



City of Pekin

**CITY COUNCIL MEETING
TUESDAY, MAY 28, 2019
5:30 PM**

1.	Pledge of Allegiance - Police and Firefighter of the Year
2.	Call to Order
3.	Approve Agenda
4.	Minutes Approval
4.1.	City Council - Regular Meeting - May 13, 2019 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	Police Department Monthly Stats - April 2019 ACTION REQUESTED: Receive and File Police Department Monthly Stats – April 2019
6.2.	Police Department Monthly Stats - March 2019 ACTION REQUESTED: Receive and File Police Department Monthly Stats – March 2019
6.3.	Tazewell County Animal Control Billing - April 2019 ACTION REQUESTED: Receive and File Tazewell County Animal Control Billing April 2019
6.4.	April 2019 Building Report ACTION REQUESTED: Receive and file April 2019 Building Report.
6.5.	April 10, 2019 Minutes of Pekin Plan Commission
6.6.	April 10, 2019 Minutes of Pekin Zoning Board of Appeals
6.7.	Liquor Commission Minutes Dated March 28, 2019
6.8.	Accounts Payable Check Run ACTION REQUESTED: Receive and File Proof List, 5-17-19 April, 5-17-19 May. 5-3-19 April invoice, 5-3-19, and 4-30-19.

6.9.	Monthly Revenues and Expenditures Report March 2019 ACTION REQUESTED: Receive and File Reports March 2019.
6.10.	Bids for 19-00000-00-GM Sheridan Road Mill and Overlay ACTION REQUESTED: Receive and File two bids for 19-00000-00-GM Sheridan Road Project opened May 8 th , 2019.
6.11.	Resolution No. 2-19/20 Annual Appointments Resolution ACTION REQUESTED: Adopt resolution approving persons appointed to Committees, Boards, and Commissions as recommended by the Mayor with the approval the Council.
7. New Business	
7.1.	2019 CDBG Action Plan ACTION REQUESTED: Requesting approval of the CDBG 2019 Action Plan
7.2.	Request for Special Use Authorization for an Auto and Tire Repair Shop Use at 914 S. 2 nd Street ACTION REQUESTED: Recommendation of the Pekin Plan Commission to the City of Pekin City Council to approve a request for a Special Use for the establishment of an auto and tire repair shop use at 914 S. 2 nd Street.
7.3.	Request for Special Use Authorization for Auto Alignment and Autobody Shop Use at 716 Court Street ACTION REQUESTED: Recommendation of the Pekin Plan Commission to the City of Pekin City Council to approve a request for a Special Use for the establishment of an automotive alignment and autobody shop use at 716 Court Street, subject to the conditions that; 1.) No outdoor storage of material; and 2.) No sale of vehicles.
7.4.	Task Order No. 003 with Midwest Engineering Associates, Inc. for the Brentwood Ditch Study ACTION REQUESTED: To approve the task order no. 003 for Midwest Engineering Associates for a Hydraulic and Hydrology Study for Brentwood Ditch and Lake Kennedy in amount not to exceed \$69,906.00.
7.5.	Award the Bid for the Street Maintenance Section 19-00000-00-GM Mill and Overlay Sheridan Road ACTION REQUESTED: To award the bid and issue the contract for Street Maintenance Section 19-00000-00-GM Sheridan Road to R.A. Cullinan and Son, a

	Division of United Contractors Midwest, Inc. in the amount of \$492,913.57
7.6.	Resolution 003-19/20 for the Purchase of a Vactor truck for the Wastewater Department ACTION REQUESTED: To approve Resolution 003-19/20 to allow for the purchase and financing of a 2019 Vactor truck for the Wastewater Department
7.7.	Vehicle Purchase for Police Department Investigations Unit Not To Exceed \$20,000 ACTION REQUESTED: Police Department Investigations Unit Vehicle Purchase Not To Exceed \$20,000.
7.8.	Ordinance No. 2831 Amending Title 6, Chapter 2, Section 13 of the City Code of the City of Pekin Regarding Crime Free Property / Chronic Nuisance Property Abatement ACTION REQUESTED: Adopt Ordinance No. 2831 Update to the Crime Free Property / Chronic Nuisance Property Abatement Ordinance.
7.9.	Ordinance No. 1462-A361-19/20 Amending Title 8, "Traffic Code" of the City Code of the City of Pekin, Illinois To Create a New Section 8-3-21 "Distracted Driving" ACTION REQUESTED: Adding New Ordinance Title 8 Chapter 3 Section 21 Distracted Driving.
7.10.	Title 6 Chapter 2 Section 14 Vehicle Impound Ordinance Amendment ACTION REQUESTED: Amendment to Title 6, Chapter 2, Section 14 of the Code of the City of Pekin as it pertains to the Vehicle Impound Ordinance, bringing it up to compliance with Illinois Compiled Statutes.
7.11.	An Ordinance Amending Title 8, Chapter 4, Section 1D, of the Code of the City of Pekin Regarding No Parking Schedule Derby Street between Peoria St. and Morton St. ACTION REQUESTED: Approve update to the No Parking Schedule to add No Parking on the south side of Derby St. between Peoria St. and Morton St.
7.12.	IT Project Purchases For Backup, Server and PD-Computer Replacement ACTION REQUESTED: Approval of funding not to exceed \$105,000 for three IT Department planned projects.
7.13.	Ordinance No. 2833-19/20 An Ordinance Amending The Liquor Code Of The City Of Pekin, Title 3, Chapter 3, Sections 1-4, To Allow For Outdoor Sales Areas In Certain Premises ACTION REQUESTED: Adopt Ordinance No. 2833-19/20 Amending Title 3, Chapter 3, Sections 1-4 of the Code.

8. Any Other Business To Come Before The Council
9. EXECUTIVE SESSION 5 ILCS 120/2 (c) 3. The Selection of a Person to Fill a Public Office
10. Adjourn

Column 2 Key:

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

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY MAY 13, 2019 AT 5:30 O'CLOCK P.M.
 JOHN MCCABE * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

Mayor McCabe introduced and asked the members of Destination Imagination to lead the Pledge of Allegiance.

CALL TO ORDER

City Clerk Sue McMillan confirmed that all Council Members were physically present except Council Member Schramm who was absent. Mayor McCabe declared a quorum was present.

Attendee Name	Title	Status	Arrived
James A Schramm	Council Member	Absent	
Michael Garrison	Councilman	Present	4:35 PM
Lloyd Orrick	Mayor Pro-Tem	Present	4:34 PM
John P Abel	Council Member	Present	4:35 PM
Michael Ritchason	Council Member	Present	5:19 PM
Mark Luft	Council Member	Present	5:20 PM
John McCabe	Mayor	Present	4:34 PM

APPROVE AGENDA

3.1. Motion to: Approve agenda

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Ritchason, Council Member
SECONDER:	John P Abel, Council Member
AYES:	Garrison, Orrick, Abel, Ritchason, Luft, McCabe
ABSENT:	James A Schramm

MINUTES

4.1. City Council - Regular Meeting - Apr 22, 2019 5:30 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Michael Ritchason, Council Member
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Orrick, Abel, Ritchason, Luft, McCabe
ABSENT:	James A Schramm

PUBLIC INPUT

Susan McCabe spoke to the Council regarding the term of her husband as Mayor of the City. She stated she and her husband tried to make a difference and she expressed her appreciation to him. She was disappointed that they had worked so hard but belittled unfairly by the public.

Mayor Elect Luft recognized the achievements of Mayor McCabe. He spoke highly of the Mr. McCabe's lifelong service to his country, his community and his family. He presented to the

Minutes Acceptance: Minutes of May 13, 2019 5:30 PM (Minutes Approval)

outgoing mayor an appreciation gift from the City of Pekin depicting his service dates on the City Council as Council Member and Mayor. Next Council Member Luft presented a parting gift to Council Member Ritchason and recognized his dedication serving on the Council for 4 years.

City Manager Mark Rothert on behalf of the staff thanked Mayor McCabe and Council Member Ritchason for their service. John McNish express his appreciation to Council Member Ritchason. Charity Gullett thanked the outgoing members for their service to the City and spoke of the strength the office takes when seated.

Human Resources Director Sarah Newcomb welcomed the new administration with a presentation of an official gavel to Mayor Elect Luft.

Each Council Member took the floor to thank Mayor McCabe and Council Member Ritchason, expressing the pleasure to serve with and the wish for health and happiness; and to welcome Mayor Luft, Council Member Hilst and Hohimer.

CONSENT AGENDA

6.1. Elks "National Youth Week" May 6, thru May 12, 2019

6.2. Motion to: Motion to Approve Consent Agenda

Mayor McCabe presented the Elks Proclamation "National Youth Week" May 6, thru May 12, 2019. He extended appreciation to the Elks in honoring not only 8th grade students but also Officer and Firefighter of the year at their ceremony earlier in May. The Consent Agenda was approved by Omnibus vote.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Ritchason, Council Member
SECONDER:	John P Abel, Council Member
AYES:	Garrison, Orrick, Abel, Ritchason, Luft, McCabe
ABSENT:	James A Schramm

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

ADJOURN SINE DIE

On roll call vote to adjourn sine die, all present voted Aye. Motion Carried.

COUNCIL ADJOURNED AT 6:15 P.M.

OATH OF OFFICE

The Oath of Office for new Mayor and Council Members was administered by City Clerk Sue E. McMillan to Mark A. Luft, John P. Abel, Rick Hilst, and Karen Hohimer for four year terms until May 8, 2023.

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET
ON MONDAY, MAY 13, 2019, AT 6:35 O'CLOCK P.M.
MARK A. LUFT * MAYOR * PRESIDING

Minutes Acceptance: Minutes of May 13, 2019 5:30 PM (Minutes Approval)

PRESENT: COUNCIL MEMBERS, ABEL, GARRISON, ORRICK, HOHIMER, HILST AND LUFT

ABSENT: COUNCIL MEMBER SCHRAMM

CALL TO ORDER

The meeting was called to order by Mayor Mark A. Luft.

ROLL CALL

Roll was called and all Council Members were present except Council Member Schramm. Mayor Luft announced that Council Member Schramm had submitted his written resignation from the Council to pursue other interest.

Human Resources Director Sarah Newcomb presented to James Wolf a parting gift to honor his 12 years of service as City Treasurer.

AGENDA

Motion by Council Member Garrison, seconded by Council Member Abel that the Agenda be approved as presented. On roll call vote, all present voted Aye. Motion Carried.

PUBLIC INPUT

Dave Nutter addressed the Council on New Business item for motor fuel tax funding.

NEW BUSINESS

Motion by Council Member Orrick, seconded by Council Member Abel that the **2019 ACTION PLAN COMMUNITY DEVELOPMENT BLOCK GRANT** be postponed until the Council Meeting May 28, 2019. City Clerk Sue McMillan noted that the agenda had the incorrect meeting date of May 27, 2019 which per the code moves the regular meeting on a holiday to the following Tuesday.

RESOLUTION NO. 1-19/20

MOTOR FUEL TAX

19-00000-00-GM

Motion by Council Member Garrison, seconded by Council Member Hilst that Resolution No. 1-19/20 be adopted. City Engineer Michael Guerra recommended adoption of the Illinois Department of Transportation resolution appropriating \$350,000 MFT funding for the purchase of street maintenance materials as approved in the adoption of the FY20 Budget by the City Council. The adoption was needed for IDOT approval to release the request for quotes and proposals. He advised the materials were needed to patch potholes, to square patch damaged pavement, repair and adjust manhole lids and to ensure the City had adequate supply of salt for next winter. Discussion followed on the amounts of materials the street department had on hand, using MFT funds for the purchase of salt as a road "maintenance" item, and the repairs the street department employees were presently performing. A motion was heard by Council Member Orrick to amend the resolution by removing \$200,000.00 of the appropriated funds to the general fund. No second was received on the motion. Discuss continued on covering the costs with general funds. On roll call vote; Ayes, Garrison, Abel, Hilst, and Luft; Nay, Orrick; Present Hohimer. Motion Carried.

Any Other Business to Come Before the Council

Dave Nutter approached the Council with comments on the agenda item for Motor Fuel Tax Funds being used for Street Department materials. He questioned if there was a work order system in place to fill potholes and if not suggested the process would be something the City could improve on.

Minutes Acceptance: Minutes of May 13, 2019 5:30 PM (Minutes Approval)

Council Member Abel questioned the length of time that Court Street at 9th has been reduced to one lane for construction. Council was advised by the City Engineer that the cable business project was delayed because of shut down for a rebuilt of a vault from subpar design. The Council Member also inquired why the City did not accept glass as part of the recycling pickup.

John McNish addressed the Council regarding the Hometown Hero banners for the upcoming Memorial Day Holiday and was told the display of banners had already been hung by the Fire Department on Parkway Drive.

No other business to come before the Council a motion was made Council Member Orrick, seconded by Council Member Garrison that Council adjourn.

COUNCIL ADJOURNED AT 7:25 P.M.

Respectfully

Sue E. McMillan

City Clerk

8.1. Motion to: adjourn Sine Die

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Council Member
AYES:	Garrison, Orrick, Abel, Ritchason, Luft, McCabe
ABSENT:	James A Schramm

OATH OF OFFICE

APPROVE AGENDA

PUBLIC INPUT



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: Police Department Monthly Stats - April 2019

ACTION REQUESTED: Receive and File Police Department Monthly Stats – April 2019

DESCRIPTION: Police Department Monthly Stats – April 2019

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
✓	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
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REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/22/2019

Date:

APRIL 2019 WEEKLY STATS	MAR 31 APR 6	APR 7- 13	APR 14-20	APR 21-27	TOTAL
PATROL					
Calls for service	408	478	475	426	1787
Buisness / Bar checks	95	118	128	98	439
Traffic stops	221	218	172	193	804
Phone calls & station information	33	41	25	38	137
Reports	54	72	70	82	278
Supplements	14	18	21	18	71
Impounds	15	10	11	5	41
Arrests	73	43	61	57	234
Citations	238	213	192	176	819
Written warnings	35	30	30	27	122
Pedestrian stops	0	0	0	0	0
DUI	4	5	1	0	10
Crashes	11	20	10	5	46
Field contact	7	6	4	3	20
Parking tickets - Parking Enforcement	0	0	0	0	0
Parking tickets - Patrol	4	5	6	4	19
Animal controls tickets - Animal Control	2	6	6	4	18
Animal - Patrol	0	0	0	0	0
NOT COUNTED (those listed below)	7	3	0	3	13
Julie notifications	0	0	0	0	0
Repossessions	6	3	0	3	12
Incident created in error	0	0	0	0	0
Law test nature code	1	0	0	0	1
RECORDS					
Notice to Appears	2	0	6	4	12
Citations	13	25	3	24	65
Warnings	35	0	0	0	35
Freedom of Information / Pages	10/180 pgs	14/79 pgs	14/172 pgs	10/103 pgs	48/534 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	1	0	0	1	2
Expungement	1	0	0	0	1
SEX Offender Registration	13	8	8	11	40
Impounds processed	15	10	11	5	41
Impound fees collected	\$ 3,500.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 16,500.00
Fines collected	\$ 3,450.00	\$ 2,015.00	\$ 1,190.00	\$ 1,780.00	\$ 8,435.00
Reports	0	1	1	0	2
Supplemental reports	0	0	0	0	0
Fingerprints processed	2	3	6	0	11
Court case files	20	49	47	15	131
DVD/CD for court	10	8	3	4	25
Pieces of logged evidence	68	71	43	152	334
Backgrounds for other LAW/GOVT. Agen	18	10	13	7	48
Subpoenas	1/15 pgs	0	0	0	1/15pgs
False alarm letters	0	0	2	2	4
Certificate of Purchase/letters	0	0	4	0	4
AVRS Crash Report Sales / \$	15/\$75	13/\$65	17/\$85	6/\$30	51/\$255

Attachment: PD Stats April 2019 (1728 : Police Department Monthly Stats - April 2019)



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: Police Department Monthly Stats - March 2019

ACTION REQUESTED: Receive and File Police Department Monthly Stats – March 2019

DESCRIPTION: Police Department Monthly Stats – March 2019

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

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REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/22/2019

Date:

MARCH 2019 WEEKLY STATS	MAR 3-9	MAR 10-16	MAR 17-23	MAR 24-30	TOTAL
PATROL					
Calls for service	375	369	408	399	1551
Buisness / Bar checks	110	122	122	113	467
Traffic stops	88	102	87	108	385
Phone calls & station information	48	36	45	39	168
Reports	40	53	73	51	217
Supplements	8	18	20	15	61
Impounds	12	5	5	6	28
Arrests	50	48	42	31	171
Citations	87	87	85	95	354
Written warnings	22	24	27	26	99
Pedestrian stops	0	0	3	0	3
DUI	0	2	0	1	3
Crashes	18	11	19	12	60
Field contact	4	2	2	1	9
Parking tickets - Parking Enforcement	0	0	0	0	0
Parking tickets - Patrol	7	9	5	2	23
Animal controls tickets - Animal Control	13	9	4	0	26
Animal - Patrol	0	0	0	0	0
NOT COUNTED (those listed below)	6	6	3	1	16
Julie notifications	0	0	0	0	0
Repossessions	5	4	3	1	13
Incident created in error	0	0	0	0	0
Law test nature code	1	2	0	0	3
RECORDS					
Notice to Appears	13	9	4	0	26
Citations	0	24	0	2	26
Warnings	0	24	0	0	24
Freedom of Information / Pages	12/110	11/223	20/557	15/147	36/1037
CD/DVD'S FOR FOI OR SUBPOENAS	0	2	0	1	3
SEX Offender Registration	8	10	7	12	37
Impounds processed	11	5	5	6	27
Impound fees collected	\$4,000.00	\$2,500.00	\$2,500.00	\$3,000.00	\$12,000.00
Fines collected	\$835.00	\$7,780.00	\$1,710.00	\$1,212.95	\$11,537.95
Reports	0	0	2	1	3
Supplemental reports	0	0	0	0	0
Fingerprints processed	1	4	2	2	9
Court case files	0	127	59	8	194
DVD/CD for court	0	8	16	8	32
Pieces of logged evidence	27	71	68	79	245
Backgrounds for other LAW/GOVT. Agen	9	9	19	15	52
Subpoenas	0	0	0	1	1
False alarm letters	0	0	0	6	6
Certificate of Purchase/Final Letters	2	0	7	0	9
AVRS Crash Report Sales / \$	15/\$75	14/\$70	13/\$65	12/\$60	54/\$270



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: Tazewell County Animal Control - April 2019

ACTION REQUESTED: Receive and File Tazewell County Animal Control Billing
April 2019

DESCRIPTION: Tazewell County Animal Control Billing –April 2019

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

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REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/22/2019

Date:

Tazewell County Animal Control

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

**APRIL 2019 INVOICE**

Balance Due \$3753.83

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

Our records show the following charges are unpaid.

