City of Pekin

CITY COUNCIL MEETING
MONDAY, JUNE 8, 2020
5:00 PM

This will be a Remote Meeting held via "Zoom Meetings". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. You will be able to listen to the meeting and submit comments during the time for Public Comments by sending a direct message to the meeting host using Zoom Me
To join in the meeting follow this link: https://zoom.us/j/6898035689. By phone, dial in and listen to the Meeting as follows: (toll free) 1-888-788-0099; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on June 8, 2020".
To view meeting online go to: http://pekinil.iqm2.com (click banner at the top that states "View live meeting") or Channel 22
1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
3.1. Approve agenda
4. Executive Session 5ILCS 120/2 (c) 2. Collective Negotiating Matters and 11. Litigation
5. Approval of Minutes
5.1. Approval of Minutes
5.2. City Council - Rescheduled/Changed - May 26, 2020 5:30 PM

6. Public Input

7. Presentation: Fleet Replacement

8. Consent Agenda

8.1. Police Department Monthly Stats May 2020

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

9. New Business

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

ACTION REQUESTED: Approve and Adopt the Resolution.

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

ACTION REQUESTED: Approve and Adopt the Resolution.

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

ACTION REQUESTED: Approve and Adopt the Resolution.

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

ACTION REQUESTED: Approve and Adopt the Resolution.

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

ACTION REQUESTED: Approve and Adopt the Resolution.

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

ACTION REQUESTED: Approve and Adopt the Resolution.

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

ACTION REQUESTED: Approve and Adopt the Resolution.

9.8. Ordinance No. 2889-20/21 Authorizing the Establishment of a Tax Increment Financing

Interested Parties Registry for the Proposed Court Street TIF District

ACTION REQUESTED: Approve and Adopt the Ordinance.

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

ACTION REQUESTED: Approve and Adopt the Ordinance.

10. Any Other Business To Come Before The Council

10.1. Proposed Court Street TIF District Public Meeting Announcement

11. Adjourn

CITY OF Pekin ILLINOIS

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PROCEEDINGS OF THE RESCHEDULED/CHANGED
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON TUESDAY MAY 26, 2020 AT 5:30 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

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THIS WILL BE A REMOTE MEETING HELD VIA "ZOOM MEETINGS". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; DUE TO THE GOVERNOR'S EXECUTIVE ORDER REGARDING COVID-19 AND THE RELAXING OF THE OPEN MEETING ACT REQUIREMENTS, THIS MEETING WILL BE HELD REMOTELY VIA ZOOM MEETINGS WITHOUT AN IN-PERSON MEETING LOCATION FOR THE PUBLIC TO ATTEND. YOU WILL BE ABLE TO LISTEN TO THE MEETING AND SUBMIT COMMENTS DURING THE TIME FOR PUBLIC COMMENTS BY SENDING A DIRECT MESSAGE TO THE MEETING HOST USING ZOOM MEETINGS

TO JOIN IN THE MEETING FOLLOW THIS LINK: HTTPS://ZOOM.US/J/6898035689. BY PHONE, DIAL IN AND LISTEN TO THE MEETING AS FOLLOWS: (TOLL FREE) 1-888-788-0099; THEN ENTER MEETING ID 689 803 5689. PRIOR TO THE MEETING, YOU CAN ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY EMAIL, BY 3 PM THE DAY OF THE MEETING, BY SENDING AN EMAIL TO THE CITY CLERK AT SMCMILLAN@CI.PEKIN.IL.US AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL "PUBLIC COMMENT FOR MEETING ON MAY 26, 2020".

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

PLEDGE OF ALLEGIANCE

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting was held remotely via Zoom Meetings without an in person meeting location for the public to attend. Therefore, the provisions of the City Code regarding electronic attendance did not apply. The Pledge of Allegiance was led by Mayor Mark Luft. The Clerk confirmed all members of the Council were present via remote electronic attendance by roll call vote with the exception of Mayor Mark Luft who was physically present.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Remote	
Rick Hilst	Councilman	Remote	
Karen Hohimer	Councilwoman	Remote	
Dave Nutter	Councilman	Remote	
Lloyd Orrick	Mayor Pro-Tem	Remote	

John P Abel	Councilman	Remote	
Mark Luft	Mayor	Present	

APPROVE AGENDA

3.1. Motion to: **Approve Agenda**
Councilmember Nutter inquired as to why the employee handbook was placed on the agenda when it had already been postponed. Councilmember Nutter expressed concern that the item violated Robert's Rules. Mayor Luft clarified that the employee handbook was removed from the agenda in a previous Council meeting and the previous motion to postpone had been withdrawn.

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - May 11, 2020 5:30 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Rick Hilst, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

PUBLIC INPUT

Sue McMillan, City Clerk, stated that no public comment was received via email.

Mayor Luft announced that he had received a public comment from Tom Veatch, President of Local Firefighters 524 expressing his gratitude to the City Manager and to the City Council that assisted businesses to keep them on their feet. He also gave congrats to the Class of 2020. Local Firefighters 524 are available for assistance if needed.

Mayor Luft also announced that the City was awarded a $20M grant for Court Street.

CONSENT AGENDA

Motion to: **Approve Consent Agenda**

6.1. Bids for 14th Street & Willow Street Sidewalk Maintenance

6.2. Financial Reports March 2020

6.3. Comparison of State Distributions

6.4. Accounts Payable To Be Paid Proof List thru May 15, 2020

6.5. Tazewell County Animal Control Billing - April 2020

6.6. Motion to: **Approve Consent Agenda**
Mayor Luft read through the six items on the consent agenda.

Finance Director, Mr. Bruce Marston, discussed in detail Consent Agenda Item 6.4 Comparison of State Distributions. Mr. Marston explained the difference between the two reports, one for MFT distributions and the other for State distributions for taxes. As of May 2020, COVID-19 had not had an impact on distributions, anticipate seeing an impact in June and July 2020. Mr. Marston continued to explain that taxes were greater by 3% in May of 2020 compared to

May of 2019. These reports will be presented at the second Council meeting each month.

Council discussed the unknown explanation of the decrease in telecom and excise tax.

Councilmember Hilst requested that agenda item 6.1 Ordinance No. 2887-20/21 Extending Mayoral Declaration of Local State of Emergency be removed from the Consent Agenda and placed in New Business.

Mayor Luft acknowledged that Consent Agenda item 6.1 is now New Business item 7.8.

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

NEW BUSINESS

7.1. Resolution No. 105-20/21 Awarding Contract for Tree Removal

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 105-20/21 Awarding Contract for Tree Removal. Mr. Rothert summarized the request stating that the City has used private contractors for tree and stump removal in the past. Employees are not trained to do many of the removals that require special equipment. One company, Topless tree service responded to the Request for Proposal and was recommended to approve their contract for 3 years.

Council discussed the issue of dead trees in the City and the impact on the budgeted amount.

Street Supervisor, Mr. Brett Olson, was available remotely to answer Council questions.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael Garrison, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

Motion to: **Remove Kalman Engineering from the Authorized Grant List**

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

7.2. Resolution No. 106-20/21 Authorizing COVID-19 Small Business Assistance Grants Round Two

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 106-20/21 Authorizing COVID-19 Small Business Assistance Grants Round Two. Mr. Rothert described the grant program for small businesses with a second round of applications. Those businesses approved to receive the grant were listed in Exhibit A of the request. Mr. Rothert added that these funds would be available beginning June 1, 2020 if it was approved by Council.

CDBG Program Manager, Mr. David Bess, provided Council with an update on the 143 businesses assisted and the amount of the awards totaling $477K out of $1M. Mr. Bess explained that the biggest issue for applicants is obtaining the number to be assigned.

Council discussed the business owned by Kalman Engineering located at a hangar at the airport. Mr. Rothert pointed out that leasing a space may not be a substantial reason to provide this type of business with funding as there are no actual working employees at this facility.

Council requested staff verify the employee status with Kalman Engineering at the hangar in the Pekin Airport.

RESULT:	**APPROVED WITH MODIFICATIONS [6 TO 0]**
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
ABSTAIN:	Rick Hilst

Motion to: **Postpone 7.3 Adoption of the Employee Handbook Revision 2020 until the Council Meets In Person**

Mayor Luft questioned Council as to why this item had to be passed face to face. Councilmembers explained that they felt that the employee handbook was too involved without going through it page by page and that more information was needed from surrounding cities for comparisons.

Mayor Luft explained that the longer this item was put off the longer items in the handbook can't be followed that is good for the city.

Councilmember Abel spoke in favor of passing the handbook during an electronic remote meeting just as the budget was passed.

Mayor Luft spoke against postponing the employee handbook.

City Attorney, Ms. Katherine Swise, clarified that if Council does not have a date certain a motion could be made to remove it from the agenda.

Council discussed the purpose of the motion to postpone.

Councilwoman Hohimer spoke in favor of passing the employee handbook.

Mayor Luft added that he had watched this item for a long time and expressed that Councilmembers should put their differences on the handbook aside and look at the bigger picture so that the city could move forward.

RESULT:	**DEFEATED [2 TO 5]**
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Rick Hilst, Lloyd Orrick
NAYS:	Garrison, Hohimer, Nutter, Abel, Luft

7.3. Resolution No. 107-20/21 Adoption of the Employee Handbook Revision 2020 of the City of Pekin

City Manager, Mr. Rothert, presented the agenda item to Council to approve and adopt Resolution No. 107-20/21 Adoption of the Employee Handbook Revision 2020 of the City of Pekin. Mr. Rothert reminded Council that the employee handbook was originally presented on March 9, 2020 reflecting regulatory changes in law and many edits.

Human Resources Director, Ms. Sarah Newcomb, described some of the edits made to the handbook, including resident requirements for employees, local hiring processes, sick pay, and sick time balance at retirement. Ms. Newcomb explained that residency requirements have to be in writing by the City Manager and approved at Council.

Council discussed edits regarding employee positions, residency requirements compared to other cities, and the safety manual.

Councilmember Orrick motioned to amend Section 5.3 of the Employee Handbook that effective May 1 of each year, the City shall provide salary increases based on social security guidelines and that the City Manager by April 1 of each year reports the amount of the increase and what it is based on. Councilmember Orrick added that a 3% pay raise for non-union employees shall not be approved through the budget but approved separately.

Council and the City Manager discussed addressing this issue as a separate policy that Council adopts rather than in the employee handbook. Councilmember Orrick expressed that he was not in favor and requested that it be done by ordinance each year.

RESULT:	**APPROVED [4 TO 3]**
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Michael Garrison, Karen Hohimer, John P Abel, Mark Luft
NAYS:	Rick Hilst, Dave Nutter, Lloyd Orrick

7.4. Resolution No. 108-20/21 Award and Execute Contract for 20-00000-00-GM 14th Street & Willow Street Sidewalk Maintenance to M.E.R.C. Construction

City Manager, Mr. Mark Rothert, presented the request to Council to Resolution No. 108-20/21 Award and Execute Contract for 20-00000-00-GM 14th Street & Willow Street Sidewalk Maintenance to M.E.R.C. Construction. Mr. Rothert explained that bids went out earlier this year and the project was included in the 2020 Maintenance Plan approved by resolution.

City Engineer, Ms. Josie Esker, confirmed that the line item budgeted was the Motor Fuel Tax Fund.

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

7.5. Resolution No. 109-20/21 Appropriating Motor Fuel Tax Funds in the Amount of $75,000 for Construction Engineering Services for Front Street

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 109-20/21 Appropriating Motor Fuel Tax Funds in the Amount of $75,000 for Construction Engineering Services for Front Street. Mr. Rothert pointed out that agenda item 7.5 and agenda item 7.6 were related providing construction engineering. Mr. Rothert explained that requested was to use MFT Funds to provide up to $75K of assistance through MFT. The construction engineering requested is a sizeable project with an abundance of paperwork. Mr. Rothert reminded Council that construction engineering funds about 10% of the project and the reason the requested amount is so low is because in house staff is providing assistance as well.

Councilmember Nutter questioned Hanson Engineering's ability to provide construction engineering.

City Engineer, Ms. Josie Esker explained that Hanson was not interested in doing construction engineering.

Councilmember Hilst questioned why the bids were not in the agenda packet and felt Council would not be able to determine the better firm. Also expressed was the previous employment of the City Engineer with this firm.

Mr. Rothert advised that staff only submits the firm being recommended for request for qualifications, but requests for proposals are submitted in the packet. Mr. Rothert added that Ms. Esker is the City Engineer and the City has a level of trust for her to make the selection based on her qualifications. Mr. Rothert continued to explain that in government work a revolving door policy exists, where you cannot do work with a former employer for a specified number of years. Mr. Rothert felt that since it had been three years since Ms. Esker was employed with this firm that enough time had passed for her to work with them.

Council continued to discuss the work being done in the contract and how the work load is interchangeable between Ms. Esker and the firm. Also discussed by Council was the inspection by Hanson Engineering.

Council also discussed adding request for qualifications in the packet and whether Council would be able to understand the details within them. Mr. Rothert offered to provide qualification in the packet moving forward.

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

7.6. Resolution No. 110-20/21 Approving an Agreement with Maurer-Stutz for Construction Engineering Services on Front Street

Council provided no comments or questions.

RESULT:	**APPROVED [6 TO 1]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

7.7. Resolution No. 111-20/21 Approving Professional Services Agreement for Planning, Zoning & Economic Development

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Resolution No. 111-20/21 Approving Professional Services Agreement for Planning, Zoning & Economic Development. Mr. Rothert explained that last year the city contracted with Mr. Fick on a part-time basis and that contract has now expired. Mr. Fick has taken on additional duties, particularly in the zoning and planning functions. Mr. Fick has extensive experience in this area, but will continue to work on economic development and the Tourism Committee. Mr. Rothert felt that these were vital services needed to move forward during the COVID-19 pandemic.

Mayor Luft spoke in favor of Mr. Fick and felt he had a great network that benefits the City. Mayor Luft added that Mr. Fick had been very instrumental in some negotiations up until COVID-19 hit.

Councilmember Orrick agreed with Mayor Luft's statement and felt Mr. Fick will do well for economic development and has earned that position.

Mr. Rothert explained that the City contracted with Retail Strategies and they are in their second year of the contract that will have to go to a third year due to the pandemic. That amount had been modified in the budget and will have to find a funding source as it was taken out of the budget to save money.

Councilmember Hilst expressed confusion as to why Council approved outsourcing the Building and Inspections Department to Safebuilt and Mr. Fick's name was never brought up. Councilmember Hilst questioned why Mr. Fick had duties outside the scope of his contract and showed concern that Mr. Fick did not have an inspections license.

Mr. Rothert explained that development reaches in different areas and it is not a far stretch for Mr. Fick to provide those duties as well. The contract with Safebuilt had three functions: planning and zoning, building inspections and code enforcement. Building and inspections went to Safebuilt and the planning and zoning function was placed with Mr. Fick. Mr. Rothert assured Council that Mr. Fick would not be performing any inspections outside of zoning regulations.

Council discussed the efficiency of the hours Mr. Fick would be working and how the expenses of his position effect line items of the budget, along with Mr. Fick's pay schedule.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.8. Ordinance No. 2887-20/21 Extending Mayoral Declaration of Local State of Emergency

Councilmember Hilst presented the request to Council to approve and adopt Ordinance No. Ordinance No. 2887-20/21 Extending Mayoral Declaration of Local State of Emergency. Councilmember Hilst felt the agenda item should be moved to New Business as it was originally to give the opportunity for Council to vote one way or another as a separate item.

RESULT:	**ADOPTED [6 TO 1]**
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Luft confirmed that no public input was submitted to the City Clerk.

City Manager, Mr. Mark Rothert, assured Council that city staff is currently working on the rules and guidelines on restaurants opening.

Councilmember Hohimer thanked Ms. Newcomb for the hard work updating the handbook.

Councilmember Nutter requested to place on the agenda how Council will handle the leftover funds from the small business grants. Councilmember Nutter also felt Council should refocus on their priority goals.

Councilmember Abel spoke regarding the small business grants.

Councilmember Hilst pointed out that several locations in the city are in need of attention with regards to grass and weeds. Councilmember Hilst also commented on employee cell phone reimbursements.

Councilmember Orrick requested updates to the code enforcement section of the code.

Mayor Luft reminded Council of the $20M grant received for Court Street and in addition the city was notified of a $300K expansion of the ICC Campus and Center for Prevention Abuse. Mayor Luft added that a bit more information is needed before Council can discuss reallocating funds for Derby Street.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business coming to Council, a motion was made by Councilmember Nutter to adjourn, seconded by Councilmember Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 7:33 PM.

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** **June 8, 2020** **To:** **Council Members** **From:** **John Dossey, Police Chief**
AGENDA ITEM:	PD Stats - May 2020
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 6/3/2020 Date:	

MAY 2020 WEEKLY STATS	MAY 3 - 9	MAY 10 - 16	MAY 17 - 23	MAY 24 - 30	TOTAL
PATROL					
Calls for service	373	379	400	490	1642
Buisness / Bar checks	48	57	66	66	237
Traffic stops	12	8	6	17	43
Phone calls & station information	49	81	67	60	257
Reports	41	48	55	46	190
Supplements	18	18	20	16	72
Impounds	1	0	4	2	7
Arrests	23	16	34	43	116
Citations	13	6	17	15	51
Written warnings	2	3	0	4	9
Cell phone	0	0	0	0	0
Truck route	0	0	0	0	0
Low-speed gas bicycle	0	0	0	1	1
Pedestrian stops	0	0	0	0	0
DUI	3	0	0	0	3
Crashes	10	19	7	14	50
Field contact	0	0	0	0	0
Parking tickets - Parking Enforce	0	0	1	0	1
Parking tickets - Patrol	2	0	3	0	5
Animal controls tickets - AC	1	0	0	9	10
Animal - Patrol	0	0	0	0	0
NOT COUNTED (those listed below)	0	6	2	1	9
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	0	6	2	1	9

RECORDS					
Notice to Appears	0	0	0	0	0
Citations	0	1	0	0	1
Warnings	0	0	0	0	0
Freedom of Information / Pages	4 / 110 pgs	12 / 102 pgs	9 / 1155 pgs	4 / 104 pgs	29 / 1371 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	0	4	0	0	4
SEX Offender Registration	14	6	13	8	41
Impounds processed	1	0	4	2	7
Impound fees collected	$ 1,000.00	$0.00	$1,000.00	$ 1,000.00	$3,000
Fines collected	$2,950.00	$13.00	$380.00	$0.00	$3,343.00
Reports	1	0	0	0	1
Supplemental reports	0	0	0	0	0
Fingerprints processed	0	0	0	0	0
Court case files	20	13	15	9	57
DVD/CD for court	14	4	1	2	21
Pieces of logged evidence	50	13	23	73	159
Backgrounds for other LAW/GOVT. Agen	5	11	13	4	33
False alarm letters	0	4	3	0	7
Certificate of Purchase	0	5	0	0	5
Certificate of Purchase Final Letters	0	0	3	0	3
Evidence Pulled to be destroyed	27	127	59	24	237
Subpoenas / Expungements	0	1 sub	1 exp	1 Exp	3
AVRS Crash Report Sales / $	11 / $55	11 / $55	17 / $85	8/$40	47/ $ 235

Shelter in place # Decrease

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 8, 2020**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM:	Accounts Payable To Be Paid Proof List thru May 29, 2020

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 6/4/2020

Date:

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User:	mkflatley
Printed:	05/28/2020 - 8:32AM
Batch:	00025.05.2020 - missy3 grant

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Aerial Athletics									
14005									
05282020	5/28/2020	4,500.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05282020 Total:		4,500.00							
Aerial Athletics Total:		4,500.00							
BC BBQ									
14015									
05282020	5/28/2020	4,500.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05282020 Total:		4,500.00							
BC BBQ Total:		4,500.00							
Everly, JohnMarc									
14047									
05282020	5/28/2020	4,500.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05282020 Total:		4,500.00							
Everly, JohnMarc Total:		4,500.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Fletcher, Justin									
14036									
05282020	5/28/2020	1,800.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05282020 Total:		1,800.00							
Fletcher, Justin Total:		1,800.00							
Fornoff, Debra L									
14029									
05282020	5/28/2020	1,800.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05282020 Total:		1,800.00							
Fornoff, Debra L Total:		1,800.00							
Marlatt Inc.									
14053									
05282020	5/28/2020	4,500.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05282020 Total:		4,500.00							
Marlatt Inc. Total:		4,500.00							
Pekin Pizza Company									
14060									
05282020	5/28/2020	4,500.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05282020 Total:		4,500.00							
Pekin Pizza Company Tota		4,500.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Phillips, Kyrie									
14051									
05282020	5/28/2020	1,800.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05282020 Total:		1,800.00							
Phillips, Kyrie Total:		1,800.00							
Stella Beauty Boutique LLC									
14072									
05282020	5/28/2020	1,800.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05282020 Total:		1,800.00							
Stella Beauty Boutique LLC		1,800.00							
Report Total:		29,700.00							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: mkflatley
Printed: 05/29/2020 - 3:20PM
Batch: 00028.05.2020 - missy1 grant 5-29-20

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Beach, Brittany									
14119									
05282020	5/29/2020	1,800.00	0.00	05/29/2020				No	0
261-320-511500 Econ Development Assist				small business and microenterprise grant					
05282020 Total:		1,800.00							
Beach, Brittany Total:		1,800.00							
McDaniel, Troy									
14037									
05292020	5/29/2020	4,500.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05292020 Total:		4,500.00							
McDaniel, Troy Total:		4,500.00							
Moehring, Michelle									
14118									
05292020	5/29/2020	1,800.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05292020 Total:		1,800.00							
Moehring, Michelle Total:		1,800.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Norman, Jeffery E									
14056									
05292020	5/29/2020	1,800.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05292020 Total:		1,800.00							
Norman, Jeffery E Total:		1,800.00							
Tovrea, Carrie L.									
14120									
05292020	5/29/2020	1,800.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05292020 Total:		1,800.00							
Tovrea, Carrie L. Total:		1,800.00							
Twisted Spoke Saloon Corp									
14077									
05292020	5/29/2020	4,500.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05292020 Total:		4,500.00							
Twisted Spoke Saloon Corp		4,500.00							
Yesterday's Bar & Grill Inc									
14087									
05292020	5/29/2020	4,500.00	0.00	05/29/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
05292020 Total:		4,500.00							
Yesterday's Bar & Grill Inc		4,500.00							

*** means this invoice number is a duplicate.

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

Report Total:	20,700.00

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Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: mkflatley
Printed: 05/28/2020 - 2:57PM
Batch: 00018.05.2020 - missy2

