			STD
654-011	RH AND LH ELECTRIC POWERED WINDOWS	4		\$151.00
663-002	2-PIECE ROPED-IN WINDSHIELD GASKET MOUNTED			STD
659-026	2 GALLON WINDSHIELD WASHER RESERVOIR WITH FLUID LEVEL INDICATOR, MOUNTED UNDER CAB, WITH REMOTE FILL			STD
Cab Interior				
707-1D0	GRAY VINYL BASE INTERIOR			STD
70K-005	BLACK HARD TRIM			STD
706-049	BASE LEFT HAND DOOR TRIM			STD
708-049	BASE RIGHT HAND DOOR TRIM			STD
772-007	BLACK MATS WITH DOUBLE INSULATION			\$45.00
785-024	ASH CUP AND (1) POWER OUTLET			\$2.00



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691-001	FORWARD ROOF MOUNTED CONSOLE			STD
693-025	LH AND RH DOOR MAP POCKETS			STD
741-015	(2) COAT HOOKS ON BACKWALL OF CAB			STD
742-032	(1) DOUBLE CUP HOLDER WITH CELL PHONE HOLDER LH OR RH DASH			STD
680-034	TWO-TONE CHARCOAL UPPER/COOL GRAY LOWER SOFT TOUCH WING DASH WITH BLACK DRIVER SIDE COSMETIC UNDER DASH COVER			STD
720-002	2-1/2 LB. FIRE EXTINGUISHER	5		\$37.00
700-023	HEATER, DEFROSTER AND AIR CONDITIONER WITH CONSTANT TEMPERATURE CONTROL AND COSMETIC COVER			STD
701-016	HVAC DUCTING WITH FOAM MAIN FRESH AIR FILTER			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-019	STANDARD HEATER PLUMBING WITH BALL SHUTOFF VALVES			\$28.00
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR			STD
698-001	RADIATOR MOUNTED AIR CONDITIONER CONDENSER			STD
702-002	BINARY CONTROL, R-134A			STD
739-001	CAB INSULATION			STD
285-033	AUTOMATIC SELF-RESET CIRCUIT BREAKERS/FUSES IN DASH POWER DISTRIBUTION BOXES AND FUSES IN AUXILIARY POWER DISTRIBUTION BOXES			STD
324-075	DOOR ACTIVATED DOME LIGHT, UNDER DASH LIGHT AND LH AND RH DOOR MOUNTED COURTESY LIGHTS			STD
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS			STD
284-110	(1) 12 VOLT POWER SUPPLY AND (2) USB PORTS MOUNTED IN DASH			\$57.00
722-028	TRIANGULAR REFLECTORS KIT WITHOUT FLARES SHIPPED LOOSE IN CAB	10		\$24.00
756-1DD	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 1 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION AND REAR CUSHION TILT			STD
760-1DC	BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT			(\$444.00)
759-002	INBOARD DRIVER AND PASSENGER SEAT ARMRESTS	4		\$71.00



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758-022	BLACK MORDURA CLOTH DRIVER SEAT COVER			STD
761-023	BLACK MORDURA CLOTH PASSENGER SEAT COVER			STD
763-003	3 POINT DRIVER AND PASSENGER SEAT BELT RETRACTORS			STD
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN			STD
540-044	4-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL WITH SWITCHES			(\$76.00)
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD
Instruments & Controls				
185-002	NON-ADJUSTABLE SUSPENDED PEDALS			STD
106-002	ELECTRONIC ACCELERATOR CONTROL			STD
870-002	BRIGHT ARGENT FINISH GAUGE BEZELS			STD
732-053	BLACK VINYL DRIVER INSTRUMENT PANEL			STD
734-021	BLACK VINYL CENTER INSTRUMENT PANEL			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-002	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS			STD
149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-041	ICU4ME DRIVER MESSAGE CENTER WITH GRAPHICAL DISPLAY, BLACK FACE GAUGES, DIAGNOSTICS AND DATA LINKED			STD
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-003	PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE			N/C
44Y-002	CUSTOMER INTERFACE CONNECTOR LOCATED BETWEEN SEATS WITH BLUNT CUTS			\$147.00
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD



Prepared for:
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PEKIN, IL 61554
Phone: 309 477-2325

Prepared by:
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300 E. ASHLAND ST.
MORTON, IL 61550
Phone: 309-263-4240

Data Code	Description	Weight Front	Weight Rear	Retail Price
867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER			STD
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
746-114	AM/FM/WB WORLD TUNER RADIO WITH AUXILIARY INPUT, J1939	10		\$290.00
747-002	ROOF/OVERHEAD CONSOLE MOUNTED RADIO			N/C
750-004	(4) RADIO SPEAKERS IN CAB			N/C
748-026	POWER AND GROUND WIRING FOR CB RADIO IN OVERHEAD CONSOLE			STD
749-001	ROOF/OVERHEAD CONSOLE CB RADIO PROVISION			STD
752-017	MULTI-BAND AM/FM/WB/CB LH MIRROR MOUNTED ANTENNA SYSTEM			STD
810-042	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITH ODOMETER			STD
817-008	STANDARD VEHICLE SPEED SENSOR WITH ADDITIONAL SIGNAL FOR CUSTOMER USE LOCATED BETWEEN DRIVER AND PASSENGER SEATS			\$52.00
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
813-998	NO VEHICLE PERFORMANCE MONITOR	-5		N/C
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			(\$12.00)
* 329-004	FOUR EXTRA SWITCHES IN DASH			\$227.00
	1			
	2 Position			
	30 Amp			
	Latching			
	IGN			
	REAR STROBE			
	2			
	2 Position			
	30 Amp			
	Latching			
	IGN			



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Data Code	Description	Weight Front	Weight Rear	Retail Price
	FRONT FLOOD			
	3			
	2 Position			
	20 Amp			
	Latching			
	IGN			
	SANDER			
	4			
	2 Position			
	20 Amp			
	Latching			
	IGN			
	SPINNER LIGHT			
4C1-017	HARDWIRE SWITCH #1,ON/OFF LATCHING, 30 AMPS IGNITION WIRED TO CUSTOMER INTERFACECONNECTOR			N/C
4C2-018	HARDWIRE SWITCH #2,ON/OFF LATCHING, 30 AMPS IGNITION WIRED TO CUSTOMER INTERFACECONNECTOR			N/C
4C3-002	HARDWIRE SWITCH #3,ON/OFF LATCHING, 20 AMPS IGNITION WIRED TO CUSTOMER INTERFACECONNECTOR			N/C
4C4-002	HARDWIRE SWITCH #4,ON/OFF LATCHING, 20 AMPS IGNITION WIRED TO CUSTOMER INTERFACECONNECTOR			N/C
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY			STD
304-060	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SW WITH HEADLIGHT/MRKR LT INTERRUPTER SWITCHES ON STEERING WHEEL & DASH SW FOR CUSTOMER FURNISHED SNOWPLOW LTS			\$49.00



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	Data Code	Description	Weight Front	Weight Rear	Retail Price
	882-018	ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR			N/C
	299-039	SELF CANCELING TURN SIGNAL SWITCH, HEADLAMP HIGH/LOW AND FLASH, WASH/WIPE/INTERMITTENT			\$5.00
	298-036	PACIFIC INSIGHT ELECTRONIC FLASHER			STD
Design					
	065-000	PAINT: ONE SOLID COLOR			STD
Color					
	980-612	CAB COLOR A: L3781EY VIPER RED ELITE EY			N/C
	96J-001	CAB INTERIOR PAINTED SAME AS CAB COLOR			STD
	986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
	964-993	BUMPER PAINTED SAME AS CHASSIS			STD
Certification / Compliance					
	996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
Secondary Factory Options					
	999-014	DEALER HAS BEEN ADVISED OF AND ACCEPTED RESPONSIBILITY FOR MODIFICATIONS DUE TO POSSIBLE PTO/CHASSIS INTERFERENCE			N/C
Raw Performance Data					
	AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 107.71 in			
	AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 104.78 in			
Sales Programs					
	PMY-2X4	STARQUOTE STOCK TRUCK SALES PROGRAM			N/C

TOTAL VEHICLE SUMMARY

Adjusted List Price

Adjusted List Price ** \$181,706.00



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Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	9080 lbs	6922 lbs	16002 lbs
Total Weight ⁺	9080 lbs	6922 lbs	16002 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

PMV-021	GHG21 ENHANCEMENT PRICE	\$510.00
P73-2WS	STANDARD DESTINATION CHARGE	\$2,200.00

Extended Warranty

WAI-47H	CUM 2017 L9: HD1 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM EXTENDED WARRANTY. FEX APPLIES	\$1,300.00
---------	--	------------

Currency Exchange Rate	1.0000
Total Extended Warranty (Local Currency)	\$1,300.00

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



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QUOTATION

4700 SET-FORWARD FRONT AXLE CHASSIS

SET FORWARD AXLE - TRUCK
CUM L9 350 HP @ 2200 RPM; 2200 GOV RPM, 1050 LB-
FT @ 1200 RPM
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH
PTO PROVISION
MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE
TUFTRAC 40,000# REAR SPRING SUSPENSION
DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP
SINGLE FRONT AXLE
20,000# FLAT LEAF FRONT SUSPENSION

110 INCH BBC STEEL CONVENTIONAL CAB
4875MM (192 INCH) WHEELBASE
7/16X3-9/16X11-1/8 INCH STEEL FRAME
(11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
1600MM (63 INCH) REAR FRAME OVERHANG
PARTIAL INNER FRAME REINFORCEMENT AT FRONT
SUSPENSION
BODY COMPANY INSTALLED ADDITIONAL FRONT
FRAME REINFORCEMENT FOR SNOW PLOW

	TOTAL # OF UNITS (2)	PER UNIT	TOTAL
VEHICLE PRICE	\$	101,075	\$ 202,150
EXTENDED WARRANTY	\$	1,300	\$ 2,600
DEALER INSTALLED OPTIONS	\$	0	\$ 0
CUSTOMER PRICE BEFORE TAX	\$	102,375	\$ 204,750
TAXES AND FEES			
FEDERAL EXCISE TAX (FET)	\$	(358)	\$ (716)
TAXES AND FEES	\$	0	\$ 0
OTHER CHARGES	\$	233	\$ 466
TRADE-IN			
TRADE-IN ALLOWANCE	\$	(0)	\$ (0)
BALANCE DUE	(LOCAL CURRENCY) \$	102,250	\$ 204,500

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

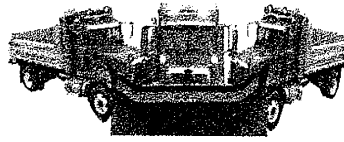
Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.



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QUOTE [X]
ESTIMATE []
ORDER []

TO: TRUCK CENTERS
ADDRESS: 300 E. ASHLAND
CITY: MORTON, IL 61550

DATE: 03/01/2021
PHONE: 263-4240
FAX: 263-6150

ATTN: RANDY / DEMO

WESTERN STAR

RED

114"CT

3000RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
		DESCRIPTION			
1		HENDERSON 14' MARK "E" DUMP BODY "201 STAINLESS STEEL":			
		- FLAT BOTTOM DESIGN			
		- CONTINUOUS WELDED SEAMS AND REINFORCEMENTS			
		- 11 TO 14 CUBIC YARDS			
		- 60" HEAD, 36" SIDES, 44" GATE			
		- STRUCTURAL 8" I-BEAM LONG BEAMS, CARBON STEEL / WELDED 100%			
		- 3/16" AR-400 FLOOR WITH RADIUS TO SIDE WALLS			
		- 10 GA. 201S.S. STEEL TAILGATE AND 10 GA. 201 STAINLESS STEEL			
		SIDES/HEAD/GATE			
		- 3-PANEL GATE AND STAINLESS STEEL DOUBLE-ACTING GATE CHAINS			
		- 6" DEEP SIDE TOP RAIL, V-CRIMPED SIDES			
		- 12" REAR CORNER POST			
		- STD BULKHEAD AND REINFORCEMENT			
		- 8" STEEL REAR BODY APRON			
		- AIR TAILGATE LOCK/RELEASE			
		- SIDE BOARD POCKETS - FRONT AND REAR			
		- BOXED LOWER SIDE RAILS			
		- 12" DEEP DOGHOUSE, FRONT TO REAR			
		- 10 GA. STAINLESS STEEL CABSHIELD AND 7 GA. SIDE GUSSETS			
		WITH BOX TOP RAIL FOR SIX LIGHTS			

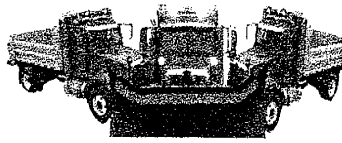
PAGE 1

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

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TRUCK QUANTITY	WHEELBASE	COLOR	DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
1			HENDERSON TRUNNION HOIST CS SERIES "SINGLE-ACTING":			
			- LOW PROFILE CRADLE WITH BODY GUIDES			
			- GREASABLE STEEL HINGE PINS, 2" DIAMETER C.R.R.			
			- EXTRA HEAVY-DUTY HINGE ANGLE, 6" X 8" X 1/2", RAIL RECESSED AND APPROXIMATELY 9" O.H.			
			- HOIST CYLINDER HAS NITRIDE STAGES AND BEARING PIVOTS			
			- GREASELESS COMPOSITE CYLINDER BEARINGS			
			- OSCILLATING TRUNNION COLLAR			
			- LOW PROFILE BODY MOUNTING, 8" TOP OF CHASSIS TO BODY FLOOR			
			- BODY PROPS, ONE EACH SIDE ON CRADLE			
			- 19.9 TON CAPACITY HOIST			
1			BOTTOM OF BODY, HOIST, PLOW HITCH AND CHASSIS COMPONENTS			
			PAINTED BLACK AND BODY SHELL IN NATURAL COLOR			
1			SAFETY/ACCESSORIES EQUIPMENT:			
			- 3/4" RD BAR , TARP RAIL EACH BODY SIDE			
			- RED/SILVER REFLECTIVE TAPE ON BODY SIDES, TAILGATE AND SPREADER			
			- F.M.V.S.S. 108 LIGHTS/REFLECTORS			
			- ECCO BACK-UP ALARM, AND JUNCTION BOX IN VALVE LOCKER			

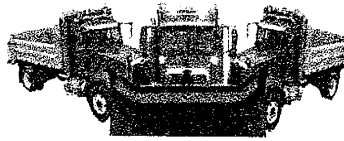
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TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	DESCRIPTION	NET PRICE
					CONTINUED:	
					- FRONT/AFT REAR MUD FLAPS(AFT FLAPS CHASSIS MOUNTED)	
					- CORNER POST STOP-TAIL-TURN LAMPS AND CABSHIELD REARWARD	
					- CORNER POST L.E.D 3965A STROBES AND CAB SHIELD REARWARD	
					- CHASSIS I.D. (3-LIGHT) LIGHT BRACKET BELOW HINGE ANGLE	
					- ALL BODY LIGHTS RUBBER GROMMET MOUNTS AND PLUG CONNECTED	
					- ALL EXTERIOR CONNECTIONS SHRINK WRAPPED	
					- LEFT HAND FRONT FOLD DOWN LADDER W/ 2 INSIDE STEPS	
					- #ABL3930 HI/LO PLOW LIGHTS ON ALUMINUM TILT HOOD BRACKETS	
					- ALUMINUM AND STAINLESS STEEL CAB BAR MOUNTED TO CAB	
					MOUNTING LIGHT BRACKETS	
					- WIRING ROUTED THRU PROTECTIVE CONDUIT/RUBBER GROMMETS	
					STAINLESS ANGLE	
					- PACKARD PLUG CONNECTIONS WITH DIELECTRIC GREASE	
					- O.E.M. DASH SWITCHES - UTILIZE FACTORY PLOW LIGHT SWITCH	
					1) PTO	
					2) PLOW LIGHTS ON/OFF (CHASSIS PLOW CANCELLATION SWITCH)	
					3) LED BAR LIGHT	
					4) SPREADER LIGHTS	
					5) DRIVING LIGHTS (HID)	

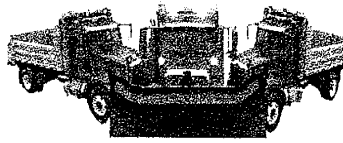
PAGE 3

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TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	DESCRIPTION	NET PRICE
					6) ALL STROBES	
					- ADJ. 3" SPREADER WORK LIGHT EACH SIDE HIGH MOUNTED	
					- LED FLOOD LIGHT BAR BETWEEN HID'S	
					- MOUNT OEM TAIL LIGHTS ON SIDE OF TRUCK FRAME	
					- VISION X HID DRIVING LIGHTS ON CAB BAR	
					- LED STROBE BARS ON EACH END OF CAB BAR, QUAD FLASH	
					- SHOVEL BRACKETS DRIVERS FRONT	
					- 45DEG. STROBE LIGHTS IN CABSHIELD	
1					MUNCIE OR FORCE AMERICA DESIGNED LOAD SENSE:	
					PTO DRIVE CENTRAL HYDRAULIC SYSTEM:	
					- TXV 92 - 5.6 LOAD SENSE PUMP	
					- RVC REMOTE CONTROL SYTEM FOR BODY AND PLOW	
					- HOT SHIFT PTO DIN SHAFT	
					- STAINLESS STEEL TANK / VALVE COMBO	
					- PROPORTIONAL VALVE SYSTEM	
					- MESP SERIES ELECTRONIC SPREADER VALVE	
					- ALL CONTROLS MOUNTED IN CONSOLE	
					- ALL HOSES AND FITTINGS TO SPEC	
					- CINCINNATI DESIGN SPREADER HOSES W/ QC & DUST COVERS	
					- TOP TANK MOUNT OIL FILTER WITH GAUGE, 10 MICRON ELEMENT	

PAGE 4

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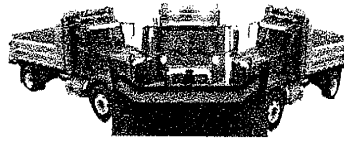
Packet Pg. 199

Attachment: TRUCK CENTERS INC (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)

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TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
	- QUARTER TURN BALL VALVE ON TANK SUCTION PORT WITH				
	SUCTION STRAINER				
	- (3) HOSES CAPPED OFF AT FRONT OF CHASSIS FOR FLOW				
	- UNIT WILL BE PRESSURE AND FLOW TESTED				
1	COUGAR #DC3200 BODY VIBRATOR:				
	- STRUCTURAL MOUNT BETWEEN LONG BEAMS				
	- PUSH BUTTON CONTROL IN HOIST CONTROL				
	- WIRING ROUTED IN PROTECTIVE CONDUIT				
1	10GA. AR400 STEEL LINER WELDED IN ALL 4 SIDES OF BODY				
	14' DEMO				
	<u>"SEE NOTES AND TERMS"</u>			INSTALLED	\$55,258 00
	CONTINUED ON NEXT PAGE				

PAGE 5

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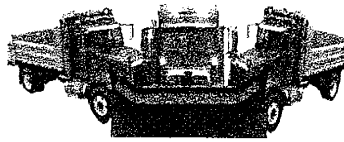
Packet Pg. 200

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TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
		DESCRIPTION			
		QUOTE IS BASED ON THE FOLLOWING TRUCK CRITERIA BEING SUPPLIED			
		TO KOENIG BODY:			
		- FULL WIDTH FRONT BUMPER			
		- INTEGRAL FRONT FRAME EXTENSION, MINIMUM 18" LENGTH			
		- DRIVER SEAT/SINGLE COMPANION SEAT CAB			
		- STATIONARY GRILL			
		- BODY BUILDERS WIRING HARNESS AT REAR OF CHASSIS			
		- AUTO TRANS. WITH DRIVE GEAR FOR PTO & RIGHT HAND DIPSTICK			
		- 6- BODY BUILDERS DASH SWITCHES WIRED HOT FROM FACTORY			
		- DASH PLOW LIGHT SWITCH WITH HARNESS TO FRONT GRILL AND			
		O.E.M. DIMMER SWITCH CONTROL USE			
		- CLEAN OUTSIDE FRAME RAILS FROM BACK OF CAB TO FRONT SIDE			
		REAR SPRING HANGERS DRIVERS SIDE			
		- ALUMINUM ROOF MUST HAVE FACTORY INSTALLED LIGHT BAR BRKTS.			

PAGE 6

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Packet Pg. 201

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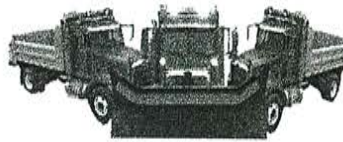
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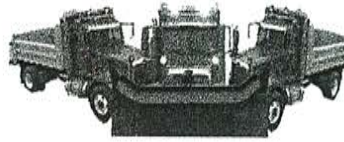
TRUCK QUANTITY	WHEELBASE	COLOR	DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
-------------------	-----------	-------	-------------	-------------	--------------	-----------

	PEKIN ADD ONS					
1	HENDERSON 9" TGS 201 STAINLESS STEEL SALT SPREADER:					
	- 201 STAINLESS STEEL QUICK MOUNT HARDWARE WITH VERTICAL LIFT					
	PINS EACH SIDE/TENSION STRAPS					
	- GATE CLOSURE PANELS, MINN. DOT DESIGN					
	- HOSES AND QUICK COUPLERS					
	- NO BERM CHUTE OR JUMP HOSE					
1	HENDERSON QUICK HITCH					
	- 4" X 2" X 10" SINGLE ACTING LIFT CYLINDER					
	- 30.5" CENTERS ON PLOW HITCH					
1	HENDERSON REVERSIBLE SNOW PLOW					
	- 10' LONG, 42" TALL 3/16" THICK MOLDBOARD					
	- MOLDBOARD TRIP WITH 2 ADJUSTABLE EXTERNAL SPRINGS					
	- 3" X 2" X 10" REVERSING CYLINDERS					
	- MAILBOX CUT OUT ON CURB SIDE OF PLOW					
	- SNOW WHEELS MOUNTED ON PLOW PUSH FRAME					
	- 12" RUBBER DEFLECTOR					
	- CARBIDE CUTTING EDGES WITH COVER BLADE					
	TOTAL ADD ONS \$ 25,064.00					
	NEW TOTAL					\$80,322.00

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

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Ph.: (309) 673-7435 or (800) 767-7406
Fax: (309) 673-6836



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ASE Certified
Technicians

QUOTE	[X]
ESTIMATE	[]
ORDER	[]

TO:TRUCK CENTERS
ADDRESS: 300 E. ASHLAND
CITY: MORTON, IL 61550

DATE: 03/01/2021
PHONE: 263-4240
FAX: 263-6150

ATTN: RANDY / DEMO

WESTERN STAR

RED

114"CT 3000RDS ALLISON

[illegible]

PAGE 8

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____



City of Pekin

RECEIVED

Street Department

JUN 4 2021

Addendum #1

CITY CLERK

REQUEST FOR PROPOSALS

**2 TANDEM DUMP TRUCKS FULLY EQUIPED WITH PLOW, WING PLOW AND
SPREADER BOX
CITY OF PEKIN, IL**

Per this addendum, the following changes to the specifications shall be made:

The City of Pekin is allowing bids to be accepted no later than 10:00 am on Friday June 4th, 2021.
Previously, bids were due by Monday May 31st, 2021.

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

Acknowledged by:

Date:

6/3/2021

**Brett Olson, Operations Supervisor
1208 Koch St., Pekin, IL 61554**

Phone (309) 478-5433 * Fax (309) 477-2322 * Email: baolson@ci.pekin.il.us

**City of Pekin**

This pricing is for the cab and chassis plus the full snow plow quote given.

Please accept this bid proposal from CIT Trucks for two T480 Medium Duty Kenworth trucks:

Pricing	Pricing 2022 model T480
Price of Truck	\$103,225
Price for Body	\$80,322
Price for Wing	\$14,453
Price of Truck and Body	\$198,000
Price of 2 Trucks and Body	\$396,000

This pricing is for 2022 Kenworth T480 pricing. If the bid is accepted, CIT would like to review the specifications before ordering with the City of Pekin to ensure these specifications are acceptable.

Accepted By: _____



8.3.b

CIT TRUCKS - MORTON (C258)
1945 NORTH MORTON AVE.
MORTON, Illinois 61550

CITY OF PEKIN
111 S CAPITOL ST
PEKIN, Illinois 61554
United States of America

Garrett Kietzman
Cell Phone:
Office Phone:
Email: gkietzman@cittrucks.com

Brett Olson

Vehicle Summary

Unit		Chassis	
Model:	T480 Series Conventional	Fr Axle Load (lbs):	18000
Type:	FULL TRUCK	Rr Axle Load (lbs):	40000
Description 1:	T480 Snowplow	G.C.W. (lbs):	60000
Description 2:	Tandem Snowplow		
Application		Road Conditions:	
Intended Serv.:	Snowplow: Vehicles which are configured	Class A (Highway)	10
Commodity:	Gravel/crushed rock/sand.	Class B (Hwy/Mtn)	85
Body		Class C (Off-Hwy)	5
Type:	End dump.	Class D (Off-Road)	0
Length (ft):	11	Maximum Grade:	6
Height (ft):	13	Wheelbase (in):	184
Max Laden Weight (lbs):	4000	Overhang (in):	61
		Fr Axle to BOC (in):	69.5
Trailer		Cab to Axle (in):	114.5
No. of Trailer Axles:	0	Cab to EOF (in):	175.5
Type:		Overall Comb. Length (in):	309
Length (ft):	0	Special Req.	
Height (ft):	0	U.S. Domestic registry, 50-state.	
Kingpin Inset (in):	0		
Corner Radius (in):	0		
Restrictions			
Length (ft):	75		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.