<u>Date</u>	<u>Description</u>	<u>Charge Amount</u>	<u>Unpaid balance</u>
05-01-2019	Pekin Contract Fee	\$3,753.83	\$3,753.83

As of 05-01-2019, there is a balance due of \$3,753.83

FOR SERVICES PROVIDED 4/1/19 - 4/30/19

Attachment: Tazewell County Animal Control April 2019 (1724 : Tazewell County Animal Control - April 2019)

Tazewell County Animal Control

Record count on this entire report: 149
 Run Date: 05-01-2019 09:39:23 AM by Ryan Sanders
 FAX: (309) 925-3633

Case Intake Register 04-01-2019 to 04-30-2019

Group By Municipality
 Order By Intake Date
 Page Number: 11 of 18

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
04-01-2019 4	04-01-2019	Wildlife/Citizen Turn-In Pickup location: Not specified or see notes			#172705/U/Rabbit/Wild Small/Baby	
04-01-2019 5	04-01-2019	Wildlife/Citizen Turn-In Pickup location: Not specified or see notes			#172706/U/Rabbit/Wild Small/Baby	
04-01-2019 6	04-01-2019	Wildlife/Citizen Turn-In Pickup location: Not specified or see notes			#172707/U/Rabbit/Wild Small/Baby	
04-01-2019 7	04-01-2019	Wildlife/Citizen Turn-In Pickup location: Not specified or see notes			#172708/U/Rabbit/Wild Small/Baby	
04-01-2019 9	04-01-2019	Owner Surrender/Owner Turn-In Pickup location: Not specified or see notes		Ranier Song	#172711/M/Dog/Husky Teddy/Medium/Adult/Brown/Black	
04-01-2019 8	04-01-2019	Euthanasia Request/Owner Turn-In Pickup location: Not specified or see notes		Marvin Kemp	#172709/M/Dog/Pit Bull Baloo/Large/Adult	
04-02-2019 2	04-02-2019	Stray/Aco Pickup Pickup location: 310 Parkway Lane, Pekin, IL 61554	Harms, Jaymee		#172729/M/Cat/Dsh Ricky/Large/Adult/Brown/Tabby	5517
04-03-2019 2	04-03-2019	Stray/Aco Pickup Pickup location: 310 Parkway Lane, Pekin, IL 61554	Harms, Jaymee	Veronica Utley	#165227/M/Cat/Dmh Dillon/Large/Adult/White	5523
04-03-2019 1	04-03-2019	Stray/Citizen Turn-In Pickup location: Not specified or see notes			#172778/F/Cat/Dsh Brandi/Medium/Adult/Black/White	
04-04-2019 1	04-04-2019	Stray/Aco Pickup Pickup location: 319 Koch St, Pekin, IL 61554	Harms, Jaymee		#172812/M/Cat/Dsh Tippy/Medium/Adult/Gray/Tabby	5536
04-04-2019 4	04-04-2019	Stray/Aco Pickup Pickup location: 111 S Capitol St, Pekin, IL 61554	Kautz, Chad		#172875/M/Dog/Pit Bull Hank/Large/Senior/Black/White	5538
04-05-2019 9	04-05-2019	Stray/Aco Pickup Pickup location: 1113 Woodlawn Court, Pekin, IL 61554	Harms, Jaymee	Lynette Ehrett	#60156/F/Dog/Labrador Retriever Chloe/Large/Senior/Black	5541
04-05-2019 8	04-05-2019	Owner Surrender/Owner Turn-In Pickup location: Not specified or see notes		John Brauch	#172892/F/Cat/Dmh Maui	
04-05-2019 7	04-05-2019	Owner Surrender/Owner Turn-In Pickup location: Not specified or see notes		John Brauch	#172891/M/Cat/Dmh Oakley/Gray/White	
04-06-2019 3	04-06-2019	Stray/Aco Pickup Pickup location: 1206 Market, Pekin, IL 61554	Harms, Jaymee	Anthony Horton	#172908/M/Dog/Pit Bull Diesel/Large/Adult/Brown/White	5545
04-06-2019 1	04-06-2019	Stray/Aco Pickup Pickup location: 107 Donna Court, Pekin, IL 61554	Kautz, Chad	Jackie Dewitt	#172906/M/Dog/Pit Bull Bear/Large/Adult/Black	5544
04-06-2019 2	04-06-2019	Stray/Aco Pickup Pickup location: 107 Donna Court, Pekin, IL 61554	Kautz, Chad	Jackie Dewitt	#172907/F/Dog/Pit Bull Stormy/Large/Adult/White/Black	5544
04-08-2019 1	04-08-2019	Euthanasia Request/Owner Turn-In Pickup location: Not specified or see notes		William Glenn	#141691/M/Dog/Gsd Sarge/Black/Tan	

Records on this page: 18

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Tazewell County Animal Control

Record count on this entire report: 149

Run Date: 05-01-2019 09:39:23 AM by Ryan Sanders

FAX: (309) 925-3633

Case Intake Register 04-01-2019 to 04-30-2019

Group By Municipality

Order By Intake Date

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Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
04-10-2019 6	04-10-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Vicki Small	#145066/M/Cat/Maine Coon Rory/Orange	
04-10-2019 5	04-10-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Harms, Jaymee		#173055/F/Cat/Dsh Mint/Medium/Adult/Black/White	5568
04-11-2019 5	04-11-2019	Confiscated/Aco Pickup Pickup location: 17 S 2nd St, Pekin, IL 61554	Harms, Jaymee	Doug Jennings	#173127/M/Dog/Gsd Rugar/Large/Adult/Black/Tan	5550
04-12-2019 2	04-12-2019	Owner Surrender/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Lohnes, Pam		#173140/M/Dog/Pit Bull Cane/Medium/Adult/Red/White	5576
04-12-2019 3	04-12-2019	Owner Surrender/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Lohnes, Pam		#173142/F/Dog/Pit Bull Ada/Medium/Adult/Gray/White	5576
04-13-2019 3	04-13-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Kautz, Chad	Ashley Maloney	#170510/M/Dog/Bloodhound Desoto/Large/Adult/Red	5591
04-14-2019 1	04-14-2019	Stray/Aco Pickup Pickup location: 1300 Blk S 7th, Pekin, IL 61554	Homerin, Charlena		#173155/F/Dog/Pit Bull Little Red/Medium/Adult/Red	5593
04-15-2019 3	04-15-2019	Stray/Aco Pickup Pickup location: 221 Margaret, Pekin, IL 61554	Lohnes, Pam	Ashley King	#129839/M/Cat/Dmh Miles/Medium/Adult/Gray/White	5600
04-15-2019 1	04-15-2019	Stray/Aco Pickup Pickup location: 1211 Oakridge Avenue, Pekin, IL 61554	Harms, Jaymee		#173182/F/Cat/Dsh Large/Adult/Calico	5599
04-16-2019 9	04-16-2019	Stray/Aco Pickup Pickup location: 1305 Black St, Pekin, IL 61554	Harms, Jaymee	Katelyn Wheeler	#162653/F/Dog/Husky Zena/Medium/Puppy/White/Gray	5610
04-16-2019 7	04-16-2019	Stray/Aco Pickup Pickup location: 336 St Julian St, Pekin, IL 61554	Lohnes, Pam		#173223/M/Dog/Labrador Retriever Tut/Large/Adult/Silver	5608
04-16-2019 10	04-16-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Tudy Noel	#173242/M/Dog/Pit Bull Apollo/Brown	
04-17-2019 8	04-17-2019	Stray/Aco Pickup Pickup location: 1306 Northgate, Pekin, IL 61554	Harms, Jaymee		#173302/U/Cat/Dih Scrappy/Large/Adult/Buf/White	5620
04-17-2019 7	04-17-2019	Owner Surrender/Aco Pickup Pickup location: 201 Sunnyridge, Apt. B, Pekin, IL 61554	Harms, Jaymee		#173280/M/Dog/Labrador Retriever Ozzie/Medium/Black/White	5618
04-18-2019 3	04-18-2019	Confiscated/Aco Pickup Pickup location: 237 Sapp, Pekin, IL 61554	Harms, Jaymee		#173314/M/Dog/Labrador Retriever Spike/Medium/Puppy/Chocolate	5624
04-22-2019 4	04-22-2019	Stray/Aco Pickup Pickup location: 100 Taps, Pekin, IL 61554	Lohnes, Pam		#173369/M/Dog/Pit Bull Hot Shot/Medium/Adult/Blue/White	5643
04-22-2019 6	04-22-2019	Stray/Aco Pickup Pickup location: 1213 S 9th, Pekin, IL 61554	Harms, Jaymee		#173374/F/Cat/Dsh Buoy/Small/Kitten/Gray/Tabby	5641
04-22-2019 2	04-22-2019	Stray/Aco Pickup Pickup location: 21 Olt Avenue, Pekin, IL 61554	Harms, Jaymee		#173360/F/Cat/Dsh Priscilla/Medium/Adult/Tabby/Tortoise Shell	5640

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Tazewell County Animal Control

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Case Intake Register 04-01-2019 to 04-30-2019

Group By Municipality

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Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
04-22-2019 5	04-22-2019	Stray/Aco Pickup Pickup location: 1213 S 9th, Pekin, IL 61554	Harms, Jaymee		#173373/M/Cat/Dsh Pontoon/Small/Kitten/Black	5641
04-22-2019 7	04-22-2019	Stray/Aco Pickup Pickup location: 1213 S 9th, Pekin, IL 61554	Harms, Jaymee		#173375/F/Cat/Siamese Anchor/Small/Kitten/Gray/White	5641
04-23-2019 1	04-23-2019	Stray/Aco Pickup Pickup location: 1213 S 9th, Pekin, IL 61554	Harms, Jaymee		#173410/F/Cat/Dsh Sinker/Small/Kitten/Gray	5641
04-23-2019 5	04-23-2019	Stray/Aco Pickup Pickup location: 1213 S 9th, Pekin, IL 61554	Harms, Jaymee		#173430/F/Cat/Dsh (boat Mom)/Medium/Adult/Gray/Tabby	5641
04-23-2019 2	04-23-2019	Euthanasia Request Bite/Aco Pickup Pickup location: 2006 Lighter, Pekin, IL 61554	Sanders, Ryan	Shelley Ashby	#158949/F/Dog/Vizsla Millie/Large/Adult/Brown	5653
04-23-2019 3	04-23-2019	Owner Surrender/Owner Turn-In Pickup location: Not specified or see notes		Robert Hallam	#168631/M/Dog/Pit Bull Axel/Medium/Adult/Brindle/White	
04-23-2019 6	04-23-2019	Quarantine/Aco Pickup Pickup location: 1235 S 3rd, Pekin, IL 61554	Homerin, Charlena	Shane Rohrer	#173433/F/Dog/Pit Bull Ginger/Large/Adult/Brown	5638
04-25-2019 7	04-25-2019	Stray/Aco Pickup Pickup location: Not specified or see notes	Homerin, Charlena	Paula Dudley	#168312/M/Dog/Husky Rasta/Medium/Adult/Tri	5666
04-25-2019 1	04-25-2019	Stray/Aco Pickup Pickup location: 310 Parkway Lane, Pekin, IL 61554	Harms, Jaymee		#173493/M/Cat/Dsh Large/Adult/White/Gray	5662
04-25-2019 3	04-25-2019	Euthanasia Request/Owner Turn-In Pickup location: Not specified or see notes		Marilyn Watts...	#173514/F/Dog/Chihuahua Dottie	
04-25-2019 4	04-25-2019	Stray/Aco Pickup Pickup location: 1213 S 9th, Pekin, IL 61554	Harms, Jaymee		#173524/F/Cat/Dsh Port/Small/Kitten/Black	5664
04-25-2019 5	04-25-2019	Stray/Aco Pickup Pickup location: 1213 S 9th, Pekin, IL 61554	Harms, Jaymee		#173528/F/Cat/Dsh Plank/Small/Kitten/Tabby	5664
04-26-2019 3	04-26-2019	Stray/Aco Pickup Pickup location: Windsor-sherwood, Pekin, IL 61554	Lohnes, Pam	Samantha Davis	#165766/F/Dog/Pit Bull Myla/Medium/Adult/Black/White	5671
04-26-2019 2	04-26-2019	Stray/Aco Pickup Pickup location: Windsor-sherwood, Pekin, IL 61554	Lohnes, Pam	Brandon Looney	#173557/F/Dog/Pit Bull Mia/Small/Adult/Brown/White	5671
04-27-2019 1	04-27-2019	Stray/Aco Pickup Pickup location: 331 Park Ridge Lane, Pekin, IL 61554	Kautz, Chad		#173584/U/Cat/Dsh Small/Kitten/Black	5678
04-27-2019 2	04-27-2019	Stray/Aco Pickup Pickup location: 331 Park Ridge Lane, Pekin, IL 61554	Kautz, Chad		#173585/U/Cat/Dsh Small/Kitten/Black	5678
04-28-2019 1	04-28-2019	Stray/Aco Pickup Pickup location: 101 S Capitol St, Pekin, IL 61554	Kautz, Chad		#173586/M/Dog/Dachshund Frizz/Small/Adult/Brown	5680
04-29-2019 8	04-29-2019	Owner Surrender/Aco Pickup Pickup location: 21 Olt Avenue, Pekin, IL 61554	Harms, Jaymee	Kenneth Nichols	#166374/M/Dog/Pug Mr Butters/Fawn	5691

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Tazewell County Animal Control

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Case Intake Register 04-01-2019 to 04-30-2019

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Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
04-29-2019 2	04-29-2019	Stray/Aco Pickup Pickup location: 1204 S 13th St, Pekin, IL 61554	Harms, Jaymee		#173593/U/Bird/Guinea Fowl Small/Baby/Brown/Black	5683
04-29-2019 4	04-29-2019	Stray/Citizen Turn-In Pickup location: Not specified or see notes			#173608/M/Cat/Dsh Medium/Adult/Brown/Tabby	
04-29-2019 5	04-29-2019	Stray/Citizen Turn-In Pickup location: Not specified or see notes			#173609/M/Cat/Dmh Medium/Adult/Orange/Tabby	
04-29-2019 3	04-29-2019	Stray/Citizen Turn-In Pickup location: Not specified or see notes			#173607/M/Cat/Dsh Medium/Adult/Gray/Tabby	
04-29-2019 6	04-29-2019	Stray/Citizen Turn-In Pickup location: Not specified or see notes			#173610/M/Cat/Dsh Medium/Adult/Black/White	
04-30-2019 1	04-30-2019	Other/Citizen Turn-In Pickup location: Not specified or see notes			#173657/F/Cat/Dsh Princess/Medium/Adult/Tabby/Tortoise Shell	
End of Group	Group count:	60				

**REQUEST FOR COUNCIL ACTION****Agenda Date: May 28, 2019****To: Council Members****From: John Lebegue, Building & Inspections****Sponsors:****AGENDA ITEM:** April 2019 Building Report**ACTION REQUESTED:** Receive and file April 2019 Building Report.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

5/22/2019

Date:

Cash Receipts

Receipt Listing by GL

User: berps

Printed: 05/22/2019 - 8:31 AM

April 2019



Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
100-793-420500							
00643871	False	029553	Lane Company	Hvac License	4/2/2019	HVAC License	100.00
00649668	False	029591	Dennis Weitekamp		4/23/2019	HVAC License	100.00
						Fund: 100	200.00
100-793-423000							
00645406	False	026553	YWCA Day Care Center	Home Occupation License	4/4/2019	Day Care Provider License	45.00
00649039	True	026731	ValuCheck - Pekin		4/19/2019	Open Front Permit	45.00
00649041	False	026731	ValuCheck - Pekin		4/19/2019	Open Front Permit	45.00
00649191	False	026665	Whitledge Flowers Inc		4/22/2019	Open Front Permit	45.00
00649397	False	026731	ValuCheck - Pekin		4/22/2019	Open Front Permit	45.00
00649529	True	026727	Kroger J-923		4/22/2019	Open Front Permit	45.00
00649532	False	026727	Kroger J-923		4/22/2019	Open Front Permit	45.00
00649654	False	006080	Walmart, Inc.		4/23/2019	Open Front Permit	45.00
00649703	False	026730	Circle K #1202		4/23/2019	Open Front Permit	45.00
00649707	False	026732	Thorntons Inc #353		4/23/2019	Open Front Permit	45.00
00650822	False	026733	Menards Inc		4/24/2019	Open Front Permit	45.00
						Fund: 100	495.00
100-793-425500							
00643357	False	000000	Climate Control	Hvac Permit	4/1/2019	HVAC Permit	60.00
00643369	False	000000	Covenant HVAC		4/1/2019	HVAC Permit	80.00
00643377	False	000000	Cordts HVAC		4/1/2019	HVAC Permit	80.00
00643378	False	000000	Cordts HVAC		4/1/2019	HVAC Permit	80.00
00643379	False	000000	Cordts HVAC		4/1/2019	HVAC Permit	20.00
00643447	False	000000	Lane Mechanical		4/1/2019	HVAC Permit	244.00
00643456	False	000000	Bratcher HVAC		4/1/2019	HVAC Permit	40.00
00643462	False	000000	Cool Tech Heating		4/1/2019	HVAC Permit	40.00

CR - Cash Receipts Proof List by GL (05/22/2019 - 8:31 AM)