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AAA Certified Confidential Security Corp									
10891									
83344	4/30/2020	86.55	0.00	05/29/2020				No	0
100-761-569000 Other Contractual Service				confidential material disposal 4/1-4/29/20					
83344 Total:		86.55							
83437	4/30/2020	102.00	0.00	05/29/2020				No	0
100-990-569000 Other Contractual Service				confidential material disposal 4/1-4/29/20					
83437 Total:		102.00							
AAA Certified Confidentia		188.55							
All Small Engine Repair LLC									
13945									
11029	4/27/2020	224.00	0.00	05/29/2020				No	0
501-501-557200 License And Inspection Fees				bus inspections					
11029 Total:		224.00							
11042	4/30/2020	56.00	0.00	05/29/2020				No	0
501-501-557200 License And Inspection Fees				bus inspection					
11042 Total:		56.00							
All Small Engine Repair LL		280.00							
Amazon									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10020									
438966963839	4/30/2020	34.99	0.00	05/29/2020				No	0
100-034-529000 Equipment				weather radio					
438966963839 Total:		34.99							
466585944686	4/29/2020	1,002.69	0.00	05/29/2020				No	0
100-068-529000 Equipment				filling station with ada cooler					
466585944686 Total:		1,002.69							
469387664646	4/14/2020	35.81	0.00	05/29/2020				No	0
100-005-520200 Office Supplies				manila folders					
469387664646 Total:		35.81							
489974459887	4/16/2020	112.43	0.00	05/29/2020				No	0
100-763-520200 Office Supplies				3 numbered dividers 1-100 punched					
489974459887 Total:		112.43							
566355458499	4/20/2020	217.01	0.00	05/29/2020				No	0
100-009-599802 Computer Hardware				usb drives pd					
566355458499 Total:		217.01							
*** **587784795843**	4/11/2020	41.97	0.00	05/29/2020				No	0
100-763-520200 Office Supplies				laminating tape					
*** **587784795843**	4/11/2020	114.94	0.00	05/29/2020				No	0
100-761-520200 Office Supplies				magenta toner					
587784795843 Total:		156.91							
635333374844	4/16/2020	27.06	0.00	05/29/2020				No	0
100-005-520200 Office Supplies				lables					
635333374844 Total:		27.06							
6587795993774	4/16/2020	35.81	0.00	05/29/2020				No	0
100-763-599802 Computer Hardware				flash drives					
6587795993774 Total:		35.81							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
757745489497	4/17/2020	65.25	0.00	05/29/2020	COVI-D019	expense		No	0
100-034-522400 General Supplies				gallon pump jugs for hand sanitizer					
757745489497 Total:		65.25							
758436353635	4/27/2020	157.03	0.00	05/29/2020	COVI-D019	expense		No	0
501-501-520200 Office Supplies				lables and face masks					
758436353635 Total:		157.03							
776484546863	4/17/2020	69.40	0.00	05/29/2020	COVI-D019	expense		No	0
100-034-522400 General Supplies				mist spray bottles for hand sanitizer					
776484546863 Total:		69.40							
968333637535	4/27/2020	74.90	0.00	05/29/2020				No	0
100-763-520200 Office Supplies				10-3inch binders					
968333637535 Total:		74.90							
979777798753	4/11/2020	239.98	0.00	05/29/2020				No	0
100-761-592604 Emergency Services Team				2 rechargeable flashlights and 1 charger holder					
979777798753 Total:		239.98							
998975985678	4/6/2020	199.90	0.00	05/29/2020				No	0
100-761-592604 Emergency Services Team				10 rapid application tourniquets					
998975985678 Total:		199.90							
Amazon Total:		2,429.17							
Amerencilco 10021									
*** **0780071001**	2/6/2020	52.76	0.00	05/29/2020				No	0
100-032-550500 Electricity For Street Li				metered street light at 500 petri ln 4/5-5/5/20					
0780071001 Total:		52.76							
*** **1270092007**	5/7/2020	101.69	0.00	05/29/2020				No	0
525-525-550100 Utilities				13906 airport ln electrial vault 4/5-5/5/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1270092007 Total:		101.69							
*** **2349029006**	5/19/2020	1,142.08	0.00	05/29/2020				No	0
231-030-550100 Utilities				various liftstations 4/21-5/13/20					
2349029006 Total:		1,142.08							
313910912	5/7/2020	43.64	0.00	05/29/2020				No	0
100-032-550500 Electricity For Street Li				metered street light at hanna dr 4/5-5/5/20					
313910912 Total:		43.64							
Amerencilco Total:		1,340.17							
Anderson, Grant									
13934									
expense-052020	5/27/2020	1,910.57	0.00	05/29/2020				No	0
100-034-519000 Training And Education				spring 2020 tuition reimbursement					
expense-052020 Total:		1,910.57							
Anderson, Grant Total:		1,910.57							
Area Recycling, Inc.									
10417									
4576506	4/30/2020	6,757.08	0.00	05/29/2020				No	0
223-026-566502 Recycling Expense				rc curbside fees 4/1-4/29/20					
4576506 Total:		6,757.08							
Area Recycling, Inc. Total:		6,757.08							
Britton Electronics									
10083									
2198238	10/31/2019	606.78	0.00	05/29/2020				No	0
231-031-534400 Equipment Repairs				VFD for residual thickener					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2198238 Total:		606.78							
2208425	5/11/2020	877.00	0.00	05/29/2020				No	0
231-031-557200 License And Inspection Fees				calibration of meters service date 4/29/20					
2208425 Total:		877.00							
Britton Electronics Total:		1,483.78							
CelleBrite Inc									
11151									
q1401511	3/24/2020	2,295.00	0.00	05/29/2020				No	0
100-763-519000 Training And Education				on-lione training/willmert					
q1401511 Total:		2,295.00							
CelleBrite Inc Total:		2,295.00							
CINTAS Corporation									
10115									
4045747883	3/19/2020	89.81	0.00	05/29/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4045747883 Total:		89.81							
4047605066	4/9/2020	89.81	0.00	05/29/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4047605066 Total:		89.81							
CINTAS Corporation Tota		179.62							
Constellation Newenergy/Gas Division									
13810									
*** **2894615**	5/12/2020	507.52	0.00	05/29/2020				No	0
100-068-550100 Utilities				public property various locations service for april 2020					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **2894615**	5/12/2020	71.88	0.00	05/29/2020				No	0
100-068-550100 Utilities				1130 koch st unit A service for april 2020					
*** **2894615**	5/12/2020	199.80	0.00	05/29/2020				No	0
501-501-550100 Utilities				1130 koch st unit b service for april 2020					
*** **2894615**	5/12/2020	199.79	0.00	05/29/2020				No	0
699-069-550100 Utilities				1130 koch st unit b service for april 2020					
*** **2894615**	5/12/2020	642.79	0.00	05/29/2020				No	0
100-034-550100 Utilities				various fire dept locations service for april 2020					
*** **2894615**	5/12/2020	422.12	0.00	05/29/2020				No	0
100-032-550100 Utilities				1208 koch st service for april 2020					
*** **2894615**	5/12/2020	584.33	0.00	05/29/2020				No	0
525-525-550100 Utilities				various airport locations service for april 2020					
*** **2894615**	5/12/2020	1,303.03	0.00	05/29/2020				No	0
231-031-550100 Utilities				various wwtp locations service for april 2020					
2894615 Total:		3,931.26							
Constellation Newenergy/G		3,931.26							
FirsTech Inc.									
12035									
*** **10416**	4/30/2020	37.50	0.00	05/29/2020				No	0
231-029-569000 Other Contractual Service				april 2020 maintenance					
*** **10416**	4/30/2020	37.50	0.00	05/29/2020				No	0
223-023-569000 Other Contractual Service				april 2020 maintenance					
10416 Total:		75.00							
FirsTech Inc. Total:		75.00							
GFI Digital									
13867									
*** **1647361**	4/17/2020	360.27	0.00	05/29/2020				No	0
100-001-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	277.69	0.00	05/29/2020				No	0
100-990-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	88.12	0.00	05/29/2020				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-006-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	65.18	0.00	05/29/2020				No	0
100-763-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	126.09	0.00	05/29/2020				No	0
100-763-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	57.40	0.00	05/29/2020				No	0
100-761-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	130.68	0.00	05/29/2020				No	0
100-764-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	36.28	0.00	05/29/2020				No	0
100-032-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	13.01	0.00	05/29/2020				No	0
100-034-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	134.66	0.00	05/29/2020				No	0
501-501-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	18.78	0.00	05/29/2020				No	0
501-501-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	9.61	0.00	05/29/2020				No	0
501-501-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	129.56	0.00	05/29/2020				No	0
501-501-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	34.10	0.00	05/29/2020				No	0
501-501-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
*** **1647361**	4/17/2020	34.10	0.00	05/29/2020				No	0
699-069-538000 Maintenance Agreements				usage on copier 3/9-4/8/2020					
1647361 Total:		1,515.53							
GFI Digital Total:		1,515.53							
GovPermit, LLC									
13371									
1052	5/6/2020	1,000.00	0.00	05/29/2020				No	0
100-009-538000 Maintenance Agreements				permit and licensing portal 4/6-5/5/20					
1052 Total:		1,000.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
GovPermit, LLC Total:		1,000.00							
Green Guard First Aid & Safety									
10749									
3362682	1/16/2020	178.76	0.00	05/29/2020				No	0
501-501-559000 Medical Expense/supplies				first aid box refill					
3362682 Total:		178.76							
Green Guard First Aid & S		178.76							
Hanson Professional Srvcs Inc									
10248									
1078887	5/7/2020	14,225.55	0.00	05/29/2020				No	0
445-041-561200 Engineering Fees				court st engineering services through april 18, 2020					
1078887 Total:		14,225.55							
Hanson Professional Srvcs		14,225.55							
Hastings Air-Energy Control, Inc									
11500									
i83081	4/29/2020	1,113.65	0.00	05/29/2020				No	0
100-034-534400 Equipment Repairs				plymovent repair					
i83081 Total:		1,113.65							
Hastings Air-Energy Contr		1,113.65							
Heart Technologies, Inc									
12949									
26962700	4/30/2020	5,567.82	0.00	05/29/2020				No	0
100-009-550300 Telephone				phone lease for april 2020					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	26962700 Total:	5,567.82							
	Heart Technologies, Inc To	5,567.82							
IL American Water 10291									
*** **210000997451**	5/5/2020	90.96	0.00	05/29/2020				No	0
100-034-550100 Utilities				272 derby st 4/7-5/6/20					
	210000997451 Total:	90.96							
*** **210001081786**	5/6/2020	20.93	0.00	05/29/2020				No	0
100-068-550100 Utilities				400 s 7th st yd hy 4/4-5/5/20					
	210001081786 Total:	20.93							
*** **210001171146**	5/8/2020	112.47	0.00	05/29/2020				No	0
501-501-550100 Utilities				1130 koch st 4/8-5/7/20					
*** **210001171146**	5/8/2020	112.46	0.00	05/29/2020				No	0
699-069-550100 Utilities				1130 koch st 4/8-5/7/20					
	210001171146 Total:	224.93							
*** **210001359625**	5/6/2020	20.93	0.00	05/29/2020				No	0
100-068-550100 Utilities				925 court st yd hy 4/4-5/5/20					
	210001359625 Total:	20.93							
*** **210001655200**	5/18/2020	26.08	0.00	05/29/2020				No	0
231-031-550100 Utilities				608 s front st 4/16-5/14/20					
	210001655200 Total:	26.08							
*** **210002243143**	5/18/2020	25.67	0.00	05/29/2020				No	0
231-031-550100 Utilities				2500 s 2nd st 4/16-5/14/20					
	210002243143 Total:	25.67							
*** **210002547388**	5/7/2020	89.61	0.00	05/29/2020				No	0
100-034-550100 Utilities				272 derby st 4/7-5/6/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
210002547388 Total:		89.61							
*** **210003090717**	5/8/2020	65.95	0.00	05/29/2020				No	0
100-032-550100 Utilities				1208 koch st 4/8-5/7/20					
210003090717 Total:		65.95							
*** **210003326348**	5/4/2020	20.93	0.00	05/29/2020				No	0
100-068-550100 Utilities				800 mary st yd hy 4/2-5/1/20					
210003326348 Total:		20.93							
*** **210004789874**	5/18/2020	526.44	0.00	05/29/2020				No	0
231-031-550100 Utilities				606 s front st 4/16-5/14/20					
210004789874 Total:		526.44							
*** **220001944051**	5/8/2020	202.83	0.00	05/29/2020				No	0
100-032-550100 Utilities				1200 koch st 4/5-5/7/20					
220001944051 Total:		202.83							
IL American Water Total:		1,315.26							
Illini Plumbing, Inc.									
12264									
13564	5/7/2020	8,237.47	0.00	05/29/2020				No	0
231-030-569000 Other Contractual Service				emergency repairs to state st lift station 3/26-4/13/20					
13564 Total:		8,237.47							
Illini Plumbing, Inc. Total:		8,237.47							
IWIRC									
10335									
*** **312249**	4/29/2020	350.12	0.00	05/29/2020				No	0
100-990-590900 Police And Fire Commission				fd/new hire physical kr					
*** **312249**	4/29/2020	350.13	0.00	05/29/2020				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
944-944-559000 Medical Expense/supplies				fd/new hire physical kr					
312249 Total:		700.25							
IWIRC Total:		700.25							
Journal Star									
10343									
in1352354	4/2/2020	67.32	0.00	05/29/2020				No	0
100-004-551000 Printing And Publications				RFQ engineering construction services					
in1352354 Total:		67.32							
in1353398	4/23/2020	42.00	0.00	05/29/2020				No	0
100-004-551000 Printing And Publications				bid notice weed spraying					
in1353398 Total:		42.00							
in1353425	4/24/2020	48.36	0.00	05/29/2020				No	0
100-004-551000 Printing And Publications				public hearing budget					
in1353425 Total:		48.36							
in1353658	4/27/2020	39.00	0.00	05/29/2020				No	0
100-004-551000 Printing And Publications				bid notice tree service					
in1353658 Total:		39.00							
Journal Star Total:		196.68							
Kaeser & Blair Incorporated									
10843									
00417027	4/29/2020	285.41	0.00	05/29/2020				No	0
100-761-592500 Crime Prevention Expense				250 jumbo magnetic clips/public relations					
00417027 Total:		285.41							
Kaeser & Blair Incorporate		285.41							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Lenz Oil Service Inc									
10373									
18362	4/24/2020	1,190.70	0.00	05/29/2020				No	0
100-032-522400 General Supplies				oil for dura patcher					
18362 Total:		1,190.70							
Lenz Oil Service Inc Total:		1,190.70							
M.E.R.C. Copnstruction Inc									
14114									
willow st-1	4/27/2020	7,271.25	0.00	05/29/2020				No	0
445-041-534900 Sidewalk Renovations				sidewalk replacement on willow st					
willow st-1 Total:		7,271.25							
M.E.R.C. Copnstruction In		7,271.25							
Miller Hall & Triggs									
10423									
*** **25**	5/7/2020	6,267.35	0.00	05/29/2020				No	0
100-003-560600 Corporate Counsel Fees				04/2020 general legal matters					
*** **25**	5/7/2020	144.98	0.00	05/29/2020				No	0
100-003-560600 Corporate Counsel Fees				04/2020 traffic & enforcement					
*** **25**	5/7/2020	4,643.85	0.00	05/29/2020				No	0
100-003-561001 Legal Services - Police Labor				04/2020 police matters					
*** **25**	5/7/2020	1,357.50	0.00	05/29/2020				No	0
100-003-560600 Corporate Counsel Fees				04/2020 ordinance violations					
*** **25**	5/7/2020	290.00	0.00	05/29/2020				No	0
501-501-560600 Corporate Counsel Fees				04/2020 school bus contracts					
*** **25**	5/7/2020	1,410.00	0.00	05/29/2020				No	0
100-003-561001 Legal Services - Police Labor				04/2020 brooks and simmons cases					
*** **25**	5/7/2020	88.20	0.00	05/29/2020				No	0
100-003-560600 Corporate Counsel Fees				04/2020 liquor commission					
*** **25**	5/7/2020	60.00	0.00	05/29/2020				No	0
100-003-561003 Legal Services - Teamsters				04/2020 general unit labor matters					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **25**	5/7/2020	554.40	0.00	05/29/2020				No	0
100-003-560600 Corporate Counsel Fees				04/2020 riley case					
*** **25**	5/7/2020	100.00	0.00	05/29/2020				No	0
100-003-560600 Corporate Counsel Fees				04/2020 board of review					
*** **25**	5/7/2020	1,463.00	0.00	05/29/2020				No	0
273-273-560600 Corporate Counsel Fees				04/2020 southside TIF zoning and PUD					
*** **25**	5/7/2020	920.00	0.00	05/29/2020				No	0
100-003-561003 Legal Services - Teamsters				04/2020 street unit matters					
*** **25**	5/7/2020	720.00	0.00	05/29/2020				No	0
100-003-561003 Legal Services - Teamsters				04/2020 general unit matters					
*** **25**	5/7/2020	6,201.40	0.00	05/29/2020	COVI-D019	legal		No	0
100-003-560600 Corporate Counsel Fees				04/2020 COVID ussues					
*** **25**	5/7/2020	440.00	0.00	05/29/2020				No	0
231-030-560600 Corporate Counsel Fees				04/2020 ww phase 3 project					
25 Total:		24,660.68							
Miller Hall & Triggs Total:		24,660.68							
Mucciante Heating and Cooling									
13682									
*** **550**	4/17/2020	21,186.60	0.00	05/29/2020				No	0
501-000-150600 Building Improvements				hvac completion payment					
550 Total:		21,186.60							
Mucciante Heating and Coo		21,186.60							
PDC Services									
10474									
4576348	4/30/2020	2,768.32	0.00	05/29/2020				No	0
231-031-536400 Sludge Removal				sludge to landfill 4/17-4/29/20					
4576348 Total:		2,768.32							
PDC Services Total:		2,768.32							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Rainbo Oil Co									
10534									
*** **9136065**	4/24/2020	138.00	0.00	05/29/2020				No	0
100-034-534000 Automotive Expense				100 gallons of DEF					
*** **9136065**	4/24/2020	889.07	0.00	05/29/2020				No	0
501-501-534000 Automotive Expense				DEF bulk and bulk oil					
9136065 Total:		1,027.07							
Rainbo Oil Co Total:		1,027.07							
Security Services, LLC									
12195									
dns0000765749	4/30/2020	190.00	0.00	05/29/2020				No	0
100-009-538000 Maintenance Agreements				DNS service fee 4/1-4/30/20					
dns0000765749 Total:		190.00							
Security Services, LLC Tot		190.00							
SHI International Corp									
12297									
*** **b11689546**	4/30/2020	17,750.00	0.00	05/29/2020				No	0
100-009-538000 Maintenance Agreements				software support and maintenance 8/17/19-8/16/20					
*** **b11689546**	4/30/2020	36,266.67	0.00	05/29/2020				No	0
100-009-599802 Computer Hardware				flash array add on					
b11689546 Total:		54,016.67							
SHI International Corp Tot		54,016.67							
Standard Heating & Cooling									
13042									
sd10729	4/23/2020	266.00	0.00	05/29/2020				No	0
100-068-534200 Buildings And Grounds Rep				replaced 4 filters and did maintenance on equipment					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
sd10729 Total:		266.00							
sd10742	4/29/2020	1,167.50	0.00	05/29/2020				No	0
100-068-534200 Buildings And Grounds Rep				performed a one time maintenance on equipment and chang					
sd10742 Total:		1,167.50							
Standard Heating & Coolin		1,433.50							
Tazewell County Animal Control									
10637									
04302020	4/30/2020	3,753.83	0.00	05/29/2020				No	0
100-761-566700 Care Of Stray Animals				april 2020 animal pickup					
04302020 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Third Millennium Associates, Inc.									
11953									
*** **24812**	5/15/2020	950.95	0.00	05/29/2020				No	0
231-029-569000 Other Contractual Service				march lockbox					
*** **24812**	5/15/2020	950.95	0.00	05/29/2020				No	0
223-023-569000 Other Contractual Service				march lockbox					
24812 Total:		1,901.90							
Third Millennium Associat		1,901.90							
Unland & Co Inc., James									
10671									
1999	5/6/2020	2,620.00	0.00	05/29/2020				No	0
695-095-516700 Wellness Program				03/20 and 04/20 benefit services					
1999 Total:		2,620.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2006	5/8/2020	3,240.00	0.00	05/29/2020				No	0
695-095-516700 Wellness Program				Go365 feb, march and april 2020					
2006 Total:		3,240.00							
Unland & Co Inc., James T		5,860.00							
Verizon Connect Nwf, Inc									
12701									
osv000002109146	5/1/2020	962.60	0.00	05/29/2020				No	0
100-009-529500 AVL Equipment				AVL service for all city equipment and vehicles 4/1-4/30/20					
osv000002109146 Total:		962.60							
Verizon Connect Nwf, Inc		962.60							
Verizon Wireless									
10685									
*** **8853049210000**	5/3/2020	978.97	0.00	05/29/2020				No	0
501-501-550300 Telephone				bus dept cellular 4/4-5/3/20					
88530492100006 Total:		978.97							
9853211677	4/23/2020	2,181.93	0.00	05/29/2020				No	0
100-009-550300 Telephone				police fleet data 3/24-4/23/20					
9853211677 Total:		2,181.93							
9853886376	5/3/2020	2,989.31	0.00	05/29/2020				No	0
100-009-550300 Telephone				city hall cellular 4/4-5/3/20					
9853886376 Total:		2,989.31							
9853886377	5/3/2020	326.97	0.00	05/29/2020				No	0
100-009-550300 Telephone				fire dept cellular 4/4-5/3/20					
9853886377 Total:		326.97							
9853886378	5/3/2020	1,298.78	0.00	05/29/2020				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-009-550300 Telephone				ppd cellular 4/4-5/3/20					
9853886378 Total:		1,298.78							
Verizon Wireless Total:		7,775.96							
West Payment Center									
10700									
842278284	4/30/2020	221.84	0.00	05/29/2020				No	0
100-763-551600 Dues And Subscriptions				month of april 2020 inserts					
842278284 Total:		221.84							
West Payment Center Tota		221.84							
Wolf Financial Advisors, LLC									
13773									
20751	5/13/2020	110.00	0.00	05/29/2020				No	0
100-006-569000 Other Contractual Service				various treasure and accounting issues					
20751 Total:		110.00							
Wolf Financial Advisors, LL		110.00							
Report Total:		189,537.50							

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: mkflatley
Printed: 05/29/2020 - 7:39AM
Batch: 00017.05.2020 - missy1