Attachment: CIT TRUCKS (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)

Sales Code	Std/ Opt	Description	\$ List	Weight
Model				
0000480	S	T480 Series Conventional	108,636	10,386
0071001	O	T480 Vocational Hood	0	0
0080075	O	Dealer/Customer declines engine w/CARB Idle Emissions Reduction Feature.	0	0
0090162	O	T480 Tandem	0	0
Engine & Equipment				
0130208	O	PX-9 350 350@1750 1050@1200, 2021 With Turbo Exhaust Brake (VGT Brake). N09200 C399 120...Standard Maximum Speed Limit N09260 C121 65....Max Vehicle Speed in Top Gea N09440 C234 NO....Engine Protection Shtdwn N09460 C231 NO....Gear Down Protection N09580 C133 5....Idle Shtdwn Time N09680 C233 NO....Idle Shtdwn Override N09480 C132 1400..Max PTO Speed N09300 C128 65....Max Cruise Control Speed N09500 C239 NO....Cruise Control Auto Resume N09520 C238 NO....Auto Engine Brake in Cruise N09780 C190 80....High Ambient Temperature Thr N09740 C188 40....Low Ambient Temperature Thre N09720 C382 YES...Enable Hot Ambient Automatic N09600 C396 YES...Enable Impending Shutdown Wa N09620 C397 60....Timer For Impending Shutdown N09560 C225 YES...Enable Idle Shutdown Park Br N09420 C333 0.....Reserve Speed Limit Offset (N09380 C334 0.....Maximum Cycle Distance (N202 N09360 C400 252...Reserve Speed Function Reset N09400 C401 10....Maximum Active Distance (N20 N09220 C402 0.....Expiration Distance (N207) N09540 C395 0.....Expiration Distance (N209) N09760 C189 60....Intermediate Ambient Tempera N09640 C206 35....Engine Load Threshold	2,856	0
1000151	S	PremierSpec	0	0
1000243	O	Gearing Analysis: Performance power before economy results.	0	0
1000254	O	Customer's Typical Operating Spd: 65 mph.	0	0
1000684		Effective VSL Setting NA	0	0
1000858	O	Engine Idle Shutdown Timer Disabled	0	0
1000859	O	Enable EIST Ambient Temp Overrule	0	0

Price Level: April 1, 2021

Deal: T480 Snowplow

Printed On: 6/3/2021 3:14:47 PM

Date: May 28, 2021

Quote Number: QUO-728177-Q7G5J5

Sales Code	Std/ Opt	Description	\$ List	Weight
1000891		Eff EIST NA Expiration Miles	0	0
1002060	S	Air compressor: Cummins 18.7 CFM For Cummins And PACCAR PX engines.	0	0
1041399	S	Air Cleaner: MD Composite Engine Mounted	0	0
1093120	O	Inside/Outside Air Intake for Engine Mounted Air Cleaner	877	16
1105232	O	Fan Hub: Horton Variable Speed For use with PX engines, L9N or B6.7N natural gas engines on 2.1M only.	350	0
1121233	O	Cooling Module: 2.1M MD Vocation Hood 1000 Square Inches	459	10
1160205	O	Bugscreen Front of grille on 2.1M MD, C500, T800, T880, and W900. Behind grille on T680 and 1.9M MD.	147	2
1247234	O	EXH: 2021 RH Under DPF/SCR with RH SOC Vertical tailpipe. Not 2.1m high roof sleepers	365	0
1290130	O	Tailpipe: 5 in. single 30 in. 45 degree curved.	175	12
1321102	S	Fuel Filter: PACCAR 2.1M MD for PX-7 or PX-9 Fuel/water separator for 2021 and later engines.	0	0
1321205	O	Run Aid:Fuel Heat *For Fuel Filter	45	0
1321305	O	Start Aid:12V Heat *For Fuel Filter	22	1
1500029	O	Kenworth Fuel Cooler Required for Cummins engines with a single fuel tank. Required for PACCAR MX-13 engine with a single fuel tank and stationary use: High RPM, low vehicle speed, sustained for longer than 1 hour. Optional for all other applications.	168	0
1816260	S	Alternator: PACCAR 160 amp, brush type	0	0
1821210	O	Batteries: 3 PACCAR GP31 threaded post (700-730) 2100-2190 CCA dual purpose.	153	62
1836107	O	Starter: PACCAR 90P47 12V with PACCAR PX-7	-56	0
1840065	O	12V low voltage disconnect for starter battery protection.	0	0
1840066	O	Cab Power Cutoff SW on Cab Floor NFPA Compliant - Engine Shut off	314	2
1901005	O	Jump start terminals frame mounted BOC below top of frame flange.	220	0
Transmission & Clutch				
2011205	O	Transmission: Allison 3000RDS 6-speed w/PTO drive gear. 5th Gen controls. Includes heat exchanger & oil level sensor. Rugged Duty Series for vocational applications. Transynd transmission fluid is standard on all Allison 1000, 2000, 3000 & 4000	5,835	399

Price Level: April 1, 2021

Deal: T480 Snowplow

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Date: May 28, 2021

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Sales Code	Std/ Opt	Description	\$ List	Weight
		series transmissions. Requires a push button shift control code. Oil temperature gauge is standard on class 8 models.		
2406204	O	Driveline; 1 SPL170XL no centerbearing requires 3500057 interaxle driveline.	-517	-68
2410018	O	Torque converter included w/Allison Transmission.	0	0
2410153	O	Push Button Shifter Controls, Center Console Mounted for Allison Transmission. 2.1m Medium Duty only.	0	0
2410204	O	Delete Allison Fuel Sense	0	0
2410244	O	J1939 Park Brake Auto Neutral	0	0
2410311	O	Decline Allison Neutral at Stop Stand-Alone	0	0
2429100	O	Chassis will be fitted with LH transmission PTO. (Prevents ECU From Interfering With PTO Only)	0	0
2429378	O	Customer installed transmission PTO in the LH Mounted position (8 o'clock) for Allison 3000 & 4000 transmissions.	0	0
2460069	O	Transmission Cooler: Automatic Trans For use with 2.1M MD with Vocational Hood	895	38
Front Axle & Equipment				
2517018	O	Meritor MFS20 Front Axle rated 18K 3.5 in. drop, standard track.	1,738	150
2641137	O	Front Brakes: 20K Meritor Q-Plus 16.5x6 in.	606	0
2659047	O	Front dustshield: for drum brakes: all front axles.	52	6
2690035	O	Front Brake Drum: 22,000 lbs. 16-1/2x6 in. Cast.	-227	104
2702018	O	Front Hubs Iron hub pilot 18,000 lbs. 16.5x6in. or 7in. or air disc brakes. 10 Bolt, 11-1/4 in. bolt circle. Consider Wheelguards (5850002) with aluminum wheels.	329	80
2741975	S	ConMet PreSet Hub package; front axle.	0	0
2750001	S	Hubcap: front vented.	0	0
2765001	S	Front Auto Slack Adjuster.	0	0
2865025	O	Front Springs: Taperleaf 18-20K w/shock absorbers w/ maintenance-free elastomer spring pin bushings.	146	76
2895305	O	Dual power steering gears: 18/20K	977	75
2899336	O	Power Steering Cooler:Radiator Mounted Air-to-Oil	324	11
2900055	O	5 mm front suspension spacer block.	0	0
2900612	O	Threaded front spring bushings in place of elastomeric.	59	0

Price Level: April 1, 2021

Deal: T480 Snowplow

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Date: May 28, 2021

Quote Number: QUO-728177-Q7G5J5

Sales Code	Std/ Opt	Description	\$ List	Weight
Rear Axle & Equipment				
3122247	O	Dual Meritor MT40-14x4 Hypoid rear axle rated at 40K, with heavy-wall housing. Tandem rear axles.	8,722	2,001
3200586	O	Rear Axle Ratio - 5.86.	0	0
3354007	O	Dual Rear Brakes 16-1/2x7 in. to 46K; Meritor Q- plus-extended service S-cam.	126	16
3392005	O	Dual Rear Brake Drums: cast.	0	0
3403460	O	Dual Rear Hubs: Iron hub pilot 11-1/4 in. BC.	28	104
3441968	O	ConMet PreSet Hub package; dual rear axle.	0	0
3465002	O	Dual Rear axle automatic slack adjusters.	0	0
3485207	O	Spring Brake: 3030 long stroke dual 30 square inches travel. Helps keep brakes in adjustment longer.	104	4
3490046	O	Dustshields for drum brakes: all rear axles, required and only available with T270/T370 front drive axles	0	11
3495228	O	Bendix 4S/4M anti-lock brake system w/ air traction control (ATC).	510	2
3500057	O	Interaxle driveline 1 Dana SPL170XL	453	96
3511420	O	Driver Controlled Differential Lock (Crosslock) for Meritor Axles 40K to 52K forward rear & rear rear axle. Under Speed Interlock is standard on T680.	2,069	39
3739203	O	Rear suspension: Tandem Chalmers 854-40-XL 40K. 54 in. axle spacing. Underslung. Unladen Height: 9.3 in. Laden Height: 6.9 in. Standard restrictor can. Not rear air disc brake compatible.	4,765	419
3832026	O	Chalmers shock absorbers. 52K and under suspension.	437	35
Tires & Wheels				
4038263	O	Front tires: Goodyear G291 315/80R22.5 20PR. 42.3 in. diameter, all position. 19.7 in. SLR.	722	0
4277495	O	Rear tires: Bridgestone M770 11R22.5 16PR. 42.2 in. diameter, drive. 19.6 in. SLR. Code is priced per pair of tires.	2,416	136
4900008	O	Rear Tire Quantity: 8	0	0
5045280	O	Front Wheel: Alcoa 89U64 22.5X9 AL Ultra ONE Wheel.	486	0
5242309	O	Rear Wheel: Accuride 42644 22.5X8.25 aluminum hub pilot mount standard polish	1,284	-112
5900008	O	Rear Wheel/Rim Quantity: 8	0	0
Frame & Equipment				
6056200	O	Frame Rails: 10-3/4 x 3-1/2 x 3/8in. Steel to	214	208

Price Level: April 1, 2021
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Date: May 28, 2021
Quote Number: QUO-728177-Q7G5J5

Sales Code	Std/ Opt	Description	\$ List	Weight
		284 in. Truck frame weight is 3.48 lb.-in. per pair of rails. Section modulus is 17.80, RBM is 2,132,000 in.-lbs per rail. Frame rail availability may be restricted based upon application, axle/suspension capacity, fifth wheel setting, or component/dimensional specifications. The results of the engineering review may result in a change to the requested frame rail. If a change is required Kenworth Application Engineering will advise the dealer of the appropriate material specification for a substitute rail.		
6302460	O	Bumper: Tapered painted steel channel. Requires a bumper setting code.	456	65
6319064	O	64 in. Bumper setting. Requires a bumper code.	0	0
6321010	S	Front tow loops: Two	0	0
6390034	O	24 in. frame rail extensions. Vocational hoods only.	101	36
6400644	S	Battery box cantilever aluminum BOC with smooth natural finish aluminum cover.	340	19
6409901	O	Battery box location: LH Side.	0	0
6451127	O	DPF/SCR box polished end plates and diamond plate cover.	167	0
6490139	S	Heavy-duty one-pc aluminum intermediate/fill-in crossmember.	0	0
6490434	O	Heavy-duty 5-piece rear cab support, bolted assembly. Huck fastened to frame.	0	0
6679856	O	Final end-of-frame cut-off dimension will be modified to less than or equal to 45 in.	0	0
6721125	O	Delete Mudflap Arms: dealer/customer responsible for installation of arms.	-30	-12
6723000	O	Delete Mudflap Shields-Dealer/Customer responsible for installation of shields.	0	-8
6742009	S	Square end-of-frame w/o crossmember; non-towing.	0	0
Fuel Tanks & Equip				
7140080	O	80 US gallon D-Shape rectangular aluminum under fuel tank, replace. With non-slip step.	241	52
7722173	O	Large DEF tank, 15 gallons.	117	26
7889204	S	DEF to fuel fill ratio between 1:1 and 2:1.	0	0
7889245	O	Anti-siphon device in fuel tank filler neck. For any number of fuel tanks.	41	1
7889614	O	DEF tank location is LH BOC. For 2.1M medium duty	0	0
7920080	O	Location: 80 gal fuel tank LH under cab	0	0
Cab & Equipment				

Sales Code	Std/ Opt	Description	\$ List	Weight
8024311	S	CAB: STAMPED ALUM CURVED WINDSHIELD LED MARKERS *REQ SEPARATE ROOF CODE	0	0
8090153	O	HOOD: Sloped Vocational w/ Stationary Grille w/ Chrome Crown	1,308	-24
8108011	S	Cab HVAC - Day Cab and 40in Sleeper System With Defrost, A/C, and 48,000 BTU/hr Heater. Includes automatic temperature control with one touch defrost operation and dash mounted cab temperature and solar intensity sensors. Pleated fresh air filter and cabin recirculation air filter standard. The Kenworth HVAC system is designed to provide optimal heating and cooling in all operating environments without need for additional insulation. Cab HVAC without sleeper heater AC is available with 40in sleeper.	0	0
8201047	O	Kenworth Smartwheel: 18 in. Non-Leather With Integrated Radio and Cruise Controls.	114	0
8201200	S	Adjustable telescoping tilt steering column.	0	0
8203196	O	Dash Mounted Compact Trailer Brake Valve. Self Returning.	0	0
8205177	O	Dash Switch: 1st Allison-mntd PTO. Electric switch and wiring are factory-installed to control the 1st Allison Trans mounted PTO.	166	0
8205291	O	Info for C/I PTO: Muncie 6 Bolt	0	0
8208477	O	Four Spare Switches: Wired To Power. BOC wire termination.	80	0
8222409	O	GAU: DD VIRTUAL GAUGE - AIR FILTER RESTRICTION	59	0
8222413	O	GAU: DD VIRTUAL GAUGE - MANIFOLD PRESSURE BOOST	0	0
8222414	O	GAU: DD VIRTUAL GAUGE - ENGINE PERCENT TORQUE	0	0
8222418	O	GAU: DD VIRTUAL GAUGE - ENGINE HOURS INSTRUMENT CLUSTER	0	0
8222419	O	GAU: DD VIRTUAL GAUGE - VOLTS INSTRUMENT CLUSTER	0	0
8282024	S	MAIN INSTRUMENT PACKAGE: 7" Digital Display Cluster. Includes Physical (Analog): Speedometer, Tachometer, Oil Pressure, and Coolant Temp; and Digital: Fuel Level #1, DEF Level, DPF Filter Status, Fuel Economy, Volts Telltale, OAT and Primary Air Pressure, Secondary Air Pressure, and Air Application for air brake trucks.	0	0
8282109	O	Large Flat Panel on Dash For C/I Controls. Replaces Storage Bucket.	6	0
8330591	S	INTERIOR TRIM PKG: 2.1M MD GRAY FOAM BACKING/CLOTH HEADLINER W/GRAY SUNVISOR & SEAT COLOR Three underdash center console cupholders (two if Allison Transmission is selected).	0	0
8410127	O	DR SEAT: KW Air Seat HB Tough Cloth w/ Dual Armrests/Susp Cover/Isolator Lever	151	0
8460108	O	RD SEAT: KW Air Seat HB Tough Cloth w/ Susp	321	0

Price Level: April 1, 2021
Deal: T480 Snowplow
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Sales Code	Std/ Opt	Description	\$ List	Weight
		Cover/Isolator Lever/Occupancy Sensor w/o Armrests		
8490161	O	SEAT COLOR: Black Replacing Standard Gray	0	0
8601432	O	Kenworth Radio DEA710 AM/FM/WB/USB, Bluetooth	384	0
8601875	O	CB RADIO: COBRA 29 W/WEATHERBAND/DL ANT TRANSCIVER/SOUND TRACKER/ILLUM PANEL w/microphone clip mtd on side	439	0
8698965	O	SPEAKER PACKAGE FOR CAB: (2) SPEAKERS B-PILLAR	50	0
8700166	O	CUP HOLDER (FLOOR MTD)	48	0
8700196	S	TURN SIGNAL: SELF-CANCELLING	0	0
8700283	S	LH and RH Trip Ledge Rain Deflectors	0	0
8800380	O	Grabhandle:LH & RH, NFPA Compliant Ergonomic Grab Handles Mounted To The Left Hand and Right Hand Exterior Of The Cab For Entry and Exit.	239	6
8800402	S	Dual Cab Interior Grabhandles: A Pillar Mounted Dash Wrap and B Pillar Mounted Grabhandles	0	0
8832113	S	Kenworth Daylite Door with standard LH/RH electric door locks and LH/RH electric window controls.	0	0
8841411	S	Single air horn under cab.	0	0
8850139	S	Look-Down, Pass. Door, Black 11x6	0	0
8850842	S	MIRR SHELL: DUAL AERO IN-MOLD BLACK	0	0
8860852	O	MIRR: DUAL KW AERO REAR VIEW MOTOR/HTD W/INTEGRAL CX	67	0
8871447	O	Rear cab stationary window with dark tint 19in x 36in.	40	0
8890101	S	One-piece bonded-in windshield with curved glass. Standard.	0	0
8890135	O	Exterior stainless steel sunvisor.	700	11
8890356	O	4 1/4" Molded Wheelwell Fender Extension.	196	0
8890874	O	Kenworth Cab Air Suspension.	103	0
8891009	O	Thermal/Sound Insulation Package	244	0
8891011	O	Roof: Raised Profile, Stamped Aluminum w/ Additional Head Room & Interior Overhead Storage	43	0
Lights & Instruments				
9010813	O	Headlamps: Single Halogen Complex Reflector w/ Turn Indicator, Reflector and w/o DRL. Fender Mtd.	-8	0

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Sales Code	Std/ Opt	Description	\$ List	Weight
9010951	O	Daytime Running Lights Located in Bumper. Driven by Chassis Height.	288	0
9022137	S	Marker Lights: Five, rectangular, LED	0	0
9030052	S	LED Stop,Turn,Tail: With Two LED Backup Lights and With An LED License Plate.	0	0
9090007	O	Override Switch: For daytime running lamps.	39	0
9090058	O	Switch & Wiring: For customer-installed plow light. Includes circuit breaker.	175	0
9090180	O	BACKUP ALARM: TAILLIGHT BRACKET MOUNTED VARIABLE SELF ADJUSTING 82-102 DBA	117	0
9090312	O	Body Builder Lighting Harness Coiled End Of Frame For Additional Customer Installed Exterior Lighting. Harness Includes Circuits for Additional Customer Installed Tail Lamps, Turn Lamps, Stop Lamps, and Marker Lamps.	133	0
9090849	O	Polyswitches replacing fuses. Switch will automatically reset after removal of excess load.	44	0
Air Equipment				
9101218	S	Air Dryer: Bendix AD-HF Puraguard Heated	0	0
9108001	S	Moisture ejection valve w/ pull cable drain.	0	0
9110020	O	Full truck kit: Gladhands mounted at end-of- frame. Seven-way female receptacle mounted at end-of-frame in taillamp bracket. Kit includes dash mounted trailer air supply valve, trailer hand control valve, and hoses/fittings for the valves. Dash mounted parking brake valve, tractor protection valve, and spring brake inversion/relay valves are standard.	903	15
9140020	S	Nylon air tubing in frame & cab, excluding hoses subject to excessive heat or flexing.	0	0
9140328	O	Trailer ABS electric supply through SAE J560 7-pin connector per TMC RP137).	0	0
Extended Warranty				
9200008	S	Base Warranty - PACCAR PX-9 Engine 24 months / 250,000 miles / 402,336 km / 6250 hours.	0	0
9200021	S	Base Warranty - Standard Service Heavy Duty 12 months / 100,000 miles / 160,000 km.	0	0
9209756	O	PACCAR EW: PX-9 Protect Plan 1 EPA21 5 Year/100,000 mi (160,935 km). Each code registered between 366 and 546 days after the vehicles in-service date will be subject to a \$400 late fee. Coverage cannot be added after 200,000 miles or 545 days past the in-service date.	1,450	0
Miscellaneous				
9409852	O	GHG Secondary Manufacturer: Does Not Apply	0	0

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Sales Code	Std/ Opt	Description	\$ List	Weight
9490003	O	Additional lead time required for off highway & /or specialty component truck.	0	0
9490206	O	Warning triangle reflector kit: Shipped loose. Kit consists of 3 triangles in plastic carrying case. Not floor mounted.	41	4
9490404	O	One 5 lb. dry chemical type fire extinguisher mounted outboard of driver seat. Class ABC.	117	11
9491659	S	VMUX Architecture	0	0
Promotions				
Paint				
9700000	O	Paint color number(s).	0	0
		N9702 A - L3781 VIPER RED N9770 BUMPER N0001 BLACK N9720 FRAME N0001 BLACK		
9943014	O	Steel Bumper Painted Frame Color	0	0
9943051	O	Day Cab Premium Paint	100	0
9944820	S	1 - Color Paint - Day Cab Color will be White if no other color is specified.	0	0
9965510	S	Base coat/clear coat. The Kenworth Color Selector contains additional instructions, as well as information on Kenworth paint guidelines and surface finish applications. Kenworth is standard with Dupont Imron Elite paint.	0	0

Order Comments

Total List Price (W/O Freight & Warranty & Surcharges)	\$155,424
Marketing and Service Support Fee	\$815
Prepaid Freight	\$2,625
Total Surcharge/Options Not Subject To Discount	\$1,450
Total Weight	14,523

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change

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without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information

Shipping Destinations

Intermediate Destination:

Final Destinations	Quantity
--------------------	----------

Attachment: CIT TRUCKS (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604
Ph.: (309) 673-7435 or (800) 767-7406
Fax: (309) 673-6836



You name it... We can build it!



ASE Certified
Technicians

QUOTE [X]
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ORDER []

TO: CITY OF PEKIN
ADDRESS:
CITY:

DATE: 03/01/2021
PHONE:
FAX:

ATTN: BRETT
RED

CHASSIS

114"CT 3000RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
1	HENDERSON 14' MARK "E" DUMP BODY "201 STAINLESS STEEL":				
	- FLAT BOTTOM DESIGN				
	- CONTINUOUS WELDED SEAMS AND REINFORCEMENTS				
	- 11 TO 14 CUBIC YARDS				
	- 60" HEAD, 36" SIDES, 44" GATE				
	- STRUCTURAL 8" I-BEAM LONG BEAMS, CARBON STEEL / WELDED 100%				
	- 1/4" AR-400 FLOOR WITH RADIUS TO SIDE WALLS				
	- 10 GA. 201 S.S. STEEL TAILGATE AND 10 GA. 201 STAINLESS STEEL				
	SIDES/HEAD/GATE				
	- 3-PANEL GATE AND STAINLESS STEEL DOUBLE-ACTING GATE CHAINS				
	- 6" DEEP SIDE TOP RAIL, V-CRIMPED SIDES				
	- 12" REAR CORNER POST				
	- STD BULKHEAD AND REINFORCEMENT				
	- 8" STEEL REAR BODY APRON				
	- AIR TAILGATE LOCK/RELEASE				
	- SIDE BOARD POCKETS – FRONT AND REAR				
	- BOXED LOWER SIDE RAILS				
	- 12" DEEP DOGHOUSE, FRONT TO REAR				
	- 10 GA. STAINLESS STEEL CABSHIELD AND 7 GA. SIDE GUSSETS				
	WITH BOX TOP RAIL FOR SIX LIGHTS				

PAGE 1

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604
Ph.: (309) 673-7435 or (800) 767-7406
Fax: (309) 673-6836



You name it... We can build it!



ASE Certified
Technicians

QUOTE [X]
ESTIMATE []
ORDER []

TO: CITY OF PEKIN
ADDRESS:
CITY:

DATE: 03/01/2021
PHONE:
FAX:

ATTN: BRETT

CHASSIS RED 114"CT 3000RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
1	HENDERSON TRUNNION HOIST CS SERIES "DOUBLE ACTING":				
	- LOW PROFILE CRADLE WITH BODY GUIDES				
	- GREASABLE STEEL HINGE PINS, 2" DIAMETER C.R.R.				
	- EXTRA HEAVY-DUTY HINGE ANGLE, 6" X 8" X 1/2", RAIL RECESSED AND APPROXIMATELY 9" O.H.				
	- HOIST CYLINDER HAS NITRIDE STAGES AND BEARING PIVOTS				
	- GREASELESS COMPOSITE CYLINDER BEARINGS				
	- OSCILLATING TRUNNION COLLAR				
	- LOW PROFILE BODY MOUNTING, 8" TOP OF CHASSIS TO BODY FLOOR				
	- BODY PROPS, ONE EACH SIDE ON CRADLE				
	- 19.9 TON CAPACITY HOIST				
1	BOTTOM OF BODY, HOIST, PLOW HITCH AND CHASSIS COMPONENTS				
	PAINTED BLACK AND BODY SHELL IN NATURAL COLOR				
1	SAFETY/ACCESSORIES EQUIPMENT:				
	- 3/4" RD BAR , TARP RAIL EACH BODY SIDE				
	- RED/SILVER REFLECTIVE TAPE ON BODY SIDES, TAILGATE AND SPREADER				
	- F.M.V.S.S. 108 LIGHTS/REFLECTORS				
	- ECCO BACK-UP ALARM, AND JUNCTION BOX IN LOCKER				

PAGE 2

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114"CT 3000RDS ALLISON

CHASSIS

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
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	CONTINUED:				
	- FRONT/AFT REAR MUD FLAPS(AFT FLAPS CHASSIS MOUNTED)				
	- CORNER POST STOP-TAIL-TURN LAMPS AND CABSHIELD REARWARD				
	- CORNER POST L.E.D 3965A STROBES AND CAB SHIELD REARWARD				
	- CHASSIS I.D. (3-LIGHT) LIGHT BRACKET BELOW HINGE ANGLE				
	- ALL BODY LIGHTS RUBBER GROMMET MOUNTS AND PLUG CONNECTED				
	- ALL EXTERIOR CONNECTIONS SHRINK WRAPPED				
	- LEFT HAND FRONT FOLD DOWN LADDER W/ 2 INSIDE STEPS				
	- #ABL3930 HI/LO PLOW LIGHTS ON ALUMINUM TILT HOOD BRACKETS				
	- ALUMINUM AND STAINLESS STEEL CAB BAR MOUNTED TO CAB				
	MOUNTING LIGHT BRACKETS				
	- WIRING ROUTED THRU PROTECTIVE CONDUIT/RUBBER GROMMETS				
	STAINLESS ANGLE				
	- PACKARD PLUG CONNECTIONS WITH DIELECTRIC GREASE				
	- O.E.M. DASH SWITCHES – UTILIZE FACTORY PLOW LIGHT SWITCH				
	1) PTO				
	2) PLOW LIGHTS ON/OFF (CHASSIS PLOW CANCELLATION SWITCH)				
	3) LED BAR LIGHT				
	4) SPREADER LIGHTS				
	5) DRIVING LIGHTS (HID)				

PAGE 3

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

Packet Pg. 220

Attachment: CIT TRUCKS (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604
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Fax: (309) 673-6836



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CHASSIS

114"CT 3000RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
		6) ALL STROBES			
		- ADJ. 3" SPREADER WORK LIGHT EACH SIDE HIGH MOUNTED			
		- LED FLOOD LIGHT BAR BETWEEN HID'S			
		- MOUNT OEM TAIL LIGHTS ON SIDE OF TRUCK FRAME			
		- VISION X HID DRIVING LIGHTS ON CAB BAR			
		- LED STROBE BARS ON EACH END OF CAB BAR, QUAD FLASH			
		- SHOVEL BRACKETS DRIVERS FRONT			
		- 45DEG.STROBE LIGHTS IN CABSHIELD			
1		KBE DESIGNED LOAD SENSE:			
		PTO DRIVE CENTRAL HYDRAULIC SYSTEM:			
		- TXV 92 - 5.6 LOAD SENSE PUMP			
		- RVC REMOTE CONTROL SYTEM FOR BODY AND PLOW			
		- HOT SHIFT PTO DIN SHAFT			
		- STAINLESS STEEL TANK / SS VALVE LOCKER			
		- PROPORTIONAL VALVE SYSTEM/HIGH PRESSURE FILTER			
		- ELECTRONIC SPREADER VALVE			
		- ALL CONTROLS MOUNTED IN CONSOLE			
		- ALL HOSES AND FITTINGS TO SPEC			
		- CINCINNATI DESIGN SPREADER HOSES W/ QC & DUST COVERS			
		- TOP TANK MOUNT OIL FILTER WITH GAUGE, 10 MICRON ELEMENT			

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____



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CHASSIS	RED	114"CT	3000RDS ALLISON
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TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION NET PRICE
-------------------	-----------	----------------------	-------------	---------------------------

	- QUARTER TURN BALL VALVE ON TANK SUCTION PORT WITH		
	SUCTION STRAINER		
	- (3) HOSES CAPPED OFF AT FRONT OF CHASSIS FOR PLOW		
	- UNIT WILL BE PRESSURE AND FLOW TESTED		
1	COUGAR #DC3200 BODY VIBRATOR:		
	- STRUCTURAL MOUNT BETWEEN LONG BEAMS		
	- PUSH BUTTON CONTROL IN HOIST CONTROL		
	- WIRING ROUTED IN PROTECTIVE CONDUIT		
1	10GA. AR400 STEEL LINER WELDED IN ALL 4 SIDES OF BODY		
	14' DEMO		
	<u>"SEE NOTES AND TERMS"</u>	INSTALLED	\$55,258 00
	CONTINUED ON NEXT PAGE		

SALESMAN SIGNED: _____

CUSTOMER SIGNED: _____

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114"CT

3000RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
-------------------	-----------	----------------------	-------------	--------------	-----------

QUOTE IS BASED ON THE FOLLOWING TRUCK CRITERIA BEING SUPPLIED

TO KOENIG BODY:

- FULL WIDTH FRONT BUMPER

- INTEGRAL FRONT FRAME EXTENSION, MINIMUM 18" LENGTH

- DRIVER SEAT/SINGLE COMPANION SEAT CAB

- STATIONARY GRILL

- BODY BUILDERS WIRING HARNESS AT REAR OF CHASSIS

- AUTO TRANS. WITH DRIVE GEAR FOR PTO & **RIGHT HAND DIPSTICK**

- 6- BODY BUILDERS DASH SWITCHES **WIRED HOT** FROM FACTORY

- DASH PLOW LIGHT SWITCH WITH HARNESS TO FRONT GRILL AND

O.E.M. DIMMER SWITCH CONTROL USE

- CLEAN OUTSIDE FRAME RAILS FROM BACK OF CAB TO FRONT SIDE

REAR SPRING HANGERS DRIVERS SIDE

- ALUMINUM ROOF MUST HAVE FACTORY INSTALLED LIGHT BAR BRKTS.