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00643520	False	000000	Covenant HVAC		4/1/2019	HVAC Permit	80.00
00646122	False	000000	Service Inc		4/5/2019	HVAC Permit	80.00
00646903	False	000000	Climate Control		4/8/2019	HVAC Permit	20.00
00648438	False	000000	Airace		4/17/2019	HVAC Permit	80.00
00648766	False	000000	Leach & Company		4/18/2019	HVAC Permit	40.00
00648767	False	000000	Leach & Company		4/18/2019	HVAC Permit	40.00
00648790	False	000000	Accurate Heating & Cooling		4/18/2019	HVAC Permit	40.00
00648798	False	000000	Covenant HVAC		4/18/2019	HVAC Permit	20.00
00648823	False	000000	Precision Air		4/18/2019	HVAC Permit	40.00
00648824	False	000000	Stuber HVAC		4/18/2019	HVAC Permit	60.00
00648825	False	000000	Stuber HVAC		4/18/2019	HVAC Permit	60.00
00648828	False	000000	Stuber HVAC		4/18/2019	HVAC Permit	40.00
00650965	False	000000	Armstrong HVAC		4/24/2019	HVAC Permit	40.00
00650966	False	000000	Jackson HVAC		4/24/2019	HVAC Permit	20.00
00650967	False	000000	Cordts HVAC		4/24/2019	HVAC Permit	80.00
00650968	False	000000	Cordts HVAC		4/24/2019	HVAC Permit	80.00
00650969	False	000000	Cordts HVAC		4/24/2019	HVAC Permit	80.00
00650970	False	000000	Cordts HVAC		4/24/2019	HVAC Permit	80.00
00650971	False	000000	Cordts HVAC		4/24/2019	HVAC Permit	80.00
00650973	False	000000	Cordts HVAC		4/24/2019	HVAC Permit	40.00
00650974	False	000000	Cordts HVAC		4/24/2019	HVAC Permit	20.00
00650979	False	000000	Weitekamp Refrigeration		4/24/2019	HVAC Permit	293.00
Total:							2,057.00
Fund: 100							
Special Use Permit							
00646979	False	026388	Epic Automotive Inc		4/8/2019	Special Use Permit	0.00
00646979	False	026388	Epic Automotive Inc		4/8/2019	Special Use Permit	0.00
00651185	False	028227	Central Life Church		4/24/2019	Special Use Permit	0.00
00652170	False	006057	Schnuck Markets, Inc.		4/29/2019	Special Use Permit	50.00
00652307	True	028252	Absolute Auto Works		4/29/2019	Special Use Permit	50.00
00652308	False	028252	Absolute Auto Works		4/29/2019	Special Use Permit	50.00
00652308	False	028252	Absolute Auto Works		4/29/2019	Special Use Permit	50.00
Total:							200.00
Fund: 100							
Electrical Permits							
00643066	False	000000	Brian Close		4/1/2019	Electrical Permit	26.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00643374	False	000000	Wilcox Electric		4/1/2019	Electrical Permit	187.00
00643375	False	000000	Schwartz Electric		4/1/2019	Electrical Permit	43.00
00643436	False	000000	Schwartz Electric		4/1/2019	Electrical Permit	43.00
00643451	False	000000	360 Electric		4/1/2019	Electrical Permit	48.00
00646878	False	000000	ANJ Electric		4/8/2019	Electrical Permit	79.00
00646891	False	000000	Realty Services		4/8/2019	Electrical Permit	43.00
00646905	False	000000	Schwartz Electric		4/8/2019	Electrical Permit	43.00
00646998	False	000000	ANJ Electric		4/8/2019	Electrical Permit	43.00
00648549	False	000000	Trent Barron		4/17/2019	Electrical Permit	31.00
00648672	False	000000	norma zimmerman		4/18/2019	Electrical Permit	43.00
00648784	False	000000	Ruyle Electric		4/18/2019	Electrical Permit	43.00
00648804	False	000000	Porter Electric		4/18/2019	Electrical Permit	86.00
00648805	False	000000	Porter Electric		4/18/2019	Electrical Permit	86.00
00648806	False	000000	Porter Electric		4/18/2019	Electrical Permit	86.00
00648809	False	000000	Porter Electric		4/18/2019	Electrical Permit	43.00
00648810	False	000000	Porter Electric		4/18/2019	Electrical Permit	86.00
00648813	False	000000	Porter Electric		4/18/2019	Electrical Permit	43.00
00648821	False	000000	Randy Fritz		4/18/2019	Electrical Permit	31.00
00648830	False	000000	Schwartz Electric		4/18/2019	Electrical Permit	43.00
00648831	False	000000	Grimm Electric		4/18/2019	Electrical Permit	31.00
00648832	False	000000	Fryman Electric		4/18/2019	Electrical Permit	86.00
00648834	False	000000	Jeff Cohen		4/18/2019	Electrical Permit	43.00
00650959	False	000000	Trapp Electric		4/24/2019	Electrical Permit	49.00
00650964	False	000000	Morr Electrical		4/24/2019	Electrical Permit	86.00
00650975	False	000000	Porter Electric		4/24/2019	Electrical Permit	86.00
00650977	False	000000	Porter Electric		4/24/2019	Electrical Permit	43.00
00650978	False	000000	Schwartz Electric		4/24/2019	Electrical Permit	49.00
00650993	False	000000	Laser Electric		4/24/2019	Electrical Permit	67.00
00650998	False	000000	Porter Electric		4/24/2019	Electrical Permit	1,759.00
Total:							1,759.00
Fund: 100							
Building And Rezoning Permit							
00642991	False	000000	Michael Dever		4/1/2019	Building Rezoning Permits	50.00
00643066	False	000000	Brian Close		4/1/2019	Building Rezoning Permits	53.00
00643349	False	000000	Jeff Hornecker		4/1/2019	Building Rezoning Permits	26,480.00
00643351	False	000000	Hartnett Concrete		4/1/2019	Curb Cut	20.00

CR - Cash Receipts Proof List by GL (05/22/2019 - 8:31 AM)

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00643354	False	000000	Aloha Construction		4/1/2019	Building Rezoning Permits	50.00
00643355	False	000000	Aloha Construction		4/1/2019	Building Rezoning Permits	50.00
00643356	False	000000	Aloha Construction		4/1/2019	Building Rezoning Permits	35.00
00643358	False	000000	Paul Wurst		4/1/2019	Building Rezoning Permits	1,227.00
00643359	False	000000	Voorhees		4/1/2019	Building Rezoning Permits	115.00
00643360	False	000000	Voorhees		4/1/2019	Building Rezoning Permits	106.00
00643361	False	000000	Voorhees		4/1/2019	Building Rezoning Permits	106.00
00643362	False	000000	Voorhees		4/1/2019	Building Rezoning Permits	106.00
00643363	False	000000	Voorhees		4/1/2019	Building Rezoning Permits	106.00
00643364	False	000000	Voorhees		4/1/2019	Building Rezoning Permits	106.00
00643365	False	000000	Rocky Top		4/1/2019	Building Rezoning Permits	53.00
00643367	False	000000	Josh Frederick		4/1/2019	Building Rezoning Permits	80.00
00643370	False	000000	Ekhoft Builders		4/1/2019	Building Rezoning Permits	40.00
00643371	False	000000	Duane Westhafer		4/1/2019	Building Rezoning Permits	124.00
00643380	False	000000	Chris Garrett		4/1/2019	Fence Permit	20.00
00643381	False	000000	Rocky Top		4/1/2019	Fence Permit	20.00
00643384	False	000000	SOS Home Maintenance		4/1/2019	Building Rezoning Permits	74.00
00643389	False	000000	Ameren Services		4/1/2019	Building Rezoning Permits	77.00
00643396	False	000000	Benassi Roofing		4/1/2019	Curb Cut	20.00
00643407	False	000000	Benassi Roofing		4/1/2019	Building Rezoning Permits	142.00
00643422	False	000000	Richard Bort		4/1/2019	Building Rezoning Permits	59.00
00643453	False	000000	Gary Williams		4/1/2019	Fence Permit	20.00
00643479	False	000000	Charles Curto		4/1/2019	Building Rezoning Permits	53.00
00643486	False	000000	Kruse Builders		4/1/2019	Fence Permit	20.00
00643491	False	000000	Rocky Top		4/1/2019	Building Rezoning Permits	62.00
00643503	False	000000	Rocky Top		4/1/2019	Building Rezoning Permits	68.00
00643535	False	000000	Jamey Fleckenstein		4/1/2019	Fence Permit	40.00
00644269	False	000000	Sean Kramer		4/1/2019	Building Rezoning Permits	20.00
00645404	False	000000	Ekhoft Builders		4/3/2019	Building Rezoning Permits	20.00
00646621	False	000000	Shaw Siding and Roofing		4/4/2019	Building Rezoning Permits	65.00
00646869	False	000000	Rocky Top		4/8/2019	Building Rezoning Permits	80.00
00646870	False	000000	Aloha Construction		4/8/2019	Building Rezoning Permits	65.00
00646871	False	000000	Aloha Construction		4/8/2019	Building Rezoning Permits	40.00
00646872	False	000000	Ekhoft Builders		4/8/2019	Building Rezoning Permits	40.00
00646874	False	000000	Ekhoft Builders		4/8/2019	Building Rezoning Permits	118.00
					4/8/2019	Building Rezoning Permits	71.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00646876	False	000000	Matthew Goolsby		4/8/2019	Building Rezoning Permits	20.00
00646879	False	000000	Reliable Construction		4/8/2019	Building Rezoning Permits	142.00
00646880	False	000000	Reliable Construction		4/8/2019	Building Rezoning Permits	127.00
00646885	False	000000	Reliable Const.		4/8/2019	Building Rezoning Permits	68.00
00646887	False	000000	Peoria Metro Const.		4/8/2019	Building Rezoning Permits	266.00
00646889	False	000000	Kegley Machine		4/8/2019	Building Rezoning Permits	59.00
00646890	False	000000	David Vaupel		4/8/2019	Building Rezoning Permits	20.00
00646892	False	000000	Litwiler Excavating		4/8/2019	Building Rezoning Permits	40.00
00646894	False	000000	Roger Stuber Builder		4/8/2019	Building Rezoning Permits	92.00
00646898	False	000000	American Concrete		4/8/2019	Curb Cut	20.00
00646899	False	000000	Aloha Const		4/8/2019	Building Rezoning Permits	40.00
00646901	False	000000	Aloha Const.		4/8/2019	Building Rezoning Permits	40.00
00646902	False	000000	Mudman Concrete		4/8/2019	Curb Cut	20.00
00646914	False	000000	Geraldine Byrd		4/8/2019	Building Rezoning Permits	20.00
00646929	False	000000	Michael Wrhel		4/8/2019	Fence Permit	20.00
00646940	False	000000	Kelley Construction		4/8/2019	Building Rezoning Permits	20.00
00646942	False	000000	Kelley Construction		4/8/2019	Building Rezoning Permits	74.00
00646953	False	000000	Benassi Roofing		4/8/2019	Building Rezoning Permits	139.00
00646957	False	000000	Dwight Henderson		4/8/2019	Fence Permit	20.00
00646989	False	000000	Benassi Roofing		4/8/2019	Building Rezoning Permits	103.00
00646991	False	000000	Benassi Roofing		4/8/2019	Building Rezoning Permits	74.00
00646993	False	000000	Mike Abbott		4/8/2019	Building Rezoning Permits	20.00
00646994	False	000000	Shirley Johnson		4/8/2019	Fence Permit	20.00
00646996	False	000000	Rocky Top		4/8/2019	Fence Permit	20.00
00646997	False	000000	Level Concrete		4/8/2019	Curb Cut	20.00
00647269	False	000000	Charles Gruber		4/9/2019	Building Rezoning Permits	20.00
00647553	False	000000	jeff nizzia		4/10/2019	Building Rezoning Permits	20.00
00647696	False	000000	Brianna Kennedy		4/11/2019	Fence Permit	20.00
00647703	False	000000	Pro-Care		4/11/2019	Building Rezoning Permits	20.00
00647825	False	000000	Brianna Debruyne		4/11/2019	Fence Permit	35.00
00648021	False	000000	Doug Heinz		4/12/2019	Building Rezoning Permits	68.00
00648157	False	000000	Shaw Roofing		4/12/2019	Roofing Permit	231.00
00648288	False	000000	Solaris Roofing		4/16/2019	Dumpster - \$25.00 per day	50.00
00648342	True	000000	Heartland Deck & Fence		4/16/2019	Building Rezoning Permits	62.00
00648409	False	000000	Zach Larimore		4/16/2019	Dumpster - \$25.00 per day	75.00

CR - Cash Receipts Proof List by GL (05/22/2019 - 8:31 AM)

Account Number Receipt No	Void	Cust No Name	Account Description	Receipt Date	Line Item Description	Amount
00648741	False	000000 Heartland deck & Fence		4/18/2019	Fence Permit	62.00
00648772	False	000000 Nick Will Do It Roofing		4/18/2019	Building Rezoning Permits	40.00
00648773	False	000000 Kellie Short		4/18/2019	Building Rezoning Permits	50.00
00648775	False	000000 Rocky Top		4/18/2019	Building Rezoning Permits	112.00
00648776	False	000000 Rocky Top		4/18/2019	Building Rezoning Permits	74.00
00648780	False	000000 Jeffrey Klaybor		4/18/2019	Building Rezoning Permits	50.00
00648783	False	000000 Danny Smith		4/18/2019	Building Rezoning Permits	20.00
00648786	False	000000 Benassi Roofing		4/18/2019	Building Rezoning Permits	130.00
00648789	False	000000 Benassi Roofing		4/18/2019	Building Rezoning Permits	136.00
00648791	False	000000 Elite Restoration		4/18/2019	Building Rezoning Permits	124.00
00648793	False	000000 Palm Brothers		4/18/2019	Building Rezoning Permits	53.00
00648794	False	000000 Karen Bulkmeier		4/18/2019	Building Rezoning Permits	20.00
00648800	False	000000 Rocky Top		4/18/2019	Building Rezoning Permits	40.00
00648801	False	000000 Tiffany England		4/18/2019	Fence Permit	20.00
00648802	False	000000 Terry Bolen		4/18/2019	Building Rezoning Permits	20.00
00648814	False	000000 Reliable Construction		4/18/2019	Building Rezoning Permits	133.00
00648817	False	000000 Randy Fritz		4/18/2019	Building Rezoning Permits	141.00
00648819	False	000000 Randy Fritz		4/18/2019	Building Rezoning Permits	20.00
00648829	False	000000 Steven Gregory		4/18/2019	Curb Cut	20.00
00648835	False	000000 Betty Draher		4/18/2019	Building Rezoning Permits	35.00
00648836	False	000000 Rocky Top		4/18/2019	Building Rezoning Permits	127.00
00648837	False	000000 Denise Rendon		4/18/2019	Building Rezoning Permits	35.00
00648838	False	000000 Sean Hony		4/18/2019	Building Rezoning Permits	40.00
00648839	False	000000 Michael Hill		4/18/2019	Building Rezoning Permits	20.00
00649063	False	000000 John Spoede		4/19/2019	Fence Permit	20.00
00649069	False	000000 Travis Hicks		4/19/2019	Fence Permit	20.00
00649122	False	000000 Shaw Roofing		4/22/2019	Roofing Permit	71.00
00649919	False	000000 Bayview Exteriors		4/23/2019	Roofing Permit	62.00
00650956	False	000000 Above Standard Fence		4/24/2019	Fence Permit	20.00
00650957	False	000000 Gary Sciortino		4/24/2019	Building Rezoning Permits	80.00
00650958	False	000000 Stropes Real Estate		4/24/2019	Building Rezoning Permits	50.00
00650960	False	000000 Rocky Top		4/24/2019	Building Rezoning Permits	65.00
00650961	True	000000 Palm Construction		4/24/2019	Building Rezoning Permits	139.00
00650962	False	000000 Palm Construction		4/24/2019	Building Rezoning Permits	139.00
00650986	False	000000 Teresa Willis		4/24/2019	Fence Permit	59.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00651013	False	000000	Janet Davison		4/24/2019	Building Rezoning Permits	20.00
00651020	False	000000	Thomas Nimmo		4/24/2019	Building Rezoning Permits	20.00
00651027	False	000000	Green Thumb		4/24/2019	Fence Permit	20.00
00651034	False	000000	Francisco Bustinza		4/24/2019	Building Rezoning Permits	20.00
00651035	False	000000	Tim Woolsey		4/24/2019	Fence Permit	35.00
00651036	False	000000	Bold Look Construction		4/24/2019	Building Rezoning Permits	53.00
00651038	False	000000	Teresa McNish		4/24/2019	Building Rezoning Permits	20.00
00651039	False	000000	Reliable Construction		4/24/2019	Building Rezoning Permits	163.00
00651041	False	000000	Reliable Const.		4/24/2019	Building Rezoning Permits	151.00
00651046	False	000000	Ekhoft Builders		4/24/2019	Dumpster \$25.00 per day	25.00
00651113	False	000000	Bayview Exteriors		4/25/2019	Roofing Permit	68.00
00652184	False	000000	Linda Bright		4/29/2019	Dumpster \$25.00 per day	100.00
00652256	False	000000	Morgan Construction		4/29/2019	Building Rezoning Permits	112.00
00652302	False	000000	Megan Shreffler		4/29/2019	Curb Cut	20.00
						Fund: 100	Total:
							35,174.00
100-793-451200							
				Plumbing Permits			
00643366	False	000000	Dick Rich Plumbing		4/1/2019	Plumbing Inspections	20.00
00643368	False	000000	Covenant HVAC		4/1/2019	Plumbing Inspections	54.00
00643376	False	000000	David Burling & Son		4/1/2019	Plumbing Inspections	55.00
00643408	False	000000	David Burling & Son		4/1/2019	Plumbing Inspections	55.00
00643514	False	000000	Covenant Plumbing		4/1/2019	Plumbing Inspections	40.00
00643521	False	000000	Covenant HVAC		4/1/2019	Plumbing Inspections	20.00
00643523	False	000000	Tazewell Plumbing		4/1/2019	Plumbing Inspections	226.00
00643530	False	000000	Tazewell Plumbing		4/1/2019	Plumbing Inspections	226.00
00643533	False	000000	Tazewell Plumbing		4/1/2019	Plumbing Inspections	25.00
00645420	False	000000	Burling & Son		4/4/2019	Plumbing Inspections	55.00
00645421	False	000000	Burling & Son		4/4/2019	Plumbing Inspections	55.00
00646877	False	000000	Custom Air Plumbing		4/8/2019	Plumbing Inspections	143.00
00646895	True	000000	Reading & Son		4/8/2019	Plumbing Inspections	50.00
00646896	True	000000	Reading & Son		4/8/2019	Plumbing Inspections	50.00
00646897	False	000000	Reading & Son		4/8/2019	Plumbing Inspections	50.00
00646907	False	000000	Tazewell Plumbing		4/8/2019	Plumbing Inspections	20.00
00646911	False	000000	Tazewell Plumbing		4/8/2019	Plumbing Inspections	226.00
00646935	False	000000	Michelle Sidell		4/8/2019	Plumbing Inspections	25.00
00648531	False	000000	Tucker Plumbing		4/17/2019	Plumbing Inspections	251.00

CR - Cash Receipts Proof List by GL (05/22/2019 - 8:31 AM)

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00648768	False	000000	Mike Fauser Plumbing		4/18/2019	Plumbing Inspections	20.00
00648771	False	000000	Fauser Plumbing		4/18/2019	Plumbing Inspections	20.00
00648774	False	000000	Kalman Engineering		4/18/2019	Plumbing Inspections	22.00
00648778	False	000000	Dick Rich Plumbing		4/18/2019	Plumbing Inspections	64.00
00648781	False	000000	Brandon Larson		4/18/2019	Plumbing Inspections	25.00
00648785	False	000000	David Burling & Son		4/18/2019	Plumbing Inspections	55.00
00648799	False	000000	Covenant Plumbing		4/18/2019	Plumbing Inspections	20.00
00648833	False	000000	Maquet Plumbing		4/18/2019	Plumbing Inspections	20.00
00651004	False	000000	Burling & Son		4/24/2019	Plumbing Inspections	55.00
						Fund: 100	Total:
100-793-490500				Lien File & Release Fees			1,947.00
00648826	False	000000	Stuber HVAC		4/18/2019	Lien Release Fee	40.00
						Fund: 100	Total:
100-793-499800				Miscellaneous Receipts			
00643373	False	000000	Hornecker Const.		4/1/2019	Misc Receipts	250.00
00643471	False	000000	Elevor Design		4/1/2019	Misc Receipts	100.00
00648408	False	000000	Zach Larimore		4/16/2019	Misc Receipts	-75.00
						Fund: 100	Total:
							275.00
Report Totals:							42,147.00

Code Enforcement Citations by Type

Printed: 5/1/2019

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Code Descriptor	Permits required for work	Code Identifier	6
Code Descriptor	Insufficient number of litter containers	Code Identifier	1
Code Descriptor	Nuisances/ Creating & maintaining	Code Identifier	5
Code Descriptor	Parking regulations front yard setback	Code Identifier	3
Code Descriptor	Illegal Business Occupancy	Code Identifier	1
Code Descriptor	No C.O.detector/ fire detector	Code Identifier	1
Code Descriptor	Unsafe structure	Code Identifier	1
Code Descriptor	Structure fire	Code Identifier	2
Code Descriptor	Property maintenance violation	Code Identifier	6
Code Descriptor	Right-of-way obstructions	Code Identifier	4
Code Descriptor	No approved garbage container	Code Identifier	1
Code Descriptor	Tall grass and weeds	Code Identifier	1
Code Descriptor	Junk cars	Code Identifier	7
Code Descriptor	Junk and debris	Code Identifier	16
Code Descriptor	Off street parking	Code Identifier	2

Attachment: April 2019 Building Report (1747 : April 2019 Building Report)

**REQUEST FOR COUNCIL ACTION****Agenda Date: May 28, 2019****To: Council Members****From: John Lebegue, Building & Inspections****Sponsors:****AGENDA ITEM:** April 10, 2019 Minutes of Pekin Plan Commission**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Pekin Planning Commission Meeting
 Council Chambers
 111 South Capitol Street, 2nd level
 April 10, 2019
 5:30pm

Present:

Don Hild, Vice Chair
 Steve Thompson
 Chris Deverman

Amy Wilson
 James Ruth

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

Staff present: John Lebegue, Building Inspections/Development Director, and Rob McCoy, City Attorney

MOTION by Steve Thompson to approve the April 10, 2019 Agenda, seconded by James Ruth. On roll call vote, all present voted AYE. Motion approved.