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
353 Court LLC									
11338									
05132020	5/13/2020	34,900.00	0.00	05/29/2020				No	0
270-270-583000 Tif Facade Grant/Loan				353 court TIF reimbursement for eligible expense					
05132020 Total:		34,900.00							
353 Court LLC Total:		34,900.00							
A to Z Rental									
10005									
81639	5/8/2020	32.10	0.00	05/29/2020				No	0
231-031-524000 Lease/rental Of Equipment				rental on hammer drill and bit					
81639 Total:		32.10							
A to Z Rental Total:		32.10							
Ace Hardware									
10911									
28350/3	5/13/2020	7.18	0.00	05/29/2020				No	0
100-761-522400 General Supplies				2 keys for colson building					
28350/3 Total:		7.18							
Ace Hardware Total:		7.18							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts									
12965									
*** **0190**	5/14/2020	22.56	0.00	05/29/2020				No	0
223-025-534000 Automotive Expense				cabin air filters for yw4					
0190 Total:		22.56							
4810	5/11/2020	439.90	0.00	05/29/2020				No	0
100-761-534000 Automotive Expense				10 side window vents for squads					
4810 Total:		439.90							
4820	5/11/2020	4.00	0.00	05/29/2020				No	0
100-032-534000 Automotive Expense				headlight for st454					
4820 Total:		4.00							
*** **4968**	5/15/2020	357.40	0.00	05/29/2020				No	0
501-501-534000 Automotive Expense				brake pads					
4968 Total:		357.40							
5105	5/18/2020	4.00	0.00	05/29/2020				No	0
501-501-534000 Automotive Expense				light bulbs					
5105 Total:		4.00							
5186	5/20/2020	18.39	0.00	05/29/2020	yard-crew	expense		No	0
100-068-534000 Automotive Expense				interieor door handle					
5186 Total:		18.39							
7471	5/8/2020	11.30	0.00	05/29/2020				No	0
231-033-534000 Automotive Expense				window crank for sweeper					
7471 Total:		11.30							
7504	5/11/2020	215.82	0.00	05/29/2020				No	0
501-501-534000 Automotive Expense				fuel filters and battery cleaners					
7504 Total:		215.82							
7508	5/11/2020	4.00	0.00	05/29/2020				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-534000 Automotive Expense				headlight for st454					
7508 Total:		4.00							
*** **7513**	5/11/2020	6.28	0.00	05/29/2020				No	0
501-501-534000 Automotive Expense				oil filters					
7513 Total:		6.28							
7672	5/21/2020	148.28	0.00	05/29/2020				No	0
223-023-534000 Automotive Expense				oil, fuel, air and cabin filters for sw8 and sw9					
7672 Total:		148.28							
Advance Auto Parts Total:		1,231.93							
All Small Engine Repair LLC									
13945									
11070	5/11/2020	56.00	0.00	05/29/2020				No	0
100-032-557200 License And Inspection Fe				inspection for #64 and #65					
11070 Total:		56.00							
All Small Engine Repair LL		56.00							
Allegra Print & Imaging									
10016									
60515	5/14/2020	335.96	0.00	05/29/2020				No	0
501-501-520200 Office Supplies				bus dept envelopes					
60515 Total:		335.96							
60625	5/12/2020	15.49	0.00	05/29/2020				No	0
100-763-520400 Postage				shipping of evidence					
60625 Total:		15.49							
Allegra Print & Imaging To		351.45							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Amazon									
10020									
435843746683	5/4/2020	91.94	0.00	05/29/2020				No	0
100-068-534200 Buildings And Grounds Rep				replacement air compressor shut off switch					
435843746683 Total:		91.94							
443877488576	5/8/2020	274.99	0.00	05/29/2020				No	0
100-761-520200 Office Supplies				2 black printer toner cartridges					
443877488576 Total:		274.99							
44543397574	5/6/2020	14.00	0.00	05/29/2020				No	0
100-763-529000 Equipment				bunn coffee maker decanter investigations conference room					
44543397574 Total:		14.00							
445835856867	5/4/2020	48.44	0.00	05/29/2020				No	0
100-034-534400 Equipment Repairs				lawn mower maintenance/repair					
445835856867 Total:		48.44							
464937747667	5/2/2020	29.12	0.00	05/29/2020				No	0
100-761-520200 Office Supplies				ribbon					
464937747667 Total:		29.12							
788666466598	5/4/2020	45.82	0.00	05/29/2020				No	0
100-034-534400 Equipment Repairs				lawn mower maintenance/repair					
788666466598 Total:		45.82							
847833949357	5/1/2020	135.92	0.00	05/29/2020	COVI-D019	expense		No	0
501-501-520200 Office Supplies				face masks					
847833949357 Total:		135.92							
Amazon Total:		640.23							
Amerencilco									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10021									
*** **2063131008**	5/18/2020	1,286.62	0.00	05/29/2020				No	0
100-032-550600 Electricity For Signal Li				various traffic lights 4/14-5/13/20					
2063131008 Total:		1,286.62							
Amerencilco Total:		1,286.62							
Atlas Supply Company									
10038									
17543-01	5/18/2020	48.95	0.00	05/29/2020				No	0
100-034-522400 General Supplies				fold towels and disinfectant spray					
17543-01 Total:		48.95							
18145	5/18/2020	591.04	0.00	05/29/2020				No	0
100-034-522400 General Supplies				cleaning supplies and batteries for fire stations					
18145 Total:		591.04							
Atlas Supply Company To		639.99							
Britton Electronics									
10083									
2208420	5/8/2020	181.50	0.00	05/29/2020				No	0
231-030-569000 Other Contractual Service				installed power analyzer at hickory hills liftstation					
2208420 Total:		181.50							
Britton Electronics Total:		181.50							
Casey Transportation Services, Inc									
13206									
202025474	5/17/2020	819.00	0.00	05/29/2020				No	0
100-032-535000 Material And Hauling				rock delivered for dura patch street repairs					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
202025474 Total:		819.00							
Casey Transportation Serv		819.00							
CDW Government Inc 10106									
xtl2963	5/11/2020	90.86	0.00	05/29/2020				No	0
100-009-538000 Maintenance Agreements				azura cloud overage					
xtl2963 Total:		90.86							
CDW Government Inc Tot		90.86							
Central Illinois Fire Chiefs Association 13679									
05192020	5/19/2020	10.00	0.00	05/29/2020				No	0
100-034-551600 Dues And Subscriptions				membersip for CIFCA 5/1/20-5/1/21					
05192020 Total:		10.00							
Central Illinois Fire Chiefs		10.00							
Centre State International Trucks, Inc. 10109									
270131	5/13/2020	2,158.26	0.00	05/29/2020				No	0
223-023-534000 Automotive Expense				fuel pump and gaskets					
270131 Total:		2,158.26							
270133	5/13/2020	-50.00	0.00	05/29/2020				No	0
223-023-534000 Automotive Expense				core credit					
270133 Total:		-50.00							
270144	5/14/2020	-375.00	0.00	05/29/2020				No	0
223-023-534000 Automotive Expense				core credit					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
270144 Total:		-375.00							
270173	5/18/2020	156.94	0.00	05/29/2020				No	0
223-023-534000 Automotive Expense				exhaust gasket and clamp for sw9					
270173 Total:		156.94							
270175	5/18/2020	434.84	0.00	05/29/2020				No	0
223-023-534000 Automotive Expense				a/c compresser for sw9					
270175 Total:		434.84							
Centre State International T		2,325.04							
CenturyLink 10111									
*** **304021116**	5/10/2020	18.62	0.00	05/29/2020				No	0
100-032-550300 Telephone				phone service 5/10-6/9/20					
*** **304021116**	5/10/2020	18.62	0.00	05/29/2020				No	0
223-023-550300 Telephone				phone service 5/10-6/9/20					
304021116 Total:		37.24							
*** **304022613**	5/10/2020	219.88	0.00	05/29/2020				No	0
231-031-550300 Telephone				wwtp alarm lines 5/10-6/9/20					
304022613 Total:		219.88							
*** **304025584**	5/10/2020	48.49	0.00	05/29/2020				No	0
100-034-550300 Telephone				phone service 5/10-6/9/20					
304025584 Total:		48.49							
*** **304027612**	5/13/2020	71.90	0.00	05/29/2020				No	0
100-009-550300 Telephone				phone service 04/13-04/12/20					
304027612 Total:		71.90							
*** **304062244**	4/25/2020	48.00	0.00	05/29/2020				No	0
100-009-550300 Telephone				phone service 4/25-5/24/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
304062244 Total:		48.00							
CenturyLink Total:		425.51							
CINTAS Corporation									
10115									
4049943114	5/7/2020	175.71	0.00	05/29/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4049943114 Total:		175.71							
4050459789	5/14/2020	175.71	0.00	05/29/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4050459789 Total:		175.71							
4050459929	5/14/2020	89.81	0.00	05/29/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4050459929 Total:		89.81							
CINTAS Corporation Tota		441.23							
Comcast Cable									
11073									
*** **203130001183**	5/2/2020	23.94	0.00	05/29/2020				No	0
100-990-569000 Other Contractual Service				cable service 5/8-6/7/20					
203130001183 Total:		23.94							
*** **203130447667**	5/4/2020	178.40	0.00	05/29/2020				No	0
100-032-569000 Other Contractual Service				2820 court st camera 5/11-6/10/20					
203130447667 Total:		178.40							
*** **203130449325**	5/2/2020	113.35	0.00	05/29/2020				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 5/9-6/8/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
203130449325 Total:		113.35							
Comcast Cable Total:		315.69							
Core & Main									
10255									
*** **m349712**	5/14/2020	98.47	0.00	05/29/2020				No	0
231-033-564100 Drainage Improvements				pvc and glue					
*** **m349712**	5/14/2020	98.47	0.00	05/29/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				pvc and glue					
m349712 Total:		196.94							
Core & Main Total:		196.94							
Elliott Equipment Co.									
12023									
156037	5/8/2020	697.36	0.00	05/29/2020				No	0
223-025-534000 Automotive Expense				cobra hydraulic pump for yw4					
156037 Total:		697.36							
156089	5/11/2020	218.60	0.00	05/29/2020				No	0
223-025-534000 Automotive Expense				hydraulic repair to yw4					
156089 Total:		218.60							
Elliott Equipment Co. Tota		915.96							
Environmental Systems Research Inst.									
11049									
93828611	5/11/2020	39,000.00	0.00	05/29/2020				No	0
100-009-538000 Maintenance Agreements				ESRI EA agreement 5/15/20-5/14/21					
93828611 Total:		39,000.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Environmental Systems Re		39,000.00							
ERA									
11421									
938516	5/15/2020	313.30	0.00	05/29/2020				No	0
231-031-561300 Testing Fees And Expenses				quality control samples					
938516 Total:		313.30							
ERA Total:		313.30							
Esker, Josie									
13323									
expense-052520-	5/25/2020	33.05	0.00	05/29/2020				No	0
100-007-520400 Postage				reimbursement of postage of documents sent to IDOT					
expense-052520- Total:		33.05							
Esker, Josie Total:		33.05							
Fastenal Company									
10181									
*** **78960**	5/20/2020	14.28	0.00	05/29/2020				No	0
100-068-522400 General Supplies				lawn bags					
*** **78960**	5/20/2020	66.97	0.00	05/29/2020				No	0
231-030-529000 Equipment				tools for vactor					
78960 Total:		81.25							
ilpek155438	5/4/2020	27.10	0.00	05/29/2020				No	0
231-030-522400 General Supplies				bolts for state st liftstation					
ilpek155438 Total:		27.10							
ilpek155506	5/6/2020	10.03	0.00	05/29/2020				No	0
100-068-522400 General Supplies				50 water fountain washers					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ilpek155506 Total:		10.03							
ilpek155585	5/11/2020	664.90	0.00	05/29/2020	COVI-D019	expense		No	0
100-068-534200 Buildings And Grounds Rep				lexan sheet for COVID19 control at city hall					
ilpek155585 Total:		664.90							
ILPEK155691	5/14/2020	32.99	0.00	05/29/2020				No	0
223-026-534000 Automotive Expense				repairs to rc2					
ILPEK155691 Total:		32.99							
Fastenal Company Total:		816.27							
Fick, Matt									
13647									
39	5/25/2020	1,680.00	0.00	05/29/2020				No	0
270-270-560500 Consulting Services				consuliting fees 5/11-5/25/20					
39 Total:		1,680.00							
Fick, Matt Total:		1,680.00							
Fidelity Security Life Insurance Co									
13930									
164362388	5/26/2020	1,882.34	0.00	05/29/2020				No	0
695-095-517506 Vision Coverage				06/20 vision coverage					
164362388 Total:		1,882.34							
Fidelity Security Life Insur		1,882.34							
Five Star Water									
12219									
*** **106351**	5/7/2020	30.40	0.00	05/29/2020				No	0
231-031-569000 Other Contractual Service				water delivery 5/7/20					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
106351 Total:		30.40							
Five Star Water Total:		30.40							
FleetPride, Inc.									
11473									
51966770	5/20/2020	377.97	0.00	05/29/2020				No	0
100-034-534000 Automotive Expense				oil for trucks					
51966770 Total:		377.97							
FleetPride, Inc. Total:		377.97							
Gem City Tire									
12935									
25177	5/19/2020	4,107.99	0.00	05/29/2020				No	0
223-023-534000 Automotive Expense				tire recaps for sw					
25177 Total:		4,107.99							
Gem City Tire Total:		4,107.99							
Guardian Tracking									
12822									
20200444	5/1/2020	6,278.00	0.00	05/29/2020				No	0
100-009-538000 Maintenance Agreements				performance eval software maintenance 6/20/20-6/19/21					
20200444 Total:		6,278.00							
Guardian Tracking Total:		6,278.00							
Harris Pest Control									
10251									
*** **103633**	5/7/2020	37.50	0.00	05/29/2020				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-566600 Pest Control				pest maintenance 5/7/20					
*** **103633**	5/7/2020	37.50	0.00	05/29/2020				No	0
699-069-566600 Pest Control				pest maintenance 5/7/20					
103633 Total:		75.00							
103634	5/7/2020	75.00	0.00	05/29/2020				No	0
100-068-566600 Pest Control				pest maintenance 5/7/20					
103634 Total:		75.00							
103635	5/7/2020	110.00	0.00	05/29/2020				No	0
100-068-566600 Pest Control				pest maintenance 5/7/20					
103635 Total:		110.00							
103637	5/7/2020	60.00	0.00	05/29/2020				No	0
525-525-566600 Pest Control				pest maintenance 5/7/20					
103637 Total:		60.00							
Harris Pest Control Total:		320.00							
Hawkins Inc.									
12742									
4714474	5/13/2020	8,537.62	0.00	05/29/2020				No	0
231-031-522200 Chemical Supplies				1 tote polymer, 2 cylinders chlorine for water treatment					
4714474 Total:		8,537.62							
Hawkins Inc. Total:		8,537.62							
Herr Petroleum Corporation									
12712									
d36139	5/11/2020	7,660.00	0.00	05/29/2020				No	0
699-000-160100 Fuel Inventory				5000 gallons of diesel delivered 5/11/20					
d36139 Total:		7,660.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
d36186	5/11/2020	6,047.02	0.00	05/29/2020				No	0
699-000-160100 Fuel Inventory				4002 gallons of regular fuel delivered 5/11/20					
d36186 Total:		6,047.02							
Herr Petroleum Corporatio		13,707.02							
Higgins, Thomas P.									
10851									
1225	5/10/2020	350.00	0.00	05/29/2020				No	0
100-766-569000 Other Contractual Service				consultations of may 7 and may 8, 2020					
1225 Total:		350.00							
Higgins, Thomas P. Total:		350.00							
Hutchinson, Courtney									
10281									
expense-0520	5/31/2020	167.51	0.00	05/29/2020				No	0
100-761-519000 Training And Education				per diem for recertification taser instructor 5/31-6/1/20					
expense-0520 Total:		167.51							
Hutchinson, Courtney Tota		167.51							
i3 Broadband									
12074									
18384021	5/1/2020	5,692.46	0.00	05/29/2020				No	0
100-009-550300 Telephone				phone and internet service 5/1-5/31/20					
18384021 Total:		5,692.46							
i3 Broadband Total:		5,692.46							
IGFOA									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
11757									
*** **395227**	5/21/2020	400.00	0.00	05/29/2020				No	0
100-006-551600 Dues And Subscriptions				2020 IGFOA memberships					
*** **395227**	5/21/2020	100.00	0.00	05/29/2020				No	0
100-005-551600 Dues And Subscriptions				2020 IGFOA memberships					
395227 Total:		500.00							
IGFOA Total:		500.00							
IL American Water									
10291									
*** **210001172927**	5/4/2020	89.94	0.00	05/29/2020				No	0
100-068-550100 Utilities				111 s capitol st fire protection 5/2-6/1/20					
210001172927 Total:		89.94							
IL American Water Total:		89.94							
Illini Plumbing, Inc.									
12264									
13552	5/6/2020	327.58	0.00	05/29/2020				No	0
100-068-534200 Buildings And Grounds Rep				plumbing repairs to fire department main bathroom					
13552 Total:		327.58							
Illini Plumbing, Inc. Total:		327.58							
Illinois Prosecutor Services, LLC									
14116									
05272020	5/27/2020	100.00	0.00	05/29/2020				No	0
100-761-551600 Dues And Subscriptions				FOIA information subscription 6/1/20-5/31/21					
05272020 Total:		100.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Illinois Prosecutor Services		100.00							
Interstate Batteries of Centra									
10330									
20181348	5/14/2020	719.70	0.00	05/29/2020				No	0
100-034-534000 Automotive Expense				batteries for engine 3					
20181348 Total:		719.70							
Interstate Batteries of Cent		719.70							
Interstate Billing Service, Inc									
12346									
3019416945	5/21/2020	237.40	0.00	05/29/2020				No	0
223-023-534000 Automotive Expense				exhaust v-band clamp and a/c compressor					
3019416945 Total:		237.40							
Interstate Billing Service, In		237.40							
IWIRC									
10335									
3132004	5/14/2020	72.00	0.00	05/29/2020				No	0
223-026-559000 Medical Expense/supplies				drug screen/LM					
3132004 Total:		72.00							
IWIRC Total:		72.00							
Joe's Towing & Recovery									
11414									
437567	5/18/2020	312.50	0.00	05/29/2020				No	0
223-023-534000 Automotive Expense				tow of sw8					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
437567 Total:		312.50							
437988	5/11/2020	250.00	0.00	05/29/2020				No	0
100-032-534000 Automotive Expense				tow sw8					
437988 Total:		250.00							
Joe's Towing & Recovery T		562.50							
Kimball Midwest									
11679									
*** **7926702**	5/7/2020	103.50	0.00	05/29/2020	COVI-D019	expense		No	0
100-032-522400 General Supplies				hand sanitizer 3 gallons					
*** **7926702**	5/7/2020	345.00	0.00	05/29/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				hand sanitizer 5 gallons					
*** **7926702**	5/7/2020	103.50	0.00	05/29/2020	COVI-D019	expense		No	0
223-023-522400 General Supplies				hand sanitizer 3 gallons					
7926702 Total:		552.00							
7956315	5/20/2020	47.94	0.00	05/29/2020	COVI-D019	expense		No	0
100-032-522400 General Supplies				heavy duty blast wipes for shop					
7956315 Total:		47.94							
Kimball Midwest Total:		599.94							
Kreiling Roofing Co Inc									
10361									
4931	5/6/2020	406.39	0.00	05/29/2020				No	0
100-068-534200 Buildings And Grounds Rep				roof repair at firehouse #2					
4931 Total:		406.39							
4932	5/6/2020	321.32	0.00	05/29/2020				No	0
100-068-534200 Buildings And Grounds Rep				roof repair at 3232 court fire station					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4932 Total:		321.32							
Kreiling Roofing Co Inc To		727.71							
Let It Shine									
10375									
20052065	5/1/2020	66.00	0.00	05/29/2020				No	0
100-761-534000 Automotive Expense				april 2020 squad car washes					
20052065 Total:		66.00							
Let It Shine Total:		66.00							
LHF Compost, Inc.									
11829									
178217	5/16/2020	2,525.40	0.00	05/29/2020				No	0
223-025-566501 Compost Site Expense				yw fee 5/11-5/15/20					
178217 Total:		2,525.40							
LHF Compost, Inc. Total:		2,525.40							
Macqueen Emergency									
10230									
p01895	5/5/2020	162.35	0.00	05/29/2020				No	0
100-034-534000 Automotive Expense				seat for truck					
p01895 Total:		162.35							
Macqueen Emergency Tota		162.35							
May Welding Repair and Fabrication, LLC									
14112									
1149	5/15/2020	900.00	0.00	05/29/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-023-534000 Automotive Expense				repair and install liner in sw11					
1149 Total:		900.00							
May Welding Repair and F		900.00							
Membership Renewal									
14117									
158932	3/2/2020	1,050.00	0.00	05/29/2020				No	0
100-007-551600 Dues And Subscriptions				APWA membership renewal 6/1/20-5/31/21					
158932 Total:		1,050.00							
Membership Renewal Tota		1,050.00							
Menards									
10414									
77831	5/4/2020	34.65	0.00	05/29/2020				No	0
231-031-522400 General Supplies				plastic pails for grease collection at headworks					
77831 Total:		34.65							
78329	5/11/2020	45.37	0.00	05/29/2020				No	0
100-068-522400 General Supplies				cable ties and circular saw blade					
78329 Total:		45.37							
78435	5/13/2020	25.94	0.00	05/29/2020				No	0
501-501-522400 General Supplies				duct tape					
78435 Total:		25.94							
78437	5/13/2020	45.98	0.00	05/29/2020				No	0
100-034-522400 General Supplies				lawn bags for station 1					
78437 Total:		45.98							
78461	5/13/2020	147.09	0.00	05/29/2020				No	0
100-034-534200 Buildings & Grounds Maintenanc				fence for station 1 pd for by 2% check					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
78461 Total:		147.09							
78469 100-032-522400 General Supplies	5/13/2020	9.18	0.00	05/29/2020 bolts for sign truck				No	0
78469 Total:		9.18							
79214 100-007-529000 Equipment	5/23/2020	164.92	0.00	05/29/2020 digital gauge tip, magnetic i-beam level and digital box leve				No	0
79214 Total:		164.92							
Menards Total:		473.13							
MES Inc 10415									
in1457346 100-034-529000 Equipment	5/12/2020	364.44	0.00	05/29/2020 safety gloves				No	0
in1457346 Total:		364.44							
MES Inc Total:		364.44							
MyFleetCenter.Com 13381									
31626 100-761-534000 Automotive Expense	5/13/2020	62.98	0.00	05/29/2020 oil change in squad 5163				No	0
31626 Total:		62.98							
MyFleetCenter.Com Total		62.98							
NAPA Auto Parts of Pekin 10441									
424467 100-034-534000 Automotive Expense	5/14/2020	120.96	0.00	05/29/2020 2 fuel filters for engine 3				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
424467 Total:		120.96							
424534	5/15/2020	32.28	0.00	05/29/2020				No	0
100-034-534000 Automotive Expense				brakeleen for trucks					
424534 Total:		32.28							
NAPA Auto Parts of Pekin		153.24							
NCDA									
13922									
fy21335dues	5/1/2020	550.00	0.00	05/29/2020				No	0
261-320-551600 Professional Dues/Subsciptions				IDIS #515-NCDA dues 7/1/20-6/30/21					
fy21335dues Total:		550.00							
NCDA Total:		550.00							
Old Heritage Landscaping, Inc.									
11481									
29797	5/12/2020	55.90	0.00	05/29/2020				No	0
100-068-522400 General Supplies				10 bags ojf potting soil					
29797 Total:		55.90							
29817	5/12/2020	83.85	0.00	05/29/2020				No	0
100-068-522400 General Supplies				15 bags ojf potting soil					
29817 Total:		83.85							
Old Heritage Landscaping,		139.75							
Pekin Life Insurance Company									
13317									
*** **jw00191270000**	5/13/2020	1,718.95	0.00	05/29/2020				No	0
695-095-517504 A D & D Life Premium				06/20 life insurance					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
jw00191270000 Total:		1,718.95							
Pekin Life Insurance Comp		1,718.95							
Pekin Police Premium Trust									
11610									
25	5/20/2020	98,491.75	0.00	05/29/2020				No	0
695-095-517509 Police BCBS Health Ins Plan				06/20 police insurance premium					
25 Total:		98,491.75							
Pekin Police Premium Trus		98,491.75							
Pekin Public Library									
10488									
05202020	5/20/2020	15,537.39	0.00	05/29/2020				No	0
100-990-496200 PPRT Tax Clearing Acct				EOM may 2020 personal property replacement tax					
05202020 Total:		15,537.39							
Pekin Public Library Total:		15,537.39							
Puritan Springs Water									
10766									
*** **1523786**	5/14/2020	24.17	0.00	05/29/2020				No	0
100-990-569000 Other Contractual Service				05/14/20 water delivery					
1523786 Total:		24.17							
Puritan Springs Water Tota		24.17							
Quadient Finance USA Inc									
13754									
*** **044914318559**	5/7/2020	47.40	0.00	05/29/2020				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-520400 Postage				mailing package					
044914318559 Total:		47.40							
Quadient Finance USA Inc		47.40							
Ragan Communications Inc									
10533									
23876	5/5/2020	100.00	0.00	05/29/2020				No	0
100-761-555000 Radio Expense				repair mobile radioin squad 5179					
23876 Total:		100.00							
23890	5/8/2020	675.00	0.00	05/29/2020				No	0
100-034-555000 Radio Expense				5 batteries for radios					
23890 Total:		675.00							
Ragan Communications Inc		775.00							
Rainbo Oil Co									
10534									
9136585	5/14/2020	640.90	0.00	05/29/2020				No	0
501-501-534000 Automotive Expense				bulk oil					
9136585 Total:		640.90							
Rainbo Oil Co Total:		640.90							
Ray O'Herron Co Inc									
10539									
2026567in	5/8/2020	355.00	0.00	05/29/2020				No	0
100-761-534000 Automotive Expense				siren for squad					
2026567in Total:		355.00							
2026922in	5/11/2020	353.30	0.00	05/29/2020				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-761-534000 Automotive Expense				8 LED lights for squads					
2026922in Total:		353.30							
2027184in	5/12/2020	40.53	0.00	05/29/2020				No	0
100-761-534000 Automotive Expense				bracket to mount LED lighting for squad					
2027184in Total:		40.53							
Ray O'Herron Co Inc Total		748.83							
Revize LLC									
12999									
9896	5/11/2020	5,900.00	0.00	05/29/2020				No	0
100-009-538000 Maintenance Agreements				website management 06/22/20-6/21/21					
9896 Total:		5,900.00							
Revize LLC Total:		5,900.00							
Roanoke Concrete Products									
10553									
180578	5/1/2020	411.00	0.00	05/29/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				sanitary repairs at 6th & 4th st					
180578 Total:		411.00							
180670	5/4/2020	1,292.50	0.00	05/29/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				sanitary repairs at 6th & 4th st					
180670 Total:		1,292.50							
180855	5/7/2020	235.00	0.00	05/29/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				sanitary sewer repair at s. 5th and prince					
180855 Total:		235.00							
181109	5/12/2020	235.00	0.00	05/29/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				sanitary sewer repair at 1317 fenley					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
181109 Total:		235.00							
181172	5/13/2020	352.50	0.00	05/29/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				sanitary lateral repair at 2214 sunset					
181172 Total:		352.50							
Roanoke Concrete Product		2,526.00							
Safety Kleen Corp									
10560									
82860726	5/1/2020	174.90	0.00	05/29/2020				No	0
100-032-522400 General Supplies				parts washer cleaning					
82860726 Total:		174.90							
Safety Kleen Corp Total:		174.90							
Sentry Safety Supply, Inc.									
10882									
*** **0247002in**	5/18/2020	48.75	0.00	05/29/2020				No	0
100-032-554300 Uniforms And Tools				gloves and safety vests					
*** **0247002in**	5/18/2020	223.50	0.00	05/29/2020				No	0
100-032-522400 General Supplies				gloves and safety vests					
*** **0247002in**	5/18/2020	48.75	0.00	05/29/2020				No	0
223-023-554300 Uniforms And Tools				gloves and safety vests					
*** **0247002in**	5/18/2020	223.50	0.00	05/29/2020				No	0
223-023-522400 General Supplies				gloves and safety vests					
0247002in Total:		544.50							
Sentry Safety Supply, Inc.		544.50							
Stock & Field									
11569									
9201/13	5/14/2020	16.90	0.00	05/29/2020	yard-crew	expense		No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-068-522400 General Supplies				top soil for yard crew					
9201/13 Total:		16.90							
Stock & Field Total:		16.90							
Stumpf, Susan									
10624									
pettycash0522	5/13/2020	15.50	0.00	05/29/2020				No	0
100-764-557200 License & Inspection Fees				notary fee					
pettycash0522 Total:		15.50							
Stumpf, Susan Total:		15.50							
Tazewell & Peoria Railroad, Inc.									
13019									
05252020	5/25/2020	4,500.00	0.00	05/29/2020				No	0
231-030-580600 Sewer Construction				filing of a right of entry agreement for phase III CSO projec					
05252020 Total:		4,500.00							
Tazewell & Peoria Railroad		4,500.00							
Tazewell County Asphalt Co. Inc.									
11264									
20110009647	5/15/2020	607.50	0.00	05/29/2020				No	0
100-032-535000 Material And Hauling				bituminous for street repairs					
20110009647 Total:		607.50							
Tazewell County Asphalt C		607.50							
Tazewell County Landfill									
10635									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4584101	5/15/2020	31,187.54	0.00	05/29/2020				No	0
223-023-566500 Landfill Expense				landfill fe 5/1-5/15/20					
4584101 Total:		31,187.54							
4584103	5/15/2020	132.64	0.00	05/29/2020				No	0
223-023-566500 Landfill Expense				x-waste fee at landfill					
4584103 Total:		132.64							
Tazewell County Landfill T		31,320.18							
Tazewell County Recorder									
10638									
05252020	5/25/2020	331.80	0.00	05/29/2020				No	0
231-030-580200 Purchase Of Property				2 permanent and 5 temporary easements					
05252020 Total:		331.80							
Tazewell County Recorder		331.80							
Topless Tree Service Inc									
10657									
202057	5/20/2020	980.00	0.00	05/29/2020				No	0
100-032-536000 Tree Removal / Replacemen				1115 caroline/deadwood large tree					
202057 Total:		980.00							
Topless Tree Service Inc To		980.00							
Truck Centers Inc									
10664									
f14030151701	5/11/2020	8.36	0.00	05/29/2020				No	0
100-032-534000 Automotive Expense				wire terminals for st414					
f14030151701 Total:		8.36							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Truck Centers Inc Total:		8.36							
United Ready Mix Inc									
11485									
48935	5/10/2020	598.50	0.00	05/29/2020				No	0
100-032-564100 Drainage Improvements				flowable for sewer repair					
48935 Total:		598.50							
United Ready Mix Inc Tota		598.50							
United Rentals (North America), Inc									
13227									
181381045001	5/1/2020	1,567.31	0.00	05/29/2020				No	0
231-030-524000 Lease/rental Of Equipment				rental of type A bauer pipe/state street lift station					
181381045001 Total:		1,567.31							
United Rentals (North Ame		1,567.31							
US Bank Equipment Finance									
13878									
*** **413771718**	5/30/2020	132.36	0.00	05/29/2020				No	0
100-001-524000 Lease/rental Of Equipment				copier lease 5/30/20					
*** **413771718**	5/30/2020	132.36	0.00	05/29/2020				No	0
100-990-524000 Lease/rental Of Equipment				copier lease 5/30/20					
*** **413771718**	5/30/2020	264.72	0.00	05/29/2020				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 5/30/20					
*** **413771718**	5/30/2020	132.36	0.00	05/29/2020				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 5/30/20					
*** **413771718**	5/30/2020	132.36	0.00	05/29/2020				No	0
100-761-524000 Lease/rental Of Equipment				copier lease 5/30/20					
*** **413771718**	5/30/2020	132.36	0.00	05/29/2020				No	0
100-764-524000 Lease/rental Of Equipment				copier lease 5/30/20					
*** **413771718**	5/30/2020	132.36	0.00	05/29/2020				No	0
100-032-524000 Lease/rental Of Equipment				copier lease 5/30/20					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **413771718**	5/30/2020	132.36	0.00	05/29/2020				No	0
100-034-524000 Lease/rental Of Equipment				copier lease 5/30/20					
*** **413771718**	5/30/2020	595.59	0.00	05/29/2020				No	0
501-501-524000 Lease/rental Of Equipment				copier lease 5/30/20					
*** **413771718**	5/30/2020	66.14	0.00	05/29/2020				No	0
699-069-524000 Lease/rental Of Equipment				copier lease 5/30/20					
413771718 Total:		1,852.97							
US Bank Equipment Finan		1,852.97							
Walz Label and Mailing Systems									
13320									
w823a	5/21/2020	954.00	0.00	05/29/2020				No	0
100-009-538000 Maintenance Agreements				mailing machine yearly maintenance 6/1/20-6/1/21					
w823a Total:		954.00							
Walz Label and Mailing Sy		954.00							
Warning Systems Spec									
13591									
9203	5/11/2020	479.00	0.00	05/29/2020				No	0
100-761-534000 Automotive Expense				repair wiring replace lightbar in squad 5153					
9203 Total:		479.00							
Warning Systems Spec Tot		479.00							
West Payment Center									
10700									
842351465	5/4/2020	504.00	0.00	05/29/2020				No	0
100-761-551600 Dues And Subscriptions				disciplinary bulleting subscription 4/6/20-4/5/21					
842351465 Total:		504.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
West Payment Center Tota		504.00							
Wieland's Lawn Mower Hospital									
10704									
759602	5/6/2020	69.13	0.00	05/29/2020				No	0
231-031-534400 Equipment Repairs				repair to trimmer					
759602 Total:		69.13							
763178	5/22/2020	18.05	0.00	05/29/2020	yard-crew	expense		No	0
100-068-522400 General Supplies				string spool insert and base					
763178 Total:		18.05							
Wieland's Lawn Mower Ho		87.18							
Will Harms Co									
10706									
36402	5/13/2020	19.79	0.00	05/29/2020				No	0
100-763-520200 Office Supplies				1 box clasp envelopes					
36402 Total:		19.79							
Will Harms Co Total:		19.79							
Report Total:		309,518.00							

REQUEST FOR COUNCIL ACTION

Agenda Date: June 8, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM:	Resolution No. 112-20/21 Authorizing the Purchase of a Solid Waste Truck from Truck Centers
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: The Solid Waste Department has an operational need to purchase a more dependable solid waste collection vehicle. Currently the fleet has 2 older trucks as spares that are being used as mainline trucks due to the amount of garbage being picked up. This is causing unforeseen equipment repairs that are getting costly. A new truck would allow a more dependable truck to be dropped to a spare truck, thus costing the City less in repairs on other older spare trucks.