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

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114"CT 3000RDS ALLISON

CHASSIS

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
-------------------	-----------	----------------------	-------------	--------------	-----------

	PEKIN ADD ONS				
1	HENDERSON 9" TGS 201 STAINLESS STEEL SALT SPREADER:				
	- 201 STAINLESS STEEL QUICK MOUNT HARDWARE WITH VERTICAL LIFT				
	PINS EACH SIDE/TENSION STRAPS				
	- GATE CLOSURE PANELS, MINN. DOT DESIGN				
	- HOSES AND QUICK COUPLERS				
	- NO BERM CHUTE OR JUMP HOSE				
1	HENDERSON QUICK HITCH				
	- 4" X 2" X 10" SINGLE ACTING LIFT CYLINDER				
	- 30.5" CENTERS ON PLOW HITCH				
1	HENDERSON REVERSIBLE SNOW PLOW				
	- 10' LONG, 42" TALL 3/16" THICK MOLDBOARD				
	- MOLDBOARD TRIP WITH 2 ADJUSTABLE EXTERNAL SPRINGS				
	- 3" X 2" X 10" REVERSING CYLINDERS				
	- MAILBOX CUT OUT ON CURB SIDE OF PLOW				
	- SNOW WHEELS MOUNTED ON PLOW PUSH FRAME				
	- 12" RUBBER DEFLECTOR				
	- CARBIDE CUTTING EDGES WITH COVER BLADE				
	TOTAL ADD ONS \$ 25,064.00				
	NEW TOTAL				\$80,322.00

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CHASSIS

RED

114"CT

3000RDS ALLISON

TRUCK
QUANTITY

WHEELBASE

COLOR
DESCRIPTION

CAB TO AXLE

TRANSMISSION

NET PRICE

PEKIN MID MOUNT WING

1 HENDERSON 8' MID-MOUNT WING PLOW:

- 10 GA. MOLDBOARD X 32" W/ SHOCK BRACE

- NON TRIP MOLDBOARD - 8" LIFT HYD. MAST

- BLADE MARKER, RED/ SILVER REFLECTIVE TAPE, WING LIGHT

- DOUBLE ACTING TOW/HEEL CYLINDERS, SAFETY CHAIN FOR STORAGE

- TRANSVERSE FRONT/ REAR CHASSIS TUBE MOUNTS, PAINTED ORANGE

- HOLDING AND FLOW CONTROL VALVES, WING LIGHTS

- MANIFOLDS/ QUICK COUPLERS, BODY DOCK BUMPER

ADD ON TO BASE PRICE , INCLUDES ADDING THE EXTRA VALVE SECTIONS

HOSES AND CAB CONTROLS \$ 14,453.00

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

CIT GROUP, INC.
STANDARD QUOTE SHEET

Date	<u>June 3, 2021</u>	Location	<u>Morton</u>	Sales Rep	<u>Garrett Kietzman</u>
Customer	<u>City of Pekin T480 Snow Plow</u>				
Type	<u>Medium Duty - New</u>	Trade Desc	<u></u>	Down Payment	<u></u>
Stock#	<u>TBD</u>	Trade Allow	<u></u>	Trade Equity	\$0.00
VIN#	<u>TBD</u>	Hard Trade	<u></u>	Total Down	\$0.00 / 0.00%
Year	<u>2022</u>	Lien Holder	<u></u>		
Make	<u>Kenworth</u>	Payoff Amount	<u></u>	Tire Credit	<u></u>
Model	<u>T480</u>	Date Good thru	<u></u>	Sales Tax %	<u></u>

DEALER INVOICE

List Price	<u>\$155,424.00</u>
LESS: Promos	<u></u>
LESS: Promos	<u></u>
LESS: Promos	<u></u>
LESS: Promos	<u></u>
Factory Disc%	<u>20.00%</u>
LESS: Factory Disc	<u>\$31,085.00</u>
LESS: Price Protect	<u></u>
Sales Allow%	<u>23.30%</u>
LESS: Sales Allow	<u>\$28,971.00</u>
Freight	<u>\$2,625.00</u>
FET on Invoice	<u></u>
EXT Warranty on Inv	<u></u>
EPA Surcharge	<u>\$750.00</u>
MISC on Inv	<u>\$440.00</u>
MISC on Inv	<u>(\$1,000.00)</u>
MISC on Inv	<u></u>
MISC on Inv	<u></u>
Dealer Invoice	<u>\$98,183.00</u>

ADDITIONAL COSTS

EXT Warranty	<u></u>
Prep & Clean Up	<u>\$750.00</u>
LOT Fee	<u>\$400.00</u>
Body	<u>\$80,322.00</u>
Wing Plow	<u>\$14,453.00</u>
MISC	<u></u>
MISC	<u></u>
DOC Fee	<u></u>
Title Fee	<u></u>
Plate Fee	<u></u>
CIT Cost	<u>\$194,108.00</u>
Over Allowance	<u>\$0.00</u>
CIT PROFIT	<u>\$3,892.00</u> GP = 1.97%

Subtotal	<u>\$198,000.00</u>
FET Taxable Amount	<u>\$198,000.00</u>
12% FET	<u>\$0.00</u>
Sales Tax w/ Trade	<u>\$0.00</u>
FINAL SALE PRICE	<u>\$198,000.00</u>

Down Payment	<u>\$0.00</u>
Trade Allowance	<u>\$0.00</u>
Payoff on Trade	<u>\$0.00</u>
Title and Plate Fees	<u>\$0.00</u>

CASH DUE ON DELIVERY \$198,000.00

FINAL SALE PRICE

\$196,069	\$1,961	Profit = 1%
\$198,069	\$3,961	Profit = 2%
\$200,111	\$6,003	Profit = 3%
\$202,196	\$8,088	Profit = 4%
\$204,324	\$10,216	Profit = 5%
\$206,498	\$12,390	Profit = 6%
\$208,718	\$14,610	Profit = 7%

BILL OF SALE BREAKDOWN

Price of Truck	<u>\$198,000.00</u>
Federal Excise Tax ***	<u>\$0.00</u>
Extended Warranty	<u>\$0.00</u>
Tax Base + FET	<u>\$198,000.00</u>
*** LESS OA & Ext Warranty	

Comments

Sales Representative

Date

Sales Manager

Date



City of Pekin

Street Department

Addendum #1

REQUEST FOR PROPOSALS
2 TANDEM DUMP TRUCKS FULLY EQUIPED WITH PLOW, WING PLOW AND
SPREADER BOX
CITY OF PEKIN, IL

Per this addendum, the following changes to the specifications shall be made:

The City of Pekin is allowing bids to be accepted no later than 10:00 am on Friday June 4th, 2021.
Previously, bids were due by Monday May 31st, 2021.

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

Acknowledged by: 

Date: 6-3-21

Brett Olson, Operations Supervisor
1208 Koch St., Pekin, IL 61554

Phone (309) 478-5433 * Fax (309) 477-2322 * Email: baolson@ci.pekin.il.us



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0151282
Quote Date: 6/2/2021



Bill To: 4785433
CITY OF PEKIN
1208 KOCH STREET
PEKIN, IL 61554

Ship To:
CITY OF PEKIN
1208 KOCH STREET
PEKIN, IL 61554

Phone: (309) 478-5433 Fax: (309) 477-2322 baolson@ci.pekin.il.us

Phone:
Fax:

Confirm To: BRETT OLSON

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/2/2021

Ordered	Unit	Item Number	Each Price	Extended Pr
2.00	EACH	TRUCK PACKAGE	195,150.00	390,300

APPLICATION: TWO 2022 WESTERN STAR 4700 TANDEM CAB AND CHASSIS WITH A 108" CAB TO TRUNNION MEASUREMENT.SET FORWARD FRONT AXLE,350 HP CUMMINS L9 50 HP ENGINE, 18,000# FRONT AXLE, TWO 20,000# REAR AXLES,ALLISON 3000 SERIES AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS,TUFFTRAC REAR SPRIN SUSPENSION, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE REQUIRED.

INCLUDES CUMMINS 5 YEAR / 100,000 MILE EXTENDED WARRANTY

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- DUMP BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

2.00 EACH DUMP BODY

- DURACCLASS 14'-0" 201-2B STAINLESS DUMP BODY
- CROSSMEMBERLESS
- DOUBLE ACTING INV TRUNNION HEADLIFT HOIST
- 10" I-BEAM LONGSILLS OF CARBON STEEL
- 1/4" AR450 ABRASION RESISTANT FLOOR
- 38" 10 GA 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE)
- 56" 10 GA 201-2B STAINLESS FRONT
- 46" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN)
- 201-2B STAINLESS CORNER POST
- ELECTRIC OVER AIR T-GATE LATCH
- UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED

Attachment: BONNELL INDUSTRIES INC (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0151282
Quote Date: 6/2/2021



Bill To: 4785433
CITY OF PEKIN
1208 KOCH STREET
PEKIN, IL 61554

Ship To:
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1208 KOCH STREET
PEKIN, IL 61554

Phone: (309) 478-5433 Fax: (309) 477-2322 baolson@ci.pekin.il.us

Phone:
Fax:

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Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/2/2021

Ordered	Unit	Item Number	Each Price	Extended Price
		- GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE - STAINLESS STEEL TAILGATE LATCH LINKAGE - LABOR TO INSTALL CUSTOM CAB SHIELD - 4 RUNG FOLDING LADDER INSTALLED - RIGID REAR RUBBER MUD FLAPS INSTALLED - RUBBER FRONT MUD FLAPS INSTALLED - STAINLESS CHAIN HOOKS ON LOWER CENTER OF T-GATE - (2) OBLONG LIGHT HOLE CUTOUTS IN EACH CORNER POST - CONDUIT FOR WIRING CAB SHIELD LIGHTS - 1/4X2 FLAT BAR SIDE RAIL INSTALLED - PREPPED FOR NEW TAILGATE SPREADER - 2X10 OAK SIDE BOARDS (PAINTED) INSTALLED - CENTER SIDE BOARD SUPPORTS INSTALLED		
2.00	EACH	CAB SHIELD CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 18". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *4 FRONT FACING EVENLY SPACED OBLONG LIGHT HOLES. *4 REAR FACING OBLONG LIGHT HOLES. *1 SIDE FACING OBLONG LIGHT HOLE IN EACH SIDE FACING OUT. *UNPAINTED. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 44112		
2.00	EACH	HYDRAULIC SYSTEM - PTO: OMFB 278 SERIES - PUMP: TXV92 - ADD-A-STACK HYDRAULIC VALVE TO OPERATE: HOIST, PLOW, AUGER, SPINNER - APSCO AIR CONTROLS - "FORCE" 5100EX ELECTRONIC SPREADER CONTROLLER - "FORCE" VT35 STAINLESS STEEL TANK AND LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES HIGH PRESSURE FILTER - BONNELL CONSOLE TO INCLUDE LEVERS: - HOIST -- SINGLE AXIS LEVER W INTERLOCK		



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Quote Date: 6/2/2021



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Phone: (309) 478-5433 Fax: (309) 477-2322 baolson@ci.pekin.il.us

Phone:
Fax:

Confirm To: BRETT OLSON

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/2/2021

Ordered	Unit	Item Number	Each Price	Extended Pri
		- PLOW LIFT/PLOW ANGLE -- DUAL AXIS JOYSTICK WITH BLAST AND PAUSE BUTTONS		
2.00	EACH	ELECTRICAL - ALL LED LIGHTING UNLESS OTHE - ALL LED LIGHTING UNLESS OTHERWISE NOTED - BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM - InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS - DATA SHEET REQUIRED - BONNELL WIRE HARNESSSES CAB ROOF LIGHTING AND ACCESSORIES PLOW LIGHTING - ABL-3830-0575 HALOGEN PLOW LIGHTS ON UNIVERSAL HOOD MOUNTING BRACKETS UNIVERSAL HOOD BODY LIGHTING - FOUR FRONT FACING OBLONG AMBER FLASHERS ON CABSHIELD, EVENLY SPACED - ONE PAIR REAR FACING OBLONG STT ON CABSHIELD - ONE PAIR REAR FACING OBLONG AMBER/WHITE FLASHERS ON CABSHIELD - ONE AMBER/WHITE FLASHER ON EACH END OF CABSHIELD - ONE PAIR OBROUND STT IN REAR POSTS - ONE PAIR OBLONG AMBER/WHITE FLASHERS IN REAR POSTS - MARKER LIGHTS PER FMVSS STANDARDS REAR HITCH AND CHASSIS LIGHTING - ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH - ONE CENTER OBROUND BACKUP LIGHT ON REAR HITCH - PM-290C LICENSE PLATE LIGHT ON REAR HITCH - ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY - VEL-697112 BACK UP ALARM ON REAR HITCH EQUIPMENT WORK LIGHTS AND FLASHERS - ABL SPINNER LIGHT MOUNTED OUTSIDE CORNERPOST ON DRIVERS SIDE AIMED AT SPINNER		
2.00	EACH	REAR HITCH		



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0151282
Quote Date: 6/2/2021



Bill To: 4785433
CITY OF PEKIN
1208 KOCH STREET
PEKIN, IL 61554

Ship To:
CITY OF PEKIN
1208 KOCH STREET
PEKIN, IL 61554

Phone: (309) 478-5433 Fax: (309) 477-2322 baolson@ci.pekin.il.us

Phone:
Fax:

Confirm To: BRETT OLSON

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms Cash	Quote Expiration 7/2/2021
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Ordered	Unit	Item Number	Each Price	Extended Price
		- REAR HITCH TYPE: CUSTOM REAR HITCH PER BELOW - 1" CARBON STEEL PLATE - 60K PH30 PINTLE HITCH-DIRECT MOUNTED - TRAILER PLUG: 7 FLAT PIN RV STYLE - 2ND TRAILER PLUG: NO 2ND TRAILER PLUG - CUTOUTS FOR (2) 4" ROUND STT & (1) BACKUP - 1" CARBON STEEL D-RINGS		
2.00	EACH	PLOW HITCH HITCH FOR SNOW PLOW PLOW HITCH FOR A MACK GRANITE AXLE FORWRD 08-UP INSTALLED ON NEW TRUCK PACKAGE		
2.00	EACH	HFF-QX Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)		
2.00	EACH	H10170 4in X 10in Double Acting Cylinder W/Nitrided Rod		
2.00	EACH	H10190 Telescopic Lift Arm in Lieu of Rigid Lift Arm		
2.00	EACH	H10310 Stainless Hood Mounted Light Brackets. (Side of Hood)		
2.00	EACH	H10400 1/2in Side Plates. (Included in Standard Price of Side Plate Hitch)		
2.00	EACH	H10420 Cross Over Relief Valve Kit (Installed or Not Installed)		
2.00	EACH	PLOW CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL		
2.00	EACH	11ST49MX7 Base Model 11ST49MX7 Straight Steel Snow Plow 11'-0" Cutting Edge X 49" Straight Height Moldboard Trip (2) Heavy Duty Extension Spring Assemblies With 6 Springs Total Metropolitan Table/A-Frame Assembly		



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Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/2/2021

Ordered	Unit	Item Number	Each Price	Extended Pri
2.00	EACH	(2) 3X10 Reversing Cylinders (5) Table To Moldboard Hookup Points P10130 Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)		
2.00	EACH	P10210 Quick attach loop (plow section installed)		
2.00	EACH	P10425 3/8" x 12" Rubber flap kit installed		
2.00	EACH	P10465 Plow stand - installed (to hold hook up point @ desired height when detached)		
2.00	EACH	P10470 36" Blaze orange markers		
2.00	EACH	P10500 Standard 5/8" x 6" C1084 Steel Cutting Edge		
2.00	EACH	P10555 1/2" Quick Couplers installed (one set/per plow) pioneer PHD-4000-4		
2.00	EACH	WING BONNELL WING PLOW - WING PLOW PAINTED ORANGE, CONFIGURED AS FOLLOWS:		
2.00	EACH	7NTWMMJ Mid Mounted Junior Wing 7'-0" Long At The Cutting Edge Non-Trip Moldboard Leading Edge Height 26" Discharge End Height 26" Painted as Specified		
2.00	EACH	W10115 12in Stroke on Front post cylinder (Toe) (8in benching height) (Patrol wing only)		
2.00	EACH	W10160 Wing lock valve - installed to cylinder		
2.00	EACH	W10190 24in Jumbo blade guide on discharge end with bolt on bracket		

Attachment: BONNELL INDUSTRIES INC (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)



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Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
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www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0151282
Quote Date: 6/2/2021



Bill To: 4785433
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1208 KOCH STREET
PEKIN, IL 61554

Ship To:
CITY OF PEKIN
1208 KOCH STREET
PEKIN, IL 61554

Phone: (309) 478-5433 Fax: (309) 477-2322 baolson@ci.pekin.il.us

Phone:
Fax:

Confirm To: BRETT OLSON

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/2/2021

Ordered	Unit	Item Number	Each Price	Extended Pr
2.00	EACH	UT SPREADER		
2.00	EACH	- UNDER TAILGATE SPREADER CONFIGURED AS FOLLOWS: U696-DD-S2 Under Tailgate Spreader 6" Auger X 4" Pitch X 96" Overall length Direct Drive Motor with 22.6 CI displacement 201 Stainless Steel Includes Mounting Kit and Tailgate Shields Unpainted unless Otherwise Specified		
2.00	EACH	U10100 Single Drop Port 24in From Left End Of The Spreader. Standard On A 6in Spreader. Reverse Flighted Auger		
2.00	EACH	U10200 Single Spinner Assembly Mounted At Standard Drop Port. (Standard On All Spreaders). 18" Poly Spinner with 2.8 Cubic Inch Spinner Motor		
2.00	EACH	U10355 Long Tailgate Shields To Fit Radius And Mitered Bodies, Stainless Steel.		
		/TITLE TITLE PROCESSING FOR TWO TRUCKS		300
		/PROCESSING PROCESSING FEE FOR TWO TRUCKS		100
		/LICENSE FEE LICENSE FEES FOR TWO TRUCKS		26

Attachment: BONNELL INDUSTRIES INC (2636 : Resolution No. 269-21/22 Approve and Award the Purchase of 2 tandem dump trucks)



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Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms Cash	Quote Expiration 7/2/2021
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Ordered	Unit	Item Number	Each Price	Extended Price
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15% RESTOCKING FEE ON RETURNED ITEMS
NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: _____

0007 JIM PIERCE TG

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.
NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE
INCREASE OCCURS - IT WILL BE ADDED.

NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE
NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.

ACCEPTED BY: _____

**BILL TO: _____

PO Number: _____

DATE ACCEPTED: _____

CHASSIS ARRIVAL DATE: _____

Net Order:	390,726
Less Discount:	0
Freight:	0
Sales Tax:	0
Quote Total	390,726

VIN# _____
MAKE: _____
MODEL: _____
W.B. _____ C.A.: _____
TRANS MODEL: _____
ENGINE: _____
PAINT CODE: _____
**CHANGES MAY CAUSE DELAYS AND FEES.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 270-21/22 Authorizing the Purchase of a Solid Waste Truck from EJ Equipment

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Solid Waste Division of Public Works has an operational need to purchase a more dependable solid waste collection vehicle. Currently the fleet has 1 spare truck that is used as a mainline truck 4 of 5 days out of the week. If another truck were to go down due to needed repairs, the city would be left with no "hit" truck. The purchase of another truck allows the city to move a frontline truck to spare, thus having a reliable spare in the event another truck goes down.

The City will be using the joint purchasing organization called Sourcewell to purchase this truck through Heil Environmental (Bid #091219) with assistance from EJ Equipment. Heil, like loadmaster, has a large style box that more garbage to be dumped before being compacted. Delivery time is 8-12 months but could vary due to the ongoing pandemic.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$215,340.15 (dealer is willing to honor the original quoted price if approved 6/14/20)
 Line Item: 223-000-152000
 Budgeted Amount: \$195,000 + \$20,340.15 via budget adjustments to be made within Solid Waste Fund
 Remaining Funds: \$195,000

IMPACT IF APPROVED: No spare truck, likeliness of more overtime

IMPACT IF DENIED: Reliable spare, less likely to have extra overtime

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

6/10/2021

Date:

WHEREAS, the Solid Waste Division of the Public Works Department is in need of a new solid waste collection vehicle due to having no spare trucks; and

WHEREAS, adding a new truck would allow the Solid Waste Division to have a reliable spare truck; and

WHEREAS, the City will use joint purchasing organization Sourcewell to purchase the vehicle from Heil Environment with assistance from EJ Equipment.

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. The City Council hereby approves the purchase of a Solid Waste Division collection truck pursuant to the proposal attached hereto as Exhibit A. The Mayor and/or City Manager and the City Clerk are authorized to execute and attest to such documentation as necessary to complete the purchase.

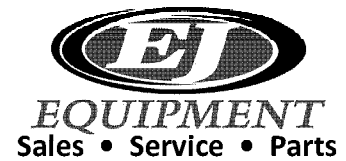
ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

E J EQUIPMENT, INC.
PO Box 665 • 6949 N. 3000 E. Rd.
Manteno, IL 60950
PH: (815) 468-0250 • Fax: (815) 468-8055
www.ejequipment.com



8.4.a

Ship To: IN STORE PICKUP

Invoice To: CITY OF PEKIN
 1208 KOCH STREET
 PEKIN IL 61554

Attention: BRETT OLSON

Branch 01 - CENTRAL		
Date 05/10/2021	Time 16:13:51 (O)	Page 1
Account No. PEKIN001	Phone No. 3094772325	Estimate No. Q03438
Ship Via		Purchase Order
Tax ID Number		
CRAIG SUHRE		Salesperson S21 / S21

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** QUOTE VALID: 06/03/2021 Amount

SOURCEWELL CONTRACT - #091219-THC 215340.15

HEIL DP5000 REARLOADER, 25YD

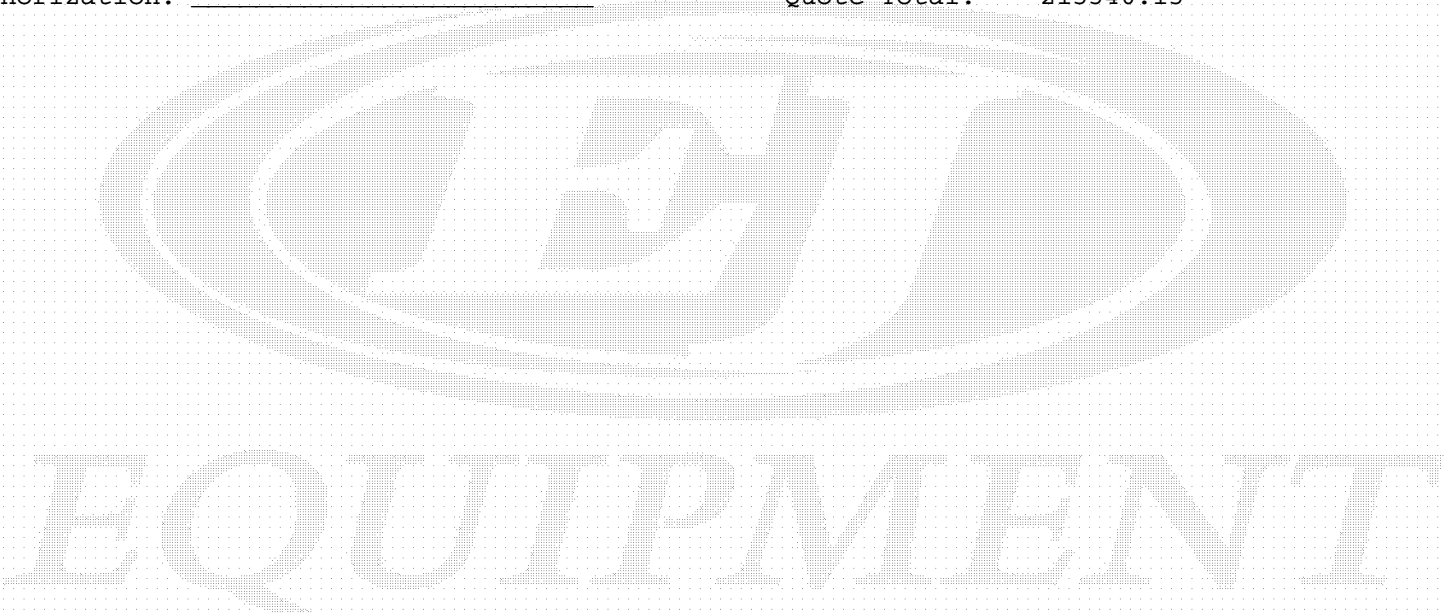
MOUNTED ON A 2022 FREIGHTLINER MODEL M2-106 CHASSIS

|

PLEASE SEE ATTACHED BUILD SHEET FOR EQUIPMENT SPECS

Authorization: _____ Subtotal: 215340.15

Quote Total: 215340.15



X

Received By



BUILD SHEET
HEIL DP5000 Rearloader, 25-Yard
Mounted on A Freightliner M2-106 Chassis

3.94 yd3 hopper
 Smooth body side construction
 Extra-duty 80,000 psi body
 Bolt-on ANSI compliant rear riding steps
 Tailgate service props
 Remote mount cast iron roller bearing gear pump (less PTO)
 Chrome-plated cylinder rods
 Chrome-plated ejector cylinder sleeves
 Underbody mounted oil tank
 Level/temperature/sight gauge for hydraulic oil tank
 Oil suction shut-off valve
 3-micron return line filter with magnetic trap and in-cab filter bypass monitor
 100-micron suction line strainer
 Regenerative valve for fast packer and reload times
 Neutral safety switch for automatic transmissions only
 Abrasion resistant hydraulic hoses
 Body side access door with step and grab handle
 Safety Triangle
 Cortex Controller mounted in cab, on body and in
 tailgate with insight diagnostic display mounted in cab.
 Right side buzzer controls
 Right side packer controls
 Backup alarm
 Backup and license plate light
 LED Center-mounted brake light
 LED Duplicate high and low mount stop, turn, and taillights
 LED Mid-body turn signals
 LED FMVSS #108 clearance lights and reflectors
 ICC reflective tape
 Rear camera bracket and flood lights - reverse activated
 Body undercoating
 Cavity coat and joint sealer
 5 lb. In-cab Fire Extinguisher
 Safety Triangle
 Corrosion resistant hydraulic tubes that conform to ASTM B117
 PTO Hour Meter

Front Safety Lighting, Dual Front LED Oval Strobe
 Rear Safety Lighting, Dual Strobe Light, Amber
 Hopper Work Lights, Dual Hopper Work Light Kit
 Outside Hopper Work Light, Dual Work Lights
 Body Side Backing Assist Lights
 Left Hand Buzzer Kit
 Side Door Interlock
 HD Contractor Package
 ¼" Body Floor Kit
 15,000lb. Line Pull "Recessed" Reeving Cylinder
 Adjustable Roll Bar with Control Kit
 Latch Kit
 High Pressure Filter Kit
 Mud Flaps – Front and Rear
 Dual Broom and Shovel Rack
 3rd Eye Camera, Base Camera in Tailgate
 Perkins Tipper

Stand-Up, Right Hand Drive, Fontaine Modification, includes the following:

- Stand up booth with bi-fold door
- Jump seat with three-point seat belt
- Door opening belt
- Black rubber floor grating
- Brake and throttle foot controls
- Pedal cover
- Grab handle mounted LH side of the jump seat
- Controls and instrumentation:
- Fontaine dash module with: speedometer, fuel level gauge, dual air pressure gauge, turn signal lights, hazard lights, ABS warning light, high beam indicator, and NO odometer read out
- Self-cancelling turn signal switch with integral emergency flasher and hi beam switches
- Center mounted ignition switch
- Center mounted headlight switch
- Electric horn button
- 400 mm steering wheel

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear
Price Level			
PRL-24M	M2 PRL-24M (EFF:01/19/21)		
Data Version			
DRL-015	SPECPRO21 DATA RELEASE VER 015		
Vehicle Configuration			
001-172	M2 106 CONVENTIONAL CHASSIS	5,709	3,503
004-222	2022 MODEL YEAR SPECIFIED		
002-004	SET BACK AXLE - TRUCK		
019-002	STRAIGHT TRUCK PROVISION		
003-011	LH PRIMARY STEERING LOCATION AND PREP FOR CUSTOMER SUPPLIED RH STAND-UP SECONDARY STEERING LOCATION		
General Service			
AA1-002	TRUCK CONFIGURATION		
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
A85-001	REFUSE SERVICE		
A84-1SA	SANITATION BUSINESS SEGMENT		
AA4-013	MOIST BULK COMMODITY		
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
AB1-008	MAXIMUM 8% EXPECTED GRADE		
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
995-091	MEDIUM TRUCK WARRANTY		
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 14600.0 lbs		
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 40000.0 lbs		
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 54600.0 lbs		
Truck Service			
AA3-061	REFUSE, SIDE LOAD OR REAR PACKER BODY - UNLOADS IN A LANDFILL		
AF3-1J0	ARMOR EQUIPMENT		
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in		
Engine			
101-3E0	CUM L9 330 HP @ 2200 RPM, 2200 GOV RPM, 1000 LB-FT @ 1200 RPM, REFUSE	640	30

Data Code	Description	Weight Front	Weight Rear
Electronic Parameters			
79A-075	75 MPH ROAD SPEED LIMIT		
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
79M-001	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED		
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM		
79Q-003	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM		
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH		
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
80G-002	PTO MINIMUM RPM - 700		
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH		
Engine Equipment			
99C-021	2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG21 CONFIGURATION		
99D-010	NO 2008 CARB EMISSION CERTIFICATION		
13E-001	STANDARD OIL PAN		
105-001	ENGINE MOUNTED OIL CHECK AND FILL		
014-099	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER		
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE		
292-235	(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES	10	
290-017	BATTERY BOX FRAME MOUNTED		
281-001	STANDARD BATTERY JUMPERS		
282-042	LH BATTERY BOX MOUNTED AS FAR AFT AS POSSIBLE, NO GREATER THAN 60 INCHES BACK OF CAB		
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
289-001	NON-POLISHED BATTERY BOX COVER		
87P-001	CAB AUXILIARY POWER CABLE	5	
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	8	
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR		
131-013	AIR COMPRESSOR DISCHARGE LINE		
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		

Data Code	Description	Weight Front	Weight Rear
128-1AR	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF WITH BRAKE LAMPS	20	
016-101	RH INBOARD FRAME MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH HORIZONTAL TAILPIPE	-50	-50
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH		
239-001	STANDARD EXHAUST SYSTEM LENGTH		
237-052	RH STANDARD HORIZONTAL TAILPIPE		
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK		
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL		
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP		
273-018	HORTON DRIVEMASTER ADVANTAGE ON/OFF FAN DRIVE		
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
110-003	CUMMINS SPIN ON FUEL FILTER		
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER		
266-101	900 SQUARE INCH ALUMINUM RADIATOR	15	
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
270-016	RADIATOR DRAIN VALVE		
168-002	LOWER RADIATOR GUARD		
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
134-001	ALUMINUM FLYWHEEL HOUSING		
132-004	ELECTRIC GRID AIR INTAKE WARMER		
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH		
Transmission			
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	200	60
Transmission Equipment			

Data Code	Description	Weight Front	Weight Rear
343-320	ALLISON VOCATIONAL PACKAGE 168 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS		
84B-013	ALLISON VOCATIONAL RATING FOR REFUSE APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES		
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED		
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
353-067	VEHICLE INTERFACE WIRING CONNECTOR WITH PDM AND BLUNT CUTS, AT BACK OF CAB		
34C-010	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR, BLUNT CUT, MOUNTED BETWEEN DRIVER AND PASSENGER SEATS		
362-823	CUSTOMER INSTALLED CHELSEA 280 SERIES PTO		
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION		
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013		
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK		