MOTION by James Ruth to approve the minutes of January 9, 2019, Seconded by Steve Thompson. On roll call vote, AYE: Don Hild, Steve Thompson, and James Ruth; ABSTAIN: Chris Deverman and Amy Wilson. Motion approved.

Council Action Reports:

Vice Chairman Don Hild reported that at the March 25, 2019 regular meeting of the Pekin City Council, the members of the City Council concurred with the recommendation of the Plan Commission and by a unanimous vote approved the petition and ordinance for the rezoning of the property at 131 N. Parkway Drive from OS-1, Office Service District to B-3, General Business District.

Application #1: Consideration of a petition submitted by St. Joseph's Catholic Church for the vacation of a portion of St. Joseph Place right-of-way, with a Legal Description of: All that part of Tharp Place lying adjacent to and immediately north of Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately West of Lots 8 through 10 in said Block 2 of Tharp Place Addition, being more particularly bounded and described as follows: Beginning at the Northeast corner of said Lot 8; thence West, along the North line of said Lot 8, 120 feet, more or less, to the northwest corner of said Lot 8; thence South, along the West lines of said Lots 8 through 10, 134 feet, more or less, to the Southwest corner of said Lot 10; thence West, along an extension of the South line of said Lot 10, 15.6 feet, more or less, to the East line of Lot 3 in said Block 2 of Tharp Place Addition; thence North, along the East line of Lots 1 through 3 in Block 2 of said Tharp Place Addition, 134 feet, more or less, to the Northeast corner of said Lot 1; thence West, along the North line of said Lot 1, 120 feet, more or less, to the

Northwest corner of said Lot 1; thence North, along an extension of the West line of said Lot 1, 66 feet, more or less to the South line of Lot 19 in Colts Addition to the City of Pekin, Illinois; thence East, along the South line of Lots 19 through 22 in said Colts addition, 255.6 feet, more or less, to the Southeast corner of said Lot 22; thence South, 66 feet, more or less, to the point of beginning.

Open Public Hearing: 6:20 p.m.

Vice Chairman, Don Hild opened the discussion and asked if there was anyone here to speak in regard to the issue.

Devin Birch, representing Austin Engineering came forward and addressed the members of the Plan Commission. Mr. Birch explained that Austin Engineering has been assisting St. Joseph Catholic Church in the planning and design of the proposed addition and parking lot development. Mr. Birch continued by stating that the vacation of a portion of St. Joseph Place is necessary to connect the proposed addition to the existing church, as the corridor connection could not be accomplished without the vacation of the St. Joseph Place right-of-way. Mr. Birch ended by stating that he would be happy to answer any questions the commission may have.

Bill Fleming, speaking on behalf of St. Joseph Catholic Church, appeared before the members of the Plan Commission and explained that the vacation of St. Joseph Place was critical to what the church wishes to accomplish, as the corridor connection between the existing church and the new building would allow parishioners to safely walk between the buildings without have to walk outside and cross a street.

Judy McCabe, 624 Hillyer Street, appeared before the members of the Plan Commission and stated that she had concerns about closing that portion of the street, as traffic will increase on other surrounding streets, which are not in good condition. Ms. McCabe ended by stating that the intention of the church is good in improving their property, but she doesn't want to look at a big parking lot and deal with the traffic generated by the new community center.

Bruce McCoige, 401 Haines Avenue, came forward and appeared before the members of the Plan Commission and stated that he and the neighborhood had concerns that they would lose the residential character of the neighborhood as a result of the proposed church development and explained to the members of the Plan Commission what they consider the boundaries of their neighborhood. Mr. McCoige continued by stating that the neighborhood around the church is a family neighborhood, with several long-time residents and is primarily a single family neighborhood with no multi-family dwellings. Mr. McCoige further stated that the church has purchased and demolished 7 homes in the neighborhood, reducing the tax base and altering the essential character of the neighborhood. Mr. McCoige stated that the existing streets in the neighborhood are too narrow to handle the level of traffic that would be created and that rendering S. 7th Street a dead end would only make the problem worse. Mr. McCoige stated that snow plowing, garbage collection and emergency vehicle access on S. 7th Street would also be negatively impacted if a portion of St. Joseph place were vacated. Mr. McCoige further stated

that the size of the proposed parking lot was equal in area to the parking lots around the hospital and that due to the design of the proposed parking lot, an excessive amount of traffic would have to travel down Haines Ave. to access the new parking lot.

Vice Chairman Don Hild asked Mr. McCoige to please wrap up his comments to give others in the audience an opportunity to speak.

Mr. McCoige stated that he was speaking on behalf of many in the audience and asked the audience if they wanted him to continue speaking. Several people in the audience announced that they wanted Mr. McCoige to continue speaking. Mr. McCoige ended by stating that the neighboring property owners do not want to live in an area with as much activity and traffic that would be created by the community center use.

Burt Dancey, speaking on behalf of the residents at 419 Haines Ave., came forward and addressed the members of the Plan Commission, stating that to his knowledge there are no standards for the vacation of a city street in the City Code. Mr. Dancey stated that every home in the neighborhood would be impacted if a portion of St. Joseph Place were vacated, as the street is actively used by the neighborhood. Mr. Dancey continued by stating that vacation of a city right-of-way usually applies to streets and alleys that are not used, not an actively used street. Mr. Dancey stated that the new, large dynamic community center will generate far more traffic than the current parish center and the existing streets in the area would not be able to handle the increase in traffic. Mr. Dancey ended by stating that the connection of the new building to the existing church is the rationale for the vacation of St. Joseph Place, but the proposed vacation would not be in the best interest of the neighborhood or the City.

Jamie Evans, 506 S. 7th Street, came forward and addressed the members of the Plan Commission, stating that he felt that Haines Avenue was too narrow to handle more traffic and congestion, as parked cars could impeded access of emergency vehicles to the neighborhood. Mr. Evan ended by stating that there already is a lot going on in that area with the schools and post office and the proposed vacation of St. Joseph Place and the proposed development would create even more activity and problems.

Devin Birch stated that a large portion of the proposed building would be replacing existing elements in other church buildings and that there would not be a mass increase in traffic and overall use of the property. Mr. Birch ended by stating that the City would also benefit from the vacation of a portion of St. Joseph Place, as they would no longer have to maintain or repair that portion of the street.

Burt Dancey stated that if you read the scope of use of the intended building, there will be a significant increase in the use of the property, despite the claims of the applicant.

Close Public Hearing: 7:05 p.m.

Don Hild, Vice Chairman, entertained a motion for discussion.

Motion by Chris Deverman, seconded by James Ruth, to open discussion.

Commissioner Jim Ruth stated that the City could look at other steps to deal with traffic in the neighborhood and could possibly consider opening 7th Street to Court Street.

Commissioner Amy Wilson stated that she felt that the vacation of a portion of St. Joseph Place would not increase traffic, but will reapportion the traffic to other streets in the area.

Bill Fleming came forward again and stated the youth groups that will utilize the proposed, new building are the same youth groups that are using the existing parish center. The existing parish center is old and inefficient and the new building would provide more space for the youth groups and additional office space as well.

Bruce McCoige came forward again and asked if the Fire Department had signed off on the proposed street vacation.

Commissioner James Ruth stated that he wondered if there was sufficient room to construct a driveway to the proposed parking lot south of the proposed addition, as placing a driveway in that location would alleviate traffic and congestion on Haines Avenue.

Vice Chairman Don Hild then called the question on the request of St. Joseph's Catholic Church for the vacation of a portion of St. Joseph Place right-of-way, and by a unanimous vote, the members of the Pekin Plan Commission recommended approval of the request for the vacation of a portion of the St. Joseph Place right-of-way.

John R. Lebegue, Building Inspections / Development Director stated that the vacation will not go to the City Council at the next regular meeting of the City Council and a notification will be mailed to all on the notification list of when the vacation request will be on the City Council agenda.

Application #2: Consideration of a Special Use Petition submitted by Austin Engineering Co., Inc., on behalf of owner, St. Joseph's Catholic Church, for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church at a property located at 303 S. 7th Street with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois, with the following P.I.N.# 04-10-02-101-001.

Vice Chairman, Don Hild stated that the Zoning Board of Appeals had failed to approve a variance request for the church project and asked if that didn't preclude the Plan Commission from considering and making a recommendation on the petition for Special Use.

City Attorney, Rob McCoy stated that the decision rendered by the Zoning Board of Appeals does not preclude the Plan Commission from considering the Special Use request and making a recommendation to the City Council.

Vice Chairman Hild stated that a Special Use decision is based on the Site Plan that is presented and if the Site Plan is altered as a result of the denial of the variance request, then the Site Plan being considered tonight would no longer be valid.

Commissioner Amy Wilson stated that she agreed with the opinion of Vice Chairman Hild about the need for an accurate Site plan and moved to table consideration of the Special Use petition until an accurate and representative Site Plan is submitted for consideration, seconded by Steve Thompson. On roll call vote, all present voted Aye. Motion approved.

No public input.

Motion made by Steve Thompson, seconded by James Ruth to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 7:19 p.m.

Respectfully submitted:

John R. Lebegue, Building Inspections / Development Director

**REQUEST FOR COUNCIL ACTION****Agenda Date: May 28, 2019****To: Council Members****From: John Lebegue, Building & Inspections****Sponsors:****AGENDA ITEM:** April 10, 2019 Minutes of Pekin Zoning Board of Appeals**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Pekin Zoning Board of Appeals
City Council Chambers
111 S. Capitol Street, 2nd Level
April 10, 2019
5:00pm

Present:

John Kennedy, Chair
Talena Michels
Charity Gullett

Kim Joesting
Chris Lang
Mary Lanane

Staff Present: John Lebegue, Building Inspections/Development Director,
Attorney, Rob McCoy.

John Kennedy, Chair led the pledge of allegiance.

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

Roll call was taken and a quorum declared.

John Kennedy, Chair asked for approval of the Agenda.

MOTION by Kim Joesting, seconded by Charity Gullett to approve the Agenda as presented. On roll call vote, All present voted **AYE**. **MOTION APPROVED**.

John Kennedy, Chair asked for approval of the March 13, 2019 Minutes.

MOTION by Mary Lanane, seconded by Chris Lang, to approve the Minutes of March 13, 2019 as presented. On roll call vote, all present voted **AYE**. **MOTION APPROVED**.

Application #1:

Hearing #1: Open: 5:03 pm Closed: 5:11 pm

Hearing #1: To allow Svendsen Construction & Millwork Co. to increase the height of a fence in the front yard to six feet in height, in lieu of the allowed 4 foot, ornamental fence in the front yard and to allow the installation of barbed wire at the top of the proposed 6 foot chain link fence, as stated in the current Zoning Code for a property in the I-1, Light Industrial District, located at 830 Brenkman Drive, with a Legal Description of SEC 23 T25N R5W Pekin Edgewater Park Sec #4 Lots 44 & 43 (Exc. Lot 43-A) SW 1/4, in Tazewell County, Illinois, with the following P.I.N.# 04-04-23-400-022.

Discussion: Chairman John Kennedy asked if anyone had any questions or wished to speak concerning the matter.

Tom Svendsen, representing Svendsen Construction & Millwork Co. appeared before the members of the Zoning Board of Appeals and explained that the

variance is being sought to enclose the paved area at the northeast corner of the property to extend the exterior storage area to that area. Mr. Svendsen continued by stating that 6-foot chain link fencing with barbed wire at the top encloses the storage area to the south and that type of fencing would be installed in the area subject to the variance, as that type of fencing is the best security fencing.

Kim Joesting asked the applicant what materials and items would be stored in that area.

Mr. Svendsen stated that he was not sure what items would be stored in that area, but would most likely be welding supplies and tanks, as stored in other areas.

Mary Lanane then asked if the variance was for the height of the fence.

John Lebegue, Building Inspections/Development Director, stated that the variance is to increase the height of a fence in the front yard from the allowed 4-foot ornamental type fence to a 6-foot chain link fence in the front yard.

Charity Gullett then asked why there was a sign on the property stating no smoking for 50 feet.

Mr. Svendsen stated that the 50-foot distance was a precaution due to the welding gases stored on the property.

Motion by Kim Joesting, seconded by Mary Lanane, to approve a variance to increase the height of a fence in the front yard to six feet in height, in lieu of the allowed 4 foot, ornamental fence in the front yard and to allow the installation of barbed wire at the top of the proposed 6-foot chain link fence. On roll call vote, all present voted **AYE. VARIANCE REQUEST APPROVED.**

Application #2:

Hearing #2: Open: 5:12 pm Close: 5:50 pm

Hearing #2: To allow applicant, Austin Engineering Co., Inc., on behalf of owner, St. Joseph Catholic Church, to decrease the required front yard setback to allow the construction of an addition to the south side of the existing church building, as stated in the current Zoning Code for the R-4(One-Family Residential District) located at 303 S. 7th Street, with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois.

Discussion: Chairman John Kennedy asked if anyone had any questions or wished to speak concerning the matter.

Bruce McCoige, 401 Haines Avenue came forward and explained that he would be acting as a spokesperson for a group of neighboring residents. Mr. McCoige described the residential nature of the neighborhood surrounding the church property and explained that they felt that the proposed addition and parking lot would have a detrimental impact on the residential neighborhood. Mr. McCoige continued by explaining that the neighborhood was made up of primarily long-time residents and had an expectation that the neighborhood would remain residential in character. Mr. McCoige further stated that he and the neighbors do not agree with the applicant's statement about the connection of the corridor and the need for the setback variance and that the size of the proposed addition would not be compatible with the existing homes in the area. Mr. McCoige ended by stating that he and the other neighbors knew that the church was there when they purchased their homes, but feel that the proposed addition and parking lot would adversely affect the residential character of the neighborhood and negatively impact their investment.

Burt Dancey, appearing on behalf of the residents of 419 Haines, appeared before the members of the Zoning Board of Appeals and asked all those in the audience, how many were opposed to the proposed addition and parking lot. A majority of those in the crowd raised their hands to show their opposition to the church project. Mr. Dancey continued by stating that he did not agree that the corridor connection to the existing church constituted an addition to the church and that the variance request is by self-design. Mr. Dancey stated that the architects could revise the proposed building to better meet the zoning requirements, because as currently designed; the building does not meet the standards for granting a variance. Mr. Dancey stated that he does not agree with the statement that the church development will not alter the character of the neighborhood, as the essential nature of the neighborhood is single-family, residential and the proposed addition would change the dynamics of the neighborhood. Mr. Dancey further stated that the community center aspect of the addition would result in large gathering and events, which is incompatible with the neighborhood and would create increased traffic and congestion. Mr. Dancey ended by stating that he feels the proposed addition and parking lot will have a negative impact on the residential neighborhood and that the church should go to parishioners and see if they are supportive of the project before changing the essential character of the neighborhood.

Christine Christensen, 404 S. 7th Street, appeared before the members of the Zoning Board of Appeals and stated that the proposed variance would allow the front of the new building to be closer to 7th Street than the previous homes. Ms. Christensen ended by stating that she knew the church planned to build a new parish hall, but would not have bought her home if she had known that the church was going to undertake such a large-scale project.

Denny Talbott, 700 Hillyer, appeared before the members of the Zoning Board of Appeals and stated that he had concerns about the increase in traffic on Hillyer St. due to the vacation of St. Joseph place and the proposed development.

Bruce McCoige, 401 Haines Ave. stated that the new addition and large parking lot had the potential for added frustration for the neighborhood due the increase in traffic.

Burt Dancey stated that the church and the neighborhood have gotten along for many years, but the addition and parking lot that are being proposed is not compatible with the neighborhood and is located right in the heart of a residential neighborhood.

Talena Michels asked Mr. Dancey to clarify how the addition would have a negative impact on the neighborhood.

Burt Dancey responded by stating that traffic to the church is now mostly on Sunday, but the proposed community center would generate traffic all week, which would be disruptive to the neighborhood.

Charity Gullett stated that the reason for the proposed parking lot would be to relieve the problem of on-street parking, thus reducing traffic congestion in the neighborhood.

Bruce McCoige stated that the residents still feel that on-street parking and traffic to the new parking lot will still be a problem for the neighborhood.

Attorney, Rob McCoy stated that since statements are being made from the memorandum of John R. Lebegue, Building inspections / Development Director, Mr. Lebegue's memorandum could be made part of the record and you could refer to the memorandum and ask Mr. Lebegue for clarification.

Devin Birch, of Austin Engineering appeared before the members of the Zoning Board of Appeals and explained that the reason for the variance request was due to the architectural bump-out feature, and that the front wall of the proposed addition was in line with the existing church. Mr. Birch continued by stating that the church was a long-term member of the neighborhood and wants to work with the neighborhood.