The City will be using the joint purchasing organization called Sourcewell to purchase this truck through R Now Inc. with assistance from Truck Centers Inc. R Now has loadmaster style box that is larger and allows more garbage to be dumped before being compacted, and the drivers in the department like them more than previous boxes that came from McNeilius. Delivery time is 6-8 months but could vary due to the current pandemic.

Staff recommends approval.

FINANCIAL IMPACT:

Amount:	$182,725
Line Item:	223-000-152000
Budgeted Amount:	$195,000
Available Funds:	$195,000

IMPACT IF APPROVED:	More efficient services; less down time due to repairs
IMPACT IF DENIED:	Less efficient services, more down time due to repairs
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 6/4/2020 Date:

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

WHEREAS, the Solid Waste Department is in need of a new solid waste collection vehicle due to an increased demand for solid waste pick-up; and

WHEREAS, the Solid Waste Department has been using two older trucks designated as spares to address the increased demand, which has resulted in the need for costly repairs to these older trucks from increased wear and tear; and

WHEREAS, adding a new truck would allow the Solid Waste Department to return to using older trucks only as spares, thus reducing repair costs for those trucks; and

WHEREAS, the City will use joint purchasing organization Sourcewell to purchase the vehicle from R Now, Inc., with assistance from Truck Centers, Inc.

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 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

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

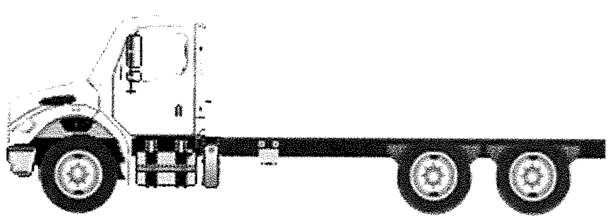
Prepared by:
Randy Janssen
TRUCK CENTERS, INC.
300 E. ASHLAND ST.
MORTON, IL 61550
Phone: 309-263-4240

A proposal for
PEKIN CITYOF

Prepared by
TRUCK CENTERS, INC.
Randy Janssen

Jun 02, 2020

Freightliner M2 106



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

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SPECIFICATION PROPOSAL

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-23M	M2 PRL-23M (EFF:01/21/20)			STD
Data Version				
DRL-019	SPECPRO21 DATA RELEASE VER 019			N/C
Bright Work Packages				
024-001	BRIGHT WORK PACKAGE 1 - CHROMED: AIR INTAKE, GRILLE, HEADLIGHT BEZEL AND 14 INCH ROUND POLISHED AIR HORN			N/C
Vehicle Configuration				
001-172	M2 106 CONVENTIONAL CHASSIS	5,709	3,503	$103,510.00
004-221	2021 MODEL YEAR SPECIFIED			STD
002-004	SET BACK AXLE - TRUCK			STD
019-002	STRAIGHT TRUCK PROVISION			STD
003-011	PREP FOR LH PRIMARY STEERING LOCATION AND CUSTOMER SUPPLIED RH STAND-UP SECONDARY STEERING LOCATION			($165.00)
General Service				
AA1-002	TRUCK CONFIGURATION			STD
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
A85-001	REFUSE SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-003	DRY BULK 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
995-091	MEDIUM TRUCK WARRANTY			STD
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 14600.0 lbs			

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Data Code	Description	Weight Front	Weight Rear	Retail Price
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			N/C
A88-99D	EXPECTED TRUCK BODY LENGTH : 0.0 ft			
AF3-117	MCNEILUS REFUSE			N/C
RTK-1AA	APPROVAL TO SHARE SPEC WITH TEM			N/C
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in			
Engine				
101-22P	CUM L9 300 HP @ 2000 RPM, 2200 GOV RPM, 860 LB/FT @ 1300 RPM	640	30	$11,662.00
Electronic Parameters				
79A-062	62 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-021	PTO MODE ENGINE RPM LIMIT - 1350 RPM			N/C
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM			N/C
79Q-003	PTO RPM WITH CRUISE RESUME SWITCH - 800 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
80G-002	PTO MINIMUM RPM - 700			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
Engine Equipment				
99C-017	2016-2019 ONBOARD DIAGNOSTICS/2010 EPA/CARB/FINAL GHG17 CONFIGURATION			STD
99D-009	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LEFT SIDE OF HOOD)			$109.00
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
133-004	ONE PIECE VALVE COVER			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
014-099	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER			STD
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-235	(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES	10		$13.00
290-017	BATTERY BOX FRAME MOUNTED			STD
281-001	STANDARD BATTERY JUMPERS			STD
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			STD
87P-001	CAB AUXILIARY POWER CABLE	5		N/C
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	8		$206.00
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2		$88.00
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			STD
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR			STD
131-013	AIR COMPRESSOR DISCHARGE LINE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-998	NO RETARDER/ENGINE BRAKE			($12.00)
016-101	RH INBOARD FRAME MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH HORIZONTAL TAILPIPE	-50	-50	($1,000.00)
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-001	STANDARD EXHAUST SYSTEM LENGTH			STD
237-052	RH STANDARD HORIZONTAL TAILPIPE			STD
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK			STD
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			STD
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
23Y-002	DIESEL EXHAUST FLUID PUMP MOUNTED AFT OF DIESEL EXHAUST FLUID TANK			$68.00

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Data Code	Description	Weight Front	Weight Rear	Retail Price
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			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			STD
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C
266-101	900 SQUARE INCH ALUMINUM RADIATOR	15		N/C
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			STD
168-002	LOWER RADIATOR GUARD			STD
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4		$92.00
140-022	CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			$6.00
134-001	ALUMINUM FLYWHEEL HOUSING			STD
132-004	ELECTRIC GRID AIR INTAKE WARMER			STD
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH			N/C
Transmission				
342-584	ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	200	60	$6,711.00
Transmission Equipment				
343-320	ALLISON VOCATIONAL PACKAGE 168 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS			N/C
84B-013	ALLISON VOCATIONAL RATING FOR REFUSE APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED			STD
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD
353-026	VEHICLE INTERFACE WIRING CONNECTOR WITH PDM AND NO BLUNT CUTS, AT BACK OF CAB			$574.00
34C-002	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR MOUNTED BACK OF CAB			$76.00
362-823	CUSTOMER INSTALLED CHELSEA 280 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			N/C
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			N/C
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK			STD
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			N/C
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD

Front Axle and Equipment

Data Code	Description	Weight Front	Weight Rear	Retail Price
400-1A8	DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE			$802.00
402-1A5	WABCO MAXXUS AXIAL AIR DISC FRONT BRAKES	10		$872.00

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Data Code	Description	Weight Front	Weight Rear	Retail Price
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-004	FRONT DISC BRAKE ROTORS			N/C
427-001	FRONT BRAKE DUST SHIELDS	5		$354.00
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
405-030	FRONT AIR DISC BRAKE INTERNAL ADJUSTERS			N/C
536-012	TRW TAS-85 POWER STEERING	40		N/C
539-003	POWER STEERING PUMP			STD
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR			STD
533-001	OIL/AIR POWER STEERING COOLER	5		$347.00
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE			$17.00
Front Suspension				
620-010	14,600# TAPERLEAF FRONT SUSPENSION	170		$524.00
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION			STD
410-001	FRONT SHOCK ABSORBERS			STD
Rear Axle and Equipment				
420-103	RT-46-160 46,000# R-SERIES TANDEM REAR AXLE		2,960	$14,284.00
421-563	5.63 REAR AXLE RATIO			N/C
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING			STD
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20	$499.00
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES			N/C
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-001	BLINKING LAMP WITH EACH INTERAXLE LOCK SWITCH, INTERAXLE UNLOCK DEFAULT WITH IGNITION OFF			N/C
87B-004	BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH			N/C
423-1A5	WABCO MAXXUS AXIAL AIR DISC REAR BRAKES		-50	$2,040.00

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	Data Code	Description	Weight Front	Weight Rear	Retail Price
	433-002	NON-ASBESTOS REAR BRAKE LINING			STD
	434-003	STANDARD BRAKE CHAMBER LOCATION			N/C
	451-005	REAR DISC BRAKE ROTORS			N/C
	425-002	REAR BRAKE DUST SHIELDS		10	$262.00
	440-006	REAR OIL SEALS			STD
N	426-094	AIR DISC LONGSTROKE 2-DRIVE AXLES SPRING PARKING CHAMBERS		20	N/C
	428-030	REAR AIR DISC BRAKE INTERNAL ADJUSTERS			N/C
	41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE			STD
Rear Suspension					
	622-1E8	HENDRICKSON HAULMAAX @40,000# REAR SUSPENSION		310	$3,977.00
	621-1AP	HENDRICKSON HAULMAAX/ULTIMAAX - 10.50" RIDE HEIGHT			N/C
	624-009	54 INCH AXLE SPACING			N/C
	628-010	HENDRICKSON HN, HAULMAAX AND ULTIMAAX SERIES STEEL BEAMS WITH BAR PIN			N/C
	623-006	FORE/AFT AND TRANSVERSE CONTROL RODS			N/C
	439-002	REAR SHOCK ABSORBERS - TWO AXLES (TANDEM)		60	$247.00
Brake System					
	018-002	AIR BRAKE PACKAGE			STD
	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
	46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
	413-002	STD U.S. FRONT BRAKE VALVE			STD
	432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
	480-086	BW AD-9SI BRAKE LINE AIR DRYER WITH HEATER			$2.00
	479-012	AIR DRYER MOUNTED UNDER HOOD			N/C
	460-090	STEEL AIR BRAKE RESERVOIRS, NO TRIPLE OR TORPEDO TANKS			N/C
	607-016	CLEAR FRAME RAIL FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET LH RAIL INSIDE/OUTBOARD AND BELOW			$218.00
	477-004	PULL CABLES ON ALL AIR RESERVOIR(S)			$3.00

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

Data Code	Description	Weight Front	Weight Rear	Retail Price
Trailer Connections				
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT			STD
Wheelbase & Frame				
545-580	5800MM (228 INCH) WHEELBASE			N/C
546-101	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI	270	120	$1,044.00
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	170	390	$894.00
552-054	2275MM (90 INCH) REAR FRAME OVERHANG			N/C
55W-008	FRAME OVERHANG RANGE: 81 INCH TO 90 INCH	-40	190	N/C
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 162.8 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 159.8 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 356.92			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 64.12 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 210.63 in			N/C
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 162.45 in			
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			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
565-001	STANDARD SUSPENSION CROSSMEMBER			STD
Chassis Equipment				
556-1AN	THREE-PIECE 14 INCH STEEL CENTER BUMPER WITH FLEXIBLE PLASTIC ENDS			STD
558-001	FRONT TOW HOOKS - FRAME MOUNTED	15		$74.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS			STD
551-002	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS			$369.00
Fuel Tanks				

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Data Code	Description	Weight Front	Weight Rear	Retail Price
204-195	60 GALLON/227 LITER RECTANGULAR ALUMINUM FUEL TANK - LH	30		$137.00
218-005	RECTANGULAR 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
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-1H3	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR	-5		N/C
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
11F-998	NO NATURAL GAS VEHICLE FUEL TANK VENT LINE/STACK			STD
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
Tires				
093-1YU	CONTINENTAL HAU 3 WT 315/80R22.5 20 PLY RADIAL FRONT TIRES	100		$482.00
094-1UY	MICHELIN X MULTI D 11R22.5 16 PLY RADIAL REAR TIRES		120	($80.00)
Hubs				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels				
502-579	MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66		$240.00
505-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		72	($16.00)
50T-998	NO FRONT AXLE WHEEL/HUB COVER			STD
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
Cab Exterior				
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			$97.00
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			$36.00
678-002	LH GRAB HANDLE			($24.00)

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Data Code	Description	Weight Front	Weight Rear	Retail Price
646-023	HOOD MOUNTED CHROMED PLASTIC GRILLE			$159.00
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			$43.00
644-004	FIBERGLASS HOOD			STD
690-002	TUNNEL/FIREWALL LINER			$32.00
727-1AH	SINGLE 14 INCH ROUND POLISHED AIR HORN ROOF MOUNTED	4		$108.00
726-002	DUAL ELECTRIC HORNS			$10.00
728-001	SINGLE HORN SHIELD			N/C
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME			STD
78G-002	KEY QUANTITY OF 2			STD
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
312-038	INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL			N/C
302-047	LED AERODYNAMIC MARKER LIGHTS			$34.00
294-046	OMIT STOP/TAIL/BACKUP LIGHTS AND PROVIDE WIRING WITH SEPARATE STOP/TURN WIRES TO 4 FEET BEYOND END OF FRAME		-5	($53.00)
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
469-998	NO WORK LIGHT			STD
744-1BM	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS			$133.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
74B-1A4	RH AND LH ROSCO EYE-MAX UPPER LP BALL STUD MOUNT CROSSVIEW HEATED MIRRORS (5365IH) WITH TRIPOD BRACKETS	4		$398.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			STD
654-003	MANUAL DOOR WINDOW REGULATORS			STD
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD			STD
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED			STD
Cab Interior				
707-1AK	OPAL GRAY VINYL INTERIOR			N/C

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Data Code	Description	Weight Front	Weight Rear	Retail Price
706-026	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR			$17.00
708-026	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR			$26.00
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-004	DASH MOUNTED ASH TRAY(S) WITHOUT LIGHTER			$5.00
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING			STD
694-010	IN DASH STORAGE BIN			STD
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-006	GRAY/CHARCOAL FLAT DASH			STD
860-004	SMART SWITCH EXPANSION MODULE			$198.00
720-002	2-1/2 LB. FIRE EXTINGUISHER	5		$37.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-001	STANDARD HVAC DUCTING			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-019	STANDARD HEATER PLUMBING WITH BALL SHUTOFF VALVES			$40.00
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-033	STANDARD INSULATION			STD
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-014	DOME LIGHT WITH 3-WAY SWITCH ACTIVATED BY LH AND RH DOORS			STD
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS			STD
284-045	(2) 12 VOLT POWER RECEPTACLES MOUNTED IN DASH			$30.00
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10		$24.00
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		$237.00
760-996	OMIT STANDARD PASSENGER SEAT, SUPPLIER CONVERSION TO FOLDING JUMP SEAT	-30		N/C
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
758-014	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER			$2.00
763-101	BLACK SEAT BELTS			STD
532-001	FIXED STEERING COLUMN			STD
540-052	4-SPOKE 18 INCH (450MM) LH AND CONVERSION COMPANY SUPPLIED 3-SPOKE 16 INCH (400 MM) RH STEERING WHEELS			N/C
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD
67E-998	NO ENTRY/ACCESS/STEP WIRING			STD
Instruments & Controls				
732-004	GRAY DRIVER INSTRUMENT PANEL			STD
734-004	GRAY CENTER INSTRUMENT PANEL			STD
87L-001	ENGINE REMOTE INTERFACE WITH PARK BRAKE INTERLOCK			N/C
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS			STD
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS 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
148-070	ENGINE REMOTE INTERFACE WITH PRESET FAST IDLE			$88.00
163-001	ENGINE REMOTE INTERFACE CONNECTOR AT BACK OF CAB			N/C
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS			N/C
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
746-114	AM/FM/WB WORLD TUNER RADIO WITH AUXILIARY INPUT, J1939	10		$290.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF			$47.00
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD			$18.00
749-016	CB WIRING ONLY TO ROOF/OVERHEAD CONSOLE; NO MOUNTING PROVISION			$38.00
74D-002	RADIO WIRING WITH POWER CUTOFF WHEN VEHICLE IN REVERSE GEAR			$7.00
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-001	STANDARD VEHICLE SPEED SENSOR			STD
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			N/C
81Y-001	PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH			$12.00
883-009	WORK BRAKE WITH RETURN TO GEAR, AUTO NEUTRAL, FOR DRIVE AXLE SERVICE BRAKES			$520.00
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY			STD
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH			STD
882-018	ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR			$111.00
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS			STD
Design				
065-000	PAINT: ONE SOLID COLOR			STD
Color				
980-5F6	CAB COLOR A: L0006EY WHITE ELITE EY			STD

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	Data Code	Description	Weight Front	Weight Rear	Retail Price
	986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
	962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
	966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
	964-6Z7	BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX			STD
	963-003	STANDARD E COAT/UNDERCOATING			STD
Certification / Compliance					
	996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
Secondary Factory Options					
	998-001	CORPORATE PDI CENTER IN-SERVICE ONLY			N/C
	95M-998	NO CUSTOMER FURNISHED MATERIAL SPECIFIED			STD
N	99B-001	SHIP TO FONTAINE (CHARLOTTE, NC) PRIOR TO DELIVERY			N/C
Raw Performance Data					
	AE4-99D	CALC'D FRAME LENGTH - OVERALL : 356.92			
	AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 159.8 in			
	AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 162.45 in			
Sales Programs					
		NO SALES PROGRAMS HAVE BEEN SELECTED			

T O T A L V E H I C L E S U M M A R Y

Adjusted List Price

Adjusted List Price ** $153,567.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight+	7432 lbs	7790 lbs	15222 lbs

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Total Weight+	7432 lbs	7790 lbs	15222 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

RAG-020	CUMMINS TARIFF CHARGE - $205	$205.00
P73-2FT	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	$1,600.00
WAX-101	CUM 2017 L9: AT3 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM AFTERTREATMENT. FEX APPLIES	$590.00
WAK-122	ALLISON 3500 RDS TRANSMISSION FOR REFUSE EXTENDED WARRANTY, 5 YEARS/UNLIMITED MILEAGE FEX	$1,057.00
WAG-010	TOWING: 1 YEAR/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE $550 CAP FEX APPLIES	$200.00

Currency Exchange Rate	1.0000
Total Extended Warranty (Local Currency)	$3,447.00

(+) 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

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
CUM L9 300 HP @ 2000 RPM, 2200 GOV RPM, 860 LB/FT @ 1300 RPM
ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
RT-46-160 46,000# R-SERIES TANDEM REAR AXLE
HENDRICKSON HAULMAAX @40,000# REAR SUSPENSION
DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
14,600# TAPERLEAF FRONT SUSPENSION
106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
5800MM (228 INCH) WHEELBASE
11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI
2275MM (90 INCH) REAR FRAME OVERHANG
1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT

			PER UNIT		TOTAL
VEHICLE PRICE	**TOTAL # OF UNITS (1)**	$	179,636	$	179,636
EXTENDED WARRANTY		$	3,447	$	3,447
DEALER INSTALLED OPTIONS		$	0	$	0
CUSTOMER PRICE BEFORE TAX		**$**	***183,083***	**$**	***183,083***
TAXES AND FEES					
FEDERAL EXCISE TAX (FET)		$	(358)	$	(358)
TAXES AND FEES		$	0	$	0
OTHER CHARGES		$	0	$	0
TRADE-IN					
TRADE-IN ALLOWANCE		$	(0)	$	(0)
BALANCE DUE	**(LOCAL CURRENCY)**	**$**	**182,725**	**$**	**182,725**

COMMENTS: Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.
APPROVAL: Please indicate your acceptance of this quotation by signing below: Customer:
X____ Date: ___ / ___ / ___.

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**June 8, 2020**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

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

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Due to a low number of carts in our current inventory and carts being purchased at a rapid rate, the City is seeking City Council approval to purchase 550 garbage carts and 120 recycle carts for the Solid Waste Department.

Staff is recommending the purchase of carts through the utilization of a Sourcewell contract (#041217-CEI). The vendor chosen in the Sourcewell contract is Cascade engineering that the city has utilized in the past for its cart purchases. As has been standard with previously purchased carts, a 10 year warranty is included but does not cover damaged wheels, cracks, or broken bars.

Staff recommends approval with delivery of the carts generally 3-4 weeks.

FINANCIAL IMPACT:

	Garbage	Recycling
Amount:	$24,999.50	$4740.00
Line Item:	223-023-529000	223-026-529000
Budgeted Amount:	$25,000	$5,000
Available Funds:	$25,000	$5,000

IMPACT IF APPROVED: The City will have carts to be used for solid waste collection

IMPACT IF DENIED: The City will not have carts to be used by the public for solid waste collection

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 6/4/2020 Date:

WHEREAS, the Solid Waste Department is in need of additional garbage and recycling carts due to high demand for the same; and

WHEREAS, the Solid Waste Department, using joint purchasing organization Sourcewell, has received a proposal from Cascade Engineering for the purchase of 550 garbage carts and 120 recycling carts.

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 purchase of 550 garbage carts and 120 recycling carts from Cascade Engineering, as set forth on the sales orders attached hereto as Exhibit A and Exhibit B, is hereby approved. The Mayor and/or City Manager and the City Clerk are authorized and directed to execute and attest any documents necessary to complete said 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

Amber Hennrick
Cascade Eng. Customer Svc
phone: 800-968-2278
amber.hennrick@cascadeng.com
MI
United States

S A L E S O R D E R

Order Number: C377274 Revision: 0
Order Date: 05/26/20 Page: 0
Print Date: 06/02/20

Bill To: MU53320

CITY OF PEKIN, IL
SOLID WASTE DEPT
1208 KOCH STREET
PEKIN, IL 61554
United States

Ship-To: MU53323

CITY OF PEKIN, IL
1208 KOCH ST
PEKIN, IL 61554
United States

Attention: MISSY FLATLEY
Telephone: 309-478-5376

Attention:
Telephone:

Salesperson 1: 20

Project: ZNJP0193
Credit Terms: N45
NET 45 DAYS
Resale:
Remarks:

Purchase Order: BRIAN EMAIL
Ship Via:
FOB Point: PEKIN IL

Ln	Item Number	Ship Date	Qty Open	UM	Price	Ext Price
1	6490349-10STK CART 64 GRY DK/PEKIN/LID RED HS REYCLINGONLY/NM/S	06/23/20	120.0	EA	39.50	4,740.00

Non-Taxable: 260.00 Currency: USD Line Total: 4,740.00
Taxable: 4,740.00 0.00% Discount: 0.00
Tax Date: 06/23/20 : 0.00
Containers: 0.00 Shipping 20 : 260.00
Line Charges: 0.00 Taxable Handling Charge 94 : 0.00
Total Tax: 0.00
Total: 5,000.00

Amber Hennrick
Cascade Eng. Customer Svc
phone: 800-968-2278
amber.hennrick@cascadeng.com
MI
United States

S A L E S O R D E R

Order Number: C377275 Revision: 0
Order Date: 05/26/20 Page: 1
Print Date: 06/02/20

Bill To: MU53320

CITY OF PEKIN, IL
SOLID WASTE DEPT
1208 KOCH STREET
PEKIN, IL 61554
United States

Ship-To: MU53323

CITY OF PEKIN, IL
1208 KOCH ST
PEKIN, IL 61554
United States

Attention: MISSY FLATLEY
Telephone: 309-478-5376

Attention:
Telephone:

Salesperson 1: 20

Project: ZNJP0193
Credit Terms: N45
NET 45 DAYS
Resale:
Remarks:

Purchase Order: BRIAN EMAIL
Ship Via:
FOB Point: PEKIN IL

Ln	Item Number	Ship Date	Qty Open	UM	Price	Ext Price
1	9692491-10STK CART 96 GRY DK /CITY OF PEKIN IL/LID GRY DK/NM/S	06/23/20	550.0	EA	44.19	24,304.50

Non-Taxable: 695.00 Currency: USD Line Total: 24,304.50
Taxable: 24,304.50 0.00% Discount: 0.00
Tax Date: 06/23/20 : 0.00
Containers: 0.00 Shipping 20 : 695.00
Line Charges: 0.00 Taxable Handling Charge 94 : 0.00
Total Tax: 0.00
Total: 24,999.50

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 8, 2020**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM:	Resolution No.114-20/21 Authorizing the Purchase of a Camera Van through EJ Equipment
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: Televising is the most effective method to inspect the internal condition of various storm, sanitary and combination sewer piping throughout the city. The main purpose of these inspections is to determine the condition of the pipe and if any blockages are present that may require cleaning, replacement or a repair may be necessary. The City currently has in service a 2008 camera van that, along with its software, is very outdated.