Data Code	Description	Weight Front	Weight Rear
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		
Front Axle and Equipment			
400-1A8	DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE	10	
402-049	MERITOR 16.5X5 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
403-002	NON-ASBESTOS FRONT BRAKE LINING		
419-023	CONMET CAST IRON FRONT BRAKE DRUMS		
409-006	FRONT OIL SEALS		
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES		
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		
536-012	TRW TAS-85 POWER STEERING	40	
539-003	POWER STEERING PUMP		
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR		
533-001	OIL/AIR POWER STEERING COOLER	5	
40T-001	MINERAL SAE 80/90 FRONT AXLE LUBE		
Front Suspension			
620-010	14,600# TAPERLEAF FRONT SUSPENSION	170	
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION		
410-001	FRONT SHOCK ABSORBERS		
Rear Axle and Equipment			
420-1K4	MT-40-14XP 40,000# R-SERIES TANDEM REAR AXLE		2,530
421-586	5.86 REAR AXLE RATIO		
424-003	IRON REAR AXLE CARRIER WITH OPTIONAL HEAVY DUTY AXLE HOUSING		30
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES		
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		30
878-023	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD-REAR AND REAR-REAR AXLE VALVE		
87A-001	BLINKING LAMP WITH EACH INTERAXLE LOCK SWITCH, INTERAXLE UNLOCK DEFAULT WITH IGNITION OFF		

Data Code	Description	Weight Front	Weight Rear
87B-004	BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH		
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
433-002	NON-ASBESTOS REAR BRAKE LINING		
434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)		
451-023	CONMET CAST IRON REAR BRAKE DRUMS		
440-006	REAR OIL SEALS		
426-075	HALDEX GOLDSEAL LONGSTROKE 2-DRIVE AXLES SPRING PARKING CHAMBERS		20
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS		
41T-001	MINERAL SAE 80/90 REAR AXLE LUBE		
Rear Suspension			
622-298	TUFTRAC GEN2 46,000# REAR SPRING SUSPENSION		820
621-108	9.5 INCH NOMINAL RIDE HEIGHT (460MM GLOBAL REFERENCE HEIGHT)		
431-003	AXLE CLAMPING GROUP		
624-025	55 INCH AXLE SPACING		
623-006	FORE/AFT AND TRANSVERSE CONTROL RODS		
439-001	REAR SHOCK ABSORBERS - ONE AXLE		
Brake System			
018-002	AIR BRAKE PACKAGE		
490-100	WABCO 4S/4M ABS		
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
904-001	FIBER BRAID PARKING BRAKE HOSE		
412-001	STANDARD BRAKE SYSTEM VALVES		
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
413-002	STD U.S. FRONT BRAKE VALVE		
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER		
479-015	AIR DRYER FRAME MOUNTED		
460-001	STEEL AIR BRAKE RESERVOIRS		
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD		
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)		
Trailer Connections			

Data Code	Description	Weight Front	Weight Rear
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT		
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT		
Wheelbase & Frame			
545-565	5650MM (222 INCH) WHEELBASE		
546-101	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI	270	120
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	170	390
552-054	2275MM (90 INCH) REAR FRAME OVERHANG		
55W-008	FRAME OVERHANG RANGE: 81 INCH TO 90 INCH	-40	190
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 156.89 in		
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 153.89 in		
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 351.02		
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 79.85 in		
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 115.61 in		
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 150.45 in		
553-001	SQUARE END OF FRAME		
550-001	FRONT CLOSING CROSSMEMBER		
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER		
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION		
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)		
572-001	STANDARD REARMOST CROSSMEMBER		
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		30
Chassis Equipment			
556-1AP	THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS	30	
558-001	FRONT TOW HOOKS - FRAME MOUNTED	15	
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS		
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
Fuel Tanks			
204-215	50 GALLON/189 LITER SHORT RECTANGULAR ALUMINUM FUEL TANK - LH	20	
218-005	RECTANGULAR FUEL TANK(S)		
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		

Data Code	Description	Weight Front	Weight Rear
212-007	FUEL TANK(S) FORWARD		
664-001	PLAIN STEP FINISH		
205-001	FUEL TANK CAP(S)		
122-1J1	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR, HAND PRIMER AND 12 VOLT PREHEATER"	-5	
216-020	EQUIFLO INBOARD FUEL SYSTEM		
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
Tires			
093-1YU	CONTINENTAL HAU 3 WT 315/80R22.5 20 PLY RADIAL FRONT TIRES	100	
094-1YV	CONTINENTAL HDC3 11R22.5 16 PLY RADIAL REAR TIRES		192
Hubs			
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
Wheels			
502-579	MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66	
505-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		72
496-011	FRONT WHEEL MOUNTING NUTS		
497-011	REAR WHEEL MOUNTING NUTS		
Cab Exterior			
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
650-008	AIR CAB MOUNTING		
678-001	LH AND RH GRAB HANDLES		
646-023	HOOD MOUNTED CHROMED PLASTIC GRILLE		
65X-001	ARGENT SILVER HOOD MOUNTED AIR INTAKE GRILLE		
644-004	FIBERGLASS HOOD		
727-1AH	SINGLE 14 INCH ROUND POLISHED AIR HORN ROOF MOUNTED	4	
726-001	SINGLE ELECTRIC HORN		
728-001	SINGLE HORN SHIELD		
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
78G-002	KEY QUANTITY OF 2		
575-001	REAR LICENSE PLATE MOUNT END OF FRAME		

Data Code	Description	Weight Front	Weight Rear
312-038	INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL		
302-001	(5) AMBER MARKER LIGHTS		
294-094	OMIT STOP/TAIL/BACKUP LIGHTS AND PROVIDE WIRING WITH SEPARATE STOP/TAIL WIRES TO 7 FEET BEYOND END OF FRAME		-5
300-015	STANDARD FRONT TURN SIGNAL LAMPS		
744-1BG	DUAL WEST COAST MOLDED-IN COLOR HEATED MIRRORS		
797-001	DOOR MOUNTED MIRRORS		
796-001	102 INCH EQUIPMENT WIDTH		
743-1AP	LH AND RH 8 INCH MOLDED-IN COLOR CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
74B-1A4	RH AND LH ROSCO EYE-MAX UPPER LP BALL STUD MOUNT CROSSVIEW HEATED MIRRORS (5365IH) WITH TRIPOD BRACKETS	4	
729-001	STANDARD SIDE/REAR REFLECTORS		
677-016	DUAL LEVEL CAB ENTRY STEPS ON BOTH SIDES		
275-063	2-STAGE ELECTRIC HORN AND HAZARD LAMP ALERT CONTROLLED BY PARTICULATE FILTER REGENERATION REQUIRED STATUS		
768-043	63X14 INCH TINTED REAR WINDOW		
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS		
654-003	MANUAL DOOR WINDOW REGULATORS		
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD		
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED		

Cab Interior

707-1AK	OPAL GRAY VINYL INTERIOR	
706-013	MOLDED PLASTIC DOOR PANEL	
708-013	MOLDED PLASTIC DOOR PANEL	
772-006	BLACK MATS WITH SINGLE INSULATION	
785-001	DASH MOUNTED ASH TRAYS AND LIGHTER	
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING	
694-010	IN DASH STORAGE BIN	
742-007	(2) CUP HOLDERS LH AND RH DASH	
680-006	GRAY/CHARCOAL FLAT DASH	
860-004	SMART SWITCH EXPANSION MODULE	
720-002	2-1/2 LB. FIRE EXTINGUISHER	5
700-002	HEATER, DEFROSTER AND AIR CONDITIONER	
701-001	STANDARD HVAC DUCTING	

Data Code	Description	Weight Front	Weight Rear
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
170-015	STANDARD HEATER PLUMBING		
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
702-002	BINARY CONTROL, R-134A		
739-033	STANDARD INSULATION		
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES		
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM		
324-011	DOMED DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF		
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS		
284-023	(1) 12 VOLT POWER SUPPLY IN DASH		
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10	
756-338	BASIC (L1) ISRI HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30	
760-996	OMIT STANDARD PASSENGER SEAT, SUPPLIER CONVERSION TO FOLDING JUMP SEAT	-30	
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
758-014	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER		
763-101	BLACK SEAT BELTS		
532-001	FIXED STEERING COLUMN		
540-052	4-SPOKE 18 INCH (450MM) LH AND CONVERSION COMPANY SUPPLIED 3-SPOKE 16 INCH (400 MM) RH STEERING WHEELS		
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS		

Instruments & Controls

732-004	GRAY DRIVER INSTRUMENT PANEL
734-004	GRAY CENTER INSTRUMENT PANEL
87L-005	ENGINE REMOTE INTERFACE WITHOUT INTERLOCKS
870-001	BLACK GAUGE BEZELS
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY

Data Code	Description	Weight Front	Weight Rear
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED		
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
844-001	2 INCH ELECTRIC FUEL GAUGE		
148-070	ENGINE REMOTE INTERFACE WITH PRESET FAST IDLE		
163-013	ENGINE REMOTE INTERFACE CONNECTOR IN CAB BETWEEN DRIVER AND PASSENGER SEATS		
33U-012	TMC RP170 INTERFACE CONNECTOR		
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS		
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE		
679-001	OVERHEAD INSTRUMENT PANEL		
746-136	AM/FM/WB WORLD TUNER RADIO WITH AUXILIARY INPUT, J1939	10	
747-001	DASH MOUNTED RADIO		
750-002	(2) RADIO SPEAKERS IN CAB		
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF		
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
817-001	STANDARD VEHICLE SPEED SENSOR		
812-001	ELECTRONIC 3000 RPM TACHOMETER		
162-011	IDLE LIMITER, ELECTRONIC ENGINE		
81Y-001	PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH		
883-009	WORK BRAKE WITH RETURN TO GEAR, AUTO NEUTRAL, FOR DRIVE AXLE SERVICE BRAKES		
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH		
882-018	ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR		

Data Code	Description	Weight Front	Weight Rear
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE		
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS		
Design			
065-000	PAINT: ONE SOLID COLOR		
Color			
980-5F6	CAB COLOR A: L0006EY WHITE ELITE EY		
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT		
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)		
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)		
964-6Z7	BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX		
963-003	STANDARD E COAT/UNDERCOATING		
Certification / Compliance			
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS		
Secondary Factory Options			
998-001	CORPORATE PDI CENTER IN-SERVICE ONLY		
99B-024	SHIP TO FONTAINE (STATESVILLE, NC) PRIOR TO DELIVERY		
Raw Performance Data			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 153.89 in		
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 150.45 in		
Sales Programs			
PMY-2G4	BUSINESSQUOTE		

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	7465 lbs	7982 lbs	15447 lbs
Total Weight ⁺	7465 lbs	7982 lbs	15447 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

PMV-021	GHG21 ENHANCEMENT PRICE
RAG-020	CUMMINS TARIFF CHARGE - \$205
P73-2FT	STANDARD DESTINATION CHARGE

Extended Warranty

WAG-010	TOWING: 1 YEAR/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$550 CAP FEX APPLIES
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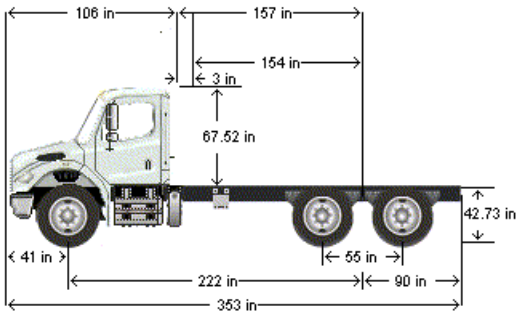
(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

D I M E N S I O N S



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Model	M2106
Wheelbase (545)	5650MM (222 INCH) WHEELBASE
Rear Frame Overhang (552)	2275MM (90 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016)	RH INBOARD FRAME MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH HORIZONTAL TAILPIPE

TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	106.3
Bumper to Centerline of Front Axle (BA)	40.7
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	156.9
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	153.9
Back of Cab Protrusions (Exhaust/Intake) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	246.5
Cab Height (CH)	67.5
Wheelbase (WB)	222.4
Frame Overhang (OH)	89.6
Overall Frame Length	351.0
Overall Length (OAL)	352.8
Rear Axle Spacing	55.0
Unladen Frame Height at Centerline of Rear Axle	42.7

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Jayson Brien, Public Property Supervisor

AGENDA ITEM: Resolution No. 271-21/22 New Roof for Fire Station 1

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

This request is to award a partial roof replacement project on Fire Station 1 to Five Star Roofing. This project is to remove the existing leaking roof membrane over the living quarters and office spaces, replacing it with a 5-layer rubberized roof coating that has a 20-year guarantee. The existing roof was replaced 4 years ago, and the City has been addressing leaks since it was installed (Exhibits C1-C4). The original installer only had a 2-year workmanship warranty (Exhibit B) and also submitted a new roof quote for this project as well. Without completely addressing the roof, the city will continue to make more expenditures fixing leaks. It is therefore in the best interest of the city to replace the roof to eliminate the constant and ongoing issues.

City staff therefore recommends awarding this bid to Fire Star Roofing.

FINANCIAL IMPACT:

Requested Amount: \$18,272.00
 Line Item: 100-068-5-34200
 Budgeted Amount: \$200,000.00
 Available Funds: \$189,734.02

IMPACT IF APPROVED: The Project will be awarded and the project will begin within the next 4 weeks

IMPACT IF DENIED: The Project will not be awarded and the City will continue fixing leaks

ALTERNATIVES: Continued roof leaks and patches

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

6/10/2021

Date:

WHEREAS, the City solicited bids for new roof at Fire station 1, 3232 Court St.; and

WHEREAS, after the receiving all bids, Five Star Roofing was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Five Star Roofing, attached hereto as Exhibit A, is reasonable and responsible.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The proposal submitted by Five Star Roofing, attached hereto as Exhibit A, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into a Contract with Five star Roofing.

Section 3. The City Clerk is directed to attest to the execution of the Contract 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

★ FIVE ★ ★ ★ STAR ★ COMMERCIAL ROOFING, INC.

A NATIONAL ROOFING COMPANY SERVING ALL OF YOUR ROOFING NEEDS

7290 WEST 600 SOUTH, NEW PALESTINE, IN 46163

Florida # CCC 1327192 ILLINOIS # 104015080

PHONE: 1-888-288-8631

FAX: 765-331-2072

<http://www.fivestarroof.com>



ROOFING PROPOSAL

FIRE STATION

3232 COURT ST

PEKIN, IL

ATTN: JAYSON

EMAIL: JABRIENEN@CIPEKIN.IL.US

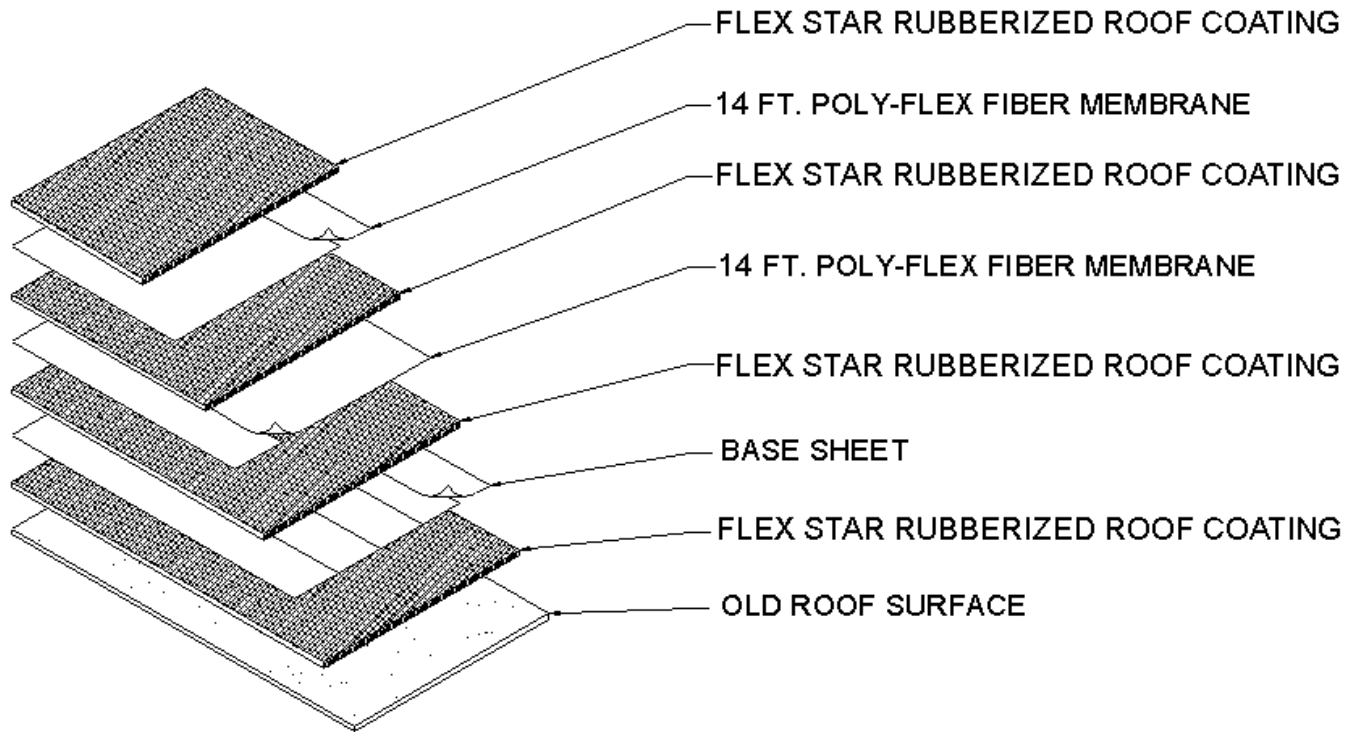
QUALITY SEAMLESS ROOFING

SCOPE:

1. Examine current roof surface, to determine age and condition of existing roofing material and any problem areas.
2. Compile accurate information for a complete evaluation and presentation to building owner or facility manager.
3. Prepare a repair or replacement proposal including examination results, photographs, roof system options and costs.

10 YEAR ROOFING SYSTEM

ROOF SYSTEM FOR FLAT ROOFS



FLAT TWO PLY BLACK TEAR OFF ROOFING SYSTEM

Tear off old roof.

Apply first layer of Flex Star Rubberized Roof Coating to roof surface.

Install a layer of base sheet over Starbond.

Apply second layer of Flex Star Rubberized Roof Coating.

Install first layer of Poly-Flex fiber Membrane staggering seams.

Apply third layer of Flex Star Rubberized Roof Coating.

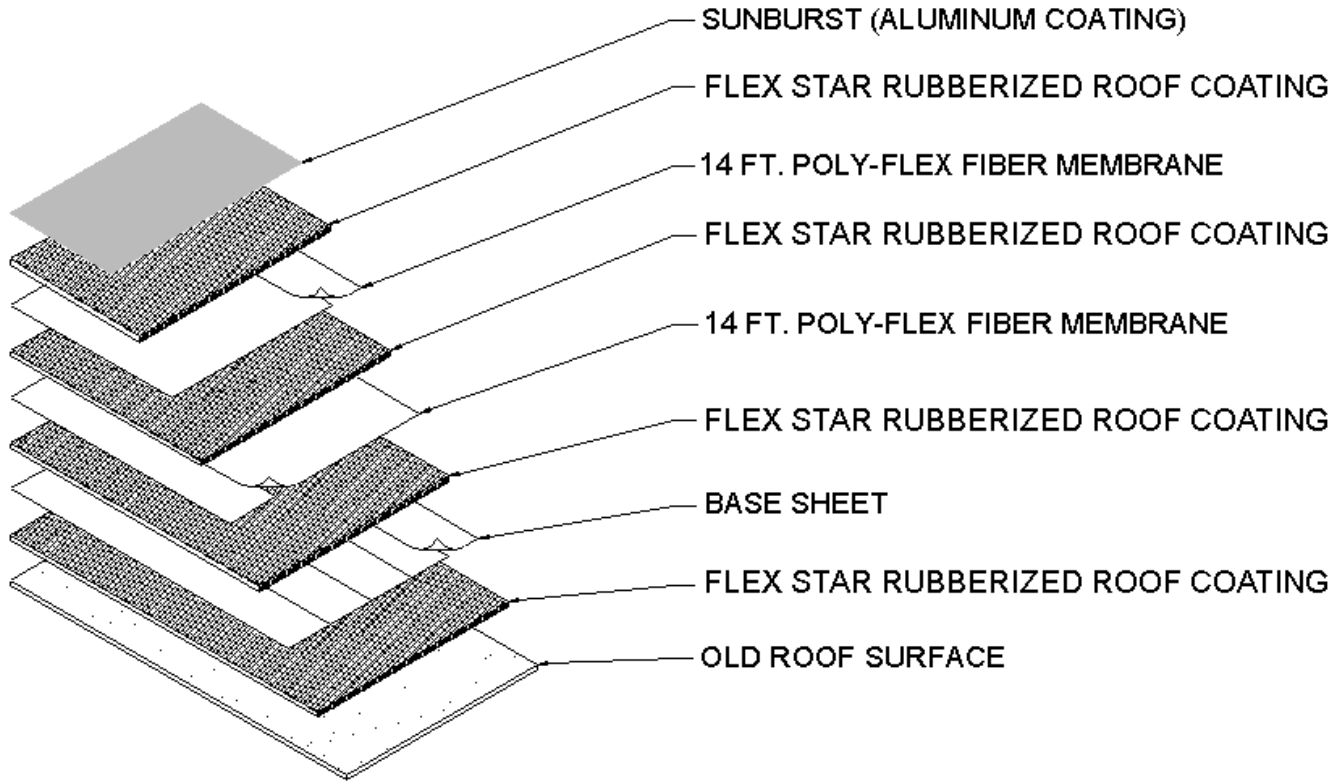
Install second layer of Poly-Flex fiber Membrane staggering seams.

Flash all protrusions through roof, i.e.: vents, drains, HVAC units, etc.

Apply fourth layer of Flex Star Rubberized Roof Coating.

15 YEAR ROOFING SYSTEM

ROOF SYSTEM FOR FLAT ROOFS



FLAT TWO PLY COAT TEAR OFF ROOFING SYSTEM

Tear off old roof.

Apply first layer of Flex Star Rubberized Roof Coating to roof surface.

Install a layer of base sheet over Starbond.

Apply second layer of Flex Star Rubberized Roof Coating.

Install first layer of Poly-Flex fiber Membrane staggering seams.

Apply third layer of Flex Star Rubberized Roof Coating.

Install second layer of Poly-Flex fiber Membrane staggering seams.

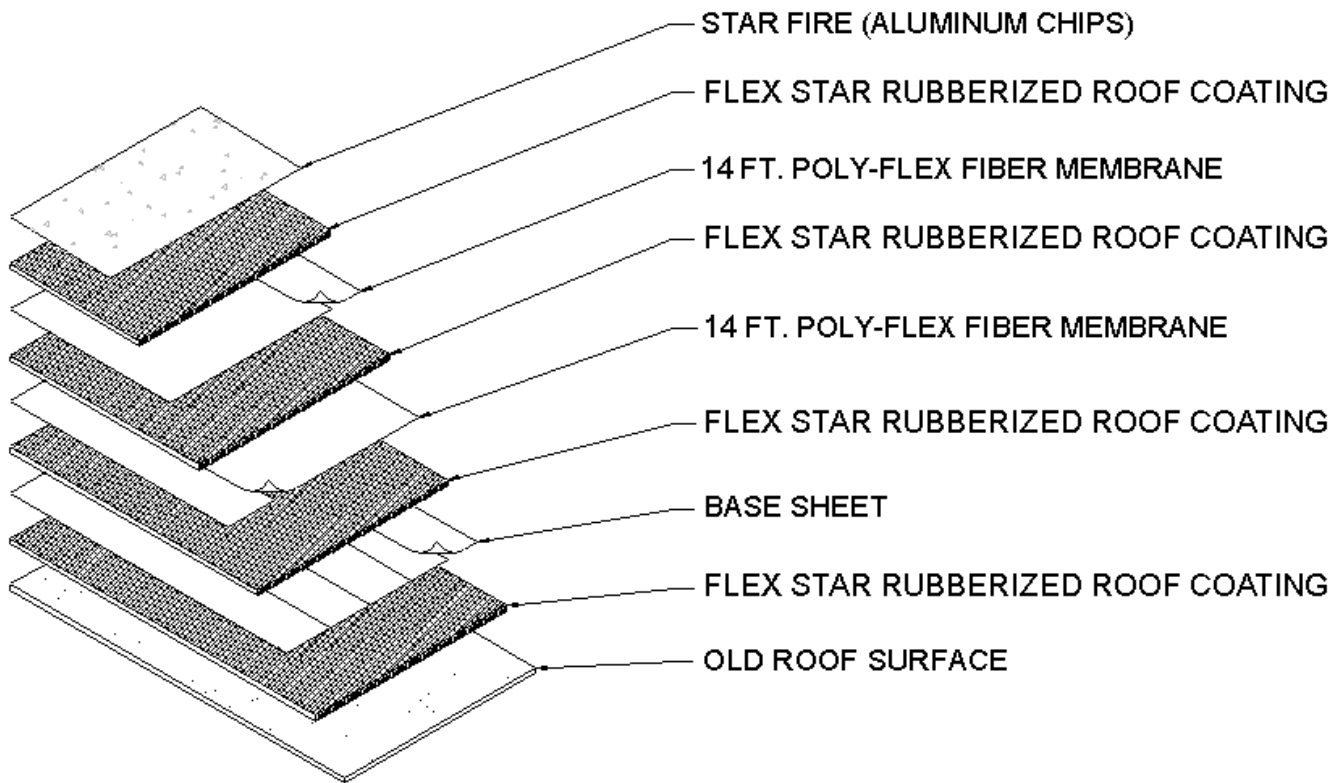
Flash all protrusions through roof, i.e.: vents, drains, HVAC units, etc.

Apply fourth layer of Flex Star Rubberized Roof Coating.

Apply cover layer of Sunburst Aluminum Roof Coating.

20 YEAR ROOFING SYSTEM

ROOF SYSTEM FOR FLAT ROOFS



FLAT TWO PLY CHIP TEAR OFF ROOFING SYSTEM

Tear off old roof.

Apply first layer of Flex Star Rubberized Roof Coating to roof surface.

Install a layer of base sheet over Starbond.

Apply second layer of Flex Star Rubberized Roof Coating.

Install first layer of Poly-Flex fiber Membrane staggering seams.

Apply third layer of Flex Star Rubberized Roof Coating.

Install second layer of Poly-Flex fiber Membrane staggering seams.

Flash all protrusions through roof, i.e.: vents, drains, HVAC units, etc.

Apply fourth layer of Flex Star Rubberized Roof Coating.

Apply cover layer of Starfire Aluminum Chips.

WARRANTY:**FLAT TWO PLY BLACK**

10 YEARS

FLAT TWO PLY CHIP

20 YEARS

FLAT TWO PLY COAT

15 YEARS

PRICE:

We propose to provide all labor, tools, materials and equipment to re-roof the area at the above location for the sum of:

<u>3,800 SQ FT</u>	<u>DISCOUNTED PRICES:</u>	
FLAT TWO PLY BLACK	\$20,560.00	\$16,448.00
FLAT TWO PLY COAT	\$22,080.00	\$17,664.00
FLAT TWO PLY CHIP	\$22,840.00	\$18,272.00

TERMS:

BLACK AND CHIP: 1/2 down upon execution of contract. Balance due upon completion of work described above.

COAT: 1/2 down and balance due upon completion of black roof less ten percent of the remaining balance held for aluminum coating. Aluminum coating will be completed after minimum curing time of sixty days.

NOTES :

1. Contractor provides General Liability and Workers Compensation Insurance. Contractor will obtain permits if needed at the expense of the customer.
2. Removal and closure of disused penetration, and replacement of any deteriorated decking or saturated insulation to be billed separately on a per square foot basis. To be determined upon necessity at time that work is performed.
3. Warranties listed cover material and come with a three year labor warranty.
4. Customer to supply dumpster if necessary for roofing debris.
5. Sunburst Aluminum Roof Coating to be applied after minimum curing time of 60 days if coating option was selected. Balance due upon completion of black system less a ten percent retainer held for Aluminum Coating.
6. It is the customer's responsibility to move items away from the outside perimeter of the building during application. The contractor shall not be held liable for any over-spray on items not moved.

FIVE STAR COMMERCIAL ROOFING WILL MEET OR BEAT ANY REPUTABLE ROOFING COMPANIES BID.

FIVE STAR COMMERCIAL ROOFING, INC.

BY: TIM DEEDS

TITLE: SALES

DATE: 5/21/2021

COMPANY: FIRESTATION

PRICE: _____

WARRANTY: _____

ACCEPTED BY: _____

TITLE: _____

DATE: _____

Attachment: Exhibit A - Five Star - FIRSTATION_PEKIN_IL_TIM_2021 (2638 : Resolution No. 271-21122 New Roof for Fire Station 1)

★ FIVE ★ ★ ★ STAR ★

COMMERCIAL ROOFING SYSTEMS, INC.