Bill Fleming appeared before the members of the Zoning Board of Appeals and explained that nothing is being done that will dramatically change what the church is already doing at the existing parish center. Mr. Fleming continued by stating that the church has always been a good neighbor and the new parish center would not dramatically increase traffic to the neighborhood.

Devin Birch stated that the church had conducted a neighborhood meeting and had taken direction from the neighborhood and made changes to the plans from the earlier meeting.

Attorney Rob McCoy asked the applicant to provide rationale as to why they require a setback variance and why the proposed addition could not be designed to conform to the required front yard setback.

Mr. Birch stated that the main wall of the proposed addition was being aligned with the front wall of the existing church, with the architectural element extending from the front wall of the proposed addition further into

the front yard. Mr. Birch further stated that the existing church does not conform to the required front yard setback, as the existing church was constructed prior to the adoption of zoning requirements and required front yard setbacks. A variance to reduce the front yard setback

Charity Gullett asked if greenery and landscaping was going to be installed as detailed on the Site Plan that had been submitted.

Mr. Birch stated that the landscaping detailed on the Site Plan would be installed as part of the project, but that could be changed with conditions place on the Special Use. Mr. Birch continued by stating that the installation of landscaping would greatly improve the aesthetics of the addition and parking lot.

Bonnie Onopa, 608 Hillyer, came forward and appeared before the members of the Zoning Board of Appeals and stated that she could not imagine how the streets around that area could handle any increase in traffic that could be generated by the church development.

Burt Dancey stated that the Zoning Board of Appeals must make findings of fact and that a hardship cannot be self-created by the applicant and find that a real need exists to justify granting of the variance.

Talena Michels stated that if the City Council does not approve the street vacation and the Special Use petition is not it the variance request a moot point and shouldn't the Zoning Board of Appeals wait until the Plan Commission and City Council takes action.

Attorney Rob McCoy stated that the Zoning Board has an application before it and should act on the application.

Charity Gullett stated that the City Council would take the decision of the Zoning Board of Appeal into consideration when making a decision and felt it was proper for the Zoning Board of Appeals to act on the variance request.

Mary Ann Ladendorf, resident, stated that other churches in the city have similar campuses and it appears to be working in those primarily residential neighborhoods.

John Kennedy, Chair asked for a motion on the variance request.

Motion by Charity Gullett, seconded by Kim Joesting, to approve a variance request to reduce the front yard setback by 24.5 feet from the required 31 feet to 6.5 feet for the property at 303 S. 7th Street. On roll call vote, AYE: Chris Lang, Kim Joesting and Charity Gullett NAY: John Kennedy, Mary Lanane and Talena Michels. **MOTION FAILED DUE TO THE LACK OF FOUR AFFIRMATIVE VOTES.**

PUBLIC INPUT: No public input at this time.

John Kennedy, Chair asked for a motion to adjourn.

MOTION by Mary Lanane, seconded by Charity Gullett to **ADJOURN** the meeting.
All present voted AYE. **MOTION APPROVED.**

Meeting Adjourned at 6:08 p.m.

Zoning Board of Appeals
John R. Lebegue, Secretary

**REQUEST FOR COUNCIL ACTION****Agenda Date: May 28, 2019****To: Council Members****From: Nicole Stewart, Deputy Clerk****Sponsors:****AGENDA ITEM:** Liquor Commission Minutes Dated March 28, 2019**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:



**LIQUOR COMMISSION MINUTES
THURSDAY, MARCH 28, 2019 AT 4:00 P.M.
CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
PEKIN, ILLINOIS 61554**

Deputy Liquor Commissioner VonRohr called the meeting to order at 4:00 p.m.

The **PLEDGE of ALLEGIANCE** was led by Liquor Commissioner John McCabe.

ROLL CALL

The following members were present for roll call: Liquor Commissioner John McCabe, Deputy Liquor Commissioner Rick VonRohr, Deputy Chief Little, Officer Jamie Evans, Commission Member Rose Hassler and Commission Member Timm Schwartz.

Also present: Attorney Katherine Swise and Liquor Commission Secretary Nicole Stewart.

Absent: Fire Chief Kurt Nelson and Police Chief John Dossey

APPROVAL OF AGENDA

Motion made by Commission Member Timm Schwartz, seconded by Commission Member Rose Hassler to approve the January 24, 2019 agenda. On roll call vote all present voted Aye, the agenda was approved.

APPROVAL OF MINUTES

Motion made by Commission Member Timm Schwartz and seconded by Commission Member Rose Hassler to approve the January 24, 2019 Commission meeting minutes. On roll call vote all present voted Aye. Motion carried.

PUBLIC INPUT/COMMENTS/QUESTIONS

Nick Filarski spoke to the Commission Members regarding the legalities of obtaining a combo license regarding Agenda Item No. iv pertaining to growlers. Mr. Filarski also asked for a clarification of Agenda Item No. iii.

NEW BUSINESS

New Applicant: Ol'Dad's, Inc. dba American Icon, 219 N. Capitol Street

Deputy Liquor Commissioner VonRohr stated that their application looks good and that he approves it. Commission Member Rose Hassler inquired as to whether Ol'Dad's was replacing this location and Deputy Liquor Commissioner VonRohr clarified that it was a new establishment. A motion was made by Commission Member Schwartz and seconded by Officer Jamie Evans. On roll call vote, all present voted Aye. Motion carried.

Recommendation on proposed Amendment: Liquor Code Title 3, Chapter 3, Section 4, and Subsection 4V Premises Restrictions on Issuance of License (Ord. No. 2801 -18/19 08/27/2018) Establishments where products and services are sold i.e. Menard's, salons, jewelry stores

Attorney Katherine Swise explained the item. Discussion was made regarding the types of stores that this would include. A motion was made by Liquor Commissioner Member Timm Schwartz and seconded by Commission Member Rose Hassler. On roll call vote, all present voted Aye. Motion carried.

Recommendation on proposed amendment: Liquor Code Title 3, Chapter 3, Section 3 Local Liquor Commission Regarding Voting Members

A motion was made by Commission Member Timm Schwartz to adopt to recommend to Council the amendment, seconded by Officer Jamie Evans. Liquor Commissioner John McCabe explained the item and how the Code does not specify anything with regards to voting members. Commission Member discussed the language and how may members should be appointed and whether the Liquor Commissioner should vote in the absence of the Deputy Liquor Commissioner. Attorney Swise added that the other members with regards to voting were not changed in the proposed amendment, but can be added. Ms. Swise stated that she only made changes to Title 3, Chapter 3, Section 2. Commission Member Schwartz agreed with the Liquor Commissioner that the code should state all voting members. The members also discussed that the code states that the Mayor can appoint one or more deputy liquor commissioners and discussed that if there were two, one would not be able to vote. Commission Member Schwartz agreed that the code should state that there are 5 voting members. Liquor Commissioner McCabe pointed out that the only designee allowed is for the Police and Fire Chiefs. Attorney Katherine Swise amended the proposed ordinance regarding voting members adding a new subsection D stating that the commission shall consist of 5 voting members and a majority of voting members shall constitute a quorum. Technical corrections were made, clarification that the Deputy Liquor Commissioner is entitled to vote and when Deputy Liquor Commissioner is absent the Local Liquor Commissioner should vote. Deputy Liquor Commissioner Schwartz amended the motion, seconded by Commission Member Rose Hassler. On roll call vote, all present voted Aye. Motion carried.

Recommendation on proposed amendment: Liquor Code Title 3, Chapter 3, Section 4, and Subsection 5 Classification and License Fees to include sale of growlers

Attorney Katherine Swise explained that the Liquor Control Act prohibits the filling or refilling of containers by anyone other than the manufacturer or distributor. That would include growlers. The only brewers allowed to fill containers are those that brew less than 3.7 million gallons per year which encompasses your craft and microbreweries. There is case law authority that even a city's home rule power cannot contradict that state law. They would have to be a Class One or Class Two license holder under the State to fill and sell directly to the public. Even if a local license was issued, the State would not approve it and the bar owner would then be risking their State license.

ANY OTHER BUSINESS

Discussion of Liquor Code revisions for upcoming codification

Liquor Commissioner John McCabe spoke about looking at recoding the Class A and Class B licenses. The Code does not specify for a Class A license whether it is full liquor or beer and wine only. The Code should be clarified so that on an application they can apply maybe for a Class A-1 or Class A-2 license. Deputy Liquor Commissioner VonRohr pointed out that they went through the entire code and made proposed revisions so that is easier for everyone to find things and to help make it uniform. Commissioner Member Schwartz stated that he would not know what to suggest because he doesn't know the day to day operations. Liquor Commissioner McCabe also suggested looking a license fees down the road.

Commission Member Rose Hassler inquired about why there is not a cap on licenses. Deputy Liquor commissioner VonRohr explained that we don't want to make it hard for business. If a major corporation came in and we couldn't issue a license we would lose their business.

Officer Jamie Evans discussed smoking lounges attached to liquor establishments and whether that could be added and addressed in the code. A lot of the establishments do not get a permit to build a smoking area. So the questions comes up in the field regarding a smoking lounge. Once it has a roof and doors it becomes something else other than a beer garden. Deputy Commissioner VonRohr added that we have found that it is taken care of through the health department. If the police issues tickets the City has to go to Springfield to testify, so now we have to send a City Attorney and police officer for a \$25 ticket. Officer Evans added that sometimes it's not deemed a building. The liquor commission stays away from the no smoking act because it is not about liquor. Liquor Commissioner McCabe added that people can smoke in a beer garden as long as it is classified as a beer garden.

Motion to adjourn by Commission Member Timm Schwartz and seconded by Commission Member Rose Hasler. Motion carried viva voce. Meeting adjourned at 4:49 P.M.

Respectfully submitted,
Nicole Stewart, Liquor Commission Secretary

**REQUEST FOR COUNCIL ACTION****Agenda Date: May 28, 2019****To: Council Members****From: Sue McMillan, City Clerk****Sponsors: Sue McMillan, City Clerk****AGENDA ITEM:** Accounts Payable Reports**ACTION REQUESTED:** Receive and File Proof List, 5-17-19 April, 5-17-19 May. 5-3-19 April invoice, 5-3-19, and 4-30-19.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 05/16/2019 - 6:43AM
 Batch: 09225.05.2019 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Advance Auto Parts 12965									
1676	5/7/2019	43.04	0.00	05/17/2019				False	0
223-023-534000 Automotive Expense				oil filters					
1676 Total:		43.04							
2009	5/2/2019	7.00	0.00	05/17/2019				False	0
501-501-534000 Automotive Expense				oil filters					
2009 Total:		7.00							
2012	5/2/2019	4.34	0.00	05/17/2019				False	0
501-501-534000 Automotive Expense				oil filter					
2012 Total:		4.34							
2016	5/2/2019	15.50	0.00	05/17/2019				False	0
501-501-534000 Automotive Expense				radiator cap					
2016 Total:		15.50							
2026	5/2/2019	43.23	0.00	05/17/2019				False	0
699-069-534000 Automotive Expense				spark plugs and wires					
2026 Total:		43.23							
2080	5/6/2019	357.40	0.00	05/17/2019				False	0
501-501-534000 Automotive Expense				brake pads					
2080 Total:		357.40							
2086	5/6/2019	322.38	0.00	05/17/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-761-534000 Automotive Expense					2 struts and 2 swaybar links				
2086 Total:		322.38							
8732	5/2/2019	327.65	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense					2 stabilizers and 2 control arms				
8732 Total:		327.65							
Advance Auto Parts Total:		1,120.54							
Allegra Print & Imaging 10016									
57583	5/3/2019	284.96	0.00	05/17/2019				False	0
100-793-551000 Printing And Publications					envelopes for inspection dept				
57583 Total:		284.96							
57688	5/9/2019	58.00	0.00	05/17/2019				False	0
100-761-551000 Printing And Publications					business cards				
57688 Total:		58.00							
Allegra Print & Imaging To		342.96							
Altorfer Inc 10019									
pc020567281	5/8/2019	170.94	0.00	05/17/2019				False	0
100-032-534000 Automotive Expense					hose and couplings				
pc020567281 Total:		170.94							
wo020083000	5/6/2019	443.02	0.00	05/17/2019				False	0
100-032-534000 Automotive Expense					repair hydraulic hose for loader				
wo020083000 Total:		443.02							
Altorfer Inc Total:		613.96							

Attachment: To Be Paid Proof List 5-17-19 may2020 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Amerencilco 10021									
0780071001	5/7/2019	58.76	0.00	05/17/2019				False	0
100-032-550500 Electricity For Street Li				500 petri ln/street lights					
0780071001 Total:		58.76							
0963065243	5/1/2019	2,552.08	0.00	05/17/2019				False	0
100-068-550100 Utilities				elec for public property					
0963065243	5/1/2019	307.42	0.00	05/17/2019				False	0
999-911-550100 Utilities				elec for tc3/1130 koch st A and 1411 elmgrove					
0963065243	5/1/2019	465.58	0.00	05/17/2019				False	0
501-501-550100 Utilities				elec for bus dept					
0963065243	5/1/2019	465.56	0.00	05/17/2019				False	0
699-069-550100 Utilities				elec for vmf					
0963065243	5/1/2019	56.37	0.00	05/17/2019				False	0
223-026-550100 Utilities				elec for 201 s 2nd st/recycle dept					
0963065243	5/1/2019	1,295.63	0.00	05/17/2019				False	0
100-034-550100 Utilities				elec for fire dept					
0963065243	5/1/2019	1,062.60	0.00	05/17/2019				False	0
100-032-550100 Utilities				elec for street dept					
0963065243	5/1/2019	1,446.35	0.00	05/17/2019				False	0
525-525-550100 Utilities				elec for airport					
0963065243	5/1/2019	1,961.27	0.00	05/17/2019				False	0
231-031-550100 Utilities				elec for wwtp					
0963065243 Total:		9,612.86							
1270092007	5/7/2019	107.49	0.00	05/17/2019				False	0
525-525-550100 Utilities				13906 airport ln					
1270092007 Total:		107.49							
3139109012	5/7/2019	44.64	0.00	05/17/2019				False	0
100-032-550500 Electricity For Street Li				hanna rd/street lights					
3139109012 Total:		44.64							

Attachment: To Be Paid Proof List 5-17-19 may2020 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Amerencilco Total:		9,823.75							
American Junior Golf Assoc 13509									
10991	5/2/2019	7,500.00	0.00	05/17/2019				False	0
208-208-597700 Sponsorships				sponsorship of D.A. Points Jounior Championship					
10991 Total:		7,500.00							
American Junior Golf Asso		7,500.00							
Atlas Supply Company 10038									
11329	5/2/2019	107.90	0.00	05/17/2019				False	0
100-032-522400 General Supplies				cleaning supplies					
11329	5/2/2019	54.95	0.00	05/17/2019				False	0
223-023-522400 General Supplies				cleaning supplies					
11329 Total:		162.85							
11387	5/6/2019	652.40	0.00	05/17/2019				False	0
100-068-522400 General Supplies				cleaning supplies					
11387 Total:		652.40							
Atlas Supply Company Tot		815.25							
Barth, Chuck 11868									
expense-0519	5/2/2019	14.00	0.00	05/17/2019				False	0
100-761-519000 Training And Education				meal reimbursement during conference					
expense-0519 Total:		14.00							
Barth, Chuck Total:		14.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Calpine Energy Solutions									
10590									
191330010710123	5/13/2019	53.63	0.00	05/17/2019				False	0
100-032-550600 Electricity For Signal Li				traffic lights					
191330010710123	5/13/2019	5,146.51	0.00	05/17/2019				False	0
100-032-550500 Electricity For Street Li				street lights and customer owned street lights					
191330010710123	5/13/2019	623.84	0.00	05/17/2019				False	0
231-030-550100 Utilities				liftstations					
191330010710123	5/13/2019	519.19	0.00	05/17/2019				False	0
999-911-550100 Utilities				1411 elmgrove tower and 1130 koch st unit A					
191330010710123	5/13/2019	3,672.65	0.00	05/17/2019				False	0
100-068-550100 Utilities				public property					
191330010710123	5/13/2019	15,127.95	0.00	05/17/2019				False	0
231-031-550100 Utilities				wwtp					
191330010710123	5/13/2019	763.62	0.00	05/17/2019				False	0
525-525-550100 Utilities				airport locations					
191330010710123	5/13/2019	216.37	0.00	05/17/2019				False	0
100-032-550100 Utilities				1208 and 1140 koch st					
191330010710123	5/13/2019	172.42	0.00	05/17/2019				False	0
223-023-550100 Utilities				solid waste dept					
191330010710123	5/13/2019	249.17	0.00	05/17/2019				False	0
501-501-550100 Utilities				1130 koch st bus dept					
191330010710123	5/13/2019	578.65	0.00	05/17/2019				False	0
100-034-550100 Utilities				3232 court and 272 derby/fire dept					
191330010710123	5/13/2019	249.17	0.00	05/17/2019				False	0
699-069-550100 Utilities				1130 koch st vmf					
191330010710123 Total:		27,373.17							
Calpine Energy Solutions T		27,373.17							
CDS Office Technologies									
10105									
inv1232176	5/3/2019	231.01	0.00	05/17/2019				False	0
100-763-538000 Maintenance Agreements				meter reading on copier					
inv1232176 Total:		231.01							