A new van with new software will allow all Street Department employees to be trained properly and allow for a quicker, more efficient job when televising, as well as, provide the most precise and accurate information about the main sewers we work in.

There are only 3 main companies producing televising cameras: Cues, Aries and Envirosight. Staff has done extensive research and checking with other municipalities about Aries and Envirosight and feels that staying with Cues is the best choice moving forward. The City would utilize the Ohio state bid on this purchase through EJ Equipment. The city will trade in their old camera van due to the uniqueness of the vehicle, and will get the maximum equity given for a vehicle that aged.

FINANCIAL IMPACT: 5 year lease with a balloon at the end or it can be traded in for a new one

Amount:	$235,477.17
Line Item:	231-000-152000
Budgeted Amount:	$260,000
Available Funds:	$260,000

IMPACT IF APPROVED:	More efficient equipment, more efficient work
IMPACT IF DENIED:	Less efficiency in televising capabilities
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 6/4/2020 Date:

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

WHEREAS, the uses camera equipment to inspect and record the condition of the storm, sanitary, and combination sewer systems throughout the City; and

WHEREAS, the current camera van used by the City is a 2008 model and is very technologically outdated and inefficient; and

WHEREAS, a new camera van with updated technology and software would make the department more efficient; and

WHEREAS, the Street Department has researched the three main companies that manufacture sewer inspection equipment and has found the Cues Sewer Inspection System is the best choice to meet the City's needs; and

WHEREAS, the City has obtained a proposal from EJ Equipment for the purchase of a Ford E-450 van equipped with a Cues Sewer Inspection System, using the Ohio STS Pricing; and

WHEREAS, the City has a good working relationship with EJ Equipment; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to purchase the sewer inspection equipment and van from EJ Equipment in order to increase the efficiency of Street Department inspections of the City sewer systems.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Pekin that:

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

Section 2. The purchase of the sewer inspection system and van, as set forth on the attached Exhibit A, is approved.

Section 3. The Mayor, City Manager, and City Clerk are authorized to execute and attest to any documents and agreements necessary to effect the purchase of the equipment listed on 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

EJ EQUIPMENT

Cues Sewer Inspection System
Sales Proposal for: Pekin, IL
Ohio STS Pricing Effective April 1, 2016
Presented by: EJ Equipment, Inc.

Date: 5-21-2020

Ohio STS: 800489
Index:STS670

"The Standard of the Industry"
CUES

CUSTOMER INFORMATION

Company Name:
Contact Name:
Street Address:
City, State & Zip:
Phone:
Fax:
E-mail:

Height Requirement:
Length Requirement:
Color Requirement:
Days Valid For:
Proposal No.:

Base System

Manufacturer	Model	Description	Price
CUES	E-450-DRW	**Ford E-450 DRW Cutaway Mounted Mainline TV Inspection Summit System for the Inspection of 6" and larger Sanitary Sewers and Storm Drains**	$181,937.00
		FORD E-450 GAS CUT-A-WAY 176" WB 2X4 CHASSIS	
		6.8L SOHC EFI Triton V10 Engine	
		5-Speed Automatic Transmission with OD including:	
		Auxiliary Cooler	
		Tow / Haul Mode	
		4.56 Axle Ratio	
		14,500 lb. GVWR	
		176" Wheel Base	
		Standard Driver / Passenger Seat with Seat Belts and Sun Visors	
		12-Volt Light in Cab Area	
		Cab Air Conditioner	
		AM / FM Radio	
		16' CARGO BOX WITH WALKTHRU	
		Aero Cap with Walk Thru	
		2" X 6" Dense Pine Flooring	
		LED Light Package Includes Body Clearance and Stop / Tail / Turn	
		Full Width Barn Doors with CAM (Pipe) Locks on Each Door	
		2 Laminated Steel Lock	
		Kemlite Covering on Inside Rear Doors	
		Back up Alarm	
		BULKHEAD WALL BETWEEN CAB AND CONTROL ROOM	
		Door	
		TV HIGH CUBE VAN EXTERIOR LIGHTING & CONTROL ROOM EVOLUTION 3.0 TO INCLUDE:	
		2 Amber Electronic Strobe Warning Beacons	
		2 Adjustable Floodlights Rear of Vehicle Area Illumination	
		Control Room Interior:	
		Lonseal Lonplate Flooring	
		Kemlite Wall & Ceiling Covering	
		Bulkhead Wall with Passage Door from Control Room to Equipment Room	
		Tinted Viewing Window in Bulkhead Wall	
		Tinted Viewing Window in Bulkhead Door	
		Above Desk Control Console with Rack Mount for Electronic Equipment	
		Desktop / Work Area	
		12V High Intensity LED Light Fixture	
		Electrical Outlet with Dual Receptacles	
		Fire Extinguisher with Bracket, 10BC Rating	
		Operators Chair, Swivel with Casters	
		12-Volt Courtesy Light	
		CARBON MONOXIDE DETECTOR MOUNTED IN INTERIOR OF UNIT	
		ROOF TOP AIR CONDITIONER, 13,500 BTU WITH HEAT STRIP	
		TV HI-CUBE VAN EQUIPMENT ROOM INTERIOR EVOLUTION 3.0 TO INCLUDE:	
		Kemlite Wall & Ceiling Covering	
		Climate Controlled Breaker Box/Electronics Storage Area with Locking Positive Latches	
		Electrical Outlet with Dual Receptacles	
		12V High Intensity LED Light Fixture	
		12-Volt Courtesy Light with 15 Minute Timer Located at Rear Door Area	
		LONSEAL LONPLATE FLOORING IN EQUIPMENT ROOM	
		7000 WATT GAS ONAN GENERATOR	

120 Volt 60 HZ 7000 Watt (Minimum) Commercial Grade Generator
Gasoline Powered
Electric Start
GENERATOR COMPARTMENT [UNDER CHASSIS MOUNT]
Generator Storage Compartment with Lockable External Access Door
Commercial Power Supply Receptacle, 25' Cord, and Plug
Electrical Supply Center with Circuit Breaker Box
Commercial power and Generator Power Connectors
Automatic Power Transfer Switch
SYSTEM ENGINEERING PANEL, FOR POWER INFORMATION AND GENERATOR FUNCTIONS, RACK MOUNTED, TO INCLUDE:
Four Function AC Power Meter displaying Critical Power Information including
Voltage
Hertz
Amperage
Active Power (Watts)
Front panel Selector Switch for two modes of operation
Fixed reading
Continuous Auto-cycling
Generator Battery Meter to Display Starting and Charging Voltage
Generator Hour Meter
Generator Remote Start/Stop Control Switch
On/Off Switch for Emergency Warning beacons (Switch to Illuminate When On)
P&T ZOOM M/C CAMERA
Solid State Color Sewer TV Camera
Pan & Rotate Camera Head, 40:1 Zoom Ratio, 10x Optical Zoom, 4x Digital Zoom
NTSC Color Standard with 4x Light Integration
Camera Lighting System for 6" through 72" lines
Camera Transportation and Storage Case
21" TRAC TRANSPORTER M/C TO INCLUDE:
6" Track Transporter with Freewheel and Powered Reverse
Y Eliminator
8"-15" EXTENDERS FOR 21" TRAC TRANSPORTER
SPARE PARTS KIT FOR TRAC TRANSPORTER TO INCLUDE:
Additional Chain Links and Rubber Cleats
12/5/4 ADAPTER CABLE
1000' CABLE ASSEMBLY, M/C 12PIN METAL
1000' Gold Multi Conductor Kevlar Fiber Armored Combination TV Transmission / Tow Cable

.450 Diameter
Metal Splice Chamber with Pigtail
Cable Strain Relief
TV REEL ASSEMBLY, MECHANICAL FOOTAGE FOR SUMMIT .450 CABLE
Black Thermoplastic Powder Coated Frame
Power Level wind & Multi Ratio Manual Transmission
Footage Meter with Local Counter and Remote Electronic Counter
Transmission Control at Viewing Station
Local Reel Mount Electrical and Mechanical Control
Sealed Continuous Contact Collector Assembly
Removable Drip Pan for Cleaning
DV/SD RECORDER SYSTEM TO INCLUDE:
Handheld Microphone
19" (MINIMUM) FLATSCREEN COLOR INDUSTRIAL TV MONITOR NTSC / PAL COLOR STANDARDS

PCU ASSEMBLY [RACK MOUNT]
CCU ASSEMBLY [RACK MOUNT]
Alpha Numeric Information Display, with Multi Paging and Defect Coding
Remote "QWERTY" Keyboard for Data Entry
On Screen Footage Display
WRC and PACP Codes
WIRED USB CONTROLLER
Joystick Control for Pan and Tilt Zoom Camera to Include:
360 Degree Rotate
330 Degree Optical Pan
Joystick Control for All Steering Functions & Forward / Reverse Directions for Transporter

Camera Lift Control for Optional Electronic Camera Lift
All Other Controls for Camera to Include:
Camera Iris and Focus Override & Zoom
Camera Lights & Shutter Control for Light Enhancement
Camera Diagnostics & Auto Home
Cruise Control to Set Speed of the Transporter for Hands off Operation
All Reel Controls to Include: Retrieve, Release, and Variable Speed
8.7" MINI KEYBOARD
MANHOLE TOPROLLER ASSEMBLY, TV ONLY
MANHOLE ADAPTER CLAW HOOK
RETRIEVAL/DOWNHOLE POLE ASSEMBLY (30')
INVERT ROLLER ASSEMBLY

RETRIEVAL HOOK
MULTI CONDUCTOR TV ONLY TOOL KIT
- Milliamp meter Tool
- Electrical Tape
- Needle Nose Pliers
- Six-In-One Screwdriver
- 6" Adjustable Wrench
- Anti Seize Grease
- 9-Piece Allen Wrench kit
- Solder Iron Kit
- Industrial Pliers
- 5/32 T-Handle Hex Wrench
- Multi Conductor TV Only Operation Manual
- Parts Catalog
- Cable Repair Kit DVD
- TV Only Training DVD

2 DAYS TRAINING, ON-SITE

Add-On to Base System

Manufacturer	Model	Description	Price
CUES	SEE	Step Bumper with Equipment Storage Cabinets	$2,875.00
CUES	TR1009	Transporter drawer in kick plate ($1443 EA)	$2,886.00
CUES	TR835	Interior mounted Crane	$5,017.00
CUES	WCVR	Storage Cabinet under desk top	$1,110.00
CUES	DOOR	Curb Side Door	$1,093.00
CUES	8855	20 Gallon Wash down, sink upper/lower cabinet w/ retractable water hose reel	$4,064.00
CUES	GX137	32” Rear Monitor	$1,639.00
CUES	GX136B	Bulkhead wall upgrade for rear monitor	$959.00
CUES	TR1090	5 Drawer tool box	$932.00
CUES	LED	LED Light head for OZII and Nite Lite Camera	$2,359.00
CUES	MZ904-16	Built in Sonde 512MZ Transmitter	$2,795.00
CUES	WM350	Compact Steerable Pipe Ranger Wheeled Transporter for 6” to 30” Mainline Inspection	$25,063.00
CUES	MD633	Wireless Controller	$205.00
CUES	AUTO	Auto Payout System new TV Reel	$5,158.00
CUES	WC419	Work top on Reel	$525.00
CUES	GN1350	Rack Mount Computer, Monitor, Printer Keyboard and Mouse	$4,900.00

Un-Published Add On

Cues	WS112-2	WHEEL, STEEL, 8", SINGLE PT, SPIKE	$3,273.00
CUES	TR2976	HOLDER,TOWEL,UNIVERSAL 2-SHELF	$250.00
CUES	TR1045	Back up Camera with Monitor in Cab	$3,013.00
CUES	2020	2020 Model Year Update for Equipment & Chassis & Install	$37,000.00

Totals

Total Base With Add Ons	$287,053.00
Ohio Cues STS Discount Percent	11%
STS Discount Dollars - (enter as a negative)	-$31,575.83
Trade-In of Existing TV Inspection Unit - (enter as a negative)	-$20,000.00
Net Price	$235,477.17

REQUEST FOR COUNCIL ACTION

Agenda Date: June 8, 2020
To: Council Members
From: David Bess, CDBG Program Manager

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

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: On April 13, 2020, the City of Pekin repurposed up to $1,000,000 of its Community Development Block Grant ("CDBG") allocations to provide grant assistance (the "COVID-19 Small Business Grant Program") to small businesses within the city impacted by the COVID-19 pandemic. The City then undertook a grant application process for businesses to apply under two rounds of funding.

Kalman Engineering submitted a complete application during the second funding round's submission period. This business was excluded from the round two business funding resolution that was approved on May 26, 2020 to allow city staff the opportunity to obtain clarification regarding the nature of the business activities being conducted from a leased hanger located at the Pekin Municipal Airport.

Eligibility requirements contained in the small business grant announcement specify that all businesses must have a business location within the Pekin city limits. Kalman Engineering's application specified an administrative office at 1 Robin Lane, which is outside of the city limits (Schaeferville) with an additional business location at the Pekin Municipal Airport. Company President Peter Kalman of Kalman Engineering provided a detailed description of the business' activities conducted from the location in question. Of additional note, Mr. Kalman also provided a list of real estate rental properties owned and operating by Kalman Engineering that are located within Pekin city limits.

If the attached resolution is approved, funds would be made available to Kalman Engineering provided that all appropriate documentation is submitted to the satisfaction of city staff administering the COVID-19 Small Business Grant Program.

Staff recommends approval as Kalman Engineering performs sufficient business activities using the leased hanger location to qualify, akin to qualifying activities that made Keith Aero eligible for funding. Further, Mr. Kalman's letter indicates they hold several rental properties under the corporation that are within the city limits and that would be no different than property management companies which were previously funded based on having rental properties within the city limits.

FINANCIAL IMPACT:

Amount:	$5,000			
Line Item:	261-317-511500	261-318-511500	261-319-511500	261-320-511500
Budgeted Amount:	$44,223	$56,460	$637,008	$273,077
Remaining Funds:	$44,223	$56,460	$167,008	$273,077

IMPACT IF APPROVED: The City of Pekin funds a grant to Kalman Engineering.

IMPACT IF DENIED: The City of Pekin does not fund a grant to Kalman Engineering.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:	
	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 6/4/2020 Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, on April 13, 2020, the City Council of the City of Pekin approved the use of up to $1,000,000 of its Community Development Block Grant ("CDBG") allocations from the US Department of Housing and Urban Development ("HUD") for the propose of providing grant assistance to small businesses within the City of Pekin that have been negatively impacted by the COVID-19 pandemic (the "Small Business Grant Program"); and

WHEREAS, the City accepted applications for the Small Business Grant Program from May 6, 2020, through May 13, 2020, during which time Kalman Engineering Incorporated submitted a complete application for the Small Business Grant Program, and

WHEREAS, the City held a public hearing on April 27, 2020, with regard to the reallocation of CDBG funds to the Small Business Grant Program.

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 grant application submitted by Kalman Engineering Incorporated is approved. The City shall make a grant to Kalman Engineering Incorporated in accordance with previously established rules, requirements, and conditions of the Small Business Grant Program.

Section 3. The grant award to Kalman Engineering Incorporated shall be paid only after all documents required pursuant to the grant application or as may be required by HUD have been submitted by the applicant to the City, to the satisfaction of City staff responsible for administering the Small Business Grant Program.

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

____
MAYOR

ATTEST:

____
CITY CLERK

From: peter kalman
To: David H. Bess
Subject: Re: City of Pekin Small Business Assistance Grant Location Clarification
Date: Thursday, May 28, 2020 12:40:18 PM
Attachments: City of Pekin Mr Bess.pdf

Dear Mr. Bess

Kalman Engineering is providing the following services utilizing the Pekin Municipal Airport as Base of Operation for:

1) Aircraft reconditioning and sales:
We purchase, recondition used aircraft and resell utilizing the leased hanger #15 for the past 30 years. We receive and store materials for the above purpose and we are licensed by the State of Illinois and the Federal Government to do so. Copies of licenses attached. Our employees work to perform reconditioning work as required in said premises. Activity is year round.

2) Design, install , maintain heating, airconditioning, plumbing work as directed by the Airport manager. We receive and store materials in the hangar on an as needed bases. We have designed and installed the main hangar heating and air-conditioning system, installed and serviced airconditioning system for building C.

other activities not performed at the Pekin Municipal Airport: Kalman Engineering rehabilitates substandard building within limits of City of Pekin and retain ownership of those as rental property. The Activity is managed By Rita Kalman who is the majority owner of the corporation.
List of properties completed: 2200 Court St., 1311 Royal St, 406 Woodland St, 206 Reservoir St, 1123 Capitol St

Other clarification: Case number Id; 30179 Under eligibility requirement you have sent us, Item 2 states: Applicants must be a private for profit
business that is legally operating within the City of Pekin. We have stated we met this requirement . Nowhere in this requirement anything mentioned about locations we have in the City.

So our leasing of space for the past 30 years and ownersips of business properties hould satisfy the new concern of not having locations within the City limit.

Thank you for continued help

Peter Kalman
President

Peter Kalman
Mechanical Engineer

Member, Geothermal Alliance of Illinois
Certified Building Science Thermographer (CBST)
Building Performance Institute Certified Professional
Energy Conservation Specialist
President, Kalman Engineering, Inc.
#1 Robin Lane
Pekin, IL 61554
309-346-6100 office
309-696-9080 cell
866-346-5510 fax

On Tue, May 26, 2020 at 6:50 PM David H. Bess <dhbess@ci.pekin.il.us> wrote:

> Good Morning Peter,
>
> Based on the City Council meeting this evening, the City Council would like more information about your business locations as we discussed on the phone. They plan to bring your business up at the next City Council meeting to specifically determine whether a grant award will be made as you are considered a "borderline" eligible business since you do not technically have locations within the Pekin city limits.
>
> In regards to your airport location, could you please explain in detail how you utilize that leased hanger to support your business so I can forward that to the City Manager for review? Please describe whether employees work in that space, or if it used specifically for storage.
>
> Best,
>
> David Bess
>
> **Community Development Block Grant Program Manager**
>
> City of Pekin, Illinois
>
> Cell: (309) 241-2885
>
> dhbess@ci.pekin.il.us
>
>

attachment(s). Thank you

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 8, 2020**
To:	**Council Members**
From:	**Josie Esker, Assistant City Engineer**

AGENDA ITEM: Resolution No. 116-20/21 Approve an Amendment to the IDOT Maintenance Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City recently received a notification from Illinois Department of Transportation (IDOT) for an adjustment to the compensation the City of Pekin receives for the maintenance of State highways located in the City (IL29). IDOT uses the Construction Cost Index to determine rates for maintenance costs, and the published rate increase was 1.98% for this year. The compensation therefore has been increased from a yearly total of $43,936.56 to $44,844.66. Staff recommends that this amendment be approved so that the City can continue to provide snow plowing and maintenance to these routes in a timely manner.

FINANCIAL IMPACT:

Requested Amount:	
Line Item:	100-032-435000
Budgeted Amount:	$45,000 revenue
Remaining Funds:	

IMPACT IF APPROVED: The City shall continue to receive IDOT funding for road maintenance on IL29

IMPACT IF DENIED: The City will not receive IDOT funding for road maintenance on IL29 and the FY21 budget will have to be amended.

ALTERNATIVES: NA

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 6/5/2020

Date:

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

WHEREAS, the State of Illinois, acting through its Department of Transportation (IDOT), entered into an agreement for the Maintenance of Municipal Streets with the City of Pekin in 2015 and attached; and

WHEREAS, IDOT finds the terms of this agreement to be satisfactory and is hereby exercising its options to extend the agreement to cover the 12-month period beginning July 1, 2020; and

WHEREAS, an updated Computation Sheet(s) for this period is attached where the adjustment factor used to determine the rates of compensation shown on the computation sheet has been increased to 6.80 to reflect the 1.98% increase in the Construction Cost Index published by the Engineering News Record; and

WHEREAS, in addition, the computation sheet has been reviewed to ensure the City of Pekin is being compensated correctly for the State highways it maintains; and

WHEREAS, consequently, the Department will pay the City of Pekin $44,844.66 as compensation for the satisfactory maintenance and operation of the streets for this 12-month extension of the agreement.

NOW THEREFORE BE IT RESOLVED by the City of Pekin City Council that:

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

Section 2. The Mayor and City Clerk are authorized to execute and attest to any documents and agreements necessary to effect the extend the agreement with IDOT.

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

____
MAYOR

ATTEST:

____
CITY CLERK

RECEIVED
MAY 11 2020

Illinois Department of Transportation

Office of Highways Project Implementation / Region 3 / District 4
401 Main Street / Peoria, Illinois 61602-1111

May 7, 2020

City of Pekin
111 South Capitol Street
Pekin, Illinois 61554

Dear City Clerk:

The State of Illinois, acting through its Department of Transportation, entered into an agreement for the Maintenance of Municipal Streets with your municipality.

This letter is to inform you the Department finds the terms of this agreement to be satisfactory and is hereby exercising its options to extend the agreement to cover the 12-month period beginning July 1, 2020.

An updated Computation Sheet(s) for this period is attached. The adjustment factor used to determine the rates of compensation shown on the computation sheet has been increased to 6.80 to reflect the 1.98% increase in the Construction Cost Index published by the Engineering News Record. In addition, the computation sheet has been reviewed to ensure your municipality is being compensated correctly for the State highways it maintains.

Consequently, the Department will pay your municipality $44,844.66 as compensation for the satisfactory maintenance and operation of the streets for this 12-month extension of the agreement.

If you have any questions or need additional information, please contact Susan McGowan, Service and Development Technician, at 309-671-4485.

Sincerely,

Kensil A. Garnett, P.E.
Region Three Engineer

SEM/lmh

s:\gen\winword\serv&dev\fy20 maintenanceagreements\pekin2021.doc

Attachment

cc: File

Attachment: ANNUAL MAINTENANCE 2020.doc (2197 : Resolution No. 116-20/21 Approve an Amendment to the IDOT Maintenance Agreement)

Jurisdictional transfer 090-4585-071

For the Period
Beginning July 1, 2020 Ending June 30, 2021

CITY OF PEKIN COMPUTATION SHEET - MUNICIPAL MAINTENANCE FY 20

	ROUTE	SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT	ADT/ LANES	SOURCE	RATE PER LN. MI.	ADJ. FACTOR	ROUTE TOTALS
	ILL 9		One Way EB															
090 20693 000000			*Margret	Second	Fifth	40' & var	C/S	28	3-of 3	left/center	2434	1.38	7300	1963	2019	421.30	6.8	$3,953.48
	ILL 9		One Way WB															
090 20669 00	ILL 9/29	JT	Fifth	Ann Eliza	Margaret			24'	2 of 2		200	0.08	8400	4200	2019	560.00	6.8	$304.64
090 20656 000000			Second	Ann Eliza	Margaret	40'	C/S	40'	3 of 3	All	240	0.14	3500	1167	2019	341.70	6.8	$325.30
090 20656 00	ILL 29		Second	Koch	3rd street connection	40'	C & S	24'	3 of 3	Center	4900	2.79	12500	4167	2019	558.35	6.8	$10,593.02
20656 000000		Lt. Turn	Second	N. of Derby				12'	1		210	0.04	12500	12500	2019	750.00	6.8	$204.00
20656 000000		Rt. Turn	Second	S. of Derby				12'	1		200	0.04	11500	11500	2019	730.00	6.8	$198.56
090 20656 000000			Second	3rd St connection	Washington	var	C & S	10'-12'	4 of 4		500	0.38	6100	1525	2019	377.50	6.8	$975.46
090 20656 000000		Median	Second	Franklin	3rd St.	var		4' & var	raised		1000	0.19			2011	330.00	6.8	$426.36
20656 000000		Lt. Turn	Second		Washington			21'	1		200	0.04	6100	6100	2019	622.00	6.8	$169.18
090 20656 000000			Second	Washington	Franklin	var	C & S	10'-12'	4		500	0.38	6100	1525	2019	377.50	6.8	$975.46
090 20656 000000			Second	Franklin	Magaret	40'	C & S	12'	3 of 3		2550	1.45	6100	2034	2019	428.40	6.8	$4,224.02
090 20656 000000			*Second	Magaret	Ann Eliza	40'	C & S	12'	3 of 3		220	0.13	3500	1167	2019	341.70	6.8	$302.06
20656 000000		Lt. Turn	Second		Court St.			12'	1		250	0.05	5600	5600	2019	612.00	6.8	$208.08
090 20656 100610			3rd st.	2nd st connection	Margaret	30'	C & S	12'	2 of 2		2940	1.11	7000	3500	2019	525.00	6.8	$3,962.70
20656 100610		Lt. Turn	3rd st.		Margaret		C & S	12'	1		150	0.03	7000	7000	2019	640.00	6.8	$130.56
090 20656 10	ILL 9/29		*3rd st.	Margaret	Ann Eliza	-	C & S	12'	2 of 2		220	0.08	3650	1825	2019	407.50	6.8	$221.68
090 20669 000000			Fifth	Ann Eliza	Charlotte	40'	C & S	36'	3 of 3		1576	0.9	11200	3734	2019	536.70	6.8	$3,284.60
090 20669 000000			Fifth	Charlotte	Eight			38'	3 of 3		513	0.29	11200	3734	2019	536.70	6.8	$1,058.37
20669 000000		Lt. Turn	Fifth	S of Ann Eliza				10	1		100	0.02	8400	8400	2019	668.00	6.8	$90.85
20669 000000		Lt. Turn	Fifth	N. of Margaret				10'	1		100	0.02	8400	8400	2019	668.00	6.8	$90.85
090 20669 000000		Median	Fifth	Eighth	Ann Eliza			10' & var	flush		2164	0.41			2013	165.00	6.8	$460.02
090 20669 00	ILL 29		Eighth	Fifth	4'N of Colidge Ave.	60'	C & S	58'	5 of 5		3700	3.5	18300	3660	2019	533.00	6.8	$12,685.40
										TOTAL	Lane miles	13.45				Total amount		**$44,844.66**
																		$11,211.16

Attachment: ANNUAL MAINTENANCE 2020.doc (2197 : Resolution No. 116-20/21 Approve an Amendment

Illinois Department of Transportation

Intergovernmental Agreement

Governmental Body Name			
City of Pekin			
Address: 111 S. Capitol Street			
City, State, Zip: Pekin, Illinois 61550			
Remittance Address (if different from above):			
City, State, Zip:			
Telephone Number: (309) 477-2300	Fax Number: (309) 346-2095	FEIN/TIN: 30-00006840	DUNS: NA

Brief Description of Service (full description specified in Part 5)			
Routine maintenance of State routes.			
Compensation Method (full details specified in Part 6): Lump Sum			Agreement Term From: July 01, 2015
Total Compensation Amount: $1,051,000 Estimate		Advance Pay ☐ Yes ☒ No	To: June 30, 2025

Required Signatures

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

For The GOVERNMENTAL BODY:

John McCabe, Mayer

(Name and Title of Authorized Representative) (Signature of Authorized Representative) 22 Jun 20[illegible] Date

For The DEPARTMENT:

Aaron A. Weatherholt, Deputy Director, Division of Highways — Date

William M. Barnes, Chief Counsel (Approved as to form) — Date

By:

Omer M. Osman, P.E., Director, Division of Highways & Chief Engineer

Date:

By:

Jim J. Ofcarcik, Interim Chief Financial Officer — Date

By:

Randall S. Blankenhorn, Acting Secretary of Transportation — Date

By:

Print Name

Print Title

INTERGOVERNMENTAL AGREEMENT
FOR
ROUTINE MAINTENANCE OF STATE ROUTES

This Agreement is by and between

City of Pekin
Please type or print legibly the GOVERNMENTAL BODY'S legal name and address
111 S. Capitol Street
Pekin, IL 61550
Attn: City Clerk

hereinafter called the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportatior hereinafter called the DEPARTMENT.