NATIONAL SATISFIED CUSTOMER LIST

FIVE STAR ROOFING HAS BEEN IN BUSINESS SINCE 2002 AND HAS DONE THOUSANDS OF JOBS ALL OVER THE UNITED STATES. FIVE STAR SPECIALIZES IN RE-ROOFING FLAT AND METAL ROOFS. FIVE STAR ROOFING HAS THE BEST SOLUTION TO ANY ROOFING NEEDS YOUR COMPANY MAY HAVE. LISTED BELOW ARE JUST A FEW OF OUR SATISFIED CUSTOMERS.

FED EX	CALGON CARBON
UPS	HARDEES
R AND L CARRIERS	MARATHON ASHLAND
CATERPILLAR	SUNOCO REFINERY
CHAMPION SPARKPLUG	MASTERGUARD
FEDERAL MOGUL	CASEY' S
GENERAL ELECTRIC	WABASH STEEL
SCHNEIDER INTERNATIONAL	TGI FRIDAYS
CONWAY TRUCKING (CCX)	PIONEER
RP LUMBER	SEALMASTER
MCDONALDS	COMMADORE HOMES
ARBYS	DUTCHMEN MOBILE HOMES
BURGER KING	HOLIDAY INN
ALLIED WASTE	WHITE CASTLE

River City Roofing Co., Inc.
 1402 S. Adams Street
 Bartonville, IL 61607
 Phone: (309) 697-9999
 Fax: (309) 697-9998
 www.rivercityroofs.com



Invoice To:

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

INVOICE #2857

Date: 06/27/2017
 Terms: Due Upon Receipt
 Date Due: 06/27/2017
 Balance Due: \$45,500.00

Remit Payment To:
 River City Roofing Co., Inc.
 7402 S. Adams St.
 Bartonville, IL 61607
 USA

Alt Company No.:
 Client P.O.#:

Job: PRJ #10858: City of Pekin Fire Station #1

Building: City of Pekin Fire Station #1, 3232 Court St., Pekin, IL 61554 USA

Work Performed:

Remove and dispose of existing roofing material and all debris.
 Inspect all decking and replace if needed (Time and Material).
 Install tapered polyisocyanurate insulation mechanically fastened to existing deck.
 Install 60 mil EPDM membrane (Color: BLACK) fully adhered to new polyisocyanurate insulation.
 All seams to be secured with manufacturer's seam tape, per specified details.
 Install new membrane flashings on all protrusions and drains.
 Install all new metal edge flashing around entire perimeter (Color: Surrey Beige).
 Installed new retro drains

- * Ten (10) Year Manufacturer's Total System Warranty Included.
- * Two (2) Year River City Workmanship Warranty Included.

BALANCE DUE: \$45,500.00

Josh Rudd

THANK YOU FOR YOUR BUSINESS.

New
 13293
 100-068-580401

New roof for East Side
 Fire Station

mmk
 DAN

Attachment: Exhibit B - NEW Roof Contract 6-27-17 (2638 : Resolution No. 271-

Kreiling

ROOFING CO., INC.

INVOICE

OFFICE: (309) 673-3649
Visit our web site at www.kreiling.com

INVOICE NO
20833

SOLD TO City of Pekin
111 S Capitol
Pekin, IL 61554

SHIP TO East Side Fire Station
3232 Court St
Pekin, IL 61554

ACCOUNT NO	PO NUMBER	JOB NO	DATE SHIPPED	TERMS	INVOICE DATE	PA
CITY44		171138		Due upon receipt	7/28/2017	

Work completed on 07/20/17

- 1) Clean around drain area
- 2) Remove ring and cut back roofing & lead from bowl base
- 3) Seal with plastic and membrane

TOTAL AMOUNT

49

Vendor # 10361
 GL Coding 100-068-5-342.00
 Project # _____ Tag # _____
 Insurance _____ Procurement _____
 Description: ESFD
 Dept Approval DAV

KREILING ROOFING CO., INC. - 2335 W. Altorfer Drive - Peoria, IL 61615

Packet Pg. 267

Attachment: Exhibit C1 - Kreiling repair 7-28-17 (2638 : Resolution No. 271-21/22

ing Co
 er Drive
 61615
 (309) 673-3649
 (309) 692-2504
 www.kreiling.com



INVOICE #1322

BILL TO: City of Pekin
 111 S Capitol
 Pekin, IL 61554

REMIT PAYMENT TO: Kreiling Roofing Company
 2335 W. Altorfer Drive
 Peoria, IL 61615

INVOICE #	CLIENT PO#	JOB	TERMS	DATE	DATE DUE
1322		WO #20181994	Due Upon Receipt	08/24/2018	08/24/2018

JOB SITE:

East Side Firestation, 3232 Court St Pekin, IL 61554

- Main Roof Area

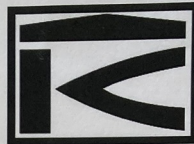
WORK PERFORMED:

- 1) Locate leaks
- 2) Repair splits and cracks in field membrane and wall flashings
- 3) Clean up all work debris

BALANCE DUE	\$543.44
-------------	----------

Vendor # 10361
 GL Coding 100-068-534200
 Project # _____ Tag # _____
 Insurance _____ Procurement _____
 Description Repair to roof e
East side
 Dept Approval mmc

Kreiling Roofing Co
 2335 W Altorfer Drive
 Peoria, IL 61615
 Phone: (309) 673-3649
 Fax: (309) 692-2504
 www.kreiling.com

**INVOICE #1753**

BILL TO:
 City of Pekin
 111 S Capitol
 Pekin, IL 61554

REMIT PAYMENT TO:
 Kreiling Roofing Company
 2335 W. Altorfer Drive
 Peoria, IL 61615

INVOICE #	CLIENT PO#	JOB	TERMS	DATE	DATE DUE
1753		WO #20182472	Due Upon Receipt	11/07/2018	11/07/2018

JOB SITE:

East Side Firestation, 3232 Court St Pekin, IL 61554

- Main Roof Area

WORK PERFORMED:

- 1) Walked the field of the roof to identify possible sources of water intrusion.
- 2) Performed necessary repairs on areas of potential concern in eight areas of the roof and caulked the metal flashing.
- 3) Cleaned up and hauled away debris.

Before	BALANCE DUE	\$866.86
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Vendor # 12227 16361
 GL Coding 100-068-56000
 Project # _____ Tag # _____
 Insurance _____ Procurement _____
 Description Repair e
East side
 Dept Approval mm

Kreiling Roofing Co

2335 W Altorfer Drive
 Peoria, IL 61615
 Phone: (309) 673-3649
 Fax: (309) 692-2504
 www.kreiling.com



Handwritten: Handy

INVOICE #1763

BILL TO: City of Pekin
 111 S Capitol
 Pekin, IL 61554

REMIT PAYMENT TO: Kreiling Roofing Company
 2335 W. Altorfer Drive
 Peoria, IL 61615

INVOICE #	CLIENT PO#	JOB	TERMS	DATE	DATE DUE
1763		WO #20182737	Due Upon Receipt	11/13/2018	11/13/2018

JOB SITE:

East Side Firestation, 3232 Court St Pekin, IL 61554

- Main Roof Area

WORK PERFORMED:

- 1) Walked the field of the roof to identify possible sources of water intrusion.
- 2) Performed necessary repairs on areas of potential concern.
- 3) Removed snow located and repaired a hole and bad T patches.

BALANCE DUE	\$328.68
--------------------	-----------------

Vendor # 12227 10361
 GL Coding 100-068-569000
 Project # _____ Tag # _____
 Insurance _____ Procurement _____
 Description Repair leaks @
East Side
 Dept Approval mm

Attachment: Exhibit C4 - Kreiling repair 11-13-18 (2638 : Resolution No. 271-

Kreiling Roofing Co.

2335 W. Altorfer Drive
 Peoria, IL 61615
 Phone: (309) 673-3649
 Fax: (309) 692-2504
 www.kreiling.com

**INVOICE #4159**

BILL TO: City of Pekin
 111 S Capitol
 Pekin, IL 61554

REMIT PAYMENT TO: Kreiling Roofing Company
 2335 W. Altorfer Drive
 Peoria, IL 61615

INVOICE #	CLIENT PO#	JOB	TERMS	DATE	DATE DUE
4159		WO #20193168	Due Upon Receipt	11/18/2019	11/18/2019

JOB SITE:

East Side Firestation, 3232 Court St Pekin, IL 61554

- Main Roof Area

WORK PERFORMED:

- 1) Removed snow and ice from leak area.
- 2) Dried roof to perform repairs.
- 3) Repaired loose wall flashing and resealed drain target patch.
- 4) Cleaned up debris.

BALANCE DUE	\$536.79
--------------------	-----------------

B+G - Fire department roof repair

Vendor # 10361
 GL Coding 100-066-5-342100
 Project # _____ Tag # _____
 Insurance _____ Procurement _____
 Description: _____

Accepted: *[Signature]*



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Jayson Brien, Public Property Supervisor

AGENDA ITEM: Resolution No. 272-21/22 Procurement Procedure for Public Facility Improvements

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City has budgeted in its FY22 fiscal year budget certain capital expenditures related to facility improvements listed in Exhibit A. Each planned and budgeted facility improvement would normally require a lengthy procurement process using formal requests for proposals (RFPs) under the City's current procurement policy that will prolong the time it takes to implement the improvements and potentially cause expenditure increases due to the rising costs of materials. Staff is therefore requesting that the City Council grant the City Manager authority to bypass the RFP process for the projects in Exhibit A and only seek out multiple bids for such projects and bring forth a recommendation to the City Council for final approval. This would allow staff to act more quickly to implement planned projects and is a similar-type process and procedure that the City Council approved of for utilization of the Local CURES Act funding the City received in 2020.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Public facility improvements project timelines would be streamlined.

IMPACT IF DENIED: Public facility improvements projects would require additional RFP process, resulting in an increased timeline for completion of projects

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

6/10/2021

Date:

WHEREAS, the City has budgeted in its FY22 fiscal year budget certain capital expenditures related to facility improvements listed in Exhibit A; and

WHEREAS, the City currently has funds available to undertake and complete such projects; and

WHEREAS, each planned and budgeted facility improvement will require a lengthy procurement process using formal requests for proposals (RFPs) under the City's current procurement policy; and

WHEREAS, the City Council finds it is necessary to grant the City Manager authority to expedite the procurement process for the acquisition of any goods and services necessary to complete budgeted facility improvements listed in Exhibit A; and

WHEREAS, the City Manager, or his designee, shall seek out multiple bids for budgeted facility improvements and bring forth a recommendation to the City Council for final approval; and

WHEREAS, the city previously authorized the City Manager to make similar capital expenditures under the Local CURES Act funding the City received in 2020; and

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 City Manager is granted authorization to expedite the procurement process for the acquisition of any materials, goods or services necessary to complete budgeted facility improvement projects in Exhibit A by generally adhering to the following steps:

- a. City staff shall have a project and its estimated expenses approved by the City Manager prior to seeking quotes or bids for work.
- b. Staff will obtain up to three (3) competitive quotes to stay close to budget parameters for each project.
- c. Staff will then recommend to the City Council for final approval a preferred contractor or vendor for the project.

Section 3. The City Manager shall regularly update the City Council on the status of improvements.

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

MAYOR

ATTEST:

EXHIBIT A
FY22 FACILITY IMPROVEMENTS

City Hall Main entry drainage and resurface -	\$40,000.00
City Hall Boiler Upgrades -	\$40,000.00
City Hall VAV Upgrades – 45 remaining -	\$50,000.00
City Hall Parking lot Crack filling, Sealing and Striping -	\$30,000.00
City Hall Exterior cleaning and sealing -	\$35,000.00
Street Department Complete cleaning and upgrade of building drainage -	\$30,000.00
Street Department Painting throughout (interior and exterior) -	\$52,500.00
Street Department Parking Lots crack filling, sealing and striping -	\$22,500.00
New Roof for the salt building	\$22,623.00
Street Department Upgraded security camera system -	\$15,000.00
Airport Main Hanger drainage improvements	\$30,000.00
Airport T-Hanger Upgrades	\$20,000.00
Airport Parking Lot and entry way repaving	\$35,000.00
Airport Upgraded security camera system -	\$20,000.00
Public Parking Sealing and striping 4.5 lots	\$75,000.00
Riverfront Security Camera Upgrade	\$30,000.00
WWTP Concrete area for Waste material-	\$25,000.00
WWTP HVAC Improvements-	\$20,000.00
TOTAL	\$592,623.00



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 273-20/21 Intergovernmental Agreement with CityLink for Transportation Services

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin and the Greater Peoria Mass Transit District (GPMTD) annually enter into an intergovernmental agreement for GPMTD to provide public transportation via fixed routes and ADA complimentary paratransit service. Pekin's transit system provides generally over 100,000 rides each year. Many of these riders are elderly, disabled, economically disadvantaged or without primary transportation. The attached intergovernmental agreement is based on terms of the last agreement from 2020-2021. The annual payment to GPMTD for such services is \$210,000.

FINANCIAL IMPACT:

Requested Amount:	\$205,000	\$5,000
Line Item:	100-990-565900	100-001-569000
Budgeted Amount:	\$205,000	\$7,500
Available Funds:	\$205,000	\$7,500

IMPACT IF APPROVED: Public transportation in the City will continue

IMPACT IF DENIED: Public transportation in the City will cease

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.

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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

5/28/2021

Mark A. Rothert

Mark A. Rothert, City Manager

6/9/2021

Date:

WHEREAS, the City of Pekin and the Greater Peoria Mass Transit District (GPMTD) annually enter into an intergovernmental agreement to provide public transportation in the city via fixed routes and ADA complimentary paratransit service; and

WHEREAS, Pekin's transit system provides generally over 100,000 rides each year; and

WHEREAS, many of these riders are elderly, disabled, economically disadvantaged or without primary transportation; and

WHEREAS, the Parties wish to extend and revise the intergovernmental agreement to continue public transportation services for a one year term starting July 1, 2021 through June 30, 2022.

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

Section 1. The Mayor of the City of Pekin is hereby authorized to execute and enter into an Intergovernmental Agreement for Transit Services between the City of Pekin and the Greater Peoria Mass Transit District for the purposes of continuing transportation services in the City from July 1, 2021 to June 30, 2022, in substantially the form set forth in the attached Exhibit A, with such changes as the Mayor, in consultation with the City Attorney, deems appropriate; provided, however, that the annual cost of such contract shall not exceed \$210,000.

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

MAYOR

ATTEST:

CITY CLERK

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

WHEREAS, the City of Pekin (hereinafter referred to as "Pekin" or the "City") desires to have public transit services for the City of Pekin provided by the Greater Peoria Mass Transit District; and

WHEREAS, Greater Peoria Mass Transit District has the power and authority granted to it in its enabling statute, The Local Mass District Act, 70 ILCS 3610/5(d), and the Intergovernmental Cooperation Act, 5 ILCS 220/5, to provide those services to the City of Pekin;

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. OVERALL SERVICE

Greater Peoria Mass Transit District shall work with Pekin officials to understand the need for mass transit services within Pekin and the requirements and responsibilities of the provider of transit services for the City of Pekin. Greater Peoria Mass Transit District shall exercise complete professionalism and cooperation regarding all aspects of the provision of mass transit services to Pekin pursuant to this Agreement. Pekin will make its best efforts during the contract period to assist Greater Peoria Mass Transit District in the provision of service to Pekin.

2. SERVICE LEVELS

Greater Peoria Mass Transit District will employ routes, hours, and frequencies, on days of the week that are outlined in Exhibit I. Any changes in times or routes shall be mutually agreed by and between the parties and no changes to times or routes would be made without notice and approval by the City of Pekin.

3. VEHICLES

Greater Peoria Mass Transit District will provide sufficient buses and other vehicles to provide the transit services provided for in this Agreement and shall be responsible for all maintenance of such buses and vehicles.

4. ACQUISITIONS OF ASSETS AND EQUIPMENT

Greater Peoria Mass Transit District will provide all support equipment, including, but not limited to, spare parts, radios and cameras, and other supplies, for the buses and other vehicles as may be necessary to perform transit services pursuant to this Agreement.

5. OPERATIONAL ISSUES

A. Monitoring/Supervision

Greater Peoria Mass Transit District will utilize the same monitoring procedures that are in place for all other Greater Peoria Mass Transit District routes. This includes the use of the existing two-way communication system through Greater Peoria Mass Transit District dispatch and regular road supervision. Supervisors shall be equipped with communication units to ensure constant communication with the dispatcher and drivers. Greater Peoria Mass Transit District shall staff its supervisory ranks at a level that will allow for availability of professional supervisory personnel whenever and wherever they are needed. Supervisors shall also provide first response to vehicle accidents and incidents, assist trip movements, monitor driver's proficiency, assist in customer service issues, and provide information, investigate customer complaints, and verify and document operating performance.

B. Dispatching

Greater Peoria Mass Transit District shall utilize its existing dispatchers to handle normal dispatching duties for the transit services to be provided in Pekin pursuant to this Agreement. Dispatchers are the managers of the road operations and as such are responsible for knowing the conditions of the street operation on a vehicle-by-vehicle, minute-by-minute basis. Greater Peoria Mass Transit District's dispatching center is housed at its maintenance facility in Peoria.

C. Manpower

Greater Peoria Mass Transit District will provide all personnel, needed to successfully operate transit service for the City of Pekin. Greater Peoria Mass Transit District will comply with all federal, state and local employment regulations and supply all required state and local permits in addition to ensuring that all drivers are properly licensed to perform the services provided hereunder.

6. FACILITIES

Greater Peoria Mass Transit District shall store the buses and other vehicles used in the performance of services performed pursuant to this Agreement at its maintenance facility at 2105 NE Jefferson Avenue, Peoria Illinois 61603-3587, or at a secured location owned or maintained by the Greater Peoria Mass Transit District.

7. VEHICLE MAINTENANCE

Greater Peoria Mass Transit District shall provide all required vehicle maintenance. Preventive maintenance on the vehicle will take place between 5500 and 6000 miles. This work will also be done at Greater Peoria Mass Transit District's maintenance facility.

8. ADA PARATRANSIT SERVICE

Greater Peoria Mass Transit District will comply with all the requirements of the Americans with Disabilities Act (ADA) as they pertain to the delivery of reservation-based services in Pekin. Greater Peoria Mass Transit District shall employ two separate vehicles operated by GPMTD's ADA service provider for ADA paratransit trips within Pekin service area.

A. Paratransit Eligibility

Pekin residents shall obtain an ADA application through Greater Peoria Mass Transit District's Paratransit Manager's office or through the District's website. Applications for ADA services submitted to the Greater Peoria Mass Transit District shall be assessed and services monitored by OSF St Francis Medical Center. No additional staff would be required to provide paratransit services. Individuals in Pekin that desire to use paratransit service will be required to register with the Greater Peoria Mass Transit District and will be subject to regular recertification as required by the ADA or other applicable law.

B. ADA Reservation Calls

Passengers may schedule an ADA reservation trip by calling 309-999-3667.

9. SAFETY SUPPORT

Greater Peoria Mass Transit District implements extensive and comprehensive safety programs throughout its operation. Greater Peoria Mass Transit District will comply with all applicable safety regulations and requirements, including, but not limited to, regulations of the Federal Transit Administration in service delivery to the City of Pekin.

10. FARE HANDLING/MONEY COUNTING

All fares will be collected and retained by the Greater Peoria Mass Transit District. Fares charged in Pekin will be the same as fares charged for regular route service (currently \$1.00 per trip) and ADA paratransit service (currently \$2.00 per trip) throughout the Greater Peoria Mass Transit District service area.

11. CUSTOMER SERVICE**A. Phone Calls**

The Greater Peoria Mass Transit District telephone operator will serve as the point of contact for all callers and residents requesting transit service in Pekin. Operators shall conduct each call in a polite, courteous and professional manner. Greater Peoria Mass Transit District will utilize existing Greater Peoria Mass Transit District and ADA service provider telephone staff to handle fixed route or ADA paratransit calls for Pekin.

B. Customer Response

Customer service requests or complaints shall be responded to promptly and courteously. Customer comments and complaints may be submitted by telephone, mail or email, personal contact, or surveys.

C. Pass Sales

Greater Peoria Mass Transit District will sell passes for transit services at a series of locations in Pekin, as well as at its Transit Center.

12. TRAINING

Greater Peoria Mass Transit District will provide training to its drivers, road supervisors, dispatchers, telephone operators, and maintenance and customer service personnel in order to familiarize Greater Peoria Mass Transit District employees with the current routes and schedules, the street network in Pekin and the location of major generators along the routes.

13. INDEMNITY

Greater Peoria Mass Transit District agrees to indemnify and hold harmless the City of Pekin against any and all liabilities and damages as a result of claims, suits, and clauses of action arising out of or alleged to have arisen out of the conduct of Greater Peoria Mass Transit District for the services provided under the Agreement.

14. CONTRACT TERM

This shall commence on July 1, 2021 and expire June 30, 2022. Either part shall have the right to terminate this Agreement upon sixty days (60) written notice to the other party.

15. COST

The City of Pekin agrees to pay Greater Peoria Mass Transit District an annual fee for transit services based on the following calculation:

1. GPMTD's variable costs associated for each mile of service provided to the City of Pekin shall be tabulated;
2. GPMTD's variable costs associated for each "Connector Mile" to the City of Pekin shall be tabulated and discounted by 50%;
3. Both the variable costs for service in the City of Pekin and the discounted costs related to "connector" miles shall be aggregated to form a "Basis for Service Fee", with the amount of farebox revenues being credited to the City of Pekin based on its portion of actual ridership.
4. Due to Downstate Operating Assistance Program (DOAP) funding that GPMTD receives annually from the State of Illinois to cover sixty-five (65%) of operating costs, the Basis for Service Fee shall further be discounted by that annual percentage (65%) to arrive at a "Final Service Fee" which the City of Pekin shall pay on a quarterly basis.
5. Should additional Section 5310 funding for Enhanced Mobility of Seniors & Individuals with Disabilities become available, GPMTD and the City of Pekin shall work together to obtain such funding to enhance any GPMTD's paratransit operations that serve the City of Pekin.
6. Notwithstanding the above calculations, any payment made by the City to the GPMTD on an annual basis shall not exceed \$210,000.

The annual fee calculated above shall be billed to the City quarterly in equal installments. If the City of Pekin does not have available funds or is not willing to expend funds to cover the allocated cost, the parties will negotiate in good faith to determine if a contract price agreeable to both parties can be achieved.

16. BUS STOP MAINTENANCE

1. The location and placement of designated bus stops along service routes shall be subject to approval from the City.
2. The Greater Peoria Mass Transit District shall provide any benches, shelters, signage or other improvements to be placed at designated bus stops ("Bus Stop Improvements").
3. The City of Pekin will install, construct, maintain and remove all improvements (i.e. concrete foundations) and landscaping necessary for the Bus Stop Improvements located throughout the City of Pekin, IL.
4. The City of Pekin shall maintain the Bus Stop Improvements in a state of good quality and repair, and in compliance with any and all applicable laws and regulations.

17. REVIEW OF RECORDS and BOOKS

The books and records of GPMTD are available for inspection by the City of Pekin.

18. LAWS AND REGULATIONS

During the entire term of this Agreement, Greater Peoria Mass Transit District shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States affecting or regulating the transportation of passengers in mass transit, including but not limited to the Illinois Vehicle Code and the rules promulgated by the National Highway Transportation Safety Administration and the Illinois Department of Transportation.

19. NOTICES

All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or overnight courier or as of the third day from and including the day of posting if mailed by certified mail return receipt requested with postage prepaid.

If to the City of Pekin:

City of Pekin
Attn: City Manager
111 S Capitol Street
Pekin, IL 61554

If to Greater Peoria Mass Transit
District:

Greater Peoria Mass Transit District
Attn: General Manager
2105 NE Jefferson Avenue
Peoria, IL 61603

20. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, representations, and understanding of the parties, written or oral.

21. AMENDMENT

This Agreement may be amended only by written agreement of the parties.

22. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the law of the State of Illinois.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date indicated below.

CITY OF PEKIN

GREATER PEORIA MASS TRANSIT DISTRICT

By: _____
Mark A. Luft, Mayor

By: _____
Doug Roelfs, General Manager

Date: _____

Date: _____

ATTEST

ATTEST

By: _____
Sue McMillan, City Clerk

By: _____
Christine Feng, CFO

Date: _____

Date: _____

EXHIBIT I

Service in the City of Pekin generally includes the following from 7:45 A.M. to 5:40 P.M. on Monday through Friday (No Saturday or Sunday service):

- Pekin to Peoria Connector Route
- North Pekin Route (see map and schedule below)
- South Pekin Route (see map and schedule below)
- ADA complimentary paratransit service

Frequency:	Pekin to Peoria Connector Route	12 x a day
	North Pekin Route (see map and schedule below)	11 1-hour routes a day
	South Pekin Route (see map and schedule below)	11 1-hour routes a day
	ADA Complimentary Paratransit Service	anywhere from $\frac{3}{4}$ mile of a fixed route



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 2976-21/22 Amending Sidewalk Use Permit and Special Event Permit Requirements

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: In 2020 the City Council expanded the use of sidewalk use permits in order to assist local restaurants in creating outdoor seating areas to maintain their business during the COVID-19 shut down. Those changes expired as of April 30, 2021. Though restaurant restrictions have been lifted, outdoor and sidewalk dining is here to stay. In order to continue facilitating the use of outdoor dining spaces adjacent to local businesses, staff is recommending permanently expanding the application of sidewalk use permits. Highlights of the proposed changes include:

- Allowing sidewalk use in B-1, B-2, B-3, and I-1 districts (currently only allowed in B-2)
- Regulating use of outdoor heating sources and tents
- Allowing live music on Friday and Saturday nights from 6pm -11pm.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Sidewalk use permits will be expanded to all business districts and I-1

IMPACT IF DENIED: Sidewalk use permits will remain limited to B-2

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.
X	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 6/10/2021

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. _____

**AN ORDINANCE AMENDING THE CITY CODE REGARDING
SIDEWALK USE AND SPECIAL EVENT PERMITS**

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to make certain amendments to the City Code to facilitate the use of outdoor dining and sales areas for restaurants and taverns on public sidewalks and to facilitate the organization of special events within the City; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 5, Article IV, Division 5, Section 1 of the Pekin City Code is hereby amended as follows:

Sec. 5-4-5-1. - Required.

It shall be unlawful for any person to operate an outdoor sidewalk use without first obtaining a sidewalk use permit.

- (1) A sidewalk use permit allows a business establishment located in the B-1 Local Business District, B-2 Central Business District, B-3 General Business District, and I-1 Light Industrial District to utilize a designated portion of the City sidewalk adjacent to their business establishment for the placement of tables, chairs, benches and other equipment to allow for the creation of outdoor seating and gathering areas.
- (2) Any sidewalk use permit issued pursuant to this Article may contain such written conditions as the City Manager or his designee, deems warranted to protect the use of adjacent right-of-way for its intended purpose or to prevent congestion of vehicular or pedestrian traffic flow and to otherwise carry out the purpose and intent of this Division and this Code.

- (3) The sidewalk use permit shall expire annually on December 31 of each year. There is no charge for the annual sidewalk use permit.

Section 3. Chapter 5, Article IV, Division 5, Section 3 of the Pekin City Code is hereby amended as follows:

Sec. 5-4-5-3. - Regulations.

The following regulations would apply to all sidewalk use permit areas:

- (1) A sidewalk use area is permitted only on sidewalks or approved plaza areas. The permit area shall be immediately adjacent to the business establishment requesting the permit.
- (2) A sidewalk use permit allows for temporary placement of tables, chairs, benches, equipment and other items of personal property related to the business. Except for plaza area, all tables and chairs must be portable, meaning that no such furniture shall be chained together or bolted together as a unit or affixed to the outdoor wall or sidewalk surface. In plaza areas, outdoor furniture, tables and chairs may be secured to one another, however, may not be affixed or bolted to any public property.
- (3) 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 feet in width.
- (4) The permittee shall keep the permit area free of litter, cans, bottles and spills at all times. The permittee shall promptly collect and dispose of all litter, trash and other waste materials associated with the sidewalk use, including materials in the adjacent public right-of-way originating from the sidewalk use. The permittee shall dispose of any such waste in their own trash receptacles only and shall not dispose of any such waste in public trash receptacles.
- (5) The hour when service is permitted at the sidewalk use area shall be the same as the hours of operation for the business establishment.
- (6) If the permittee of a sidewalk use permit decides to discontinue the use of the City sidewalk, the permittee shall remove all table, chairs, benched equipment and other items of personal property from the permit area. Any such items remaining upon the public right-of-way after a reasonable opportunity to remove the same may be removed of and disposed of by the City of Pekin at the sole cost and expense of the permittee.
- (7) All permitted sidewalk use areas shall 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. No open flame heating source shall be used unless approved by the Fire Chief or his or her designee.

- (8) Tents may not be used in permitted sidewalk use areas during periods of 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 affecting the City of Pekin has been issued by the National Weather Service.
- (9) No live music or other live entertainment shall be permitted in a sidewalk use area except on Friday and Saturday evenings between the hours of 6:00pm and 11:00pm, or as otherwise permitted by a Special Event Permit issued pursuant to Article V of this Chapter.

Section 4. Chapter 5, Article V, Section 9 of the Pekin City Code is hereby amended as follows:

Sec. 5-5-9. - Time limitation for application; hours of conduct; removal of signs.