Attachment: To Be Paid Proof List 5-17-19 may2020 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
CDS Office Technologies T		231.01							
Centre State International Trucks, Inc. 10109									
265636	5/2/2019	554.21	0.00	05/17/2019				False	0
223-023-534000 Automotive Expense				sun visor and seat cushion					
265636 Total:		554.21							
265637	5/2/2019	2,514.14	0.00	05/17/2019				False	0
223-023-534000 Automotive Expense				turbocharger assembly for sw9					
265637 Total:		2,514.14							
Centre State International T		3,068.35							
CINTAS Corporation 10115									
17k145288	5/3/2019	88.18	0.00	05/17/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
17k145288 Total:		88.18							
4021442704	5/10/2019	89.81	0.00	05/17/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
4021442704 Total:		89.81							
CINTAS Corporation Total		177.99							
Collier, Brian 13774									
05022019	5/2/2019	197.00	0.00	05/17/2019				False	0
100-000-219900 Seizures/Forfeitures (police)				denied asset forfeiture					
05022019 Total:		197.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Collier, Brian Total:		197.00							
Comcast Cable 11073									
203130001183	5/2/2019	23.94	0.00	05/17/2019				False	0
100-990-569000 Other Contractual Service				cable at city hall					
203130001183 Total:		23.94							
203130449291	5/1/2019	111.85	0.00	05/17/2019				False	0
100-032-569000 Other Contractual Service				camera at 1340 park ave					
203130449291 Total:		111.85							
203130449325	5/2/2019	111.85	0.00	05/17/2019				False	0
100-032-569000 Other Contractual Service				camera at 1500 s 2nd st					
203130449325 Total:		111.85							
203130641400	5/1/2019	111.85	0.00	05/17/2019				False	0
100-032-569000 Other Contractual Service				camera at 2600 2nd st					
203130641400 Total:		111.85							
Comcast Cable Total:		359.49							
Cross Implement Inc 10141									
228788	5/1/2019	6,000.00	0.00	05/17/2019	yard-crew	expense		False	0
100-068-524000 Lease/rental Of Equipment				rental of rotary cutter and utility tractor					
228788 Total:		6,000.00							
Cross Implement Inc Total:		6,000.00							
Eastern Big R Stores, Inc. 11569									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
8304/13	5/7/2019	479.90	0.00	05/17/2019	yard-crew	expense		False	0
100-068-529000 Equipment				leaf blower and weed eater					
8304/13 Total:		479.90							
8307/13	5/8/2019	25.98	0.00	05/17/2019				False	0
100-032-522400 General Supplies				tie downs					
8307/13 Total:		25.98							
Eastern Big R Stores, Inc. T		505.88							
Farnsworth Group Inc 10180									
206697	5/1/2019	9,906.04	0.00	05/17/2019	csos-phs3	engr		False	0
231-030-561200 Engineering Fees				bid package 3B					
206697 Total:		9,906.04							
Farnsworth Group Inc Tota		9,906.04							
Fick, Matt 13647									
12	5/17/2019	2,880.00	0.00	05/17/2019				False	0
270-270-560500 Consulting Services				consultant fees					
12 Total:		2,880.00							
Fick, Matt Total:		2,880.00							
Firestone Tire & Service 10191									
205326	5/9/2019	74.99	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				alignment					
205326 Total:		74.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Firestone Tire & Service To	74.99							
FleetPride, Inc. 11473 26617078	5/7/2019	111.00	0.00	05/17/2019				False	0
100-034-534000 Automotive Expense				wiring for new engine					
	26617078 Total:	111.00							
	FleetPride, Inc. Total:	111.00							
Franciscovich, Brian 10207 expense-0519	5/9/2019	400.00	0.00	05/17/2019				False	0
699-069-554300 Uniforms And Tools				tool allowance					
	expense-0519 Total:	400.00							
	Franciscovich, Brian Total:	400.00							
Govia, John 13775 05132019	5/13/2019	500.00	0.00	05/17/2019				False	0
445-043-414002 Impound Fees				refund of impound fee per hearing officer					
	05132019 Total:	500.00							
	Govia, John Total:	500.00							
Green Guard First Aid & Safety 10749 1465324	5/9/2019	108.01	0.00	05/17/2019				False	0
501-501-559000 Medical Expense/supplies				medicine cabinet supplies					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1465324 Total:		108.01							
Green Guard First Aid & S		108.01							
Guardian Tracking 12822 20190407	5/1/2019	6,278.00	0.00	05/17/2019				False	0
100-009-538000 Maintenance Agreements				performance evaluation software maintenance					
20190407 Total:		6,278.00							
Guardian Tracking Total:		6,278.00							
Haymarket Media 12719 rs19033	5/13/2019	175.00	0.00	05/17/2019				False	0
100-009-551600 Dues And Subscriptions				security magazine/2 years					
rs19033 Total:		175.00							
Haymarket Media Total:		175.00							
Higgins, Thomas P. 10851 1186	5/9/2019	300.00	0.00	05/17/2019				False	0
100-766-569000 Other Contractual Service				adjudication hearing 5/8/19					
1186 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
Howdyshell, Wendell 10277 expense-0519	5/9/2019	400.00	0.00	05/17/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
699-069-554300 Uniforms And Tools					tool allowance				
	expense-0519 Total:	400.00							
	Howdysshell, Wendell Total	400.00							
Hoyle, Natasha 13776									
05022019	5/2/2019	601.00	0.00	05/17/2019				False	0
100-000-219900 Seizures/Forfeitures (police)					incident 1802436 denied asset forfeiture				
	05022019 Total:	601.00							
	Hoyle, Natasha Total:	601.00							
Hutchinson, Courtney 10281									
expense-0519	5/2/2019	30.00	0.00	05/17/2019				False	0
100-761-519000 Training And Education					parking while at axon accelerate conference				
	expense-0519 Total:	30.00							
	Hutchinson, Courtney Tota	30.00							
IL American Water 10291									
210001081786	5/8/2019	20.33	0.00	05/17/2019				False	0
100-068-550100 Utilities					400 s 7th st yd hy				
	210001081786 Total:	20.33							
210001171146	5/9/2019	108.21	0.00	05/17/2019				False	0
501-501-550100 Utilities					1130 koch st				
210001171146	5/9/2019	108.20	0.00	05/17/2019				False	0
100-068-550100 Utilities					1130 koch st				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
210001171146	Total:	216.41							
210001172927	5/3/2019	86.65	0.00	05/17/2019				False	0
100-068-550100	Utilities			111 s capitol st fire protection					
210001172927	Total:	86.65							
210001359625	5/8/2019	20.33	0.00	05/17/2019				False	0
100-068-550100	Utilities			925 court st yd hy					
210001359625	Total:	20.33							
210002547388	5/8/2019	95.48	0.00	05/17/2019				False	0
100-034-550100	Utilities			272 derby st					
210002547388	Total:	95.48							
210003090717	5/9/2019	33.33	0.00	05/17/2019				False	0
100-032-550100	Utilities			1208 koch st					
210003090717	5/9/2019	33.33	0.00	05/17/2019				False	0
223-023-550100	Utilities			1208 koch st					
210003090717	Total:	66.66							
210003326348	5/6/2019	20.33	0.00	05/17/2019				False	0
100-068-550100	Utilities			800 mary st yd hy					
210003326348	Total:	20.33							
21000997451	5/6/2019	87.37	0.00	05/17/2019				False	0
100-034-550100	Utilities			1000 n 14th					
21000997451	Total:	87.37							
220001944051	5/9/2019	193.31	0.00	05/17/2019				False	0
232-232-550100	Utilities			1200 koch st					
220001944051	Total:	193.31							
IL American Water	Total:	806.87							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
IL Liquor Control Commission 11564									
05132019	5/13/2019	350.00	0.00	05/17/2019				False	0
100-761-557200 License And Inspection Fees				renewal of basset license					
05132019 Total:		350.00							
IL Liquor Control Commis		350.00							
Illini Plumbing, Inc. 12264									
12063	5/6/2019	2,304.16	0.00	05/17/2019				False	0
100-068-534200 Buildings And Grounds Rep				plumbing repairs at eastside fire dept					
12063 Total:		2,304.16							
Illini Plumbing, Inc. Total:		2,304.16							
Kimball Midwest 11679									
7102718	5/1/2019	38.90	0.00	05/17/2019				False	0
100-032-522400 General Supplies				utility knives					
7102718 Total:		38.90							
7115864	5/7/2019	130.47	0.00	05/17/2019				False	0
100-034-522400 General Supplies				shop supplies					
7115864 Total:		130.47							
7123789	5/9/2019	10.35	0.00	05/17/2019				False	0
100-034-522400 General Supplies				fuses					
7123789 Total:		10.35							
Kimball Midwest Total:		179.72							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Knell Law LLC 10358 51083	12/31/2018	837.80	0.00	05/17/2019				False	0
695-094-561000 Legal Fees				open claim from gallagher bassett					
51083 Total:		837.80							
Knell Law LLC Total:		837.80							
Laser Electric Inc 10367 sc19116	5/1/2019	184.50	0.00	05/17/2019				False	0
100-032-532000 Electronic Equipment Main				trouble shoot red LED					
sc19116 Total:		184.50							
Laser Electric Inc Total:		184.50							
Ledgestone Insurance Open 12337 135	5/9/2019	10,000.00	0.00	05/17/2019				False	0
208-208-597700 Sponsorships				ledgestone insurance world disc golf championships					
135 Total:		10,000.00							
136	5/9/2019	5,000.00	0.00	05/17/2019				False	0
208-208-597700 Sponsorships				ledgestone insurance world disc golf championships					
136 Total:		5,000.00							
Ledgestone Insurance Open		15,000.00							
LHF Compost, Inc. 11829 177524	5/3/2019	2,404.65	0.00	05/17/2019				False	0
223-025-566501 Compost Site Expense				yw fee 4/29-5/3/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	177524 Total:	2,404.65							
	LHF Compost, Inc. Total:	2,404.65							
Lucky's Landing 13765 05072019	5/7/2019	250.00	0.00	05/17/2019				False	0
100-004-420100 Liquor Licenses				refund for duplicate payment for 5 gaming machines					
	05072019 Total:	250.00							
	Lucky's Landing Total:	250.00							
Menards 10414 47248	5/1/2019	257.79	0.00	05/17/2019				False	0
223-023-522400 General Supplies				bars and clamps to repair carts					
	47248 Total:	257.79							
47762	5/7/2019	3.77	0.00	05/17/2019				False	0
100-068-534400 Equipment Repairs				bolts and washers for riding mower					
	47762 Total:	3.77							
47810	5/7/2019	39.46	0.00	05/17/2019				False	0
231-031-522400 General Supplies				material to chlorinate CSO basin					
	47810 Total:	39.46							
47847	5/8/2019	7.09	0.00	05/17/2019				False	0
100-032-599000 Miscellaneous				mailbox post					
	47847 Total:	7.09							
47935	5/9/2019	2.73	0.00	05/17/2019				False	0
100-032-522400 General Supplies				items for tool room					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
47935 Total:		2.73							
47942	5/9/2019	196.13	0.00	05/17/2019				False	0
501-501-524000 Lease/rental Of Equipment				runner					
47942 Total:		196.13							
Menards Total:		506.97							
MES Inc 10415									
in1337442	5/3/2019	748.61	0.00	05/17/2019				False	0
100-034-529000 Equipment				ice rescue suit					
in1337442 Total:		748.61							
MES Inc Total:		748.61							
Morneau Shepell 13409									
955219	4/2/2019	1,969.00	0.00	05/17/2019				False	0
695-095-569000 Other Contractual Service				2Q2019 EAP services					
955219 Total:		1,969.00							
Morneau Shepell Total:		1,969.00							
Morrow Jr, Kevin 13770									
05082019	5/8/2019	500.00	0.00	05/17/2019				False	0
445-043-414002 Impound Fees				refund of impound fee per hearing officer					
05082019 Total:		500.00							
Morrow Jr, Kevin Total:		500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
NAPA Auto Parts of Pekin 10441									
385182	5/3/2019	46.40	0.00	05/17/2019				False	0
100-034-534000 Automotive Expense				lenses					
385182 Total:		46.40							
385954	5/9/2019	284.80	0.00	05/17/2019				False	0
100-034-534000 Automotive Expense				filters					
385954 Total:		284.80							
NAPA Auto Parts of Pekin		331.20							
Old Heritage Landscaping, Inc. 11481									
22824	5/9/2019	114.20	0.00	05/17/2019				False	0
100-032-599000 Miscellaneous				sod to repair damage done by plows					
22824 Total:		114.20							
Old Heritage Landscaping,		114.20							
Osborne Jr, Gerald 13771									
05022019	5/2/2019	1,091.30	0.00	05/17/2019				False	0
100-000-219900 Seizures/Forfeitures (police)				incident 1801976/denied asset forfeiture					
05022019 Total:		1,091.30							
Osborne Jr, Gerald Total:		1,091.30							
Parkside Athletics 10470									
05012019	5/1/2019	130.50	0.00	05/17/2019				False	0
695-095-516700 Wellness Program				50% gym membership					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
05012019 Total:		130.50							
Parkside Athletics Total:		130.50							
Pekin Shoe Repair 10490									
690876	5/1/2019	250.00	0.00	05/17/2019				False	0
223-025-554300 Uniforms And Tools				safety boots					
690876 Total:		250.00							
Pekin Shoe Repair Total:		250.00							
Pekin Trophy House 10493									
506658	5/13/2019	46.90	0.00	05/17/2019				False	0
100-005-597900 Employee Recognition				parting council gift					
506658 Total:		46.90							
Pekin Trophy House Total:		46.90							
Peoria Area Convention and Visitors Bureau 10841									
3293	5/9/2019	25,000.00	0.00	05/17/2019				False	0
208-208-551600 Dues And Subscriptions				annual membership dues council approved 4/8/19					
3293 Total:		25,000.00							
Peoria Area Convention an		25,000.00							
Perry, Kenneth 11286									
expense-0519	5/1/2019	400.00	0.00	05/17/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-554300 Uniform & Tool Allowance				tool allowance					
expense-0519 Total:		400.00							
Perry, Kenneth Total:		400.00							
Pioneer Industrial Corp. 11957 97770	5/3/2019	1,325.47	0.00	05/17/2019				False	0
231-031-534400 Equipment Repairs				repair seal for return pump #3					
97770 Total:		1,325.47							
Pioneer Industrial Corp. To		1,325.47							
Schleuter, Greg 13772 05022019	5/2/2019	1,674.00	0.00	05/17/2019				False	0
100-000-219000 Accounts Payable				incident 182462/denied asset forfeiture					
05022019 Total:		1,674.00							
Schleuter, Greg Total:		1,674.00							
Screen Graphics 11875 34161	5/8/2019	65.00	0.00	05/17/2019				False	0
100-032-551000 Printing And Publications				business cards					
34161 Total:		65.00							
34163	5/8/2019	70.00	0.00	05/17/2019				False	0
223-023-551000 Printing And Publications				green information stickers					
34163	5/8/2019	70.00	0.00	05/17/2019				False	0
223-025-551000 Printing And Publications				green information stickers					
34163	5/8/2019	70.00	0.00	05/17/2019				False	0
223-026-551000 Printing And Publications				green information stickers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
34163 Total:		210.00							
Screen Graphics Total:		275.00							
Sentry Safety Supply, Inc. 10882									
0236204in	4/1/2019	185.40	0.00	05/17/2019				False	0
100-032-522400 General Supplies				extraflex foam gloves					
0236204in	4/1/2019	185.40	0.00	05/17/2019				False	0
223-023-522400 General Supplies				extraflex foam gloves					
0236204in	4/1/2019	42.89	0.00	05/17/2019				False	0
100-032-554300 Uniforms And Tools				rain jackets					
0236204in Total:		413.69							
0236247in	5/2/2019	11.04	0.00	05/17/2019				False	0
100-032-554300 Uniforms And Tools				uniform shirts					
0236247in	5/2/2019	96.82	0.00	05/17/2019				False	0
223-023-554300 Uniforms And Tools				uniform shirts					
0236247in	5/2/2019	54.75	0.00	05/17/2019				False	0
100-793-554300 Uniforms And Tools				uniform shirts					
0236247in Total:		162.61							
Sentry Safety Supply, Inc.		576.30							
Tazewell County Health Department 11644									
1690	5/1/2019	196.00	0.00	05/17/2019				False	0
100-032-559000 Medical Expense/supplies				vaccinations					
1690 Total:		196.00							
Tazewell County Health De		196.00							

Tazewell County Recorder

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
11172									
051019	5/10/2019	948.00	0.00	05/17/2019				False	0
231-029-593300	Lien Filing Fee				filing and release of 20 wastewater liens				
	051019 Total:	948.00							
	Tazewell County Recorder	948.00							
Topless Tree Service Inc									
10657									
201948	5/3/2019	1,725.00	0.00	05/17/2019				False	0
100-032-536000	Tree Removal / Replacemen				801 s 8th/remove stree and stump				
	201948 Total:	1,725.00							
201949	5/3/2019	1,765.00	0.00	05/17/2019				False	0
100-032-536000	Tree Removal / Replacemen				911 n 3rd st/remove tree fell in street				
	201949 Total:	1,765.00							
201950	5/3/2019	420.00	0.00	05/17/2019				False	0
100-032-536000	Tree Removal / Replacemen				sheridan rd/creek bottom remove tree				
	201950 Total:	420.00							
201951	5/3/2019	980.00	0.00	05/17/2019				False	0
100-032-536000	Tree Removal / Replacemen				808 caroline/trim tree off house				
	201951 Total:	980.00							
201952	5/6/2019	420.00	0.00	05/17/2019				False	0
100-032-536000	Tree Removal / Replacemen				500 s 8th/remove dead limbs and broken limbs				
	201952 Total:	420.00							
201953	5/3/2019	4,140.00	0.00	05/17/2019				False	0
100-032-536000	Tree Removal / Replacemen				1101 earl/remove 4 dead trees				
	201953 Total:	4,140.00							
201954	5/6/2019	700.00	0.00	05/17/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-536000 Tree Removal / Replacemen				rosewood lift station/remove trees and brush					
201954 Total:		700.00							
201955	5/6/2019	700.00	0.00	05/17/2019				False	0
100-032-536000 Tree Removal / Replacemen				n. capitol and catherine/clean brush pile/limbs down					
201955 Total:		700.00							
Topless Tree Service Inc To		10,850.00							
Tremont Oil Co									
10660									
195884	4/1/2019	234.91	0.00	05/17/2019				False	0
100-032-522400 General Supplies				kerosene for power washer					
195884 Total:		234.91							
Tremont Oil Co Total:		234.91							
Verizon Wireless									
10685									
9829443550	5/3/2019	4,601.22	0.00	05/17/2019				False	0
100-009-550300 Telephone				city hall cell and data					
9829443550 Total:		4,601.22							
9829443551	5/3/2019	432.25	0.00	05/17/2019				False	0
100-009-550300 Telephone				fire cell and data					
9829443551 Total:		432.25							
9829443552	5/3/2019	1,259.02	0.00	05/17/2019				False	0
100-009-550300 Telephone				police cell and data					
9829443552 Total:		1,259.02							
Verizon Wireless Total:		6,292.49							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Waste Management 12524									
332045020705	5/1/2019	1,706.59	0.00	05/17/2019				False	0
231-031-536400 Sludge Removal				dumping of sludge					
	332045020705 Total:	1,706.59							
	Waste Management Total:	1,706.59							
Will Harms Co 10706									
35923	5/2/2019	190.10	0.00	05/17/2019				False	0
100-761-520200 Office Supplies				office supplies					
35923	5/2/2019	222.25	0.00	05/17/2019				False	0
100-764-520200 Office Supplies				office supplies					
	35923 Total:	412.35							
35930	5/10/2019	42.99	0.00	05/17/2019				False	0
100-793-520200 Office Supplies				office supplies					
	35930 Total:	42.99							
	Will Harms Co Total:	455.34							
Wolf Financial Advisors, LLC 13773									
20564-1	5/10/2019	177.24	0.00	05/17/2019				False	0
100-006-569000 Other Contractual Service				various treasurer and accounting issues					
	20564-1 Total:	177.24							
	Wolf Financial Advisors, L	177.24							
YWCA of Pekin 10724									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0531229	5/10/2019	275.00	0.00	05/17/2019				False	0
100-001-554200 Meals Lodging				women's recognition day 2019					
0531229 Total:		275.00							
YWCA of Pekin Total:		275.00							
Zimmerman, Brian 10725									
expense-0519	5/2/2019	14.00	0.00	05/17/2019				False	0
100-761-519000 Training And Education				meal reimbursement during training					
expense-0519 Total:		14.00							
Zimmerman, Brian Total:		14.00							
Report Total:		158,314.11							