PART 1
SCOPE / COMPENSATION / TERM

A. **Scope of Services and Responsibilities.** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified i Part 5.

B. **Compensation.** Compensation (if any) shall be as specified in Part 6.

C. **Term of Agreement.** The term of this Agreement shall be from **July 01, 2015** to **June 30, 2025**.

D. **Amendments.** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and th GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.

E. **Renewal.** This Agreement may not be renewed.

PART 2
GENERAL PROVISIONS

A. Changes. If any circumstance or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven days.

B. Compliance/Governing Law. The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws.

C. Availability of Appropriation. This Agreement is contingent upon and subject to the availability of funds. The Department, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (2) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the Department determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.

D. Records Inspection. The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.

E. Records Preservation. The GOVERNMENTAL BODY, shall maintain for a minimum of **three years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.

F. Cost Category Transfer Request. For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rational for the transfer.

G. Subcontracting/Procurement Procedures/Employment of Department Personnel

1. Subcontracting. Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.

2. Procurement of Goods or Services – Federal Funds. For purchases of products or services with any Federal funds that cost more than $3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C 403(11), (currently set at $100,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for $100,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) after solicitation of a number of sources, competition is determined inadequate.

3. Procurement of Goods or Services – State Funds. For purchases of products or services with any State of Illinois funds that cost more than $20,000.00, ($10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at $50,000.00 and $20,000.00 for professional and artistic services) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds for $50,000.00 or more for goods and services and $20,000.00 or more for professional and artistic services) will require the GOVERNMENTAL

BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) after solicitation of a number of sources, competition is determined inadequate.

The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

4. EMPLOYMENT OF DEPARTMENT PERSONNEL. The GOVERNMENTAL BODY will not employ any person or persons that are employed by the DEPARTMENT for any work required by the terms of this Agreement while they are still employed by the DEPARTMENT.

PART 3
FEDERALLY FUNDED AGREEMENTS

[Not applicable to this Agreement.]

PART 4
SPECIFIC PROVISIONS

A. Invoices. Invoices submitted by the GOVERNMENTAL BODY will be based on the approved annual lump sum amount for completion of Part 5, Scope of Services and as described in Part 6, Compensation for Services. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed as determined by the DEPARTMENT, the DEPARTMENT will advise the municipality of the deficiencies to be corrected before invoicing will be authorized.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation
District 4
Attn.: Cliff Williams
401 Main Street
Peoria, IL 61602

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

B. Billing and Payment. All invoices for services performed and expenses incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than ***July 31st*** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.

C. Termination. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY'S performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY'S performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) days written notice to the GOVERNMENTAL BODY. Additionally, the DEPARTMENT or the GOVERNMENTAL BODY may terminate the Agreement by giving the other party ninety (90) days written notice.

In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, based upon the payment terms set forth in the Agreement.

D. Location of Service. Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.

E. Ownership of Documents/Title to Work. [Not Applicable To This Agreement]

F. Software. [Not Applicable To This Agreement]

G. Confidentiality Clause. Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.

H. Reporting/Consultation. The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.

I. Travel Expenses. Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.

J. Indemnification. Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on any alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY'S employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

K. Equal Employment Opportunities, Affirmative Action, Sexual Harassment. The GOVERNMENTAL BODY will comply with the Illinois Human Rights Act with respect to public contracts, including equal employment opportunity, refraining from unlawful discrimination and having a written sexual harassment policy.

L. Tax Identification Number.

GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued.), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: City of Pekin

Taxpayer Identification Number: 30-00006840

Legal Status (check one):

☐ Tax-exempt ☒ Government

☐ Nonresident Alien ☐ Other ______________________

M. International Boycott. The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed $10,000 (30 ILCS 582).

N. Forced Labor. The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

A. The GOVERNMENTAL BODY agrees to operate and maintain specific portions of the State Highway system that are currently under the DEPARTMENTS jurisdiction, specifically the portions of that system located within the GOVERNMENTAL BODY's boundary as shown in Attachment A:
AS SHOWN ON THE ATTACHED COMPUTATION SHEET

This maintenance location listing may be modified as appropriate and mutually agreed to by both parties. Such modification shall be reduced to writing and must be approved by the Regional Engineer or his or her designee on behalf of IDOT and by Mayor ____________ on behalf of the Governmental Body. It is understood these modifications may result in a modification to the total payments under this agreement. However, the parties hereby agree that a formal amendment to the agreement is not necessary to modify the locations nor is a formal amendment necessary to modify a change in cost associated with the change in locations provided the change in amount of total payments is less than 10%.

B. Maintenance Requirements. The GOVERNMENTAL BODY's maintenance responsibilities include, but are not limited to the following routine services, as necessary:
- routine surface and pothole repairs
- temporary full depth patching;
- removing expansion bumps on bituminous surfaces;
- sealing cracks and joints;
- cleaning;
- picking up litter;
- controlling snow and ice; and
- all other routine operational services.

Note: Median maintenance, when applicable, includes the following:
- sweeping;
- picking up litter;
- mowing; and
- repairing surface.

C. Responsibilities. The GOVERNMENTAL BODY agrees to the following:
- must obtain written approval from the DEPARTMENT before cutting or opening the curb or the pavement of any highway, which is covered in this AGREEMENT;
- must undertake all measures, including notifying the DEPARTMENT of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement

cuts, curb openings, utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;

- must notify the DEPARTMENT of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- must ensure that the work adheres to all applicable laws, rules and regulations, as well as the DEPARTMENT's standards (the most recent edition of Standard Specifications for Road and Bridge Construction, and subsequent updates); and
- must request and obtain written approval from the DEPARTMENT's Regional Engineer or his designee before doing any extra work not specifically identified in this AGREEMENT.

PART 6
COMPENSATION FOR SERVICES

A. Funding: State Funds (Appropriation Code: 011-49405-4472-0200) $1,051,000 (estimate) 100% Share

B. Terms and Conditions:

1. GOVERNMENTAL BODY agrees that total payment for each fiscal year from 2016 through 2025 must not exceed the previous year's total payment **plus** cost adjustment. [Cost adjustment means the previous year's total payment x % change of the Construction Cost Index, which is published in the Engineering News Record (January edition for each year)]. Payment for the cost of approved extra work will be added to the total funding as provided in Part 5, last paragraph;

2. The DEPARTMENT will calculate the compensation for services according to the DEPARTMENT's Bureau of Operations Maintenance Policy Manual, Section 11-800.2.4 Rate of Compensation; and Section 11-800.2.5 Empirical Formula – Municipal Maintenance of State Highways, and send an annual letter to the GOVERNMENTAL BODY notifying it of the new annual Lump Sum approved amount according to the attached Computation Sheet – Municipal Maintenance (Attachment A) under the conditions stated in Section B.1 above;

3. The GOVERNMENTAL BODY must submit an invoice voucher every 3 months (quarterly), based on the approved annual Lump Sum amount; and

4. The DEPARTMENT will pay the GOVERNMENTAL BODY's quarterly invoice vouchers on or about September 30, December 31, March 31, and June 30 of each fiscal year, subject to the DEPARTMENT's inspection for satisfactory operation and maintenance of covered streets.

PART 7
CERTIFICATION REGARDING LOBBYING
(49 CFR PART 20)
[NOT APPLICABLE TO THIS AGREEMENT]

PART 8

AGREEMENT AWARD NOTIFICATION

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds: None

Federal Project Number: NA

Name of Project: State Routes Maintenance Agreement

CFDA Number*, Federal Agency, Program Title: NA

*For CFDA (Catalog of Federal Domestic Assistance) Number, refer to original Federal Award/Grant Agreement.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CITY OF PEKIN

For the Period
Beginning July 1, 2015 Ending June 30, 2016

CITY OF PEKIN COMPUTATION SHEET - MUNICIPAL MAINTENANCE FY 16

ROUTE	SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT	ADT/ LANES	SOURCE	RATE PER LN. MI.	ADJ. FACTOR	ROUTE TOTALS
ILL 9		One Way EB															
		*Margret	Second	Sixth	40' & var	C/S	28	3-of 3	left/center	2434	1.38	5888	1963	2012	421.3	5.91	$3,436.04
		Margret	sixth	court & Eighth	40' & var	C/S	30	2 of2		1079	0.41	7300	3650	2013	532.5	5.91	$1,290.30
ILL 9		One Way WB															
		Eighth	court	Broadway	60'	C/S	30'	2 of4	Center	300	0.11	8400	4200	2013	560	5.91	$364.06
		Eighth	Broadway	Ann Eliza	30' & var	C/S	30'	2 of 2	All	300	0.11	8900	4450	2013	572.5	5.91	$372.18
		Ann Eliza	Eighth	Fifth	30'	C/S	30'	2 of 2	All	1253	0.48	5500	2750	2013	487.5	5.91	$1,382.94
ILL 9/29		*Ann Eliza	Fifth	Second	36'	C/S	24'	2 OF 3	left/center	1854	0.7	6866	3433	2013	521.65	5.91	$2,158.07
		Second	Ann Eliza	Margaret	40'	C/S	40'	3 of 3	All	240	0.14	3550	1183	2013	343.3	5.91	$284.05
ILL 9		Two-Way															
		Court	Eighth	160' W. of Hilltop rd.	52'	C/S	10' &11'	5 of5	Center	10610	10.05	18925	3785	2013	539.25	5.91	$32,029.02
		Court	160' W. of Hilltop Drive	TR93A (Mall Rd.)	52'	C/S	10' &11'	2 of 4	Center	6072	2.3	11327	5664	2013	613.28	5.91	$8,336.32
		Court	300' W. of Pwy	300' W. of Cottage Grove Ave.			4' &var	C & G		600	0.11	23900		2013	330	5.91	$214.53
		Court	160' W. of Hilltop Drive	TR93A (Mall Rd.)			4' &var	C & G		6072	1.15			2011	330	5.91	$2,242.85
ILL 9	Lt. Turn lanes	Court		Valle Vista			12	1		186	0.04	22800	22800	2013	956	5.91	$226.00
	3-Lt. Turn EB	Court	Valle Vista	Olt			12 var	3		430	0.24	18600	6200	2013	624	5.91	$885.08
	2-Lt. Turn WB	Court	Olt	Valle Vista			12 var	2		293	0.11	18600	9300	2013	686	5.91	$445.97
	3-Lt. Turn EB	Court	Olt	Barney Dr.			12 var	3		583	0.33	18600	6200	2013	624	5.91	$1,216.99
	2-Lt. Turn WB	Court	Barney Dr.	Olt			12 var	2		237	0.09	18600	9300	2013	686	5.91	$364.88
	3-Lt. Turn EB	Court	Barney Dr.	Veterans			12 var	3		624	0.354	13100	4367	2013	568.35	5.91	$1,189.07
	3-Lt. Turn WB	Court	Veterans	Barney Dr.			12 var	3		555	0.315	13100	4367	2013	568.35	5.91	$1,058.07
	Lt. Turn WB	Court	E of Veterans	Veterans			12 var	1		306	0.06	6550	6550	2013	631	5.91	$223.75
ILL 29		Second	Koch	3rd street connection	40'	C & S	24'	3 of 3	Center	4900	2.79	13250	4417	2013	571	5.91	$9,415.16
	Lt. Turn	Second	N. of Derby				12'	1		210	0.04	13400	13400	2013	768	5.91	$181.56
	Rt. Turn	Second	S. of Derby				12'	1		200	0.04	13100	13100	2013	762	5.91	$180.14
		Second	3rd St connection	Washington	var	C & S	10'-12'	4 of 4		500	0.38	7500	1875	2013	412.5	5.91	$926.39
	Median	Second	Franklin	3rd St.	var		4' & var	raised		1000	0.19			2011	330	5.91	$370.56
	Lt. Turn	Second		Washington			21'	1		200	0.04	7500	7500	2013	650	5.91	$153.66
		Second	Washington	Franklin	var	C & S	10'-12'	4		500	0.38	7500	1875	2013	412.5	5.91	$926.39
		Second	Franklin	Magaret	40'	C & S	12'	3 of 3		2550	1.45	7500	2500	2013	475	5.91	$4,070.51
		*Second	Magaret	Ann Eliza	40'	C & S	12'	3 of 3		220	0.13	3550	1183	2013	343.3	5.91	$263.76
	Lt. Turn	Second		Court St.			12'	1		250	0.05	6000	6000	2013	620	5.91	$183.21
		3rd st.	2nd st connection	Margaret	30'	C & S	12'	2 of 2		2940	1.11	7050	3525	2013	526.25	5.91	$3,452.25
	Lt. Turn	3rd st.		Margaret		C & S	12'	1		150	0.03	7050	7050	2013	641	5.91	$113.65
ILL 9		*3rd st.	Margaret	Ann Eliza		C & S	12'	2 of 2		220	0.08	4550	2275	2013	452.5	5.91	$213.94
ILL 29		Fifth	Ann Eliza	Charlotte	40'	C & S	36'	3 of 3		1576	0.9	11450	3817	2013	540.85	5.91	$2,876.78
		Fifth	Charlotte	Eight			38'	3 of 3		513	0.29	11450	3817	2013	540.85	5.91	$926.96
		Fifth	Margaret	Ann Eliza			24'	2 of 2		200	0.08	8600	4300	2013	565	5.91	$267.13
	Lt. Turn	Fifth	S of Ann Eliza				10	1		100	0.02	8600	8600	2013	672	5.91	$79.43
	Lt. Turn	Fifth	N. of Margaret				10'	1		100	0.02	8600	8600	2013	672	5.91	$79.43
	Median	Fifth	Eighth	Ann Eliza			10' & var	flush		2164	0.41			2013	165	5.91	$399.81
		Eighth	Fifth	4'N of Colidge Ave.	60'	C & S	58'	5 of 5		3700	3.5	19800	3960	2013	673	5.91	$13,921.01
									TOTAL	Lane miles	30.409				Total amount		$96,721.89

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 8, 2020**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM: Resolution No. 117-20/21 Approving Grant Agreement for Electric Buses with Edwards Power Pant

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: On November 13, 2019, a Consent Decree was approved in a legal case against the owner of the E.D. Edwards coal-fired power plant, located in Bartonville, Illinois. This settlement requires Edwards' owner to close the plant by the end of 2022 (subject to regulatory approval) and to provide $8.6 million in funding to the Sierra Club, Natural Resources Defense Council, and Respiratory Health Association (collectively the "Plaintiffs" in case leading to the consent decree). These funds were for projects to benefit the greater Peoria area affected by the Edwards coal-fired plant. See attached map of the Edwards Plant and its impact on the Peoria area.

The $8.6 million in project funding was divided into two categories:

- $6.88 million for public health or environmental projects that benefit the greater Peoria, Illinois area; and
- $1.72 million for projects that provide funding for job training and/or re-training programs at Peoria-area schools and organizations, that encompass a range of industries and that may be made accessible to Edwards employees and others.

After an application round to solicit proposals, the Plaintiffs awarded funding to the following programs and grantees:

Electric bus grants

- <u>$1,230,000</u> to the Greater Peoria Mass Transit District/City Link (GPMTD), for the purchase of a 35-foot electric transit bus, battery lease, and charging equipment.
- <u>$404,571.50</u> to the Hollis School District, to fund the purchase of one electric school bus.
- <u>$477,428.50</u> to the City of Pekin, to fund the purchase of one electric school bus.

Energy efficiency grants

- <u>$845,653</u> to Elevate Energy, a Chicago-based not-for-profit organization to fund energy-efficiency retrofits and pre-requisite home improvements in approximately 50 lower-income homes in the areas most affected by pollution from the Edwards plant (including Bartonville, Pekin, and the South Side of Peoria).
- <u>$650,000</u> to METEC, a Peoria-based not-for-profit organization to fund energy efficiency upgrades and pre-requisite improvements in approximately 35 lower-income homes, with a focus on Pekin and on Peoria's South Side.
- <u>$163,515</u> to the Peoria Housing Authority (PHA), to fund weather stripping, window caulking, and installation of new storm doors at its Harrison Homes property on Peoria's southwest side.

Solar grants

- <u>$276,480</u> to Artists ReEnvisioning Tomorrow, Inc. (ART Inc.), the not-for-profit owner and operator of the Romain Arts & Culture Community Center in Peoria, to fund the purchase and installation of solar panels on the Center's roof.

- $96,550 to the City of Peoria, to fund the purchase and installation of solar panels on new Fire Station Number 4, to be built on Peoria's South Side.

- $1,148,772 to Peoria Public Schools, to fund the purchase and installation of solar panels on the roof of the Woodruff Career and Technical Center and associated roof repairs, utility connections, and public outreach.

Lung health

- $1,587,010 to the Peoria City/County Health Department, to fund educational programs and medical interventions to improve lung health in partnership with other not-for-profit health care-focused organizations and medical providers serving the greater Peoria area.

Job Training Grants

- $500,000 to Heaven's View Community Development Corporation (HVCDC), a not-for-profit organization dedicated to combating the problems of poverty, for a solar jobs training program targeted to the communities of Pekin, Bartonville, parts of Peoria, Creve Coeur, and parts of East Peoria.

- $204,060 to Illinois Central College (ICC), to fund the participation of approximately 100 additional people in its Certified Nurses Aid program.

- $144,200 to Jubilee Ministries, a Peoria-based not-for-profit organization to fund the expansion of its Jubilee Jobs program, which connects people to jobs and job-training programs and helps them stay employed.

- $288,000 to support the City of Peoria's PeoriaCorps green-infrastructure training and workforce development program, to increase trainees' hourly stipends from $6.25/hour to $10/hour.

- $258,640 to Peoria Public Schools, to fund development and deployment of a new Renewable Energy Pathway technical training program over a three-year period. The program will incorporate training on the assembly, installation, and monitoring of solar panels.

- $25,000 to Soulside Healing Arts, a not-for-profit organization to provide pay-as-you-wish yoga classes by trauma-certified instructors, to recruit, train, and certify at least two new instructors from the communities most affected by the Edwards plant (such as the communities of Bartonville, Pekin, and Peoria's South Side).

- $300,100 to the Tri-County Urban League (TCUL) to fund the participation of approximately forty people in a Workforce Empowerment Program, with a special emphasis on residents of Peoria's South Side and interested displaced Edwards workers.

Regarding the award for electric buses for Pekin and Hollis School District, any associated battery, charging equipment or infrastructure upgrades necessary to install the charging equipment is included in the grant.

Attached is a resolution which approves a grant agreement with the Plaintiffs to procure the electric bus. The agreement also identifies the Williamsfield Community Unit School District as a signatory because that District is the financial and administrative agent for this grant. This is because a consortium of entities jointly applied for grant funding to obtain electric school buses, with WCUSD applying as the lead applicant. In the end, Pekin and Hollis were selected to receive grant funding.

The City alternatively submitted another grant application for a solar panel array at the Pekin Municipal Airport, requesting $1,72 million in Edwards Settlement grant funding. This application, however, was not selected for funding as the project was not as visible to the public.

FINANCIAL IMPACT:

Amount: Approximately $477,428.50. The figure may vary depending on the need and use of contingency funding built into the grant.

Line Item:	501-501-454500
Budgeted Amount:	$0
Available Funds:	$0

IMPACT IF APPROVED:	The City will be awarded an electric bus
IMPACT IF DENIED:	The City will not be awarded an electric bus
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 6/4/2020

Mark A. Rothert
Mark A. Rothert, City Manager 6/5/2020

Date:

Resolution No. 117-20/21
Approving Grant Agreement for Purchase of Electric School Bus from Edwards Power Plant Consent Decree

WHEREAS, on November 13, 2019, a Consent Decree was approved by the District Court for the Central District of Illinois in a case against the owner of the E.D. Edwards coal-fired power plant located in Bartonville, Illinois (the "Edwards Plant"); and

WHEREAS, the Consent Decree requires the Edwards Plant, among other things, to close by the end of 2022 (subject to regulatory approval) and to pay a total of $8.6 million to the Sierra Club, the Natural Resources Defense Council, and the Respiratory Health Association, the Plaintiffs in the case against the Edwards Plant (collectively, "Plaintiffs"); and

WHEREAS, of the $8.6 million awarded to Plaintiffs in the Consent Decree, $6.88 million was directed to fund public health and environmental projects that benefit the greater Peoria area that was affected by the pollution emitted by the Edwards Plant, and $1.72 million was directed to fund projects that provide job training and re-training programs at Peoria area schools and organizations to be made accessible to Edwards Plant employees and others; and

WHEREAS, after an initial solicitation of proposals and application review process, the Plaintiffs awarded funding to several Peoria area organizations, including an award of $477,428.50 to the City of Pekin for the purchase of one electric school bus, including all related equipment, infrastructure upgrades, and installation costs; and

WHEREAS, the grant award to the City of Pekin, along with a similar grant awarded to the Hollis Consolidated Grade School District, will be administered by the Williamsfield Community Unit School District, as the financial and administrative agent for the Central Illinois Bus-2 Grid Initiative, a consortium of seven school districts and the City of Pekin that submitted a joint application for this grant; and

WHEREAS, the City must enter into a grant agreement with the Natural Resources Defense Counsel in order to receive the grant.

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

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

Section 2. The Mayor is authorized to enter into the Grant Agreement with the Natural Resources Defense Council in substantially the form attached hereto as Exhibit A, to which both the Williamsfield Community Unit School District and Hollis Consolidated Grade School District are also signatories, with such modifications and revisions as the Mayor, with the advice and counsel of the City Attorney, deems appropriate.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 8th day of June, 2020.

____
MAYOR

ATTEST:

____
CITY CLERK

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

____
MAYOR

ATTEST:

____
CITY CLERK

Recipients: Williamsfield Community Unit School District, Hollis Consolidated School District, and City of Pekin
Project type: Beneficial (Electric Bus)
Maximum funding amount: $882,000.00

Tim Farquer, Superintendent
Williamsfield Community Unit School District
325 W. Kentucky Ave. 61489

Dear Mr. Tim Farquer:

The purpose of this letter agreement is to set forth the terms on which Natural Resources Defense Council, Inc. ("NRDC"), following consultation with the Sierra Club and Respiratory Health Association (collectively with NRDC, "Plaintiffs"), has agreed to provide a maximum of $882,000.00 (the "Funds") to Williamsfield Community Unit School District (the "Williamsfield Recipient") as financial and administrative agent for both the Hollis Consolidated School District (the "Hollis Recipient") and the City of Pekin (the "Pekin Recipient") pursuant to and in accordance with the terms of the November 13, 2019 Consent Decree (the "Consent Decree"), and the terms of Plaintiffs' February 14, 2020 Notice of Development of Project Plans Pursuant to the Consent Decree ("Plaintiffs' Notice") in *NRDC et al. v. Illinois Power Resources Generating, LLC* (Central District of Illinois case number 13-CV-1181), for the purpose of Recipient's fulfillment of the obligations described in Exhibit A (the "Project"). The Williamsfield Recipient, the Hollis Recipient, and the Pekin Recipient are, together, for the purposes of this letter agreement, referred to as "Recipient" or "You" and variants.

1. Contacts and Authorizations.

(a) You have appointed Tim Farquer (tim.farquer@billtown.org), (309)-639-2219, (325 W. Kentucky Ave. 61489), as Your contact for the Project. You agree that Tim Farquer has actual authority to make decisions on Your behalf regarding any and all aspects of the Project.

(b) Your contact for the Project will be Selena Kyle (skyle@nrdc.org), (312) 651-7906, NRDC, 20 North Wacker Drive, Suite 1600, Chicago, 60606. NRDC may substitute an alternate contact down the line; if this happens, NRDC will notify Your contact in writing.