No such permit shall be issued for a special event unless application has been made not less than 30 days in advance of the date on which said special event is sought to be held. No such event shall commence earlier than 8:00 a.m., nor continue beyond the hour of 11:00 p.m. of the same day. All directional signs erected in connection with the special event shall be removed within 24 hours of the termination of the event.

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

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

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

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CITY CODE REGARDING
SIDEWALK USE AND SPECIAL EVENT PERMITS

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to make certain amendments to the City Code to facilitate the use of outdoor dining and sales areas for restaurants and taverns on public sidewalks and to facilitate the organization of special events within the City; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 5, Article IV, Division 5, Section 1 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 5-4-5-1. - Required.

It shall be unlawful for any person to operate an outdoor sidewalk use without first obtaining a sidewalk use permit.

- (1) A sidewalk use permit ~~would~~s a business establishment located in the B-1 Local Business District, B-2 Central Business District, B-3 General Business District, and I-1 Light Industrial District to utilize a designated portion of the City sidewalk adjacent to their business establishment for the placement of tables, chairs, benches and other equipment to allow for the creation of outdoor seating and gathering areas.
- (2) Any sidewalk use permit issued pursuant to this Article may contain such written conditions as the City Manager or his designee, deems warranted to protect the use of adjacent right-of-way for its intended purpose or to prevent congestion of vehicular or pedestrian traffic flow and to otherwise carry out the purpose and intent of this Division and this Code.

- (3) The sidewalk use permit shall expire annually on December 31 of each year. There is no charge for the annual sidewalk use permit.

Section 3. Chapter 5, Article IV, Division 5, Section 3 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 5-4-5-3. - Regulations.

The following regulations would apply to all sidewalk use permit areas:

- (1) A sidewalk use area is permitted only on sidewalks or approved plaza areas. The permit area shall be immediately adjacent to the business establishment requesting the permit.
- (2) A sidewalk use permit allows for temporary placement of tables, chairs, benches, equipment and other items of personal property related to the business. Except for plaza area, all tables and chairs must be portable, meaning that no such furniture shall be chained together or bolted together as a unit or affixed to the outdoor wall or sidewalk surface. In plaza areas, outdoor furniture, tables and chairs may be secured to one another, however, may not be affixed or bolted to any public property.
- (3) 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 feet in width.
- (4) The permittee shall keep the permit area free of litter, cans, bottles and spills at all times. The permittee shall promptly collect and dispose of all litter, trash and other waste materials associated with the sidewalk use, including materials in the adjacent public right-of-way originating from the sidewalk use. The permittee shall dispose of any such waste in their own trash receptacles only and shall not dispose of any such waste in public trash receptacles.
- (5) The hour when service is permitted at the sidewalk use area shall be the same as the hours of operation for the business establishment.
- (6) If the permittee of a sidewalk use permit decides to discontinue the use of the City sidewalk, the permittee shall remove all table, chairs, benched equipment and other items of personal property from the permit area. Any such items remaining upon the public right-of-way after a reasonable opportunity to remove the same may be removed of and disposed of by the City of Pekin at the sole cost and expense of the permittee.
- (7) All permitted sidewalk use areas shall 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. No open flame heating source shall be used unless approved by the Fire Chief or his or her designee.

- (8) Tents may not be used in permitted sidewalk use areas during periods of 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 affecting the City of Pekin has been issued by the National Weather Service.
- (9) No live music or other live entertainment shall be permitted in a sidewalk use area except on Friday and Saturday evenings between the hours of 6:00pm and 11:00pm, or as otherwise permitted by a Special Event Permit issued pursuant to Article V of this Chapter.

Section 4. Chapter 5, Article V, Section 9 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strike through~~):

Sec. 5-5-9. - Time limitation for application; hours of conduct; removal of signs.

No such permit shall be issued for a special event unless application has been made not less than 4030 days in advance of the date on which said special event is sought to be held. No such event shall commence earlier than 8:00 a.m., nor continue beyond the hour of 11:00 p.m. of the same day. All directional signs erected in connection with the special event shall be removed within 24 hours of the termination of the event.

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

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

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 2977-21/22 Amending Liquor Code regarding Outdoor Sales Areas and Permit Renewals

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: On May 27, 2020, the Mayor issued an executive order relaxing restrictions on outdoor dining and alcohol sales during the COVID-19 pandemic. On June 22, 2020, the City Council passed a resolution extending Mayor's executive order through October 31, 2020, and on October 26, 2020, passed a resolution extending the executive order through April 30, 2021. Though the pandemic is subsiding and restrictions on indoor dining have been lifted, outdoor dining is likely here to stay. In order to continue to support local restaurants and taverns, the Liquor Commission has recommended that the City Council amend the Liquor Code to make the relaxation of outdoor dining regulations permanent. The proposed ordinance would amend the Liquor Code to:

- Remove the requirement that outdoor sales be conducted only in enclosed beer gardens
- Allow for outdoor sales areas under much the same conditions as were permitted during the pandemic, including that outdoor sales areas: (1) be directly adjacent to the licensed premises; (2) be bounded by a temporary or permanent barrier to prevent removal of alcoholic liquor from the licensed premises; (3) obtain a sidewalk use or special event permit to operate on a public sidewalk or City street; (4) provide for adequate pedestrian walkways; (5) comply with any directives of the Fire Department regarding ingress/egress, use of external heating sources, etc.; and (6) restrict use of tents during inclement weather.
- Allow live music in outdoor sales areas on Friday and Saturday nights from 6 – 11pm, or as authorized by a special event permit.
- Remove the additional license fee for beer gardens.

Additionally, it was recommended to remove the Class C license for one-day event permits. Instead, outdoor sales of alcohol will only subject to regulation as outdoor sales areas.

This Ordinance also includes enforcement provisions to deter the late payment of renewal fees for liquor licenses. The Clerk's office has several license holders per year that submit their renewal applications and pay their renewal fees after the April 30th expiration of their liquor licenses, requiring the clerks to spend time collecting the late applications and fees. This ordinance seeks to deter late renewals by imposing a late fee of \$500 for renewal applications submitted after April 30th

Staff recommends approval.

FINANCIAL IMPACT: Reduced License fees, but potential increase in application renewal fees

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

IMPACT IF APPROVED: Outdoor sales areas continue

IMPACT IF DENIED: Outdoor sales revert to being allowed only in enclosed beer gardens

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.
X	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

6/10/2021

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. _____**AN ORDINANCE AMENDING THE LIQUOR CODE TO ALLOW FOR
OUTDOOR SALES AREAS**

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to make certain amendments to the Liquor Code to facilitate the use of outdoor dining and sales areas for restaurants and taverns holding a Class A liquor license within the City; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 5, Article II, Section 1 of the Pekin City Code is hereby amended as follows:

Sec. 5-2-1. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this Section, or as used in the Illinois Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.), except where the context clearly indicates a different meaning:

Act means the Illinois Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.).

Additional license conditions mean conditions imposed by the Local Liquor Commissioner that extend or restrict the circumstances under which alcohol may be supplied or may require certain actions by the licensee. Failure to comply with such conditions will constitute an offense.

Alcoholic liquor means and includes any alcohol, spirits, wines, beer, and other vinous or malt products, and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed as a beverage by a human being containing more than one-half of one percent of alcohol by volume; provided, however, that this definition shall not be construed to apply to alcohol used in the manufacturing of denatured alcohol or alcohol produced solely for combination with petroleum products for motor fuel and produced in accordance with Acts of Congress and regulations promulgated thereunder.

Assembly hall or stadium means a building or structure having a minimum total occupancy as calculated by IFC formula, in which space is regularly rented or licensed for the viewing of or participation in conventions, exhibitions, sporting events, concerts or performances of plays, dances, circuses or similar presentations.

Basset training means a State-approved training program for all persons who sell or serve alcoholic beverages, all management personnel working on-premises, and anyone whose job description entails the checking or identification for the purchases of alcoholic beverages pursuant to that license, as required by 235 ILCS 5/3-12(11.1) and 77 Ill. Admin. Code pt. 3500.

Beer means a beverage obtained by alcoholic fermentation of an infusion or concoction of barley or other grain, malt and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

Brew pub means a person who manufactures no more than 155,000 gallons of beer per year only at a designated licensed premises to make sales to importing distributors, distributors, and to non-licensees for use and consumption only, who stores beer at the designated premises, and who is allowed to sell at retail from the licensed premises, provided that a brew pub licensee shall not sell for off-premises consumption more than 155,000 gallons per year.

Caterer retailer means a person who serves alcoholic liquors for consumption, whether on-site or off-site, whether the location is licensed or unlicensed, as an incidental part of food service. Prepared meals and alcoholic liquors are sold at a package price agreed upon under contract.

Club means any corporation, organized under the laws of this State, not for pecuniary profit, solely for the promotion of some common object, other than the sale or consumption of alcoholic liquors kept, used and maintained by its members through the payment of dues, and owning, hiring or leasing a building and space in a building, of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their guests and provided with suitable and adequate kitchen and dining room space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing and serving food and meals for its members and their guests; provided, that such club files with the Local Liquor Commissioner at the time of its application for a license under the Act two copies of a list of names and residences of its members, and similarly files within ten days of the election of any additional member his name and address; and, provided further, that its affairs and management are conducted by a board of directors, executive committee, or similar body chosen by the members at their annual meeting and that no member or any officer, agent, or employee of the club is paid, or directly or indirectly receives, in the form of salary or other compensation any profits from the distribution or sale of alcoholic liquor to the club or the members of the club or its guests introduced by members beyond the amount of such salary as may be fixed and voted at any annual meeting by the members or by its board of directors or other governing body out of the general revenue of the club.

Conditional grants mean that the Liquor Commission, after considering an application, may recommend that the Commissioner grant a liquor license on condition that certain pre-agreed undertakings are met by the applicant. The Commissioner may grant such a license. No license document will be issued at that stage and the license will not come into force until the Commissioner has received from the appropriate authority evidence that all the conditions

imposed have been fully met. When such evidence is received, the grant will become unconditional, a license will be issued and trading in liquor may commence. The conditional grant will specify a time frame during which the conditions are to be met. If, at the end of the prescribed period, the conditions have not been met, the applicant must apply to the Liquor Commission for an extension. The Liquor Commission will then send their recommendation to the Liquor Commissioner who will make a final determination on an extension. If no extension is granted, the conditional grant will lapse and a new application will be required. While conditional grants will usually be used to provide commercial certainty where there is a requirement to construct, refurbish or alter proposed licensed premises, they may be used for other purposes at the Commissioners discretion. For example, the grant may be conditional on the applicant obtaining appropriate finance.

Dinner theater means any licensed premises which is used exclusively for the presentation of live theatrical performances to patrons who have purchased tickets entitling them to be served a full meal, which excludes the serving of snacks as the primary meal, and where such meals are, in fact, served or offered to each patron, and where alcohol is not served more than two hours before or more than one-half hour after the presentation of the theatrical performance.

Event Meadow, Riverfront Park, means that area of the Riverfront Park designated to be used for public functions where alcohol may be served. The area is defined as the grassy area bounded on the east and west sides by, but not including, the straight sections of sidewalk that run south from the landscaped area south of the interactive water feature north to, but not including, the curved sidewalk north of St. Mary Street. These boundaries shall be clearly marked by the requestor in accordance with the guidelines established in conjunction with a special event application. Sale, provision or distribution of alcohol will be done in accordance with the same guidelines as described for the pier detailed later in this Section.

Gas station means any establishment which pumps motor fuel directly in motor vehicles.

Golf course means a terrain open to the public, in general consisting of at least nine holes, which is devoted exclusively to the game of golf and no other recreation or entertainment. The term "golf course" shall not include miniature or obstacle golf establishments.

Grandfather clause means an exception to the restrictions regarding licensed premises that allows businesses already holding a current liquor license to continue with existing conditions for a period of six months from the date of the adoption of this Code or until the renewal of such license, whichever is longer.

Hotel/motel, for purposes of this Article, means a structure or complex of structures kept, used, maintained and held out to the public to be a place where food may actually be served and consumed and sleeping accommodations are offered for adequate compensation to travelers and guests, whether transient, permanent or residential, in which 25 or more rooms are used for the sleeping accommodations of such guests and which may have one or more public dining rooms where meals are served to such guests.

IBC means the International Building Code most currently adopted by the City of Pekin.

IFC means the International Fire Code most currently adopted by the City of Pekin.

Licensed fraternal establishment means the location where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets.

Licensed premises means the place or location where alcoholic beverages are manufactured, stored, displayed, offered for sale or where drinks containing alcoholic beverages are mixed, concocted and served for consumption. Not included are sidewalks, street, parking areas and grounds adjacent to such place or location, except in the case of an Outdoor Sales Area as defined herein. Licensed premises, in respect to all liquor licenses except C Class Special Licenses where approved by the Local Liquor Commissioner, must be a permanently erected roofed structure or an Outdoor Sales Area as defined herein.

Licensed truck stop establishment means a facility that is at least a three-acre facility with a convenience store, with separate diesel islands for fueling commercial motor vehicles, that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month, and with parking spaces for commercial motor vehicles. The term "commercial motor vehicles" has the same meaning as defined in Section 18b-101 of the Illinois Vehicle Code.

Licensed veterans establishment means the location where a qualified veterans organization that derives its charter from a national veterans organization regularly meets.

Manager means one who has been chosen or appointed by the liquor licensee to manage and to have charge of the licensed premises, and who is vested with a certain amount of discretion and independent judgment with respect to the licensed premises. This designation of "manager" also implies general power and permits reasonable inferences that the employee so designated is invested with the general conduct and control of the licensee's liquor licensed premises.

Minors mean any persons under the age of 21 years.

NFPA 101 Life Safety Code means the National Fire Protection Association most currently adopted by the City.

Occupancy permit means the number of people allowed in a structure as per the IFC and NFPA 101.

Outdoor sales area means a designated area on a public sidewalk or other outdoor area attached or directly adjacent to a licensed premises holding a Class A liquor license located in any district of the corporate City limits, in which alcoholic liquor is sold and consumed on said licensed premises. For purposes of this Article, an area separated from the licensed premises operating the outdoor sales area by any street or public way is not "directly adjacent" to the licensed premises.

Package liquor store means any person who sells or offers for sale any alcoholic liquor for use or consumption not upon the licensed premises, and not for resale in any form.

Person means any person, firm partnership, club, association or corporation.

Pier area means West of the Westerly right-of-way of Tazewell and Peoria Railroad tracks to the Illinois River, south of the southerly right-of-way of Caroline Street and north of the northerly side of McNaughton Bridge, now City of Pekin, Tazewell County, Illinois. Sale, provision or distribution of alcohol shall be for consumption only within an approved, enclosed

site within the above-defined pier area between the hours of 12:00 noon and 11:00 p.m., every day except Sunday. There will be a maximum of four licenses issued per applicant per year, with no more than one license per month per applicant. Sound amplification may be used, but all speakers must be placed so that the amplified sounds and/or music are directed out over the river, not towards the City. Applicants must submit a site plan for the proposed event to the Local Liquor Commissioner, designating the enclosures and schedule of events for approval. Applicants must also submit a special events application, to the Chief of Police, who shall promulgate rules, regulations and other restrictions, including, but not limited to, safety and health issues, litter removal, additional security to monitor underage drinking and ensure that the beer and/or wine are not carried outside of the approved site.

Place of amusement means every bowling alley, pool or billiard facility or facility whose primary income is from amusements.

Premises means that area defined by the license applicant as containing the sale and consumption area of the licenses premises. Said premises shall not include vehicular parking areas (except in the case of an outdoor sales area as provided herein), cloak or coat rooms, restrooms, storage rooms (except for storage areas that contain alcoholic liquors for automated or manual dispensing and are connected to outside dispensers) or other areas in violation of Tazewell County, Illinois, Health Department regulations. Premises may be defined, in the case of a hotel/motel, to include resident rooms serviced by room service or in room automated or manual dispensing devices.

Private party means an assembly of persons at a licensed retail establishment at a time when that area of the establishment is not open to the public, and is limited to invited guests of the individual or entity sponsoring the party.

Resident means any person, corporation, partnership, estate or trust that inhabits or occupies a dwelling or place of business within the City of Pekin.

Restaurant means any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals are actually and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity, and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests, where the sale or consumption of alcoholic liquors is only incidental to the serving of meals and which possesses a Level 1 or Level 2 Tazewell County Health Department Retail Food Service Permit, (whose regulations are currently in force or hereafter adopted) and who has a Tazewell County Health Department licensee meeting the qualifications to operate a Level 1 or Level 2 food service facility present as required by the Tazewell County Health Department.

Retail liquor establishment means any recognized business establishment where alcoholic liquor is sold in small quantities or directly to consumers, excluding restaurants.

Sell at retail or sale at retail means and includes all sales for use or consumption and not for resale in any form.

Tavern means every building or structure, licensed under this Article which is kept, used, maintained, advertised, or held out to the public, as a place where alcoholic liquor is sold and consumed on the licensed premises as the primary monetary function of the business.

Unobstructed view means a view whereby face, body and hands of the patrons are in full view from a distance of ten feet with minimal hindrances.

Variations means changes of conditions attached to a liquor license. Such variations should include the insertion of new conditions, the removal of existing conditions and changes to existing conditions. Such variations may be made in response to an application for a variation by the licensee or at the discretion of the Commissioner. This will enable licensees to be kept up to date during the current year. For example, an applicant may apply to have conditions removed should the high risk behavior that led to the conditions cease to exist. Similarly, the Commissioner may impose conditions during the life of the license should the licensee commence activities at the licensed premises that increase risks. It also allows the Commissioner to respond to licensees that are coming to the notice of the enforcement authorities because of unwelcome behavior by imposing conditions rather than, or in addition to, having license suspended or revoked. If the Commissioner determines to vary the conditions of a license, the licensee shall be informed in writing, and will be given the right to be heard by the Commission or Commissioner.

Video gaming terminal means any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including, but not limited to, video poker, line up, and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term "video gaming terminal" does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only.

Wine means any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables containing sugar, including such beverages when fortified by the addition of alcohol or spirits as defined herein.

Section 3. Chapter 5, Article II, Section 5 of the Pekin City Code is hereby amended as follows:

Sec. 5-2-5. Initial license application fee.

Any applicant shall pay an application fee of \$150.00 upon application for his first and initial license which shall be non-refundable and not allocated towards any license fees as herein provided. These fees are to defray the costs of investigation of applicant and the processing of the initial application.

Section 4. Chapter 5, Article II, Section 7 of the Pekin City Code is hereby amended as follows:

Sec. 5-2-7. Classifications and license fees.

There shall be the following classes of licenses subject to the fees indicated:

- (1) *Class A.* Class A licenses shall authorize the retail sale of alcoholic liquors for consumption on the licensed premises in accordance with the Illinois Liquor Control Act, this Division and any conditions specified on the license by the City Liquor Commissioner.

Class A License Fees

No Restriction on Range of Alcohol	\$1,200.00 per annum
Restricted to Beer and Wine Only	\$800.00 per annum
Issued to a Club, No Restriction on Range of Alcohol	\$500.00 per annum
Issued to a Club, Restricted to Beer and Wine Only	\$200.00 per annum

- (2) *Class B.* Class B licenses shall authorize the retail sale of alcoholic liquors in sealed containers for consumption off the licensed premises in accordance with the Illinois Liquor Control Act, this Article and any conditions specified on the license by the City Liquor Commissioner.

Class B License Fees

No Restriction on Range of Alcohol	\$1,200.00 per annum
Restricted to Beer and Wine Only	\$800.00 per annum

- (3) *Class C.* Class C licenses shall authorize the short-term or limited supply of alcohol or temporarily extends the conditions of existing licenses in accordance with the Illinois Liquor Control Act, this Division and any conditions specified on the license by the Local Liquor Commissioner. Class C licenses shall not be issued when, in the opinion of the Local Liquor Commissioner, a Class A or a Class B license is more appropriate.

Class C License Fees

License	Fee
Beer and Wine Only (Max. 20 per year)	\$25.00 per day
No Restriction on Range of Alcohol (Max. 20 per year)	\$50.00 per day
Nonprofit or Charitable Applications for the Pier** or Riverfront Event Meadow	Residents \$50.00 per hour,* Others \$100.00 per hour*
All Other Applications for the Pier or Riverfront Event Meadow	Residents \$100.00 per hour,* Others \$200.00 per hour*
All Other Fees for C Class Licenses	To Be Determined By Liquor Commissioner*

*Additional Fees to be Determined by Liquor Commissioner to Reflect Expenses for Security, Safety and Health.

**Nonprofit or Charitable Applications only may also apply for a Class C License for the area on Court Street from the westerly Right-Of-Way of 5th Street to the easterly Right-Of-Way of 4th Street; Court Street from the westerly Right-Of-Way of 4th Street to the westerly Right-Of-Way of Capitol Street and Capitol Street from the northerly Right-Of-Way of Court Street to the northerly Right-Of-Way of Elizabeth Street. Only one event at a time will be allowed.

- (4) Deleted.

(5) *Class VG.*

- a. A Class VG Rider shall authorize the licensee to operate video gaming terminals on the licensed premises. No Class VG license shall be issued unless the licensee already holds a Class A license issued under this Article; provided, however, that licensed fraternal organizations, licensed veterans organizations, and licensed truck stops may apply for and obtain a Class VG license without first obtaining a Class A license. No video gaming terminal may be located in any outdoor sales area. The operation of video gaming terminals shall not be permitted during the hours sales of alcohol are prohibited pursuant to Sections 5-2-13 through 5-2-17. Licensees holding a Class VG license shall comply with the provisions of the Illinois Gaming Act (230 ILCS 40/1 et seq.), as amended from time to time, which is adopted by reference and made a part of this Article.
- b. Class VG license fees. The fee for a Class VG license shall be \$250.00 per license per annum.

Section 5. Chapter 5, Article II, Section 11 of the Pekin City Code is hereby amended as follows:

Sec. 5-2-11. Renewal of licenses.

Any licensee may renew his license at the expiration thereof, provided that he is then qualified to receive a license and the licensed premises for which such renewal license is sought are suitable for such purpose. The renewal privilege herein provided shall not be construed as a vested right. Renewal applications and fees are due on or before April 30 of each year. Renewal applications submitted after April 30 of any year shall be assessed a late penalty of \$500.00.

Section 6. Chapter 5, Article II of the Pekin City Code is hereby amended by the addition of a new Section 14-1 as follows:

Sec. 5-2-14-1. Restrictions on Outdoor Sales Areas.

- (a) An outdoor sales area must be bounded by a clear delineated barrier, except for specifically designated places of ingress and egress, to restrict the removal by patrons of alcoholic liquor from the outdoor sales area. Such barriers may be temporary and moveable. The licensee is responsible for ensuring that no patrons, employees, or other persons remove alcoholic liquor from the licensed premises. All means of ingress and egress for the outdoor sales area must comply with life safety provisions of the City's building codes and any directives of the City's Fire Department.
- (b) No additional liquor license shall be required to operate an outdoor sales area pursuant to this Article, provided, however, that licensees operating an outdoor sales area on a public sidewalk must first obtain a sidewalk use permit pursuant to Section 5-4-5-1 and must comply with all requirements of Division 5 of Article IV of this Chapter; provided further that licensees seeking to operate an outdoor sales area in any public street, road, or right-of-way, including

on any parking lane or space thereon, must first obtain a Special Event Permit pursuant to Article V of this Chapter.

- (c) The outdoor sales area must be located on property owned or leased by the licensed premises operating such outdoor sales area, except for outdoor sales areas located on a public sidewalk or right-of-way pursuant to subsection (b) above.
- (d) No tables, benches, seating areas, or barriers may be located in such a manner as to block sidewalks or interfere with pedestrian traffic thereon. Tables, chairs, benches, umbrellas and other equipment on a public sidewalk or right-of-way shall be located so there remains open, at all times, a pedestrian walkway of a minimum of four feet in width.
- (e) All outdoor sales areas shall 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. No open flame heating source shall be used unless approved by the Fire Chief or his or her designee.
- (f) Tents may not be used for outdoor sales during periods of 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 affecting the City of Pekin has been issued by the National Weather Service.
- (g) No live music or other live entertainment shall be permitted in an outdoor sales area except on Friday and Saturday evenings between the hours of 6:00pm and 11:00pm, or as otherwise permitted by a Special Event Permit issued pursuant to Article V of this Chapter.

Section 7. 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 8. 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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE LIQUOR CODE TO ALLOW FOR
OUTDOOR SALES AREAS**

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to make certain amendments to the Liquor Code to facilitate the use of outdoor dining and sales areas for restaurants and taverns holding a Class A liquor license within the City; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 5, Article II, Section 1 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 5-2-1. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this Section, or as used in the Illinois Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.), except where the context clearly indicates a different meaning:

Act means the Illinois Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.).

Additional license conditions mean conditions imposed by the Local Liquor Commissioner that extend or restrict the circumstances under which alcohol may be supplied or may require certain actions by the licensee. Failure to comply with such conditions will constitute an offense.

Alcoholic liquor means and includes any alcohol, spirits, wines, beer, and other vinous or malt products, and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed as a beverage by a human being containing more than one-half of one percent of alcohol by volume; provided, however, that this definition shall not be construed to apply to alcohol used in the manufacturing of denatured alcohol or alcohol produced

solely for combination with petroleum products for motor fuel and produced in accordance with Acts of Congress and regulations promulgated thereunder.

Assembly hall or stadium means a building or structure having a minimum total occupancy as calculated by IFC formula, in which space is regularly rented or licensed for the viewing of or participation in conventions, exhibitions, sporting events, concerts or performances of plays, dances, circuses or similar presentations.

Basset training means a State-approved training program for all persons who sell or serve alcoholic beverages, all management personnel working on-premises, and anyone whose job description entails the checking or identification for the purchases of alcoholic beverages pursuant to that license, as required by 235 ILCS 5/3-12(11.1) and 77 Ill. Admin. Code pt. 3500.

Beer means a beverage obtained by alcoholic fermentation of an infusion or concoction of barley or other grain, malt and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

~~*Beer garden* means an additional, designated area, adjoining the licensed premises, enclosed by a permanent barrier with a minimum height of five feet that affords an unobstructed view of the enclosed area with an emergency means of egress. Entry into the beer garden must be through the initial licensed premises. Any beer garden not currently in compliance with the Code shall be grandfathered in, unless or until there is a change of licensee. The new licensee must bring the beer garden into compliance within six months of acquiring initial license or 60 days after yearly renewal, whichever is the shorter. No live entertainment or any other unreasonable noise shall be allowed in a beer garden.~~

Brew pub means a person who manufactures no more than 155,000 gallons of beer per year only at a designated licensed premises to make sales to importing distributors, distributors, and to non-licensees for use and consumption only, who stores beer at the designated premises, and who is allowed to sell at retail from the licensed premises, provided that a brew pub licensee shall not sell for off-premises consumption more than 155,000 gallons per year.

Caterer retailer means a person who serves alcoholic liquors for consumption, whether on-site or off-site, whether the location is licensed or unlicensed, as an incidental part of food service. Prepared meals and alcoholic liquors are sold at a package price agreed upon under contract.

Club means any corporation, organized under the laws of this State, not for pecuniary profit, solely for the promotion of some common object, other than the sale or consumption of alcoholic liquors kept, used and maintained by its members through the payment of dues, and owning, hiring or leasing a building and space in a building, of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their guests and provided with suitable and adequate kitchen and dining room space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing and serving food and meals for its members and their guests; provided, that such club files with the Local Liquor Commissioner at the time of its application for a license under the Act two copies of a list of names and residences of its members, and similarly files within ten days of the election of any additional member his name and address; and, provided further, that its affairs and management are conducted by a board of directors, executive committee, or

similar body chosen by the members at their annual meeting and that no member or any officer, agent, or employee of the club is paid, or directly or indirectly receives, in the form of salary or other compensation any profits from the distribution or sale of alcoholic liquor to the club or the members of the club or its guests introduced by members beyond the amount of such salary as may be fixed and voted at any annual meeting by the members or by its board of directors or other governing body out of the general revenue of the club.

Conditional grants mean that the Liquor Commission, after considering an application, may recommend that the Commissioner grant a liquor license on condition that certain pre-agreed undertakings are met by the applicant. The Commissioner may grant such a license. No license document will be issued at that stage and the license will not come into force until the Commissioner has received from the appropriate authority evidence that all the conditions imposed have been fully met. When such evidence is received, the grant will become unconditional, a license will be issued and trading in liquor may commence. The conditional grant will specify a time frame during which the conditions are to be met. If, at the end of the prescribed period, the conditions have not been met, the applicant must apply to the Liquor Commission for an extension. The Liquor Commission will then send their recommendation to the Liquor Commissioner who will make a final determination on an extension. If no extension is granted, the conditional grant will lapse and a new application will be required. While conditional grants will usually be used to provide commercial certainty where there is a requirement to construct, refurbish or alter proposed licensed premises, they may be used for other purposes at the Commissioners discretion. For example, the grant may be conditional on the applicant obtaining appropriate finance.

Dinner theater means any licensed premises which is used exclusively for the presentation of live theatrical performances to patrons who have purchased tickets entitling them to be served a full meal, which excludes the serving of snacks as the primary meal, and where such meals are, in fact, served or offered to each patron, and where alcohol is not served more than two hours before or more than one-half hour after the presentation of the theatrical performance.