Attachment: To Be Paid Proof List 5-17-19 may2020 (1738 : Accounts Payable Reports)

Accounts Payable

To Be Paid Proof List

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 Batch: 43211.04.2019 - missy02



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AAIM Employers Association									
10918									
368850	4/30/2019	6,420.00	0.00	05/17/2019				False	0
501-501-519000 Training And Education				harassment training					
368850 Total:		6,420.00							
AAIM Employers Associat		6,420.00							
Advance Auto Parts									
12965									
1026	4/26/2019	249.32	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				intake gasket set and oil pressure switch					
1026 Total:		249.32							
1891	4/26/2019	4.27	0.00	05/17/2019				False	0
699-069-534000 Automotive Expense				battery for keyless fob					
1891 Total:		4.27							
1929	4/29/2019	26.25	0.00	05/17/2019				False	0
223-023-534000 Automotive Expense				air compressor coolant hose					
1929 Total:		26.25							
1967	4/30/2019	846.12	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				12 brake rotors and 6 brake pads					
1967 Total:		846.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
8711	4/30/2019	12.79	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				exhaust clamp					
8711 Total:		12.79							
Advance Auto Parts Total:		1,138.75							
Area Recycling, Inc.									
10417									
4215071	4/30/2019	5,455.26	0.00	05/17/2019				False	0
223-026-566502 Recycling Expense				curbside pickup fee 4/2-4/30/19					
4215071 Total:		5,455.26							
4215146	4/30/2019	791.29	0.00	05/17/2019				False	0
223-026-566502 Recycling Expense				dirty/non recycle items to landfill					
4215146 Total:		791.29							
4215158	4/30/2019	2,025.00	0.00	05/17/2019				False	0
223-026-566502 Recycling Expense				tipping fee 2nd and cynthianna 4/1-4/30/19					
4215158 Total:		2,025.00							
Area Recycling, Inc. Total:		8,271.55							
Bodyshop Auto Glass									
12502									
09048	4/25/2019	250.00	0.00	05/17/2019				False	0
501-501-534000 Automotive Expense				windshield replacement bus 1602					
09048 Total:		250.00							
Bodyshop Auto Glass Tota		250.00							
CDS Office Technologies									
10105									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
inv1228545	4/18/2019	98.61	0.00	05/17/2019				False	0
100-761-538000 Maintenance Agreements				meter reading on copier					
inv1228545 Total:		98.61							
inv1232175	5/3/2019	340.90	0.00	05/17/2019				False	0
100-990-538000 Maintenance Agreements				meter reading on copier					
inv1232175 Total:		340.90							
inv1233072	5/7/2019	53.80	0.00	05/17/2019				False	0
100-032-538000 Maintenance Agreements				meter reading on copier					
inv1233072	5/7/2019	53.80	0.00	05/17/2019				False	0
223-023-538000 Maintenance Agreements				meter reading on copier					
inv1233072 Total:		107.60							
CDS Office Technologies T		547.11							
CDW Government Inc 10106									
04302019	4/30/2019	21.52	0.00	05/17/2019				False	0
100-761-522400 General Supplies				receipt paper for squad ticketing printers					
04302019 Total:		21.52							
CDW Government Inc Tota		21.52							
CenturyLink 10111									
304062244	4/25/2019	8.35	0.00	05/17/2019				False	0
100-009-550300 Telephone				pager lines/fire dept					
304062244 Total:		8.35							
CenturyLink Total:		8.35							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
CINTAS Corporation									
10115									
10115	4/26/2019	157.16	0.00	05/17/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
10115 Total:		157.16							
17k145272	5/3/2019	159.21	0.00	05/17/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
17k145272 Total:		159.21							
CINTAS Corporation Total		316.37							
Citylink									
11032									
16544	4/30/2019	47,419.56	0.00	05/17/2019				False	0
100-990-569000 Other Contractual Service				july 2018 through september 2018					
16544 Total:		47,419.56							
16545	4/30/2019	72,399.56	0.00	05/17/2019				False	0
100-990-569000 Other Contractual Service				october 2018 through december 0218					
16545 Total:		72,399.56							
16546	4/30/2019	65,272.03	0.00	05/17/2019				False	0
100-990-569000 Other Contractual Service				january 2019 through march 2019					
16546 Total:		65,272.03							
Citylink Total:		185,091.15							
Cobra Concrete Cutting Service									
13750									
05913	4/24/2019	1,220.00	0.00	05/17/2019				False	0
100-032-569000 Other Contractual Service				curb cut for repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	05913 Total:	1,220.00							
	Cobra Concrete Cutting Se	1,220.00							
Comcast Cable 11073									
203130107121	4/26/2019	43.78	0.00	05/17/2019				False	0
501-501-569000 Other Contractual Service				cable at bus dept					
	203130107121 Total:	43.78							
	Comcast Cable Total:	43.78							
Cummins Crosspoint 10142									
q17071	4/22/2019	852.00	0.00	05/17/2019				False	0
501-501-534000 Automotive Expense				repairs to bus 1613					
	q17071 Total:	852.00							
	Cummins Crosspoint Total	852.00							
Developmental Service Center 12504									
122961	4/30/2019	155.23	0.00	05/17/2019				False	0
100-761-592700 Shooting Range				10 center mass inserts/range targets					
	122961 Total:	155.23							
	Developmental Service Ce	155.23							
Dossey, John 12954									
expenes-0419	4/26/2019	24.55	0.00	05/17/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-556100 Gasoline/diesel Fuel				fuel while away at ILACP 2019 conference					
expenes-0419 Total:		24.55							
Dossey, John Total:		24.55							
Elevator Safety Group 12488									
000501	4/24/2019	250.00	0.00	05/17/2019				False	0
100-068-557200 License And Inspection Fees				elevator annual inspection					
000501 Total:		250.00							
Elevator Safety Group Tota		250.00							
Elliott Equipment Co. 12023									
150748	4/26/2019	81.08	0.00	05/17/2019				False	0
223-025-534000 Automotive Expense				proximity switch for yw4					
150748 Total:		81.08							
Elliott Equipment Co. Tota		81.08							
Farnsworth Group Inc 10180									
206561	4/26/2019	2,075.02	0.00	05/17/2019				False	0
231-031-561200 Engineering Fees				SCADA support					
206561 Total:		2,075.02							
Farnsworth Group Inc Tota		2,075.02							
Federal Express 10183									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
653926431	5/2/2019	78.99	0.00	05/17/2019				False	0
100-006-520400 Postage				fedex package to bank of new york					
653926431 Total:		78.99							
Federal Express Total:		78.99							
FirsTech Inc. 12035									
9458	4/30/2019	37.50	0.00	05/17/2019				False	0
231-029-538000 Maintenance Agreements				april maintenance					
9458	4/30/2019	37.50	0.00	05/17/2019				False	0
223-023-538000 Maintenance Agreements				april maintenance					
9458 Total:		75.00							
FirsTech Inc. Total:		75.00							
Gem City Tire 12935									
19973	4/29/2019	1,495.42	0.00	05/17/2019				False	0
501-501-534000 Automotive Expense				2 tires for bus 1507					
19973 Total:		1,495.42							
Gem City Tire Total:		1,495.42							
Hawkins Inc. 12742									
4485329	4/25/2019	3,304.38	0.00	05/17/2019				False	0
231-031-522200 Chemical Supplies				polymer for sludge treatment					
4485329 Total:		3,304.38							
4485330	4/25/2019	3,304.38	0.00	05/17/2019				False	0
231-031-522200 Chemical Supplies				polymer for sludge treatment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
4485330 Total:		3,304.38							
Hawkins Inc. Total:		6,608.76							
Heart Technologies, Inc 12949 24719658 100-009-550300 Telephone	4/30/2019	5,541.82	0.00	05/17/2019	phone lease			False	0
24719658 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Herr Petroleum Corporation 12712 d34605 699-000-160100 Fuel Inventory	4/3/2019	12,410.00	0.00	05/17/2019	5000 gallons of fuel delivered			False	0
d34605 Total:		12,410.00							
d34618 699-000-160100 Fuel Inventory	4/11/2019	15,264.00	0.00	05/17/2019	6000 gallons of fuel delivered			False	0
d34618 Total:		15,264.00							
d34634 699-000-160100 Fuel Inventory	4/25/2019	15,219.47	0.00	05/17/2019	5999 gallons of fuel delivered			False	0
d34634 Total:		15,219.47							
Herr Petroleum Corporatio		42,893.47							
Herring Performance 13768 229907 100-761-534000 Automotive Expense	4/29/2019	225.00	0.00	05/17/2019	ECU lifter recalibration/pump calibration			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
229907 Total:		225.00							
Herring Performance Total		225.00							
Hi Line Supply Company Ltd 11583									
822383	3/28/2019	34.67	0.00	05/17/2019				False	0
231-031-534400 Equipment Repairs				drain king to unplug primary line					
822383 Total:		34.67							
Hi Line Supply Company L		34.67							
Hutter, Christina 13763									
expense-0419	4/30/2019	50.00	0.00	05/17/2019				False	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0419 Total:		50.00							
Hutter, Christina Total:		50.00							
ICMA-RC 10286									
04022019	4/2/2019	45,854.10	0.00	05/17/2019				False	0
100-034-518000 Group Insurance				sick balance insurance					
04022019 Total:		45,854.10							
ICMA-RC Total:		45,854.10							
IL American Water Co. 12618									
05142019	5/14/2019	1,575.00	0.00	05/17/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-000-219900 AMW Shut Off Costs				january and february 2019 shut offs					
05142019 Total:		1,575.00							
IL American Water Co. Tot		1,575.00							
IL Dept of Employment Security 10322									
6920000789	5/3/2019	3,260.00	0.00	05/17/2019				False	0
100-032-518200 Unemployment Insurance				unemployment 1Q2019					
6920000789	5/3/2019	16,313.50	0.00	05/17/2019				False	0
501-501-518200 Unemployment Insurance				unemployment 1Q2019					
6920000789	5/3/2019	5,832.00	0.00	05/17/2019				False	0
261-261-518200 Unemployment Insurance				unemployment 1Q2019					
6920000789 Total:		25,405.50							
IL Dept of Employment Se		25,405.50							
IL Dept of Revenue 10298									
0852505504	4/22/2019	636.00	0.00	05/17/2019				False	0
525-000-218800 Sales Tax-Purchase of Gas				march 2019 fuel sale tax					
0852505504 Total:		636.00							
IL Dept of Revenue Total:		636.00							
IML Risk Management Assoc 10323									
04262019	4/26/2019	217.00	0.00	05/17/2019				False	0
100-001-518100 Liability Insurance Premiums				public official bonds					
04262019 Total:		217.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	IML Risk Management Ass	217.00							
Interstate Billing Service, Inc 12346									
3014726216	4/24/2019	113.76	0.00	05/17/2019				False	0
223-023-534000 Automotive Expense				clutch repair sw9					
3014726216 Total:		113.76							
Interstate Billing Service, I		113.76							
IWIRC 10335									
283208	3/12/2019	107.25	0.00	05/17/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
283208 Total:		107.25							
283414	3/15/2019	270.00	0.00	05/17/2019				False	0
501-501-559000 Medical Expense/supplies				random testing					
283414	3/15/2019	84.00	0.00	05/17/2019				False	0
100-032-559000 Medical Expense/supplies				random testing					
283414	3/15/2019	42.00	0.00	05/17/2019				False	0
223-023-559000 Medical Expense/supplies				random testing					
283414 Total:		396.00							
283683	3/18/2019	394.93	0.00	05/17/2019				False	0
100-990-590900 Police And Fire Commission				pre employment physical					
283683	3/18/2019	394.93	0.00	05/17/2019				False	0
944-944-559000 Medical Expense/supplies				pre employment physical					
283683 Total:		789.86							
283744	3/18/2019	72.00	0.00	05/17/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
283744 Total:		72.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
283942	3/21/2019	42.00	0.00	05/17/2019				False	0
100-034-559000 Medical Expense/supplies				fit for duty					
283942 Total:		42.00							
283947	3/21/2019	94.00	0.00	05/17/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
283947 Total:		94.00							
284116	3/25/2019	94.00	0.00	05/17/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
284116 Total:		94.00							
284222	3/27/2019	94.00	0.00	05/17/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
284222 Total:		94.00							
284239	3/27/2019	94.00	0.00	05/17/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
284239 Total:		94.00							
284300	3/28/2019	94.00	0.00	05/17/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
284300 Total:		94.00							
284358	3/29/2019	96.00	0.00	05/17/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
284358 Total:		96.00							
IWIRC Total:		1,973.11							
Jones, Rob									
11207									
expense-0430	4/30/2019	4,588.00	0.00	05/17/2019				False	0
100-761-519000 Training And Education				tuition reimbursement					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0430 Total:	4,588.00							
	Jones, Rob Total:	4,588.00							
Kaeser & Blair Incorporated 10843									
90429282	4/30/2019	662.16	0.00	05/17/2019				False	0
100-761-592500 Crime Prevention Expense				1000 stadium cups					
	90429282 Total:	662.16							
90429301	4/30/2019	342.93	0.00	05/17/2019				False	0
100-761-592500 Crime Prevention Expense				250 coloring books and 250 crayons					
	90429301 Total:	342.93							
90430212	4/30/2019	300.00	0.00	05/17/2019				False	0
100-761-592500 Crime Prevention Expense				250 silicone bracelets					
	90430212 Total:	300.00							
90430220	4/30/2019	589.17	0.00	05/17/2019				False	0
100-761-592500 Crime Prevention Expense				2000 mood pencils					
	90430220 Total:	589.17							
Kaeser & Blair Incorporate		1,894.26							
Kelly Glass, Inc. 12905									
172635	4/16/2019	1,200.00	0.00	05/17/2019				False	0
100-068-534200 Buildings And Grounds Rep				repair window at ppd					
	172635 Total:	1,200.00							
cop3191	4/23/2019	2,016.00	0.00	05/17/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				front door installed at bus dept					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	cop3191 Total:	2,016.00							
	Kelly Glass, Inc. Total:	3,216.00							
Kimball Midwest 11679 7100270	4/30/2019	41.50	0.00	05/17/2019				False	0
100-034-522400 General Supplies				shop supplies					
	7100270 Total:	41.50							
	Kimball Midwest Total:	41.50							
Laser Electric Inc 10367 sc18555a	4/26/2019	181.76	0.00	05/17/2019				False	0
100-793-569000 Other Contractual Service				utility locates					
	sc18555a Total:	181.76							
sc19100	4/30/2019	132.00	0.00	05/17/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance					
	sc19100 Total:	132.00							
sm3319	3/12/2019	1,043.22	0.00	05/17/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance					
	sm3319 Total:	1,043.22							
sm3419	3/12/2019	892.22	0.00	05/17/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance					
	sm3419 Total:	892.22							
sm3519	3/12/2019	994.07	0.00	05/17/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	sm3519 Total:	994.07							
sm3619	3/12/2019	1,613.36	0.00	05/17/2019				False	0
100-032-532000	Electronic Equipment Main			signal maintenance					
	sm3619 Total:	1,613.36							
sm3719	3/12/2019	2,239.49	0.00	05/17/2019				False	0
100-032-532000	Electronic Equipment Main			signal maintenance					
	sm3719 Total:	2,239.49							
sm3819	3/12/2019	1,387.33	0.00	05/17/2019				False	0
100-032-532000	Electronic Equipment Main			signal maintenance					
	sm3819 Total:	1,387.33							
sm3919	3/13/2019	3,227.25	0.00	05/17/2019				False	0
100-032-532000	Electronic Equipment Main			signal maintenance					
	sm3919 Total:	3,227.25							
sm4019	3/12/2019	2,781.52	0.00	05/17/2019				False	0
100-032-532000	Electronic Equipment Main			signal maintenance					
	sm4019 Total:	2,781.52							
sm4119	3/13/2019	1,703.42	0.00	05/17/2019				False	0
100-032-532000	Electronic Equipment Main			signal maintenance					
	sm4119 Total:	1,703.42							
	Laser Electric Inc Total:	16,195.64							
Let It Shine									
10375									
19052065	5/2/2019	96.00	0.00	05/17/2019				False	0
100-761-534000	Automotive Expense			april 2019 car washes					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
19052065	Total:	96.00							
Let It Shine	Total:	96.00							
LHF Compost, Inc. 11829 177498	4/27/2019	2,932.50	0.00	05/17/2019				False	0
223-025-566501	Compost Site Expense			yw fee 4/22-4/26/19					
177498	Total:	2,932.50							
LHF Compost, Inc.	Total:	2,932.50							
McKesson Medical-Surgical Inc. MMSGS 10431 52923663	4/26/2019	71.39	0.00	05/17/2019				False	0
100-761-522400	General Supplies			latex gloves for custodian					
52923663	Total:	71.39							
McKesson Medical-Surgic		71.39							
Melton, Rick 13769 expense-0419	4/30/2019	24.50	0.00	05/17/2019				False	0
695-095-516700	Wellness Program			50% wellness reimbursement					
expense-0419	Total:	24.50							
Melton, Rick	Total:	24.50							
Menards 10414 47152	4/30/2019	51.37	0.00	05/17/2019	yard-crew	expense		False	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-522400 General Supplies				lawn bags and reach tools					
47152 Total:		51.37							
47201	4/30/2019	590.11	0.00	05/17/2019				False	0
100-034-534200 Buildings & Grounds Maintenanc				station 3 kitchen remodel					
47201 Total:		590.11							
Menards Total:		641.48							
MES Inc									
10415									
cm116699	4/24/2019	-609.00	0.00	05/17/2019				False	0
100-034-529000 Equipment				returned ice rescue suit/in1311424					
cm116699 Total:		-609.00							
in1335488	4/29/2019	211.16	0.00	05/17/2019				False	0
100-034-529000 Equipment				5 badges					
in1335488 Total:		211.16							
MES Inc Total:		-397.84							
Meyers, Melvine									
13287									
expense-0419	4/30/2019	50.00	0.00	05/17/2019				False	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0419 Total:		50.00							
Meyers, Melvine Total:		50.00							
Midwest Transit Equipment									
10421									
x10104671401	4/29/2019	273.14	0.00	05/17/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
501-501-534000 Automotive Expense					motor/pigtail and nuts				
x10104671401 Total:		273.14							
Midwest Transit Equipmen		273.14							
Modal Marketing 10427 88960	4/24/2019	83.94	0.00	05/17/2019				False	0
699-069-529000 Equipment					tire valves and tire tool				
88960 Total:		83.94							
Modal Marketing Total:		83.94							
Morneau Shepell 13409 955219-1	4/2/2019	984.50	0.00	05/17/2019				False	0
695-095-569000 Other Contractual Service					2Q2019 EAP services				
955219-1 Total:		984.50							
Morneau Shepell Total:		984.50							
MyFleetCenter.Com 13381 21805	4/18/2019	59.85	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense					oil change				
21805 Total:		59.85							
21809	4/18/2019	59.85	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense					oil change				
21809 Total:		59.85							
21811	4/18/2019	59.85	0.00	05/17/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-761-534000 Automotive Expense				oil change					
21811 Total:		59.85							
21812	4/18/2019	59.85	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				oil change					
21812 Total:		59.85							
21829	4/19/2019	59.85	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				oil change					
21829 Total:		59.85							
21832	4/19/2019	59.85	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				oil change					
21832 Total:		59.85							
21833	4/19/2019	59.85	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				oil change					
21833 Total:		59.85							
21834	4/19/2019	59.85	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				oil change					
21834 Total:		59.85							
21843	4/19/2019	40.85	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				oil change					
21843 Total:		40.85							
MyFleetCenter.Com Total:		519.65							
NAPA Auto Parts of Pekin									
10441									
382026	4/6/2019	-135.80	0.00	05/17/2019				False	0
100-034-534000 Automotive Expense				core credit					