2. Use of Funds.

(a) The Funds may be used solely for the Project. Recipient shall carry out all its responsibilities in relation to the Project and the Funds with all necessary skill, care and diligence in a timely and professional manner. The specific deliverables and deadlines applicable to Recipient in connection with the Project are set forth on Exhibit A. While this grant is to be restricted/intended for the purposes described in this letter agreement, this grant shall not be deemed to be contingent/conditioned upon the accomplishment of any specific, measurable barrier, unless expressly provided otherwise herein.

(b) The Funds shall be used in accordance with the Project budget set forth in Exhibit B. Recipient retains a limited right to amend the Project budget, by the transfer of funding from one major budget line item to another, without increasing the overall budget. Line-item transfers in excess of 10% of the overall budget, as well as any line-item transfers that would have the effect of reallocating any of the $100,000 in funds allocated to line items for "infrastructure upgrades" to other types of line items, require the prior written approval of NRDC.

(c) Recipient may, with prior written notification to NRDC, use portions of the Funds to retain any third-party contractors or vendors on commercially reasonable terms. Recipient shall be legally and operationally responsible and accountable for all aspects of the Project. Recipient shall use commercially reasonable efforts to include in all of its subcontracts provisions which impose obligations on subcontractors and vendors that are consistent with the obligations imposed on Recipient in this letter agreement, where those terms are reasonably applicable to the scope of work being performed by the subcontractor or vendor.

(d) If Recipient is a 501(c)(3) non-profit entity, then recipient warrants that the Project shall be conducted for charitable purposes as defined in Section 501(c)(3) of the U.S. Internal Revenue Code. All Funds will be used in accordance with the terms of the Consent Decree and Plaintiffs' Notice. No portion of the Funds may be used for lobbying or for participating in, or intervening in (including the publishing or distributing of any statement), any political campaign on behalf of (or in opposition to) any candidate for public office within the meaning of Section 501(c)(3) of the Internal Revenue Code. Recipient may not engage in any activity on behalf of Plaintiffs that is regulated under state or federal lobbying registration or disclosure laws or campaign finance laws, nor will it engage in any activity to support or oppose any ballot measure, initiative or referendum.

(e) All of Recipient's actions with respect to the Funds and the Project must be in compliance with all laws and regulations to which Recipient and NRDC are subject.

(f) If Recipient receives funding for work that substantially overlaps with the Project (as contemplated in Exhibits A and B), Recipient shall promptly notify NRDC.

3. Term. Unless sooner terminated as provided herein, this letter agreement is effective as of the date set forth above and will expire on January 1, 2025.

4. Payments to Recipient.

(a) NRDC shall make payments of Funds to Recipient in accordance with the disbursement schedule set forth in Exhibit C, subject to the provisions of this letter agreement. Payments will be made in U.S. dollars to the bank account designated by the Recipient in Exhibit E.

(b) NRDC shall not be obligated to make any sum available to Recipient, and scheduled payments may be delayed, suspended or withheld, if Recipient fails to perform any of its obligations pursuant to this letter agreement. NRDC also reserves the right to delay any payments if, in NRDC's reasonable opinion, amounts due to be disbursed to Recipient are not required for the continued performance of Recipient's Project activities.

(c) Any interest earned on the Funds shall be deemed part of the Funds and may be used solely for the Project in accordance with the provisions of this letter agreement. Any such interest and gains on exchange must be reported as part of the regular financial reporting required by this letter agreement. NRDC shall not be liable to Recipient for any losses on the exchange of Funds.

(d) The grant of the Funds to Recipient is made subject to the availability of funds to NRDC (including, without limitation, availability of funds under the Consent Decree).

(e) In the event that any portion of the Funds remains unspent following the expiration of the term of this letter agreement, Recipient shall promptly return such portion to NRDC unless NRDC has directed Recipient in writing to retain such portion for future Project activities. Recipient shall also return to NRDC, within 10 days of written notice to Recipient, any Funds which NRDC reasonably determines have been expended in violation of the terms of this letter agreement.

5. Accounting, Records and Audits.

(a) Recipient will maintain such books, records, documents and other evidence, in accordance with generally accepted accounting principles, as are necessary to substantiate Recipient's expenditure of funds for the Project.

(b) Recipient's financial management system shall provide for the following: (i) accurate, current, and complete disclosure with respect to the Project and the receipt and expenditure of Funds in accordance with the reporting requirements set forth herein; (ii) effective control over and accountability for all funds, property, and other assets, and the ability to adequately safeguard all such assets and ensure that they are used solely for authorized purposes; (iii) comparison of actual expenditures to budgeted amounts; and (iv) procedures for determining the reasonableness, allowability and allocability of expenditures.

(c) Recipient shall organize its operations and internal control systems in such a manner that financial irregularities, including corruption, theft, embezzlement, fraud, misappropriation of funds, favoritism or nepotism are prevented.

(d) Upon reasonable prior notice to Recipient, NRDC shall have the right to review and inspect the activities conducted pursuant to this letter agreement and Recipient shall make available to NRDC and its independent auditors (or their authorized designees) all relevant accounting records for examination, evaluation, and audit. All such records shall be maintained by Recipient for at least five years after the termination of this letter agreement, provided that if any litigation, claim or audit is started before the expiration of such five-year period, the records shall be retained until all litigation, claims or audit findings have been resolved.

6. Reporting.

(a) Recipient shall submit to NRDC financial and narrative reports with respect to the Project and Recipient's use of the Funds in accordance with the schedule and in the format specified on Exhibit D. Recipient shall promptly respond to any questions that NRDC may have regarding the reports submitted and shall revise the reports as needed.

(b) Recipient shall promptly advise NRDC in writing of any significant developments that affect Recipient, including changes in leadership, key staff, financial condition, timing, objectives or any facts, circumstances or conditions which might impair Recipient's ability to carry out the Project.

(c) Except in the case of a job training Project, at the end of the Project, you will be required to submit a letter to the Court and the U.S. Department of Justice describing how the Funds were spent. This letter must be submitted to NRDC, who will submit it to the Court and DOJ, within 30 days of completing the Project.

7. Termination and Suspension.

(a) NRDC may terminate this letter agreement, or permanently or temporarily suspend further payments of Funds, upon notice to Recipient, in the event (i) Recipient is in breach of any of its obligations under this letter agreement, (ii) NRDC determines that the grant of the Funds to Recipient or Recipient's activities in anyway may adversely affect NRDC's legal or tax status or may violate applicable law, (iii) the Consent Decree or Plaintiffs' Notice is amended or nullified or, for any other reason, no funds are available to NRDC pursuant to the Consent Decree or Plaintiffs' Notice, (iv) an event specified in Section 9 occurs, (v) NRDC reasonably suspects there to have been a breach of Section 10 and, having given notice to that effect to Recipient, is not satisfied in its reasonable opinion with Recipient's response; (vi) Recipient, and/or any of its directors (or equivalent), officers, employees or agents is charged with any criminal offence that could have a material adverse effect on the Project or on NRDC's reputation, (vii) Recipient, and/or any of its directors (or equivalent), officers, employees or agents has acted dishonestly or fraudulently in connection with the Project or the use of the Funds, or commits any act (including omitting to do an act) which has or could have a material adverse effect on the reputation of NRDC, or its respective members, officers, trustees, employees or agents, or (viii) any procedure is commenced that may lead to the bankruptcy, winding-up, dissolution or re-organization of Recipient (or any equivalent procedure under the laws of any relevant jurisdiction).

(b) Upon receipt of a notice of suspension, Recipient shall take all actions necessary to stop further expenditures and activities with respect to the Project in accordance with the provisions of such notice of suspension.

(c) Upon receipt of a notice of termination, Recipient shall take all actions necessary to stop further expenditures and activities with respect to the Project and, within 30 days of such notice, repay to NRDC all unexpended Funds.

8. Indemnification. Recipient agrees to indemnify and hold harmless NRDC and its trustees, officers, employees, representatives and agents from any and all liability, loss, damage, cost or expense, including reasonable attorneys' fees and expenses, paid or incurred by NRDC and arising out of Recipient's breach of any of the obligations, covenants, representations or warranties contained in this letter agreement or by reason of any error or omission of Recipient relating to the Project.

9. Anti-Terrorism Certification. Recipient certifies that it shall not undertake or promote any activity that may directly or indirectly support terrorists, acts of terrorism, or other violent activity. In accordance with U.S. law, NRDC is required to regularly check that none of its grantees or vendors appear on any United States government lists of persons or entities associated with terrorist activities or support, or whose assets are otherwise blocked by the U.S. Department of the Treasury's Office of Foreign Assets Control. Should Recipient or any party or person affiliated with Recipient be named on any of these lists, NRDC may immediately suspend further payments of Funds or terminate this letter agreement.

10. Anti-Corruption and Anti-Bribery Provisions. Recipient shall not offer, give or agree to offer or give (either alone or in agreement with others) any payment, gift or other advantage with respect to any matters that are the subject of this letter agreement, which would violate any anti-corruption or anti-bribery laws or regulations.

11. Publicity and Confidentiality.

(a) Recipient shall not make any public announcement, including (without limitation) press releases, articles, other written statements, lectures and presentations ("Public Statement"), that may tarnish or harm the image, mission, reputation, or goals of any Plaintiff. Recipient may not use any Plaintiff's logo without that Plaintiff's prior written consent.

(b) From time to time a party (the "Receiving Party") may receive confidential information regarding the other party (the "Disclosing Party") or such other party's employees, officers, trustees, donors, representatives or advisers ("Confidential Information"). Confidential Information shall include, but shall not be limited to, (i) the terms of this letter agreement (but not the existence of this letter agreement), (ii) any information about the affairs, grantees, sub-grantees, donors, suppliers, plans, operations, strategies, initiatives or investments of the Disclosing Party that are not either directly relevant to the Project, a component of the Project, or otherwise public, and (iii) any information that the Disclosing Party or any of its representatives has marked or otherwise indicated to be confidential.

(c) The Disclosing Party shall not disclose any such Confidential Information to any person without prior written consent from the Receiving Party, which will not be unreasonably withheld.

(d) Notwithstanding the other provisions of this Section 11, the Receiving Party may also disclose Confidential Information (i) to the extent required by law, by any governmental or other regulatory authority, or by a court or other authority of competent jurisdiction; (ii) to its professional advisers, insurers, auditors and bankers provided they have a duty to keep such information confidential; (iii) to the extent the information has come into the public domain through no fault of the Receiving Party or anyone acting on its behalf; or (iv) to the extent that the Disclosing Party has given its prior written consent to the disclosure. Any information to be disclosed pursuant to this paragraph shall be disclosed only after consultation with the Disclosing Party (or any other relevant discloser of such Confidential Information) and only to the extent the Receiving Party is legally required to do so (based on the reasonable determination of the Receiving Party's counsel).

12. Intellectual Property.

(a) NRDC shall be the owner of any intellectual property rights in all content (in whatever form) produced as a result of NRDC documenting the Project. NRDC will make best efforts to share said content with Recipient for Recipient's usage; and, as such, NRDC, in its sole discretion, grants Recipient a revocable license to use any videos, photos, or content that NRDC produces pursuant to this paragraph.

13. Representations and Warranties. Recipient hereby represents and warrants to NRDC that:

(a) Recipient, its agents, subcontractors, grantees, employees, and any and all vendors that Recipient may pay to help carry out the Project have the requisite qualifications, insurance, licenses, and/or certifications to perform the activities required to be performed by it pursuant to this letter agreement, and contemplated under the Project, all in accordance with the terms and conditions herein;

(b) Recipient has all the requisite rights and authorities to sign this letter agreement and such rights and authorities have already been given and have come into effect, and the execution of this letter agreement shall constitute a legally binding obligation of Recipient; and

(c) The execution and performance of this letter agreement does not and will not constitute a breach of any other of Recipient's contracts, agreements or of any laws and regulations to which Recipient is subject.

(d) Recipient warrants that it is either a local government entity or a 501(c)(3) non-profit entity. If Recipient is a 501(c)(3) entity at the time of execution of this letter agreement, and You subsequently lose your 501(c)(3) status, then Recipient must notify Plaintiffs within 20 days from the time that Recipient receives notice that Recipient's 501(c)(3) status has been either revoked or otherwise removed. You understand that if you lose Your 501(c)(3) status in any manner (for any period of time) during the term of the Project, then You will no longer be entitled to receive the Funds.

(e) Recipient understands that if its financial obligations under the Project exceed the Funds, then Recipient will be wholly and entirely responsible for any and all financial obligations in excess of the Funds.

(f) Recipient agrees not to discriminate against individuals with respect to race, color, national origin, religion, sex, gender identity/expression, sexual orientation, age, disability or other characteristics protected by applicable federal, state or local law in carrying out the Project. Recipient warrants that they will comply with all applicable federal and state anti-discrimination laws in carrying out the Project.

14. Miscellaneous Provisions.

(a) The provisions of Sections 4(e), 7(b)-(c), and 8 through 12 shall survive the expiration or earlier termination of this letter agreement.

(b) Neither this letter agreement, nor any rights or obligations hereunder, may be assigned, delegated, transferred or sublicensed by either party, by operation of law or otherwise, without the express prior written approval of the other party.

(c) This letter agreement shall be governed by and construed in accordance with the laws of the State of New York.

(d) This letter agreement cannot be modified orally, and none of the terms hereof will be deemed to be waived or modified except by an express agreement in writing signed by the party against whom such waiver or modification is sought to be enforced.

(e) This letter agreement (including all exhibits) contains the entire agreement between the parties with respect to the subject matter hereof, and supersedes and replaces all prior or contemporaneous understandings or agreements, written or oral, regarding such subject matter.

(f) This letter agreement shall not constitute or create a joint venture, partnership, consortium, pooling arrangement, or any other form of business arrangement or organization. Each party shall act as an independent contractor and not as an agent or partner of the other for any purpose whatsoever, and neither party shall have the authority to bind the other party or make any commitments of any kind for or on behalf of the other party, except as may be specifically provided herein.

(g) All notices and other communications pursuant to this letter agreement must be in writing, addressed to the parties at the applicable address set forth in Exhibit E (or such other address as a party may from time to time specifically designate in writing in accordance with the provisions of this Section 14), must be sent either by email or U.S. mail and will be deemed given on the date delivery is first accepted or refused.

(h) This letter agreement may be executed by the parties in one or more counterparts, each of which will be deemed an original and all of which will constitute one and the same agreement. Delivery of an executed signature page of this letter agreement by electronic mail in portable document format (PDF) will be effective as delivery of a manually executed signature page of this letter agreement.

[*Signature page follows*]

If the above reflects your understanding of our agreement, please countersign in the space provided below and return the executed copy to Selena Kyle by e-mail at skyle@nrdc.org.

Sincerely,

Natural Resources Defense Council, Inc.

DocuSigned by:

By: Selena Kyle

60BA021767EB492...

Name: Selena Kyle
Title: Senior Attorney

Date: 5/22/2020

Williamsfield Community Unit School District

DocuSigned by:

By: Tim Farquer

0595929EAEB1430...

Name: Tim Farquer
Title: Superintendent

Date: 5/22/2020

Hollis Consolidated School District

DocuSigned by:

By: Chad Jones

8A8F44A7A0CA492...

Name: Chad Jones
Title: Superintendent

Date: 5/22/2020

City of Pekin

By: __________________________
Name: Mark A. Luft
Title: Mayor

Date: __________________________

Exhibit A – Project Description and Key Deliverables

Project Description

This Project provides for the purchase of two electric school bus packages, each consisting of an electric school bus with a range of up to 125 miles and a cold-climate package, battery, and charging equipment with internet connectivity. One bus package will be owned by Pekin Recipient and used by Pekin Recipient's Transportation Department to transport students in one or more of the schools located across the river from the Edwards plant and for whom the Transportation Department provides bus service.[1] The other bus package will be owned by Hollis Recipient and used by Hollis Recipient to transport students in the Hollis Consolidated School District, which includes the Edwards plant.

The Project also provides an allowance of up to $100,000 for electric infrastructure upgrades necessary to install, connect, and operate the bus charging equipment at both the Pekin and Hollis sites.

This Project was proposed by and will be administered as part of the Central Illinois Bus-2-Grid Initiative (CI-B2G), for which Williamsfield Recipient serves as administrative agent and organizational lead. CI-B2G plans to use separate funds to expand on this Project by investing in additional electric buses, chargers, infrastructure upgrades, and/or solar panels for participating entities (Recipients, plus the Dunlap, Elmwood, Farmington and Princeville Community Unit School Districts and the North Pekin-Marquette Heights School District).

Pekin Recipient Details

The electric bus to be purchased and operated by Pekin Recipient (the "Pekin bus") will be a bidirectional electric bus. The Pekin bus will replace the oldest diesel bus in Pekin Recipient's school bus fleet, a 2010 72-passenger International diesel bus, and is expected to operate about 15,000 miles per year for ten years. Once the Pekin bus is in service, Pekin Recipient will take the 2010 International bus out of service.

The Pekin bus will charge using a bidirectional DC fast-charging station that is capable of feeding electricity back into the grid. Pekin Recipient is establishing infrastructure and net-metering agreements with Ameren Illinois to utilize the benefits of vehicle-to-grid (V2G) technology for the Pekin Recipient and the fleet storage site located at 1130 Koch Street. Pekin Recipient's fleet storage site is home to approximately 100 buses and provides opportunities to expand use of the bidirectional charger if, over time, Pekin Recipient purchases additional electric buses using separate funding. The electrical infrastructure upgrades funded through this Project are designed to facilitate expansion of Pekin Recipient's electric bus fleet.

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[1] These schools are the Rogers and Jefferson Marquette Elementary Schools; the Stark, Dirksen, Willow, CB Smith, and Jefferson Primary Schools; the Georgetown Middle School; the Washington and Wilson Intermediate Schools; the Broadmoor and Jefferson Junior High Schools; and the Pekin High School.

Purchase of equipment and electrical upgrade installation has been approved by Pekin Recipient within the budgetary constraints of the grant award. All electrical upgrades will facilitate future electric bus expansion.

Hollis Recipient Details

The electric bus to be purchased and operated by Hollis Recipient (the "Hollis bus") will be a standard electric bus. The Hollis bus will replace a leased diesel bus and is expected to operate about 7,000 miles per year for 12-15 years. Once the Hollis bus is in service, Hollis Recipient will stop using a diesel bus to transport its students.

The Hollis bus will charge on campus using an AC electric bus charger connected behind-the-meter. The bus will also be wired for potential bidirectional DC charging off campus.

Purchase of equipment and electrical upgrade installation has been approved by the Hollis Board of Education within the budgetary constraints of the grant award.

Project Timeline and Key Deliverables

Timeframe	Deliverable	Notes
April through May 2020	Receive final quotes for Pekin and Hollis buses, batteries, and chargers; place orders	
May through June 2020	Upgrade electrical infrastructure at the Pekin and Hollis sites; receive and install AC charger at the Hollis site	
August through September 2020	Receive and install DC charger at the Pekin site	
November 2020	Receive Pekin and Hollis buses and put them into service Activate bus-to-grid charging benefits at Pekin Recipient site	The buses are scheduled for delivery in November because that is the earliest available date for buses that include the cold weather package. Recipients' academic calendars for the 2020-21 school years are still being set. If Hollis Recipient resumes in-person instruction before the electric bus is delivered and ready for service, Recipients' chosen electric bus vendor, Blue Bird, will provide Hollis a leased bus to use until the electric bus is available.
November 2020 onwards	Operate Pekin bus about 15,000 miles/year for 10 years Operate Hollis bus about 7,000 miles/year for 12-15 years Track all metrics needed for required reports (see Exhibit D)	

Exhibit B – Grant Budget

Expense category	**Details**	**2020**
Pekin electric school bus	Bidirectional Blue Bird electric bus (up to 125 mile range, cold climate package)	$341,000
Pekin electric school bus charger	NUUVE DC smart charger (vehicle-to-grid enabled)	$54,000
Hollis electric school bus, wired to support AC charging on campus and potential DC charging off campus	Standard Blue Bird electric bus (up to 125 mile range, cold climate package)	$341,800
Hollis electric school bus charger	Standard NUUVE AC smart charger with pedestal	$3,453
Infrastructure: Pekin infrastructure upgrades to allow bidirectional charging	Estimate provided by Ameren Illinois	$3,883
Infrastructure: Pekin electrical infrastructure upgrades to hook up DC smart charger	Estimate provided by vendor Schwartz Electric	$42,874
Infrastructure: Hollis electrical infrastructure upgrades to hook up AC smart charger	Estimate provided by vendor CIES Electric	$23,647
Infrastructure: contingency budget for possible cost overruns on other infrastructure line items		$70,543
Total		**$882,000**

Exhibit C – Disbursement Schedule

NRDC plans to disburse funds as follows:

Target disbursement date	Amount	Notes
June 1, 2020	$140,947	Sum of the infrastructure line items in Exhibit B.
September 1, 2020	$741,053	Sum of the bus and charger line items in Exhibit B. If Recipients end up not needing the full amount of the first disbursement for infrastructure upgrades, Recipients will apply the unused portion of their first disbursement towards bus and charger purchase costs. NRDC will decrease the second disbursement by the same amount.

Exhibit D – Required Reports

Recipients shall provide NRDC written reports on its work under this agreement as follows. Recipients are encouraged to include any photos, videos, or similar documentation of student work as a supplement to the formal reporting elements outlined below.

The first report is due a month and a half before NRDC's second planned disbursement to Recipient (see Exhibit C), to give Recipients and NRDC time to assess the Project's progress and whether any modifications to the scope, schedule and key deliverables (Exhibit A) or budget (Exhibit B) are needed to respond to changed conditions in Peoria or what Recipients have learned in its Project work to date.

Report due July 15, 2020

1. Project Scope, Timeline, and Key Deliverables:
   a. Describe Recipients' progress and evaluate Recipients' success relative to the Timeline and Key Deliverables (Exhibit A), through the end of July 2020.
   b. Identify any barriers to the Project's success to date, and how Recipients have worked or plan to work to overcome those.
   c. Identify any adjustments to the Timeline, Key Deliverables, or general Project scope for the remainder of the Project (as set forth in Exhibit A) that Recipients believe are needed, and explain why.
   d. Summarize any new work Recipients have done under the CI-B2G initiative (such as additional funding obtained or infrastructure installed) since the last report.
2. Project Budget:
   a. Balance sheet for the Project through the end of July 2020, summarizing funds spent to date and any funds remaining from disbursements to date.
   b. An itemized list of Recipients' expenditures for the Project through the end of July 2020.
   c. If Recipients have reallocated funds among the any of Budget line items (expense categories) in Exhibit B, pursuant to paragraph 2(b) of this letter agreement, the reasons for any reallocations.

Report due January 15, 2021

1. Project Scope, Timeline, and Key Deliverables:
   a. Describe Recipient's progress and evaluate recipient's success relative to the Timeline and Key Deliverables (Exhibit A), through the end of calendar 2020. Please include:
      i. The initial service date for each electric bus;
      ii. The total miles traveled by each electric bus, and associated estimates of the diesel bus pollution avoided.
      iii. The number of students served by each bus on a typical school day or week.
      iv. The route(s) on which each electric bus has been run; Recipients' reasons for selecting those routes; and aggregate and not personally identifiable data on the demographics of the households served by each route, including household income and racial and ethnic background.

v. For Pekin Recipient, comparative data (aggregate and not personally identifiable) showing how the demographics of the households served by the electric bus compare to the overall demographics of Pekin Recipient's school bus service area.

vi. An account of the extent to which Recipients have been able to use either electric bus to support time-of-use energy conservation measures (by charging the batteries at off peak times and/or feeding energy from the batteries back into the grid at peak times) and associated energy savings estimates.

b. Identify any barriers to the Project's success to date, and explain how Recipients have worked or plan to work to overcome those.

c. Identify any adjustments to the Timeline, Key Deliverables, or general Project scope for the remainder of the Project (as set forth in Exhibit A) that Recipients believe are needed, and explain why.

d. Summarize any other relevant developments in Recipients' CI-B2G work (such as additional funding obtained or infrastructure installed) since the last report.

2. Project Budget:

a. Balance sheet for the Project through the end of calendar 2020, summarizing funds spent to date and any funds remaining from disbursements to date.

b. An itemized list of Recipients' expenditures for the Project through the end of 2020.

c. If Recipient reallocated funds among the Budget line items (expense categories) in Exhibit B since the end of June 2020, pursuant to paragraph 2(b) of this letter agreement, the reasons for any reallocations.

Report due July 15, 2021

1. Describe Recipients' progress and evaluate Recipients' success relative to the Timeline and Key Deliverables (Exhibit A), through the end of June 2021. Please include:

a. The total miles traveled by each electric bus, and associated estimates of the diesel bus pollution avoided, since June 2020.

b. The number of students served by each electric bus on a typical school day or week, since June 2020.

c. An account of the extent to which Recipients have been able to use either electric bus to support time-of-use energy conservation measures (by charging the batteries at off peak times and/or feeding energy from the batteries back into the grid at peak times) since June 2020, and associated energy savings estimates.

d. If there have been any changes to the route(s) on which Recipients are using either electric bus since June 2020, please also include:

i. Recipients' reasons for changing the electric bus route(s);

ii. Aggregate and not personally identifiable data on the demographics of the households served by any new electric bus route(s), including household income and racial and ethnic background.

iii. For Pekin Recipient, comparative data (aggregate and not personally identifiable) showing how the demographics of the households served by the electric bus, since June 2020, compare to the overall demographics of Pekin Recipient's school bus service area.

2. Identify any barriers to the Project's success to date, and explain how Recipients have worked or plan to work to overcome those.
3. Summarize any other relevant developments in Recipients' CI-B2G work (such as new funding obtained or new infrastructure installed) since the last report.