Event Meadow, Riverfront Park, means that area of the Riverfront Park designated to be used for public functions where alcohol may be served. The area is defined as the grassy area bounded on the east and west sides by, but not including, the straight sections of sidewalk that run south from the landscaped area south of the interactive water feature north to, but not including, the curved sidewalk north of St. Mary Street. These boundaries shall be clearly marked by the requestor in accordance with the guidelines established in conjunction with a special event application. Sale, provision or distribution of alcohol will be done in accordance with the same guidelines as described for the pier detailed later in this Section.

Gas station means any establishment which pumps motor fuel directly in motor vehicles.

Golf course means a terrain open to the public, in general consisting of at least nine holes, which is devoted exclusively to the game of golf and no other recreation or entertainment. The term "golf course" shall not include miniature or obstacle golf establishments.

Grandfather clause means an exception to the restrictions regarding licensed premises that allows businesses already holding a current liquor license to continue with existing conditions for a period of six months from the date of the adoption of this Code or until the renewal of such license, whichever is longer.

Hotel/motel, for purposes of this Article, means a structure or complex of structures kept, used, maintained and held out to the public to be a place where food may actually be served and consumed and sleeping accommodations are offered for adequate compensation to travelers and guests, whether transient, permanent or residential, in which 25 or more rooms are used for the sleeping accommodations of such guests and which may have one or more public dining rooms where meals are served to such guests.

IBC means the International Building Code most currently adopted by the City of Pekin.

IFC means the International Fire Code most currently adopted by the City of Pekin.

Licensed fraternal establishment means the location where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets.

Licensed premises means the place or location where alcoholic beverages are manufactured, stored, displayed, offered for sale or where drinks containing alcoholic beverages are mixed, concocted and served for consumption. Not included are sidewalks, street, parking areas and grounds adjacent to such place or location, except in the case of an Outdoor Sales Area as defined herein. Licensed premises, in respect to all liquor licenses except C Class Special Licenses where approved by the Local Liquor Commissioner, must be a permanently erected roofed structure, or an Outdoor Sales Area, or a Beer Garden, as defined herein.

Licensed truck stop establishment means a facility that is at least a three-acre facility with a convenience store, with separate diesel islands for fueling commercial motor vehicles, that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month, and with parking spaces for commercial motor vehicles. The term "commercial motor vehicles" has the same meaning as defined in Section 18b-101 of the Illinois Vehicle Code.

Licensed veterans establishment means the location where a qualified veterans organization that derives its charter from a national veterans organization regularly meets.

Manager means one who has been chosen or appointed by the liquor licensee to manage and to have charge of the licensed premises, and who is vested with a certain amount of discretion and independent judgment with respect to the licensed premises. This designation of "manager" also implies general power and permits reasonable inferences that the employee so designated is invested with the general conduct and control of the licensee's liquor licensed premises.

Minors mean any persons under the age of 21 years.

NFPA 101 Life Safety Code means the National Fire Protection Association most currently adopted by the City.

Occupancy permit means the number of people allowed in a structure as per the IFC and NFPA 101.

Outdoor sales area means a designated area on a public sidewalk or other outdoor area attached or directly adjacent to a licensed premises holding a Class A liquor license located in any district of the corporate City limits, in which alcoholic liquor is sold and consumed on said licensed premises. For purposes of this Article, an area separated from the licensed premises operating the outdoor sales area by any street or public way is not "directly adjacent" to the

~~licensed premises. An outdoor sales area must be bounded by a clear delineated area to restrict the removal by patrons of alcoholic liquor from the outdoor sales area. The licensee shall be responsible to see that no patrons, employees, or other persons remove alcoholic liquor from the licensed premises. No live entertainment or any other unreasonable noise shall be allowed in an outdoor sales area. No additional liquor license shall be required to operate an outdoor sales area pursuant to this Article; provided, however, that licensees operating an outdoor sales area on a public sidewalk or other outdoor seating area must first obtain a sidewalk use permit pursuant to Section 5-4-5-1 and must comply with all requirements of Division 5 of Article IV of this Chapter.~~

Package liquor store means any person who sells or offers for sale any alcoholic liquor for use or consumption not upon the licensed premises, and not for resale in any form.

Person means any person, firm partnership, club, association or corporation.

Pier area means West of the Westerly right-of-way of Tazewell and Peoria Railroad tracks to the Illinois River, south of the southerly right-of-way of Caroline Street and north of the northerly side of McNaughton Bridge, now City of Pekin, Tazewell County, Illinois. Sale, provision or distribution of alcohol shall be for consumption only within an approved, enclosed site within the above-defined pier area between the hours of 12:00 noon and 11:00 p.m., every day except Sunday. There will be a maximum of four licenses issued per applicant per year, with no more than one license per month per applicant. Sound amplification may be used, but all speakers must be placed so that the amplified sounds and/or music are directed out over the river, not towards the City. Applicants must submit a site plan for the proposed event to the Local Liquor Commissioner, designating the enclosures and schedule of events for approval. Applicants must also submit a special events application, to the Chief of Police, who shall promulgate rules, regulations and other restrictions, including, but not limited to, safety and health issues, litter removal, additional security to monitor underage drinking and ensure that the beer and/or wine are not carried outside of the approved site.

Place of amusement means every bowling alley, pool or billiard facility or facility whose primary income is from amusements.

Premises means that area defined by the license applicant as containing the sale and consumption area of the licenses premises. Said premises shall not include vehicular parking areas (except in the case of an outdoor sales area as provided herein), cloak or coat rooms, restrooms, storage rooms (except for storage areas that contain alcoholic liquors for automated or manual dispensing and are connected to outside dispensers) or other areas in violation of Tazewell County, Illinois, Health Department regulations. Premises may be defined, in the case of a hotel/motel, to include resident rooms serviced by room service or in room automated or manual dispensing devices.

Private party means an assembly of persons at a licensed retail establishment at a time when that area of the establishment is not open to the public, and is limited to invited guests of the individual or entity sponsoring the party.

Resident means any person, corporation, partnership, estate or trust that inhabits or occupies a dwelling or place of business within the City of Pekin.

Restaurant means any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals are actually and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity, and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests, where the sale or consumption of alcoholic liquors is only incidental to the serving of meals and which possesses a Level 1 or Level 2 Tazewell County Health Department Retail Food Service Permit, (whose regulations are currently in force or hereafter adopted) and who has a Tazewell County Health Department licensee meeting the qualifications to operate a Level 1 or Level 2 food service facility present as required by the Tazewell County Health Department.

Retail liquor establishment means any recognized business establishment where alcoholic liquor is sold in small quantities or directly to consumers, excluding restaurants.

Sell at retail or sale at retail means and includes all sales for use or consumption and not for resale in any form.

Tavern means every building or structure, licensed under this Article which is kept, used, maintained, advertised, or held out to the public, as a place where alcoholic liquor is sold and consumed on the licensed premises as the primary monetary function of the business.

Unobstructed view means a view whereby face, body and hands of the patrons are in full view from a distance of ten feet with minimal hindrances.

Variations means changes of conditions attached to a liquor license. Such variations should include the insertion of new conditions, the removal of existing conditions and changes to existing conditions. Such variations may be made in response to an application for a variation by the licensee or at the discretion of the Commissioner. This will enable licensees to be kept up to date during the current year. For example, an applicant may apply to have conditions removed should the high risk behavior that led to the conditions cease to exist. Similarly, the Commissioner may impose conditions during the life of the license should the licensee commence activities at the licensed premises that increase risks. It also allows the Commissioner to respond to licensees that are coming to the notice of the enforcement authorities because of unwelcome behavior by imposing conditions rather than, or in addition to, having license suspended or revoked. If the Commissioner determines to vary the conditions of a license, the licensee shall be informed in writing, and will be given the right to be heard by the Commission or Commissioner.

Video gaming terminal means any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including, but not limited to, video poker, line up, and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term "video gaming terminal" does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only.

Wine means any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables containing sugar, including such beverages when fortified by the addition of alcohol or spirits as defined herein.

Section 3. Chapter 5, Article II, Section 5 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strike through~~):

Sec. 5-2-5. Initial license application fee.

Any applicant shall pay an application fee of \$150.00 upon application for his first and initial license which shall be non-refundable and not allocated towards any license fees as herein provided. ~~A one-time, initial application fee of \$250.00 shall be assessed for a beer garden application.~~ These fees are to defray the costs of investigation of applicant and the processing of the initial application.

Section 4. Chapter 5, Article II, Section 7 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strike through~~):

Sec. 5-2-7. Classifications and license fees.

There shall be the following classes of licenses subject to the fees indicated:

- (1) *Class A.* Class A licenses shall authorize the retail sale of alcoholic liquors for consumption on the licensed premises in accordance with the Illinois Liquor Control Act, this Division and any conditions specified on the license by the City Liquor Commissioner.

Class A License Fees

No Restriction on Range of Alcohol	\$1,200.00 per annum
Restricted to Beer and Wine Only	\$800.00 per annum
Issued to a Club, No Restriction on Range of Alcohol	\$500.00 per annum
Issued to a Club, Restricted to Beer and Wine Only	\$200.00 per annum

- (2) *Class B.* Class B licenses shall authorize the retail sale of alcoholic liquors in sealed containers for consumption off the licensed premises in accordance with the Illinois Liquor Control Act, this Article and any conditions specified on the license by the City Liquor Commissioner.

Class B License Fees

No Restriction on Range of Alcohol	\$1,200.00 per annum
Restricted to Beer and Wine Only	\$800.00 per annum

- (3) *Class C.* Class C licenses shall authorize the short-term or limited supply of alcohol or temporarily extends the conditions of existing licenses in accordance with the Illinois Liquor Control Act, this Division and any conditions specified on the license by the Local Liquor Commissioner. Class C licenses shall not be issued when, in the opinion of the Local Liquor Commissioner, a Class A or a Class B license is more appropriate.

Class C License Fees

License	Fee
Beer and Wine Only (Max. 20 per year)	\$25.00 per day

No Restriction on Range of Alcohol (Max. 20 per year)	\$50.00 per day
Nonprofit or Charitable Applications for the Pier** or Riverfront Event Meadow	Residents \$50.00 per hour,* Others \$100.00 per hour*
All Other Applications for the Pier or Riverfront Event Meadow	Residents \$100.00 per hour,* Others \$200.00 per hour*
All Other Fees for C Class Licenses	To Be Determined By Liquor Commissioner*

*Additional Fees to be Determined by Liquor Commissioner to Reflect Expenses for Security, Safety and Health.

**Nonprofit or Charitable Applications only may also apply for a Class C License for the area on Court Street from the westerly Right-Of-Way of 5th Street to the easterly Right-Of-Way of 4th Street; Court Street from the westerly Right-Of-Way of 4th Street to the westerly Right-Of-Way of Capitol Street and Capitol Street from the northerly Right-Of-Way of Court Street to the northerly Right-Of-Way of Elizabeth Street. Only one event at a time will be allowed.

(4) ~~Class D. Class D licenses shall authorize the retail sale of alcoholic liquors within a beer garden as defined in this Code. No Class D license shall be issued unless the licensee already holds an annual liquor license within the City of Pekin.~~ Deleted.

(5) *Class VG.*

- a. A Class VG Rider shall authorize the licensee to operate video gaming terminals on the licensed premises. No Class VG license shall be issued unless the licensee already holds a Class A license issued under this Article; provided, however, that licensed fraternal organizations, licensed veterans organizations, and licensed truck stops may apply for and obtain a Class VG license without first obtaining a Class A license. No video gaming terminal may be located in any ~~beer garden or~~ outdoor ~~seatingsales~~ area. The operation of video gaming terminals shall not be permitted during the hours sales of alcohol are prohibited pursuant to Sections 5-2-13 through 5-2-17. Licensees holding a Class VG license shall comply with the provisions of the Illinois Gaming Act (230 ILCS 40/1 et seq.), as amended from time to time, which is adopted by reference and made a part of this Article.
- b. Class VG license fees. The fee for a Class VG license shall be \$250.00 per license per annum.

Section 5. Chapter 5, Article II, Section 11 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strike through~~):

Sec. 5-2-11. Renewal of licenses.

Any licensee may renew his license at the expiration thereof, provided that he is then qualified to receive a license and the licensed premises for which such renewal license is sought are suitable for such purpose. The renewal privilege herein provided shall not be construed as a vested right. Renewal fee for beer garden shall be imposed at \$100.00. Renewal applications and fees are due on or before April 30 of each year. Renewal applications submitted after April 30 of any year shall be assessed a late penalty of \$500.00.

Section 6. Chapter 5, Article II of the Pekin City Code is hereby amended by the addition of a new Section 14-1 as follows:

Sec. 5-2-14-1. Restrictions on Outdoor Sales Areas.

- (a) An outdoor sales area must be bounded by a clear delineated barrier, except for specifically designated places of ingress and egress, to restrict the removal by patrons of alcoholic liquor from the outdoor sales area. Such barriers may be temporary and moveable. The licensee is responsible for ensuring that no patrons, employees, or other persons remove alcoholic liquor from the licensed premises. All means of ingress and egress for the outdoor sales area must comply with life safety provisions of the City's building codes and any directives of the City's Fire Department.
- (b) No additional liquor license shall be required to operate an outdoor sales area pursuant to this Article, provided, however, that licensees operating an outdoor sales area on a public sidewalk must first obtain a sidewalk use permit pursuant to Section 5-4-5-1 and must comply with all requirements of Division 5 of Article IV of this Chapter; provided further that licensees seeking to operate an outdoor sales area in any public street, road, or right-of-way, including on any parking lane or space thereon, must first obtain a Special Event Permit pursuant to Article V of this Chapter.
- (c) The outdoor sales area must be located on property owned or leased by the licensed premises operating such outdoor sales area, except for outdoor sales areas located on a public sidewalk or right-of-way pursuant to subsection (b) above.
- (d) No tables, benches, seating areas, or barriers may be located in such a manner as to block sidewalks or interfere with pedestrian traffic thereon. Tables, chairs, benches, umbrellas and other equipment on a public sidewalk or right-of-way shall be located so there remains open, at all times, a pedestrian walkway of a minimum of four feet in width.
- (e) All outdoor sales areas shall 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. No open flame heating source shall be used unless approved by the Fire Chief or his or her designee.
- (f) Tents may not be used for outdoor sales during periods of 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 affecting the City of Pekin has been issued by the National Weather Service.

(a)(g) No live music or other live entertainment shall be permitted in an outdoor sales area except on Friday and Saturday evenings between the hours of 6:00pm and 11:00pm, or as otherwise permitted by a Special Event Permit issued pursuant to Article V of this Chapter.

Section 7. 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 8. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2978-21/22 Amend Code Regarding Tourism Committee

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

Members of the Tourism and Beautification Committee, in consultation with the Mayor, find it in the best interest of the City to split the Committee into two for greater efficiency in completing events or projects related to each focus area. With the creation of a new Beautification Committee in the City Code, additional changes are needed in the Code related to Tourism as well. The attached ordinance therefore amends this section of the City Code to make the following changes:

- Title change of the Committee to remove the word “Beautification”;
- Updating of type of appointees to the Committee, removing city staff appointees and Avanti’s Dome representative and adding more at large appointees;
- The number of voting members is reduced to 10, and the voting rules changed to allow chairperson to vote only to break a tie or when only 3 affirmative votes have been cast in any matter;
- Elimination of references to beautification in various sections; and
- Edits to clean up language in the Code.

Staff and the Tourism and Beautification Committee recommend approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: City Code concerning Tourism Committee is amended

IMPACT IF DENIED: City Code concerning Tourism Committee is not amended

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

6/4/2021

Mark A. Rothert

Mark A. Rothert, City Manager

6/9/2021

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. _____

AN ORDINANCE AMENDING THE COMPOSITION AND FUNCTION OF THE
PEKIN TOURISM, CONVENTION, AND VISITORS COMMITTEE

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 has previously established a Tourism and Beautification Committee; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to make such revisions to the composition and function of the Tourism and Beautification Committee as are set forth herein.

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

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

Section 2. Chapter 2, Article 6, Division 6 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

2-6-6-1: CREATION: There is hereby created a Committee which shall be known as the PEKIN TOURISM ~~AND BEAUTIFICATION~~ COMMITTEE.

2-6-6-2: COMPOSITION; TERMS; OFFICERS:

A. The Committee created by Section 1 above shall consist of ~~11~~10 voting members. All members shall be appointed by the Mayor with the consent of the Council. Voting members shall include the City Manager or designee, ~~the City of Pekin Events Coordinator~~, one representative from each of the Pekin Fire Department, the Pekin Economic Development Department, the Pekin Library District, the Pekin Chamber of Commerce, and the Pekin Park District, ~~and the Avanti's Dome, two-four at-large~~ representatives ~~from the Community Improvement Project of Pekin (who shall have one combined vote), and~~ one representative from the hotel industry within the City, ~~and one representative from the community at large~~. The Committee may, at its discretion, also include other community organizations, citizens, or City staff in the discussion of agenda items; however, only the ~~eleven (11)~~10 aforementioned members shall be entitled to vote on matters before the Committee.

B. All non-city employee members of the Committee ~~(other than the City Manager and the Events Coordinator)~~ shall serve for a two-year term or at the pleasure of the Mayor.

C. The Committee shall annually appoint a chairperson, vice-chairperson, and a secretary. The secretary shall be responsible for recording the minutes of meetings of the Committee.

2-6-6-3: MEMBERS; MEETINGS; QUORUM: The Committee shall advise the Council regarding the establishment of by-laws and rules in conformity with the authority granted herein or by statute. The Committee shall meet a minimum of four times per year or by special call by six (6) or more members. A quorum shall consist of six (6) or more voting members. Any matter before the Committee shall require the affirmative vote of a simple majority of voting members present at the meeting in order to pass. The chairperson shall vote only if necessary to break a tie or where any matter before the Committee has received only three affirmative votes. The Committee shall keep minutes of its proceedings, which shall include record of official actions on the approval of grants of \$1,500.00 or less. The Committee shall submit to the City Council minutes of all meetings.

2-6-6-4: PURPOSE; FUNCTION; DUTIES:

A. The purpose of this Committee is to promote the growth of tourism, events and convention-related business within or near the City of Pekin and to encourage overnight stays in Pekin. ~~In addition, the Committee will plan, organize and implement various City-wide beautification efforts that help promote Pekin as a safe, progressive and attractive community in which to live, work and conduct business.~~

B. The Committee shall have the following duties:

1. Administer the tourism grant program.
2. Maintain and distribute all tourism-related promotional publications (including brochures, fliers, folders, inserts, etc.).
3. Maintain the City's ~~tourism related Enjoy Pekin~~ website and other tourism ~~and beautification~~-related social media accounts.
4. Create and place advertisements for City events and programs in various publications.
5. Plan, coordinate and execute various City-sponsored events throughout the year, as well as provide event planning and marketing assistance to other organizations and businesses as deemed appropriate by the Committee.

~~6. Plan, coordinate and execute various beautification efforts throughout the year, as well as provide beautification planning and other forms of assistance to other local organizations and businesses as deemed appropriate by the Committee.~~

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2-6-6-5: EXPENDITURES:

A. The programs and activities organized and implemented by the Committee pursuant to this Chapter shall be funded solely through revenues received from the City's Hotel/Motel Tax.

B. The Committee shall be authorized to approve grants in furtherance of its function and duties pursuant to this Chapter in the amount of one thousand five hundred dollars (\$1,500.00) or less, within the overall parameter of the Committee's annual budget and in compliance with state statutes on uses for hotel/motel tax dollars. All grants that exceed one thousand five hundred dollars (\$1,500.00) shall be presented to the City Council for approval.

~~C. The Committee shall be authorized to approve the direct expenditure of funds for beautification projects undertaken by the Committee to the extent such expenditure is provided for in the Committee's annual budget.~~

~~D.C.~~ The Committee shall make recommendations to the City Council for the expenditure of funds in excess of the authority set forth in this Section.

2-6-6-6: JURISDICTION: The Committee shall ~~be under the jurisdiction of report to~~ the City Manager.

2-6-6-7: GUIDELINES: The guidelines for the approval of grants pursuant to this Chapter shall be as follows:

- A. City of Pekin Visitor's Grant (for overnight visitors):
 1. The appropriate application must be completed.
 2. If the application requests reimbursement for advertising expenses, the City of Pekin must be acknowledged in all media and advertising. A copy of advertising showing the City of Pekin logo is required.
 3. Eligible expenses are listed on the application form. Additional eligible expenses will be decided by the Committee on a case by case basis.
 4. Non-eligible expenses include, but are not limited to, employee payroll, utilities, and equipment purchases.
 5. Grants are considered as long as money is available in the fiscal budget.
 6. Individual grants shall not exceed 1/3 of the total eligible approved expenses or \$1,500, whichever is less. No organization may receive more than \$18,000 in aggregate grant awards in a fiscal year (May 1 to April 30th).
 7. Application for reimbursement of expenses must be made within 60 days following the last day of the event for which the grant was approved. Receipts for reimbursable expenses must be submitted along with the application.
 8. Governmental entities are not eligible for Visitor Grants.
- B. Community Event Grant (for Pekin non-profit organizations or 1-day events)
 1. The appropriate application must be completed.
 2. If the application requests reimbursement for advertising expenses, the City of Pekin must be acknowledged in all media and advertising. A copy of advertising showing the City of Pekin logo is required.
 3. Eligible expenses are listed on the application form. Additional eligible expenses will

be decided by the Committee on a case-by-case basis.

4. Non-eligible expenses include, but are not limited to, employee payroll, utilities, and equipment purchases.
5. Grants are considered as long as money is available in the fiscal budget.
6. Individual grants shall not exceed 1/3 of the total eligible approved expenses or \$1,500, whichever is less. No organization may receive more than \$4,000 in aggregate grant awards in a fiscal year (May 1 to April 30th).
7. Application for reimbursement must be made within 60 days following the last day of the event for which the grant was approved. Receipts for reimbursable expenses must be submitted along with the application.
8. Governmental entities are not eligible for Community Event Grants.

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

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval.

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

ORDINANCE NO. _____**AN ORDINANCE AMENDING THE COMPOSITION AND FUNCTION OF THE PEKIN TOURISM, CONVENTION, AND VISITORS COMMITTEE**

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 has previously established a Tourism and Beautification Committee; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to make such revisions to the composition and function of the Tourism and Beautification Committee as are set forth herein.

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

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

Section 2. Chapter 2, Article 6, Division 6 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

2-6-6-1: CREATION: There is hereby created a Committee which shall be known as the PEKIN TOURISM COMMITTEE.

2-6-6-2: COMPOSITION; TERMS; OFFICERS:

A. The Committee created by Section 1 above shall consist of 10 voting members. All members shall be appointed by the Mayor with the consent of the Council. Voting members shall include the City Manager or designee, , one representative from each of the Pekin Fire Department, the Pekin Economic Development Department, the Pekin Library District, the Pekin Chamber of Commerce, and the Pekin Park District, four at-large representatives, and one representative from the hotel industry within the City,. The Committee may, at its discretion, also include other community organizations, citizens, or City staff in the discussion of agenda items; however, only the 10 aforementioned members shall be entitled to vote on matters before the Committee.

B. All non-city employee members of the Committee shall serve for a two-year term or at the pleasure of the Mayor.

C. The Committee shall annually appoint a chairperson, vice-chairperson, and a secretary. The secretary shall be responsible for recording the minutes of meetings of the Committee.

2-6-6-3: MEMBERS; MEETINGS; QUORUM: The Committee shall advise the Council regarding the establishment of by-laws and rules in conformity with the authority granted herein or by statute. The Committee shall meet a minimum of four times per year or by special call by six (6) or more members. A quorum shall consist of six (6) or more voting members. Any matter before the Committee shall require the affirmative vote of a simple majority of voting members present at the meeting in order to pass. The chairperson shall vote only if necessary to break a tie or where any matter before the Committee has received only three affirmative votes. The Committee shall keep minutes of its proceedings, which shall include record of official actions on the approval of grants of \$1,500.00 or less. The Committee shall submit to the City Council minutes of all meetings.

2-6-6-4: PURPOSE; FUNCTION; DUTIES:

A. The purpose of this Committee is to promote the growth of tourism, events and convention-related business within or near the City of Pekin and to encourage overnight stays in Pekin.

B. The Committee shall have the following duties:

1. Administer the tourism grant program.
2. Maintain and distribute all tourism-related promotional publications (including brochures, fliers, folders, inserts, etc.).
3. Maintain the City's tourism related website and other tourism related social media accounts.
4. Create and place advertisements for City events and programs in various publications.
5. Plan, coordinate and execute various City-sponsored events throughout the year, as well as provide event planning and marketing assistance to other organizations and businesses as deemed appropriate by the Committee.

2-6-6-5: EXPENDITURES:

A. The programs and activities organized and implemented by the Committee pursuant to this Chapter shall be funded solely through revenues received from the City's Hotel/Motel Tax.

B. The Committee shall be authorized to approve grants in furtherance of its function and duties pursuant to this Chapter in the amount of one thousand five hundred dollars (\$1,500.00) or less, within the overall parameter of the Committee's annual budget and in compliance with state statutes on uses for hotel/motel tax dollars. All grants that exceed one thousand five hundred dollars (\$1,500.00) shall be presented to the City Council for approval.

C. The Committee shall make recommendations to the City Council for the expenditure of funds in excess of the authority set forth in this Section.

2-6-6-6: JURISDICTION: The Committee shall report to the City Manager.

2-6-6-7: GUIDELINES: The guidelines for the approval of grants pursuant to this Chapter shall be as follows:

- A. City of Pekin Visitor's Grant (for overnight visitors):
 1. The appropriate application must be completed.
 2. If the application requests reimbursement for advertising expenses, the City of Pekin must be acknowledged in all media and advertising. A copy of advertising showing the City of Pekin logo is required.
 3. Eligible expenses are listed on the application form. Additional eligible expenses will be decided by the Committee on a case by case basis.
 4. Non-eligible expenses include, but are not limited to, employee payroll, utilities, and equipment purchases.
 5. Grants are considered as long as money is available in the fiscal budget.
 6. Individual grants shall not exceed 1/3 of the total eligible approved expenses or \$1,500, whichever is less. No organization may receive more than \$18,000 in aggregate grant awards in a fiscal year (May 1 to April 30th).
 7. Application for reimbursement of expenses must be made within 60 days following the last day of the event for which the grant was approved. Receipts for reimbursable expenses must be submitted along with the application.
 8. Governmental entities are not eligible for Visitor Grants.
- B. Community Event Grant (for Pekin non-profit organizations or 1-day events)
 1. The appropriate application must be completed.
 2. If the application requests reimbursement for advertising expenses, the City of Pekin must be acknowledged in all media and advertising. A copy of advertising showing the City of Pekin logo is required.
 3. Eligible expenses are listed on the application form. Additional eligible expenses will be decided by the Committee on a case-by-case basis.
 4. Non-eligible expenses include, but are not limited to, employee payroll, utilities, and equipment purchases.
 5. Grants are considered as long as money is available in the fiscal budget.
 6. Individual grants shall not exceed 1/3 of the total eligible approved expenses or \$1,500, whichever is less. No organization may receive more than \$4,000 in aggregate grant awards in a fiscal year (May 1 to April 30th).
 7. Application for reimbursement must be made within 60 days following the last day of the event for which the grant was approved. Receipts for reimbursable expenses must be submitted along with the application.
 8. Governmental entities are not eligible for Community Event Grants.

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

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2979-21/22 Amend Code to Establish a Beautification Committee

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

Members of the Tourism and Beautification Committee, in consultation with the Mayor, find it in the best interest of the City to split the Committee into two for greater efficiency in completing events or projects related to each focus area. The attached ordinance therefore amends the City Code to add a new committee, the Beautification Committee, as Division 18 under Chapter 2, Article VI. Highlights of this code amendment are below:

PURPOSE; FUNCTION; DUTIES (2-6-18-4): The purpose of this Committee is to plan, organize and implement various localized and City-wide beautification efforts that help promote Pekin as a safe, progressive and attractive community in which to live, work and conduct business, and to recognize the efforts of residents and businesses within the City who have demonstrated exceptional efforts to improve its beauty. The Committee shall have the following duties:

1. Plan and implement the City's overall beautification efforts and develop/approve of any rules thereof.
2. Maintain and distribute all beautification-related publications (e.g. brochures, fliers, folders, inserts, etc.).
3. Maintain the City's Beautification webpage on the City's website and other beautification related social media accounts.
4. Plan, coordinate and execute various beautification efforts throughout the year, as well as provide beautification planning and other forms of assistance to other local organizations and businesses and deemed appropriate by the Committee.

COMPOSITION (2-6-18-2): The Committee shall consist of five (5) voting members and shall include the following members:

- The City's City Manager or his/her designee;
- The City's Public Works Director or his/her designee;
- Three (3) representatives from the community at large, to be appointed by the Mayor with the consent of the City Council.

The Committee may, at its discretion, also include other community organizations, citizens, or City staff in the discussion of agenda items; however, only the five (5) aforementioned members shall be entitled to vote on matters before the Committee. All non-city employee members shall serve for a two-year term or at the pleasure of the Mayor.

MEMBERS; MEETINGS; QUORUM (2-6-18-3): A quorum shall consist of three (3) or more voting members with any matter before the Committee requiring the affirmative vote of a simple majority of voting members present at the meeting in order to pass.

EXPENDITURES (2-6-18-5): The programs and activities organized and implemented by the Committee pursuant to this Chapter shall be funded through revenues received from the City's Hotel/Motel Tax or other funds as may be designated from time to time by the City of Pekin City Council.

The Committee, with concurrence of the City Manager, shall be authorized to approve expenses in furtherance of its function and duties in the amount of five thousand dollars (\$5,000.00) or less, within the overall parameter of the Committee's annual budget. All expenses that exceed five thousand dollars (\$5,000.00) shall be presented to the City Council for approval.

Staff and the Tourism and Beautification Committee recommend approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Beautification Committee is created

IMPACT IF DENIED: Beautification Committee is not created

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

6/4/2021

Mark A. Rothert

Mark A. Rothert, City Manager

6/9/2021

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 Council finds it is in the best interest of the City and its residents to amend the City Code to establish a Beautification Committee with guidelines set forth herein.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 2, Article VI of the City of Pekin, Illinois, Municipal Code is hereby amended by adding a new Division 18, entitled, "BEAUTIFICATION COMMITTEE."

Section 3. Chapter 2, Article VI, Division 18 of the City of Pekin, Illinois, Municipal Code shall be adopted as follows:

2-6-18-1: CREATION: There is hereby created a Committee which shall be known as the City of Pekin BEAUTIFICATION COMMITTEE.

2-6-18-2: COMPOSITION; TERMS; OFFICERS:

A. The Committee created by Section 1 above shall consist of five (5) voting members. Voting members shall include:

- i. The City's City Manager or his/her designee;
- ii. The City's Public Works Director or his/her designee;
- iii. Three (3) representatives from the community at large, to be appointed by the Mayor with the consent of the City Council.

The Committee may, at its discretion, also include other community organizations, citizens, or City staff in the discussion of agenda items; however, only the five (5) aforementioned members shall be entitled to vote on matters before the Committee.

B. All non-city employee members shall serve for a two-year term or at the pleasure of the Mayor.

C. The Committee shall annually appoint a chairperson, vice-chairperson, and a secretary. The secretary shall be responsible for recording the minutes of meetings of the Committee.

2-6-18-3: MEMBERS; MEETINGS; QUORUM: The Committee shall advise the Council regarding the establishment of by-laws and rules in conformity with the authority granted herein or by statute. The Committee shall meet generally as required but at minimum convene four times per year or by call for a special meeting by two (2) or more members. A quorum shall consist of three (3) or more voting members. Any matter before the Committee shall require the affirmative vote of a simple majority of voting members present at the meeting in order to pass. The Committee shall keep minutes of its proceedings, which shall include record of official actions. The Committee shall submit to the City Council approved minutes of all meetings.

2-6-18-4: PURPOSE; FUNCTION; DUTIES:

A. The purpose of this Committee is to plan, organize and implement various localized and City-wide beautification efforts that help promote Pekin as a safe, progressive and attractive community in

which to live, work and conduct business, and to recognize the efforts of residents and businesses within the City who have demonstrated exceptional efforts to improve its beauty.

B. The Committee shall have the following duties:

1. Plan and implement the City's overall beautification efforts and develop/approve of any rules thereof.
2. Maintain and distribute all beautification-related publications (including brochures, fliers, folders, inserts, etc.).
3. Maintain the City's Beautification webpage on the City's website and other beautification related social media accounts.
4. Plan, coordinate and execute various beautification efforts throughout the year, as well as provide beautification planning and other forms of assistance to other local organizations and businesses and deemed appropriate by the Committee.

2-6-18-5: EXPENDITURES:

- A. The programs and activities organized and implemented by the Committee pursuant to this Chapter shall be funded through revenues received from the City's Hotel/Motel Tax or other funds as may be designated from time to time by the City of Pekin City Council.
- B. The Committee, with concurrence of the City Manager, shall be authorized to approve expenses in furtherance of its function and duties pursuant to this Chapter in the amount of one thousand five hundred dollars (\$1,500.00) or less, within the overall parameter of the Committee's annual budget. All expenses that exceed one thousand five hundred dollars (\$1,500.00) shall be presented to the City Council for approval.

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.

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 14, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 274-21/22 Professional Services Agreement with Pekin Chamber for Tourism & Marketing

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

Community marketing, tourism and events are all vital to establishing a brand and identity for Pekin. Messaging is equally important to communicate with the public on city related news, projects, programs, events, and issues. Due to limited resources, the City has done a minimal job in years past to effectively communicate or implement a tourism plan with events that generated interest and excitement in the community on a consistent basis. Recent discussions between City and the Pekin Area Chamber of Commerce explored how we could collectively remedy this situation and resulted in the attached professional services agreement that envisions the Chamber helping to market the city and create a tourism plan with events. Additionally, the Chamber would work to support the City's Tourism Committee. Below are highlights of the agreement and what services the City would receive:

SERVICES

Marketing Services. The Chamber shall provide the City with up to 910 hours (1/2 time employee for 10.5 months) of marketing services that may include the following services:

1. Managing and updating the City's website (note: the City is owed a website redesign by the current host Revize, Inc.);
2. Managing and updating the City's accounts on social media platforms;
3. Creating content for the City's direct text messaging system, Nixle;
4. Creating content for the City's Cable Access Channel 22;
5. Creating an email distribution list as another medium for communication;
6. Creating and distributing a monthly newsletter;
7. Issuing Press releases; and
8. Creating content across all communication platforms regarding city news, projects, programs, events, and issues.

Event and Tourism Management Services. The Chamber shall provide City with event and tourism management services that would include:

1. Administrative support to the City's Tourism Committee – attend meetings; prepare meeting notices, record meeting minutes and communicate with City staff and committee members as necessary;
2. Processing of funding requests – liaison with funding requesters; present information and requests before the City's Tourism Committee and/or City Council, along with requester. Submit invoices to the City for funding of approved events.
3. Creation of a Tourism Plan - Develop and promote a brand for tourism in the City of Pekin; collaborate with stakeholders in the community and Greater Peoria region on all matters of tourism; explore options for additional financial and creative support, and build relationships and partnerships; increase the opportunity for private funding of quality-of-life events to match and supplement city funding.

4. Event Creation & Management – Work with the City Tourism Committee and volunteers to create and have direct oversight of four (4) events sponsored by the City of Pekin during the term of the agreement in Pekin’s downtown, riverfront, Central Business District or other suitable area of the community; secure sponsorships to financially support such events; produce and distribute advertising to attract residents and visitors to special events; and work with private events to cross promote the city’s brand.

TERM

The term of this Agreement shall commence June 15, 2021 and end April 30, 2022.

COMPENSATION

Marketing Services. The Chamber would hire a marketing professional and provide the City with up to 910 hours of work during the term at a cost not to exceed \$17,500.

Event and Tourism Management Services. City shall provide the Chamber a stipend of \$2,500 for each event managed, up to four (4) events, and \$2,500 for administratively managing tourism related matters throughout the year, all totaling \$12,500 for the term.

RELATED EXPENSES AND ACCESS TO CITY PROPERTY

As funds allow and are approved, the Chamber may request additional Tourism Funds for marketing materials and related expenses that benefit the City. By way of example, such expenses may include but are not limited to advertising, printing and mailing costs, logo design, etc.

FINANCIAL IMPACT:

Requested Amount: Up to \$30,000
 Line Item: 208-208-597700
 Budgeted Amount: \$117,341
 Remaining Funds: \$117,341

IMPACT IF APPROVED: City enters into marketing and tourism agreement with Chamber

IMPACT IF DENIED: City does not enter into marketing and tourism agreement with Chamber

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

6/3/2021

Mark A. Rothert

Mark A. Rothert, City Manager

6/10/2021

Date:

WHEREAS, due to limited resources, the City has not consistently or effectively implemented a tourism plan to generate interest and excitement in the community; and

WHEREAS, City staff has negotiated an agreement with the Pekin Area Chamber of Commerce for the Chamber to provide marketing and other professional services to the City to develop and implement a tourism plan pursuant to the professional services agreement attached hereto as Exhibit A; and

WHEREAS, the City Council finds it is in the best interest of the City, its residents, and its businesses to enter into a professional services agreement with the Pekin Area Chamber of Commerce for purposes of developing and implementing the City's tourism plan.

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

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

Section 2. The Mayor and/or City Manager is authorized to enter into, and the Clerk is directed to attest, a professional services agreement with the Pekin Area Chamber of Commerce in substantially the form set forth in Exhibit A, with such changes as the Mayor or City Manager deems appropriate.

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

MAYOR

ATTEST:

CITY CLERK

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (the “Agreement”) is made between the City of Pekin, an Illinois municipal corporation located at 111 South Capitol Street, Pekin, IL 61554 (the “City”) and the Pekin Area Chamber of Commerce, 501(c)6 tax exempt nonprofit organization, located at 402 Court Street, Pekin, IL 61554 (the “Contractor”).

WHEREAS, the City requests Contractor to perform services for it; and

WHEREAS, the City and Contractor desire to enter into an agreement, which will define respective rights and duties as to all services to be performed;

NOW, THEREFORE, in consideration of covenants and agreements contained herein, the parties hereto agree as follows:

1. SCOPE OF SERVICES

- a. Marketing Services. The Chamber shall provide the City with up to 910 hours (1/2 time employee for 10.5 months) of marketing services that would include, but is not limited to:
 1. Managing and updating the City’s website;
 2. Managing and updating the City’s accounts on social media platforms;
 3. Creating content for the City’s direct text messaging system, Nixle;
 4. Creating content for the City’s Cable Access Channel 22;
 5. Creating an email distribution list as another medium for communication;
 6. Creating and distributing a monthly newsletter;
 7. Issuing press releases; and
 8. Creating content across all communication platforms regarding city news, projects, programs, events, and issues.
 9. Other marketing related services deemed appropriate by the City Manager.
- b. Event and Tourism Management Services. The Contactor shall provide City with event and tourism development services. Such event and tourism development services may include but are not limited to the following:
 - i. Administrative support to the City’s Tourism Committee – attend meetings; prepare meeting notices, record meeting minutes and communicate with City staff and committee members as necessary;
 - ii. Processing of funding requests – liaison with funding requesters; present information and requests before the City’s Tourism Committee or City Council along with requester. Submit invoices to the City for funding of approved events.
 - iii. Creation of a Tourism Plan - Develop and promote a brand for tourism in the City of Pekin; collaborate with stakeholders in the community and Greater Peoria region on all matters of tourism; explore options for additional financial and creative support, and build relationships and partnerships; increase the opportunity for private funding of quality-of-life events to match and supplement city funding.
 - iv. Event Creation & Management – Work with city staff, the City Tourism Committee, and volunteers to create and have direct oversight of four (4) events for the City of Pekin during the term of the agreement in Pekin’s downtown, riverfront, Central Business District or other suitable area of the community; secure sponsorships to financially support such events; produce and distribute advertising to attract residents and visitors to special events; work with private events to cross promote the city’s brand.

2. TERM

- a. Term of Agreement. The term of this Agreement shall commence June 15, 2021 and end April 30, 2022, unless otherwise terminated sooner via Section 12 of this Agreement. At any time, the parties may choose to extend this Agreement for any desired time period, upon mutual written agreement.

3. COMPENSATION

- a. Marketing Services. Contractor shall provide the City with up to 910 hours of work during the term at a cost not to exceed \$17,500.
- b. Event and Tourism Management Services. City shall provide the Contractor a stipend of \$2,500 for each event managed, up to four (4) events, and \$2,500 for managing tourism related matters throughout the year for the City, all totaling \$12,500 for the term.

4. RELATED EXPENSES AND ACCESS TO CITY PROPERTY

As funds allow as determined by the City Manager, the Contractor may request additional funds for marketing materials and related expenses that benefit the City. By way of example, such expenses may include but are not limited to advertising, printing and mailing costs, logo design, etc.

5. INVOICE & PAYMENT STRUCTURE

Consultant will invoice the City on a bi-weekly basis for hours worked on marketing or tourism related activities and provide all necessary supporting documentation such as timesheet records. All payments are due to Consultant within 30 days of Consultant's invoice date.

6. CONSULTANT PERSONNEL

Consultant shall employ experienced and knowledgeable employees to perform Services in a timely and effective manner. Consultant shall determine appropriate staffing levels and shall promptly inform the City of any reasonably anticipated or known employment-related actions which may affect the performance of Services.

7. CHANGES

- a. Change Orders. The City, without invalidating this Agreement, may order changes in the work within the general scope of the Agreement consisting of additions, deletions, or other revisions.
- b. Change Order Requirements. All change orders shall be a written order signed by the City and shall specify:
 - i. the elements of the Services to be changed, and
 - ii. the impact, if any, that the requested change will have on (A) the compensation, (B) time for performance or (C) any other terms or conditions of this Agreement.
- c. Adjustments to Compensation. In the event that any such changes materially impact the cost to the Contractor of performing the Services or the time required for such performance, the parties shall negotiate in good faith a reasonable and equitable adjustment in the fees and schedule, as applicable.

8. INDEPENDENT CONTRACTOR STATUS

- a. Status. Contractor is an independent contractor of City. Nothing contained in this Agreement shall be construed to create the relationship of employer and employee, principal and agent, partnership or joint venture, or any other fiduciary relationship.

- b. No Authority. Contractor shall have no authority to act as agent for, or on behalf of, City, or to represent City, or bind City in any manner.

9. REPRESENTATIONS AND WARRANTIES

The City and the Contractor respectively represents and warrants to each other that each respectively is fully authorized and empowered to enter into the Agreement and that their entering into the Agreement and to each parties' knowledge the performance of their respective obligations under the Agreement will not violate any agreement between the City or the Contractor respectively and any other person, firm or organization or any law or governmental regulation.

10. CONFIDENTIAL INFORMATION

Contractor and its employees shall not, during the time of rendering services to the City or thereafter, disclose to anyone other than authorized employees of the City (or persons designated by such duly authorized employees of the City) or use for the benefit of Contractor and its employees or for any entity other than the City, any information of a confidential nature, including but not limited to, information relating to: any such materials or intellectual property; any of the City projects or programs; the technical, commercial or any other affairs of the City; or, any confidential information which the City has received from a third party.

11. INTELLECTUAL PROPERTY

- a. Work Product & Ownership. During the course of performing its services, Contractor and its directors, officers, employees, or other representatives may, independently or in conjunction with City, develop information, produce work product, or achieve other results for City in connection with the services it performs for City. Contractor agrees that such information, work product, and other results, systems and information developed by Contractor and/ or City in connection with such services (hereinafter referred to collectively as the "Work Product") shall, to the extent by law, be a "work made for hire" within the definition of Section 101 of the Copyright Act (17 U.S. C. 101), and shall remain the sole and exclusive property of City.
- b. Assignment of Interest. To the extent any Work Product is not deemed to be a work made for hire within the definition of the Copyright Act, Contractor with effect from creation of any and all Work Product, hereby assigns, and agrees to assign, to City all right, title and interest in and to such Work Product, including but not limited to copyright, all rights subsumed thereunder, and all other intellectual property rights, including all extensions and renewals thereof.
- c. Moral Rights. Contractor also agrees to waive any and all moral rights relating to the Work Product, including but not limited to, any and all rights of identification of authorship and any and all rights of approval, restriction or limitation on use, and subsequent modifications.
- d. Assistance. Contractor further agrees to provide all assistance reasonably requested by City, both during and subsequent to the Term of this Agreement, in the establishment, preservation and enforcement of City's rights in the Work Product.

12. TERMINATION

- a. Notice of Termination. This Agreement may be terminated by either the City or the Contractor at any time for any reason, with or without cause, by giving fourteen (14) days from written notice of termination. The City may terminate this agreement immediately upon written notice in the event Contractor engages in gross or willful misconduct which causes material damage to the City.
- b. Payment Upon Termination. The City will pay Contractor for all Services performed by Contractor through the date of termination.

13. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall defend, indemnify, and hold harmless the City, its elected and appointed officials, employees and volunteers and others working on behalf of the City, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the negligence of or material breach of any obligation under this Agreement by Consultant or any officer, employee, representative, or agent of Consultant. Consultant shall have no obligations under this Section to the extent that any Claim arises as a result of Consultant's compliance with local, state or federal laws, ordinances, rules, regulations, resolution, executive orders or other instructions received from the City.

To the fullest extent permitted by law and without waiver of sovereign or statutory immunity, the City shall defend, indemnify, and hold harmless Consultant, its officers, employees, representatives, and agents, from and against any and all Claims alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that such Claims are caused by (a) the negligence of, or material breach of any obligation under this Agreement by, the City or any officer, employee, representative, or agent of Municipality or (b) Consultant's compliance with local, state, or federal laws, ordinances, rules, regulations, resolutions, executive orders or other instructions received from the City. If either Party becomes aware of any incident likely to give rise to a Claim under the above indemnities, it shall notify the other and both Parties shall cooperate fully in investigating the incident.

14. INSURANCE

Consultant shall procure and maintain and shall cause any subcontractor of Consultant to procure and maintain, the following minimum insurance coverage listed below throughout the term of this Agreement:

Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate.

The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, and independent consultants. The policy shall contain a severability of interest provision and shall be endorsed to include the City and the City's officers, employees, and consultants as additional insureds.

Prior to commencement of Services, Consultant shall submit certificates of insurance acceptable to the City.

15. DISCRIMINATION & ADA COMPLIANCE

Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, national origin or any other category protected by applicable federal or state law. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices required by any state or federal agency, setting forth the provisions of state or federal Equal Opportunity laws. Consultant shall comply with the appropriate provisions of the Americans with Disabilities Act (the "ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by Municipality at any time during the term of this Agreement.

16. GENERAL PROVISIONS

- a. Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, representations and understandings of the parties, written or oral.
- b. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

- c. Amendment. This Agreement may be amended only by written agreement of the parties.
- d. Notices. All notices permitted or required under this Agreement shall be in writing and shall be delivered in person or mailed by first class, registered or certified mail, postage prepaid, to the address of the party specified in this Agreement or such other address as either party may specify in writing. Such notice shall be deemed to have been given upon receipt.
- e. Assignment. This Agreement shall not be assigned by either party without the consent of the other party.
- f. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its conflict of laws rules.
- g. No Waiver of Rights. A failure or delay in exercising any right, power or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power or privilege will not be presumed to preclude any subsequent or further exercise, of that right, power or privilege or the exercise of any other right, power or privilege.
- h. Notice. Any notice under this Agreement shall be in writing and shall be deemed sufficient when presented in person, or deposited for mailing, pre-paid, first class United States Mail, or sent by electronic mail to the following addresses:

If to Municipality: Mark Rothert, City Manager City of Pekin 111 South Capitol Street Pekin, Illinois 61554	If to Consultant: Amy McCoy, Executive Director Pekin Area Chamber of Commerce 402 Court Street Pekin, Illinois 61554
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- i. Force Majeure. Any delay or nonperformance of any provision of this Agreement by either Party (with the exception of payment obligations) which is caused by events beyond the reasonable control of such party, shall not constitute a breach of this Agreement, and the time for performance of such provision, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing such performance.
- j. Dispute Resolution. In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, Parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure. The cost thereof shall be borne equally by each Party.

[Signature Page to Follow]

IN WITNESS WHEREOF, the City and the Contractor have each executed and delivered this Agreement as of the Effective Date.

CITY OF PEKIN, ILLINOIS

PEKIN AREA CHAMBER OF COMMERCE

By: _____
Mark A. Luft, Mayor

By: _____
Baylee Gambetti, Board President

Attest: _____
Sue McMillan, City Clerk

By: _____
Amy Whiting-McCoy, Executive Director



REQUEST FOR COUNCIL ACTION

Agenda Date: June 14, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2980-21/22 Provide for BDD and Hotel/Motel Taxes in the Municipal Taxation Code

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

On December 14, 2020, the City of Pekin passed an ordinance designating and creating the Pekin Business Development District No. 1 (BDD). A Business Development District is a contiguous geographical area that includes parcels of public and private property that can directly and substantially benefit from investment or improvements (see attached for a map of the BDD). Implementation of the BDD will help to:

- Reduce unemployment by increasing employment opportunities in local industries;
- Increase retail and commercial business activity;
- Improve public infrastructure;
- Revitalize and repurpose underutilized buildings;
- Increase overall value, public safety and quality of life of the community; and
- Address any blighting conditions.

To fund such improvements, the City approved a BDD-related increase to the Retailer's and Service Occupation Taxes, as well as the local Hotel/Motel Tax, by 1.00%. To offset the impact of the 1.00% increase in BDD sales taxes to Pekin residents, the City also approved of reducing the City's portion of the property tax levy and lowering capital improvement fees charges on sewer billings.

With the BDD tax taking effect July 1st, 2021, Chapter 7 of the City's Code on Taxation also needs amended to reflect the City's prior approval and adoption of the BDD. The attached ordinance therefore makes such changes into the City Code.

Staff recommends approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: City Code is amended to include the BDD Tax

IMPACT IF DENIED: City Code is not amended to include the BDD Tax

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/11/2021

Mark A. Rothert

Mark A. Rothert, City Manager

6/11/2021

Date:

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

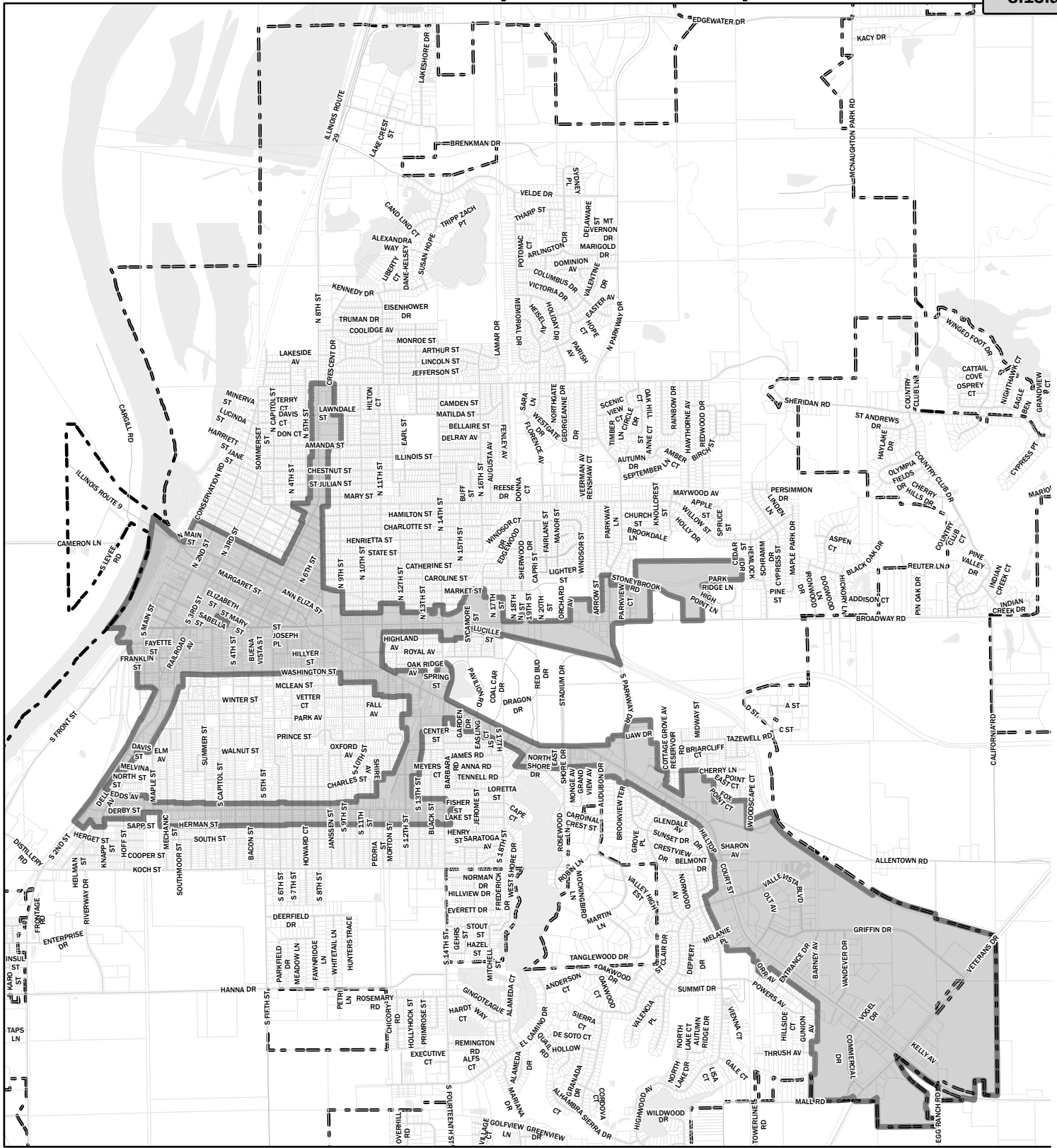
MAYOR

ATTEST:

CITY CLERK

Business Development District Map

8.13.a



City of Pekin

 Business Development District Boundary
 Pekin Municipal Boundary



0 0.25 0.5 0.75 1
Miles

Attachment: BDD MAP 8.5x11 (003) (2597 : Ordinance No. 2980-21/22 Provide for BDD and Hotel/Motel Taxes in the Municipal Taxation Code)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 7 OF THE CODE TO INCLUDE TAXES
IMPOSED IN THE BUSINESS DEVELOPMENT DISTRICT**

WHEREAS, on December 14, 2020, the City Council adopted an ordinance designating and creating the Pekin Business Development District No. 1 (“BDD”); and

WHEREAS, the ordinance increased the Retailer’s and Service Occupation Taxes and the local Hotel/Motel Tax on businesses within the BDD; and

WHEREAS, the City Council desires to amend the City Code to reflect the additional tax.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 7, Article 1, Section 1 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 7-1-1. - Tax imposed—Home rule municipal retailers' occupation tax.

A tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in this Municipality at the rate of 1¾ percent of the gross receipts from such sales made in the course of such business in accordance with the terms, conditions and limitations of 65 ILCS 5/8-11-1; provided, however, that the rate shall be 2¾ percent for businesses located within the Pekin Business Development District No. 1.

Section 3. Chapter 7, Article 1, Section 2 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 7-1-2. - Tax imposed—Home rule municipal service occupation tax.

A tax is hereby imposed upon all persons engaged in the business of making sales of service at the rate of 1¾ percent, as imposed by Section 7-1-1, of the selling price of all tangible personal property transferred by such servicemen, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service in accordance with the terms, conditions and limitations of 65 ILCS 5/8-11-5; provided, however, that the rate shall be 2¾ percent for businesses located within the Pekin Business Development District No. 1.

Section 4. Chapter 7, Article 1, Section 5 of the Pekin City Code is hereby amended by the addition of a new subsection (*l*) as follows:

(I) *Business Development District*. There is hereby imposed on the use and privilege of renting a hotel or motel room within the Pekin Business Development District No. 1 a tax of one percent of the rental or leasing charge for each such hotel or motel room rented for each 24-hour period or portion thereof. This tax shall be in addition to the tax imposed in subsection (b)(1) above.

Section 6. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law; provided, however, that the tax rates related to the Pekin Business Development District No. 1 shall take effect on the date set forth in Ordinance No. 2935-20/21.

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

ORDINANCE NO. _____**AN ORDINANCE AMENDING CHAPTER 7 OF THE CODE TO INCLUDE TAXES
IMPOSED IN THE BUSINESS DEVELOPMENT DISTRICT**

WHEREAS, on December 14, 2020, the City Council adopted an ordinance designating and creating the Pekin Business Development District No. 1 (“BDD”); and

WHEREAS, the ordinance increased the Retailer’s and Service Occupation Taxes and the local Hotel/Motel Tax on businesses within the BDD; and

WHEREAS, the City Council desires to amend the City Code to reflect the additional tax.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 7, Article 1, Section 1 of the Pekin City Code is hereby amended as follows:

Sec. 7-1-1. - Tax imposed—Home rule municipal retailers' occupation tax.

A tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in this Municipality at the rate of 1¾ percent of the gross receipts from such sales made in the course of such business in accordance with the terms, conditions and limitations of 65 ILCS 5/8-11-1; provided, however, that the rate shall be 2¾ percent for businesses located within the Pekin Business Development District No. 1.

Section 3. Chapter 7, Article 1, Section 2 of the Pekin City Code is hereby amended as follows:

Sec. 7-1-2. - Tax imposed—Home rule municipal service occupation tax.

A tax is hereby imposed upon all persons engaged in the business of making sales of service at the rate of 1¾ percent, as imposed by Section 7-1-1, of the selling price of all tangible personal property transferred by such servicemen, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service in accordance with the terms, conditions and limitations of 65 ILCS 5/8-11-5; provided, however, that the rate shall be 2¾ percent for businesses located within the Pekin Business Development District No. 1.

Section 4. Chapter 7, Article 1, Section 5 of the Pekin City Code is hereby amended by the addition of a new subsection (*l*) as follows:

(I) *Business Development District*. There is hereby imposed on the use and privilege of renting a hotel or motel room within the Pekin Business Development District No. 1 a tax of one percent of the rental or leasing charge for each such hotel or motel room rented for each 24-hour period or portion thereof. This tax shall be in addition to the tax imposed in subsection (b)(1) above.

Section 6. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law; provided, however, that the tax rates related to the Pekin Business Development District No. 1 shall take effect on the date set forth in Ordinance No. 2935-20/21.

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