Report due July 15, 2022

1. Describe Recipients' progress and evaluate Recipients' success relative to the Timeline and Key Deliverables (Exhibit A), through the end of June 2022. Please include:
    a. The total miles traveled by each electric bus, and associated estimates of the diesel bus pollution avoided, since June 2021.
    b. The number of students served by each electric bus on a typical school day or week, since June 2021.
    c. An account of the extent to which Recipients have been able to use either electric bus to support time-of-use energy conservation measures (by charging the batteries at off peak times and/or feeding energy from the batteries back into the grid at peak times) since June 2021, and associated energy savings estimates.
    d. If there have been any changes to the route(s) on which Recipients are using either electric bus since June 2021, please also include:
        i. Recipients' reasons for changing the electric bus route(s);
        ii. Aggregate and not personally identifiable data showing the demographics of the households served by any new electric bus route(s), including household income and racial and ethnic background.
        iii. For Pekin Recipient, comparative data (aggregate and not personally identifiable) showing how the demographics of the households served by the electric bus, since June 2021, compare to the overall demographics of Pekin Recipient's school bus service area.
2. Identify any barriers to the Project's success to date, and explain how Recipients have worked or plan to work to overcome those.
3. Summarize any other relevant developments in Recipients' CI-B2G work (such as new funding obtained or new infrastructure installed) since the last report.

Report due July 15, 2023

1. Describe Recipients' progress and evaluate Recipients' success relative to the Timeline and Key Deliverables (Exhibit A), through the end of June 2023. Please include:
    a. The total miles traveled by each electric bus, and associated estimates of the diesel bus pollution avoided, since June 2022.
    b. The number of students served by each electric bus on a typical school day or week, since June 2022.
    c. An account of the extent to which Recipients have been able to use either electric bus to support time-of-use energy conservation measures (by charging the batteries at off peak times and/or feeding energy from the batteries back into the grid at peak times) since June 2022, and associated energy savings estimates.
    d. If there have been any changes to the route(s) on which Recipients are using either electric bus since June 2022, please also include:
        i. Recipients' reasons for changing the electric bus route(s);

ii. Aggregate and not personally identifiable data on the demographics of the households served by any new electric bus route(s), including household income and racial and ethnic background.

iii. For Pekin Recipient, comparative data (aggregate and not personally identifiable) showing how the demographics of the households served by the electric bus, since June 2022, compare to the overall demographics of Pekin Recipient's school bus service area.

2. Identify any barriers to the Project's success to date, and explain how Recipients have worked or plan to work to overcome those.

3. Summarize any other relevant developments in Recipients' CI-B2G work (such as new funding obtained or new infrastructure installed) since the last report.

Exhibit F - Notices

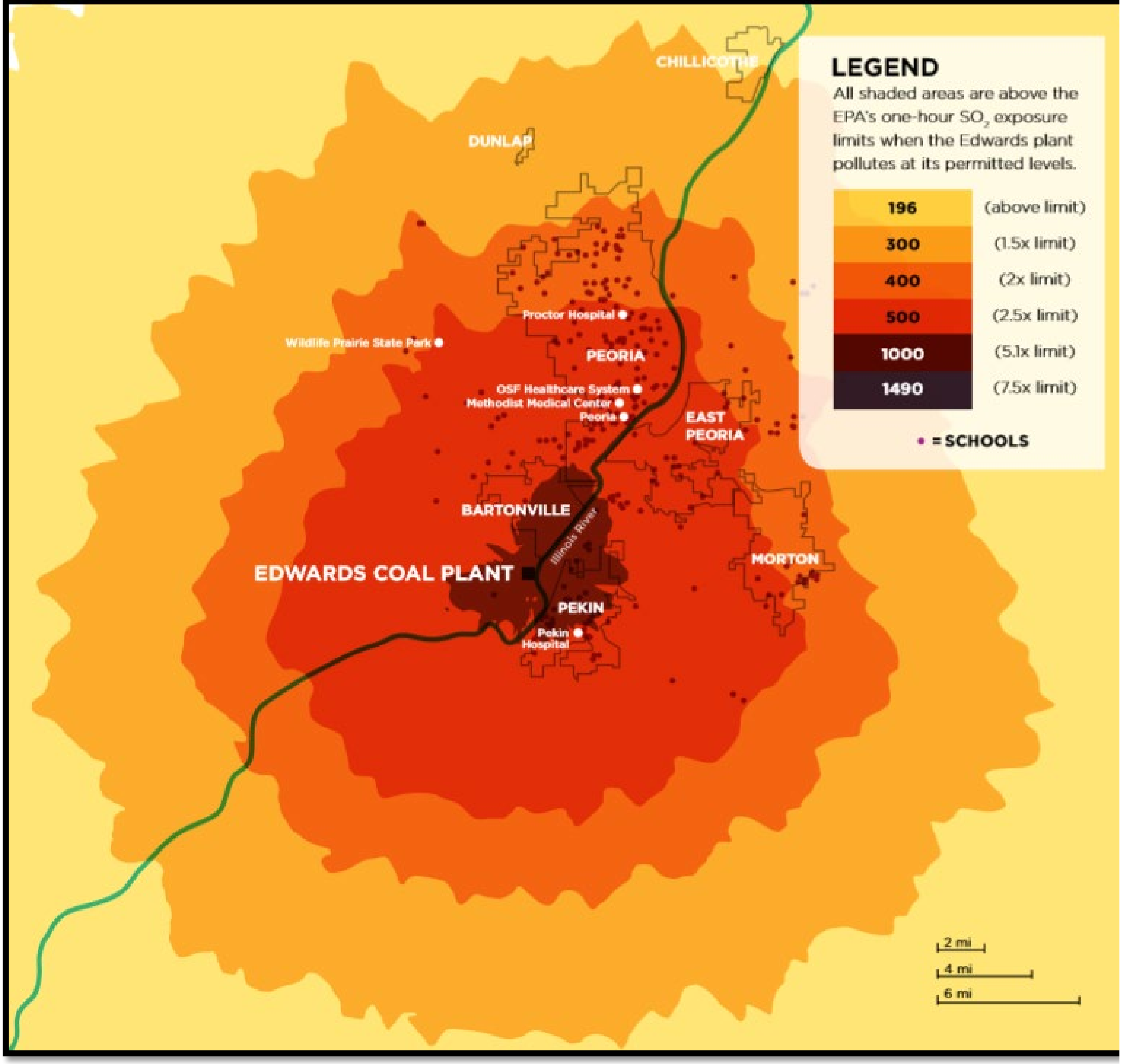
If to NRDC:

Natural Resources Defense Council, Inc.
40 West 20th Street
New York, NY 10011
Attention: Corporate Counsel
Email: corpcounsel@nrdc.org; copy skyle@nrdc.org

If to Recipient:

Williamsfield Community Unit School District
325 W. Kentucky Ave.
Williamsfield, IL 61489
Attention: Tim Farquer, Superintendent
Email: tim.farquer@billtown.org

THE E.D. EDWARDS COAL PLANT'S TOXIC SO_2 PLUME PUTS PEORIA FAMILIES AT RISK



REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 8, 2020**
To:	**Council Members**
From:	**Josie Esker, Assistant City Engineer**

AGENDA ITEM: Resolution No. 118-20/21 Approving Quotes for Material Request 2020

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 for Cold Patch and HMA Surface Course and from United Ready Mix Inc. for CLSM (flowable fill). 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.

FINANCIAL IMPACT: These purchases will utilize Motor Fuel Tax funds. The City Council approved a resolution which included $50,000.00 for materials.

Requested Amount:	$50,000.00
Line Item:	240-240-535000
Budgeted Amount:	$50,000.00
Available Funds:	$50,000.00

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

IMPACT IF DENIED: The City will not be able to use MFT funds to purchase materials.

ALTERNATIVES: Use general funds to purchase 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.

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 6/5/2020

Date:

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

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 United Ready Mix Inc. for CLSM (flowable fill) materials, 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 with such revisions and modifications as the Mayor and/or City Manager deem necessary and 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

Illinois Department of Transportation

Material Quotations

Local Public Agency	County	Section Number	Date
City of Pekin	Tazewell	20-00000-03-GM	05/05/20

Company	Representative	Phone
R.A.CULLINAN & SON A DIVISION OF UNITED CONTRACTORS MIDWEST, INC	Tom Wall	309-212-7403

Address	City	State	Zip Code
P.O. BOX 166 TREMONT, IL 61568			

1. Quotations will be received in the office of City Clerk at 111 S. Capitol St. in Pekin, IL (Name and address of office), until 11:00 AM (Time) on 06/03/20 (Date), for furnishing materials required for 20-00000-03-GM (Section Number). At that time bids will be publicly read.

2. Quotations will be taken for the time frame of 05/25/20 (beginning date) to 06/03/20 (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	5/15/20

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 suppler. Quotations with limits or conditions shall be rejected.

Local Public Agency	County	Section Number	Date
City of Pekin	Tazewell	20-00000-03-GM	05/05/20

MATERIALS QUOTATIONS

Item	Delivery	Unit of Measure	Quantity	Unit Price	Total
HMA Surface Course Material		Ton	235	73.00	17,155.00
CLSM (flowable fill)		Cu. Yd.	100		
Bituminous Premix (Cold Patch)	UPM	Ton	160	145.00	23,200.00
Cover Aggregate 042CM16		Ton	235		

Add Item

The undersigned agrees to furnish any or all of the above materials upon which prices are quoted at the above quoted unit prices subject to the following conditions:

1. It is understood and agreed that the current "Standard Specifications for Road and Bridge Construction" adopted by the Department of Transportation shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and they may be increased or decrease as needed to promptly complete the work at the above unit price quoted.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the terms of acceptance at the point and in the manner specified in the "Material Quotations". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
4. The undersigned firm certifies that is has not been convicted of bribery or attempting to bribe an officer of employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter or record, nor has an official, agent or employee of the firm undersigned firm further certifies that it is not barred from contracting with any unit of State or Local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

Bidder

Address R.A.CULLINAN & SON
A DIVISION OF UNITED CONTRACTORS MIDWEST, INC
P.O. BOX 166
TREMONT, IL 61568

City | State | Zip Code

By: Signature: Thomas Wolf Date: 6/3/20

Title: Vice President

Approved By:
Signature of Local Public Agency | Date

Concurrence and approval:
Regional Engineer | Date

[illegible] Leland Street
Peoria IL 61602
Ph: 309-676-4699
Fax: 309-676-5063

faxed

To:

From: RICK DUDA

Pages: 1

Fax:

Date: 5.29.20

Re: CITY OF PEKIN

CC:

☐ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

QUOTES FOR CITY OF PEKIN

CLSM @ $ 46.00 YD³
DARAFILL EGG @ $ 7.75 YD³
SI / PV or 4000 WR @ $ 108.35 YD³
PP-1 (3 DAY) @ $ 115.35 YD³
PP-2 (HOT PATCH) @ $ 121.35 YD³

THANKS

Rick [signature]

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 8, 2020**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM:	Ordinance No. 2889-20/21 Authorizing Establishment of a TIF Interested Parties Registry for Court St
ACTION REQUESTED:	Approve and Adopt the Ordinance.

DESCRIPTION: At its November 12, 2019 meeting the City Council directed staff to pursue the creation of a tax increment finance district and business development district along Court Street and other key areas of the City. As part of that process and pursuant to Section 11-74. 4-4.2 of the Illinois TIF Act, the City is required to establish certain "Interested Parties Registries" and adopt Registration Rules for such registries for its proposed Pekin Court Street Tax Increment Financing (TIF) District. The attached ordinance and its exhibits provide for the Registration Rules and authorizes the City Clerk to create an "Interested Parties Registry" in accordance with Section 11-74.4-4.2 of the TIF Act for each redevelopment project area created under the TIF Act.

Also attached to this agenda item is a Public Meeting Announcement for a public meeting to be held on July 13, 2020 to advise the public regarding the City's intent to establish the Pekin Court Street TIF District.

Staff recommends approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED:	City will create a Interested Parties Registries
IMPACT IF DENIED:	City will not create a Interested Parties Registries
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 6/4/2020

Date:

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

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, ILLINOIS

ORDINANCE NO. 2889-20/21

AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A TAX INCREMENT FINANCING "INTERESTED PARTIES REGISTRY"

and

ADOPTION OF REGISTRATION RULES FOR SUCH REGISTRY

for the

PROPOSED PEKIN COURT STREET TAX INCREMENT FINANCING (TIF) DISTRICT

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, ON THE 8TH DAY OF JUNE, 2020.

ORDINANCE NO. 2889-20/21

CITY OF PEKIN, ILLINOIS

AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A TAX INCREMENT FINANCING "INTERESTED PARTIES REGISTRY"

and

ADOPTION OF REGISTRATION RULES FOR SUCH REGISTRY

for the

PROPOSED PEKIN COURT STREET TAX INCREMENT FINANCING (TIF) DISTRICT

PREAMBLE

WHEREAS, the City of Pekin, Tazewell County, Illinois (the "City") is a Home-Rule Municipal Corporation organized under the laws of the State of Illinois; and

WHEREAS, pursuant to Section 11-74. 4-4.2 of the TIF Act, the City is required to establish certain "Interested Parties Registries" and adopt Registration Rules for such registries for its proposed Pekin Court Street Tax Increment Financing (TIF) District; and

WHEREAS, the City desires to adopt this ordinance in order to comply with such requirements of the TIF Act.

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

1. The above recitals are incorporated herein and made a part hereof.

2. In accordance with Section 11-74.4-4.2 of the Act, the City hereby adopts the Registration Rules attached hereto as ***Exhibit A*** as Registration Rules for each such "Interested Parties Registry". The City Clerk, with the consent of the City's Special Counsel Jacob & Klein, Ltd., as to form and legality, shall have the authority to amend such Registration Rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the TIF Act.

3. The City Clerk is hereby authorized and directed to create an "Interested Parties Registry" attached hereto as ***Exhibit B*** in accordance with Section 11-74.4-4.2 of the TIF Act for each redevelopment project area created under the TIF Act, whether now existing or created after the date of the adoption of this ordinance.

4. If any provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this ordinance.

5. All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict.

6. This ordinance shall be in full force and effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, this 8th day of June, 2020 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
John Abel				
Michael Garrison				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				
TOTALS:				

APPROVED:

Mayor

ATTEST:

City Clerk

ATTACHMENTS:

EXHIBIT A: Pekin Court Street Tax Increment Financing (TIF) District Interested Parties Registry Registration Rules

EXHIBIT B: Pekin Court Street Tax Increment Financing (TIF) District Interested Parties Registry Forms

EXHIBIT A
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PROPOSED PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT

INTERESTED PARTIES REGISTRY
REGISTRATION RULES

A. Definitions. As used in these Registration Rules, the following terms shall have the definitions set forth below:

i. **"Act"** shall mean the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended from time to time.

ii. **"Clerk"** shall mean the City Clerk.

iii. **"Interested Party(ies)"** shall mean (a) any organization(s) active within the City, (b) any resident(s) of the City, and (c) any other entity or person otherwise entitled under the Act to register in the Interested Parties Registry who has registered in such Registry and whose registration has not been terminated in accordance with these Registration Rules.

iv. **"Redevelopment Project Area"** shall mean a redevelopment project area that (a) is intended to qualify or that has previously or subsequently qualified as a "redevelopment project area" under the Act, and (b) is subject to the *"Interested Parties Registry"* requirements of the Act.

v. **"Registration Form"** shall mean the form appended to these Registration Rules, or such revised form as may be approved by the Department consistent with the requirements of the Act.

vi. **"Registry"** or **"Registries"** shall mean each *Interested Parties Registry*, and all such registries, collectively, established by the City pursuant to Section 11-74.4-4.2 of the Act for a Redevelopment Project Area.

vii. **"City"** shall mean the City of Pekin, Tazewell County, Illinois, an Illinois Municipal Corporation.

B. Establishment of Registry. The City shall establish a separate interested parties registry for each Redevelopment Project Area, whether existing as of the date of the adoption of these Rules or hereafter established.

C. Maintenance of Registry. The Registries shall be maintained by the Clerk, which has a principal business office located at: Pekin City Hall, 111 South Capitol Street, Pekin, Illinois

61554. The City may transfer the responsibility for maintaining the Registries to such other Department provided that the City (a) gives prior written notice to all Interested Parties not less than thirty (30) days prior to such transfer, and (b) publishes notice of such transfer in a newspaper of general circulation in the City.

D. **Registration by Individual Residents.** An individual seeking to register as an Interested Party with respect to a Redevelopment Project Area must complete and submit a Registration Form to the Clerk. Such individual must also submit a copy of a current driver's license, lease, utility bill, or such other evidence as may be acceptable to the Clerk to establish the individual's current residency.

E. **Registration by Organizations.** An organization seeking to register as an Interested Party with respect to a redevelopment project area must complete and submit a Registration Form to the Clerk. Such organization must also submit a copy of a one-page statement describing the organization's current operations in the City.

F. **Determination of Eligibility to Register.** All individuals and organizations whose Registration form and supporting documentation complies with these Registration Rules shall be registered in the applicable Registry within ten (10) business days of the Clerk's receipt of all such documents. The Clerk shall provide written notice to the registrant confirming such registration. Upon registration, Interested Parties shall be entitled to receive all notices and documents required to be delivered under these Rules or as otherwise required under the Act with respect to the applicable redevelopment project area. If the Clerk determines that a registrant's Registration Form and/or supporting documentation is incomplete or does not comply with these Rules, the Clerk shall give written notice to the registrant specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation.

G. **Renewal and Termination.** An Interested Party's registration shall remain effective for a period of three years. At any time after such three-year period, the Clerk may provide written notice by regular mail to the Interested Party stating that such registration shall terminate unless the Interested Party renews such registration within thirty (30) days of the Clerk's mailing of written notice. To renew such registration, the Interested Party shall, within such thirty (30) day period, complete and submit the same Registration form and supporting documentation then required of initial registrants in order to permit the Clerk to confirm such person's residency or such organization's operations in the City. The registration of all individuals and organizations whose Registration Form and supporting documentation is submitted in a timely manner and complies with these Regulation Rules shall be reviewed for an additional, consecutive three-year period. If the Clerk determines that a registrant's renewal Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the Clerk shall give written notice to the registrant at the address specified in the renewal Registration Form submitted by such registrant, specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation within thirty (30) days of receipt of the

Clerk's notice. If all defects are not corrected within thirty (30) days or the Interested Party's receipt of the Clerk's notice, the Interested Party's registration shall be terminated. Any Interested Party whose registration is terminated shall be entitled to register again as if a first-time registrant.

H. Amendment to Registration. An Interested Party may amend its registration by giving written notice to the Clerk by certified mail of any of the following: (i) a change in address for notice purposes: (ii) in the case of organizations, a change in the name of the contact person: and (iii) a termination of registration. Upon receipt of such notice, the Clerk shall revise the applicable Registry accordingly.

I. Registries Available for Public Inspection. Each Registry shall be available for public inspection during normal City business hours. The Registry shall include the name, address and telephone number of each Interested Person and, for organizations, the name and phone number of a designated contact person.

J. Notices to be Sent to Interested Parties. Interested Parties shall be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:

i. pursuant to §74.4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information; such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance fixing the public hearing for the proposed redevelopment plan; and

ii. pursuant to §74.4-5(a) of the Act, notice of changes to proposed redevelopment plans that do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of the households will exceed 10; such notice shall be sent by mail not later than 10 days following the City's adoption by ordinance of such changes; and

iii. pursuant to §74.4-5(c) of the Act, notice of amendments to previously approved redevelopment plans that do not (1) add additional parcels of property to the redevelopment project area, (2) substantially affect the general land uses in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5% after adjustment for inflation from the date the plan was adopted, (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan, or (6) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than 10 days following the City's adoption by ordinance of any such amendment; and

iv. pursuant to §74.4-5(d)(9) of the Act, for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the certified audit report described in §74.4-5(d)(9), including how to obtain the certified audit report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report; and

v. pursuant to §74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that will result in the displacement of 10 or more inhabited residential units or which will contain 75 or more inhabited residential units, such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.

K. **Non-Interference.** These Registration Rules shall not be used to prohibit or otherwise interfere with the ability of eligible organizations and individuals to register for receipt of information to which they are entitled under the Act.

L. **Amendment of Registration Rules.** These Registration Rules may be amended by the City Council, subject to and consistent with the requirements of the Act.

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS.

EXHIBIT B

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PROPOSED PEKIN COURT STREET TAX INCREMENT FINANCING (TIF) DISTRICT

INTERESTED PARTIES REGISTRY

The following Individuals and Organizations have registered with the City under Rules adopted by the City pursuant to 65 Illinois Compiled Statutes 5/11-74.4-4.2:

PEKIN COURT STREET TAX INCREMENT FINANCING (TIF) DISTRICT REGISTRY FOR INDIVIDUAL RESIDENT					
No.	***Print Name***	***Phone***	***Address***	***City***	***Zip***
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

PEKIN COURT STREET TAX INCREMENT FINANCING (TIF) DISTRICT

REGISTRY FOR ORGANIZATIONS

No.	Print Name of Organization and Contact Person	Phone	Address	City	Zip
1	*Organization:* *Contact:*				
2	*Organization:* *Contact:*				
3	*Organization:* *Contact:*				
4	*Organization:* *Contact:*				
5	*Organization:* *Contact:*				
6	*Organization:* *Contact:*				
7	*Organization:* *Contact:*				
8	*Organization:* *Contact:*				
9	*Organization:* *Contact:*				
10	*Organization:* *Contact:*				
11	*Organization:* *Contact:*				
12	*Organization:* *Contact:*				

CITY OF PEKIN
PROPOSED COURT STREET TIF DISTRICT
PUBLIC MEETING ANNOUNCEMENT

Date of Announcement:	June 8, 2020
Date Posted:	June 8, 2020
Posted By:	Sue McMillan, City Clerk

Meeting: Public Meeting for the Proposed City of Pekin Court Street TIF District

When: Monday, July 13, 2020 at 5:00 p.m.

Where: This meeting can only be joined publicly from a computer, tablet, or smartphone as follows:

Website:	https://zoom.us/j/6898035689
Meeting dial in number:	1-888-788-0099
Meeting ID:	689-803-5689

To alternatively view the meeting online go to: http://pekinil.iqm2.com (click banner at the top that states "View live meeting") or go to your local TV Channel 22 for the broadcast.

Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for TIF Pubic Meeting on July 13, 2020."

Purpose: To enable the City to advise the public, taxing districts having real property in the redevelopment project area, taxpayers who own property in the redevelopment project area, and residents in the area as to the City's possible intent to prepare a Redevelopment Plan and designate a Redevelopment Project Area and to receive public comment.

Agenda:
1. Convene Public Meeting.
2. Advise City's intent to establish the Pekin Court Street TIF District.
3. Receive Public Comment.
4. Adjourn.

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** **June 8, 2020** **To:** **Council Members** **From:** **Sue McMillan, City Clerk**
AGENDA ITEM:	Ordinance No. 2888-20/21 Extending Mayoral Declaration of Local State of Emergency
ACTION REQUESTED:	Approve and Adopt the Ordinance.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 6/3/2020 Date:	

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

____
MAYOR

ATTEST:

____
CITY CLERK

ORDINANCE NO. 2888 – 20/21

AN ORDINANCE RENEWING DECLARATION OF LOCAL EMERGENCY WITHIN THE CITY OF PEKIN IN RESPONSE TO THE COVID-19 PANDEMIC, AND GRANTING EMERGENCY POWERS TO THE MAYOR AND CITY MANAGER

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the Illinois Municipal Code (65 ILCS 5/11-1-6) authorizes the City Council to, by ordinance, grant the Mayor the extraordinary power and authority to exercise, by executive order, during a state of emergency, such of the powers of the City Council as may be reasonably necessary to respond to the emergency; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for and emergency local disaster declaration by the Mayor, as principal executive officer of the City, the effect of which is to activate the emergency operations plan of the City pursuant to the Emergency Management Agency Act and to authorize the furnishing of aid and assistance thereunder; and

WHEREAS, on March 18, 2020, the Mayor declared a Local State of Emergency, pursuant to Section 11-1-6 of the Illinois Municipal Code (65 ILCS 5/11-1-6), Section 11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11), and Section 1-5A-3 of the City Code; and

WHEREAS, The City Council finds it is in the best interests of the City, its residents, and the public health and safety to extend the Declaration of Local State of Emergency and the emergency powers granted to the Mayor and the City Manager thereunder.

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

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

Section 2. The Declaration of Local State of Emergency declared by the Mayor on March 18, 2020, is hereby extended until the next meeting of a quorum of the City Council is held, at which time it may be continued or extended by further act of the City Council.

Section 3. The Mayor and the City Manager are further authorized to exercise the emergency powers granted to them by Section 1-5A-3 and 1-7-10, respectively. The State of Emergency and the Emergency Powers granted herein shall be in continuous effect until the next meeting of a quorum of the City Council is held, at which time it may be continued or extended by further act of the City Council.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this ________ day of ____________________, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _______ day of ______________________, 20____

____
Mayor

ATTEST:

____
City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE ________DAY OF __________________, 20____ ADOPTED ORDINANCE NO. __________________ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _______ DAY OF _________________, 20___.

(SEAL)

____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 8, 2020**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM: Proposed Court Street TIF District Public Meeting Announcement

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 6/4/2020

Date:

CITY OF PEKIN
PROPOSED COURT STREET TIF DISTRICT
PUBLIC MEETING ANNOUNCEMENT

Date of Announcement: June 8, 2020

Date Posted: July ___, 2020

Posted By: Sue McMillan, City Clerk

MEETING: **Public Meeting for the Proposed City of Pekin Court Street TIF District**

WHEN: **Monday, July 13, 2020 at 5:00 p.m.**

WHERE: **THIS MEETING CAN BE JOINED FROM A COMPUTER, TABLET OR SMARTPHONE AS FOLLOWS:**

WEBSITE: www.pekin.ci.il.us

MEETING DIAL IN PHONE NUMBER: ________________________

ACCESS CODE: ___________________________

PURPOSE: To enable the City to advise the public, taxing districts having real property in the redevelopment project area, taxpayers who own property in the redevelopment project area, and residents in the area as to the City's possible intent to prepare a Redevelopment Plan and designate a Redevelopment Project Area and to receive public comment.

AGENDA:

1. Convene Public Meeting.
2. Advise City's intent to establish the Pekin Court Street TIF District.
3. Receive Public Comment.
4. Adjourn.