Attachment: To Be Paid Proof List 5-17-19 april (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	382026 Total:	-135.80							
384694	4/30/2019	52.79	0.00	05/17/2019				False	0
100-034-534000	Automotive Expense			circuit breaker					
	384694 Total:	52.79							
	NAPA Auto Parts of Pekin	-83.01							
Networkfleet, Inc. 12701									
osv000001762729	5/1/2019	1,736.25	0.00	05/17/2019				False	0
100-009-529500	AVL Equipment			april 2019 AVL city vehicles					
	osv000001762729 Total:	1,736.25							
	Networkfleet, Inc. Total:	1,736.25							
Nieman Foods Inc 10825									
04082019	4/8/2019	50.00	0.00	05/17/2019				False	0
100-004-420100	Liquor Licenses			refund of tobacco license in gas station					
	04082019 Total:	50.00							
	Nieman Foods Inc Total:	50.00							
Old Heritage Landscaping, Inc. 11481									
22905	5/10/2019	114.20	0.00	05/17/2019				False	0
100-032-522400	General Supplies			lawn repair from plow damage					
	22905 Total:	114.20							
	Old Heritage Landscaping,	114.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
PDC Laboratories Inc 10473									
i9366060	4/30/2019	4,952.04	0.00	05/17/2019				False	0
231-031-561300 Testing Fees And Expenses				testing of wwtp effluent and sludge					
i9366060 Total:		4,952.04							
PDC Laboratories Inc Tota		4,952.04							
PDC Services 10474									
4214923	4/30/2019	2,062.94	0.00	05/17/2019				False	0
231-031-536400 Sludge Removal				sludge disposal					
4214923 Total:		2,062.94							
PDC Services Total:		2,062.94							
Pekin Daily Times 10794									
041918918	4/30/2019	95.40	0.00	05/17/2019				False	0
100-793-551000 Printing And Publications				april 24, 2019 legal notices					
041918918 Total:		95.40							
04193471-3471	4/30/2019	97.20	0.00	05/17/2019				False	0
100-004-551000 Printing And Publications				front steet sewer lining					
04193471-3471	4/30/2019	36.90	0.00	05/17/2019				False	0
261-261-551000 Printing And Publications				public notice/hud					
04193471-3471 Total:		134.10							
Pekin Daily Times Total:		229.50							
Pekin Gun & Sporting Goods 10482									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
156887	4/25/2019	312.00	0.00	05/17/2019	poli-duis	expense		False	0
100-761-525000 Police Ammunition				24 mags for rifles					
156887 Total:		312.00							
Pekin Gun & Sporting Goo		312.00							
Pekin Public Library 10488									
05152019	5/15/2019	23,327.70	0.00	05/17/2019				False	0
100-990-496200 PPRT Tax Clearing Acct				personal property replacement tax/eom april 2019					
05152019 Total:		23,327.70							
Pekin Public Library Total:		23,327.70							
Pekin Shoe Repair 10490									
691808	4/30/2019	196.00	0.00	05/17/2019				False	0
100-032-554300 Uniforms And Tools				safety boots					
691808 Total:		196.00							
700199	4/29/2019	176.00	0.00	05/17/2019				False	0
231-031-554300 Uniforms And Tools				safety boots					
700199 Total:		176.00							
700200	4/30/2019	217.60	0.00	05/17/2019				False	0
100-032-554300 Uniforms And Tools				safety boots					
700200 Total:		217.60							
Pekin Shoe Repair Total:		589.60							
Pekin Trophy House 10493									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
967249	5/1/2019	74.95	0.00	05/17/2019				False	0
100-761-599000 Miscellaneous				retirement plaque					
967249 Total:		74.95							
Pekin Trophy House Total:		74.95							
Pence's Ag Repair Inc 10495									
17586	4/29/2019	502.00	0.00	05/17/2019				False	0
501-501-534000 Automotive Expense				bus inspections					
17586	4/29/2019	45.00	0.00	05/17/2019				False	0
223-023-534000 Automotive Expense				inspection on sw12					
17586 Total:		547.00							
Pence's Ag Repair Inc Tota		547.00							
Praxair Distribution Inc 10518									
88931506	4/22/2019	83.31	0.00	05/17/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder					
88931506 Total:		83.31							
89190492	4/30/2019	50.20	0.00	05/17/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder					
89190492 Total:		50.20							
Praxair Distribution Inc To		133.51							
R & R Outhouses 12595									
10281802	10/28/2018	180.00	0.00	05/17/2019				False	0
100-068-524000 Lease/rental Of Equipment				2 portable lavatories					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	10281802 Total:	180.00							
11281802	11/28/2018	180.00	0.00	05/17/2019				False	0
100-068-524000	Lease/rental Of Equipment			2 portable lavatories					
	11281802 Total:	180.00							
12281802	12/28/2018	180.00	0.00	05/17/2019				False	0
100-068-524000	Lease/rental Of Equipment			2 portable lavatories					
	12281802 Total:	180.00							
1281902	1/28/2019	180.00	0.00	05/17/2019				False	0
100-068-524000	Lease/rental Of Equipment			2 portable lavatories					
	1281902 Total:	180.00							
2281902	2/28/2019	180.00	0.00	05/17/2019				False	0
100-068-524000	Lease/rental Of Equipment			2 portable lavatories					
	2281902 Total:	180.00							
5281802	5/28/2018	180.00	0.00	05/17/2019				False	0
100-068-524000	Lease/rental Of Equipment			2 portable lavatories					
	5281802 Total:	180.00							
6031801	6/3/2018	580.00	0.00	05/17/2019				False	0
208-208-569000	Other Contractual Service			6 portable lavatories					
	6031801 Total:	580.00							
6281802	6/28/2018	180.00	0.00	05/17/2019				False	0
100-068-524000	Lease/rental Of Equipment			2 portable lavatories					
	6281802 Total:	180.00							
7281802	7/28/2018	180.00	0.00	05/17/2019				False	0
100-068-524000	Lease/rental Of Equipment			2 portable lavatories					
	7281802 Total:	180.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
8281802	8/28/2018	180.00	0.00	05/17/2019				False	0
100-068-524000 Lease/rental Of Equipment				2 portable lavatories					
8281802 Total:		180.00							
9281802	9/28/2018	180.00	0.00	05/17/2019				False	0
100-068-524000 Lease/rental Of Equipment				2 portable lavatories					
9281802 Total:		180.00							
R & R Outhouses Total:		2,380.00							
Ragan Communications Inc									
10533									
21973	4/29/2019	10.35	0.00	05/17/2019				False	0
100-034-555000 Radio Expense				knob for portable radio					
21973 Total:		10.35							
22035	4/30/2019	763.88	0.00	05/17/2019				False	0
100-034-555000 Radio Expense				monthly smr service fee					
22035 Total:		763.88							
22037	4/30/2019	1,256.00	0.00	05/17/2019				False	0
100-761-555000 Radio Expense				monthly smr service fee					
22037 Total:		1,256.00							
22067	4/30/2019	125.30	0.00	05/17/2019				False	0
100-032-555000 Radio Expense				repairs to radios in sweepers/garbage trucks and wheel loads					
22067	4/30/2019	125.30	0.00	05/17/2019				False	0
223-023-555000 Radio Expense				repairs to radios in sweepers/garbage trucks and wheel loads					
22067	4/30/2019	125.30	0.00	05/17/2019				False	0
232-232-555000 Radio Expense				repairs to radios in sweepers/garbage trucks and wheel loads					
22067 Total:		375.90							
Ragan Communications Inc		2,406.13							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Ray, Jerod 13764 38000	4/5/2019	750.00	0.00	05/17/2019				False	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement					
38000 Total:		750.00							
Ray, Jerod Total:		750.00							
Rescued Heart Animal Hospital 11595 161801	4/29/2019	48.81	0.00	05/17/2019				False	0
100-761-592602 Canine Unit				k-9 boarding					
161801 Total:		48.81							
Rescued Heart Animal Hos		48.81							
Schwartz Electric 10579 13414	4/22/2019	540.67	0.00	05/17/2019				False	0
100-068-534200 Buildings And Grounds Rep				installed aerators at industrial park					
13414 Total:		540.67							
13420	4/22/2019	1,500.00	0.00	05/17/2019				False	0
100-068-534200 Buildings And Grounds Rep				20 lights for decorative poles downtown					
13420 Total:		1,500.00							
Schwartz Electric Total:		2,040.67							
Servpro 13712 436	4/26/2019	6,668.97	0.00	05/17/2019				False	0
100-068-534200 Buildings And Grounds Rep				mold remediation					

Attachment: To Be Paid Proof List 5-17-19 april (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
436 Total:		6,668.97							
Servpro Total:		6,668.97							
SHI International Corp 12297									
b09909103	5/1/2019	1,314.33	0.00	05/17/2019				False	0
100-793-534000 Automotive Expense				printers for inspection vehicles					
b09909103 Total:		1,314.33							
b09910799	5/1/2019	503.43	0.00	05/17/2019				False	0
100-761-587100 Office Equipment & Furniture				scanner for adjudication hearings					
b09910799 Total:		503.43							
SHI International Corp Tot		1,817.76							
Smith, Ryan 10733									
expense-0419	4/30/2019	23.00	0.00	05/17/2019				False	0
100-761-519000 Training And Education				k-9 training					
expense-0419	4/30/2019	177.88	0.00	05/17/2019				False	0
100-761-519000 Training And Education				fuel during k-9 training					
expense-0419 Total:		200.88							
Smith, Ryan Total:		200.88							
Stanard & Associates, Inc. 11656									
sa000040822	4/30/2019	395.00	0.00	05/17/2019				False	0
100-990-590900 Police And Fire Commission				pre employment evaluation					
sa000040822 Total:		395.00							

Attachment: To Be Paid Proof List 5-17-19 april (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Stanard & Associates, Inc.		395.00							
Tazewell County Animal Control 10637									
05012019	5/1/2019	3,753.83	0.00	05/17/2019	animal control service for april 2019			False	0
100-761-566700 Care Of Stray Animals									
05012019 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc. 11264									
20110008326	4/30/2019	2,577.63	0.00	05/17/2019	bituminous for street repairs			False	0
100-032-535000 Material And Hauling									
20110008326 Total:		2,577.63							
Tazewell County Asphalt C		2,577.63							
Tazewell County Landfill 10635									
4214946	4/30/2019	22,945.46	0.00	05/17/2019	landfill fee 4/17-4/30/19			False	0
223-023-566500 Landfill Expense									
4214946 Total:		22,945.46							
Tazewell County Landfill T		22,945.46							
Third Millennium Associates, Inc. 11953									
23370	4/30/2019	1,125.75	0.00	05/17/2019	april green pay			False	0
231-029-569000 Other Contractual Service									
23370	4/30/2019	1,125.75	0.00	05/17/2019	april green pay			False	0
223-023-569000 Other Contractual Service									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
23370 Total:		2,251.50							
Third Millennium Associat		2,251.50							
Truck Centers Inc 10664 f14026742801	4/25/2019	6.83	0.00	05/17/2019				False	0
223-025-534000 Automotive Expense				brake pressure switch					
f14026742801 Total:		6.83							
Truck Centers Inc Total:		6.83							
United Ready Mix Inc 11485 46096	4/30/2019	792.00	0.00	05/17/2019				False	0
232-232-564100 Drainage Improvements				flowable fill					
46096	4/30/2019	416.50	0.00	05/17/2019				False	0
231-030-564000 Sewer Maintenance/Improvement				flowable fill					
46096 Total:		1,208.50							
United Ready Mix Inc Total:		1,208.50							
Unity Point Health 13528 5110in1339	4/12/2019	5,600.00	0.00	05/17/2019				False	0
100-009-538000 Maintenance Agreements				fire dept incident software					
5110in1339 Total:		5,600.00							
Unity Point Health Total:		5,600.00							
Valley View Industries									

Attachment: To Be Paid Proof List 5-17-19 april (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13437									
56743	4/30/2019	307.69	0.00	05/17/2019				False	0
100-032-535000	Material And Hauling			rock for base repair					
56743 Total:		307.69							
Valley View Industries Tota		307.69							
VanDuker, Sara									
10678									
expense-0419	4/30/2019	50.00	0.00	05/17/2019				False	0
501-501-557200	License And Inspection Fees			cdl reimbursement					
expense-0419 Total:		50.00							
VanDuker, Sara Total:		50.00							
Verizon Wireless									
10685									
9828799676	4/23/2019	188.37	0.00	05/17/2019				False	0
231-030-550300	Telephone			cell modems for liftstations					
9828799676 Total:		188.37							
Verizon Wireless Total:		188.37							
Visa (business)									
11433									
5414-0419	4/24/2019	109.90	0.00	05/17/2019				False	0
100-034-519000	Training And Education			FDIC conference for 2 employees					
5414-0419 Total:		109.90							
Visa (business) Total:		109.90							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Warning Systems Spec 13591									
9014	4/30/2019	994.80	0.00	05/17/2019				False	0
100-761-534000 Automotive Expense				rewired squad 5179					
9014 Total:		994.80							
Warning Systems Spec Tot		994.80							
Waste Management 12524									
298450520705	4/30/2019	749.09	0.00	05/17/2019				False	0
231-031-569000 Other Contractual Service				tipping of 2 yard waste dumpsters					
298450520705 Total:		749.09							
Waste Management Total:		749.09							
Wolf Financial Advisors, LLC 13773									
20564	5/10/2019	88.62	0.00	05/17/2019				False	0
100-006-569000 Other Contractual Service				various treasurer and accounting issues					
20564 Total:		88.62							
Wolf Financial Advisors, L		88.62							
Report Total:		462,345.84							

Attachment: To Be Paid Proof List 5-17-19 april (1738 : Accounts Payable Reports)

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 05/03/2019 - 5:06AM
 Batch: 00014.04.2019 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
A to Z Rental 10005									
76470	4/25/2019	141.60	0.00	05/03/2019	yard-crew	expense		False	0
100-068-529000 Equipment				blades for mowers					
76470 Total:		141.60							
76538	4/29/2019	18.00	0.00	05/03/2019	yard-crew	expense		False	0
100-068-529000 Equipment				blades for mowers					
76538 Total:		18.00							
76539	4/29/2019	36.00	0.00	05/03/2019	yard-crew	expense		False	0
100-068-529000 Equipment				blades for mowers					
76539 Total:		36.00							
A to Z Rental Total:		195.60							
AAA Certified Confidential Security Corp 10891									
77199	4/8/2019	35.00	0.00	05/03/2019				False	0
100-761-569000 Other Contractual Service				confidential material disposal					
77199 Total:		35.00							
AAA Certified Confidentialia		35.00							

AAIM Employers Association

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10918									
36881	4/30/2019	496.50	0.00	05/03/2019				False	0
501-501-569000	Other Contractual Service			6 background checks					
	36881 Total:	496.50							
	AAIM Employers Associat	496.50							
Advance Auto Parts									
12965									
0447	4/16/2019	195.80	0.00	05/03/2019				False	0
501-501-534000	Automotive Expense			20 oil filters					
	0447 Total:	195.80							
0830	4/22/2019	44.10	0.00	05/03/2019				False	0
223-023-534000	Automotive Expense			radiator flush					
	0830 Total:	44.10							
1609	4/10/2019	161.53	0.00	05/03/2019				False	0
100-761-534000	Automotive Expense			timing belt kit					
	1609 Total:	161.53							
1841	4/23/2019	329.90	0.00	05/03/2019				False	0
501-501-534000	Automotive Expense			brake pad sets					
	1841 Total:	329.90							
9467	3/28/2019	65.20	0.00	05/03/2019				False	0
525-525-534400	Equipment Repairs			fuel/air/oil filters for john deere tractor					
	9467 Total:	65.20							
	Advance Auto Parts Total:	796.53							
Altorfer Inc									
10019									

Attachment: To Be Paid Proof List april invoices 5-3-19 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
pc330148247	4/20/2019	-256.09	0.00	05/03/2019				False	0
100-034-534000 Automotive Expense				core return					
pc330148247 Total:		-256.09							
Altorfer Inc Total:		-256.09							
Amerencilco 10021									
0931067015	4/18/2019	35.20	0.00	05/03/2019				False	0
100-068-550100 Utilities				324 court st					
0931067015 Total:		35.20							
2349029006	4/17/2019	1,068.28	0.00	05/03/2019				False	0
231-030-550100 Utilities				all liftstations					
2349029006 Total:		1,068.28							
2434114066	4/17/2019	1,603.11	0.00	05/03/2019				False	0
100-032-550500 Electricity For Street Li				1208 koch st/customer owned street lights					
2434114066 Total:		1,603.11							
3955025012	4/24/2019	55.42	0.00	05/03/2019				False	0
100-032-550500 Electricity For Street Li				1703 remington street light					
3955025012 Total:		55.42							
8695491773	4/17/2019	9,517.21	0.00	05/03/2019				False	0
100-032-550500 Electricity For Street Li				1208 koch st/all street lights					
8695491773 Total:		9,517.21							
Amerencilco Total:		12,279.22							
American Water 12288									
4000166519	4/1/2019	1,040.96	0.00	05/03/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-029-560701 American Water Consmptn Repts				march usage					
4000166519 Total:		1,040.96							
American Water Total:		1,040.96							
Atlas Supply Company 10038									
11131	4/18/2019	1,553.69	0.00	05/03/2019				False	0
100-034-522400 General Supplies				cleaning supplies for fire stations					
11131 Total:		1,553.69							
Atlas Supply Company Tot		1,553.69							
Avfuel Corporation 10780									
012035774	4/16/2019	20,229.13	0.00	05/03/2019				False	0
525-000-160100 Fuel Inventory				load Jet A					
012035774 Total:		20,229.13							
012035776	4/16/2019	32,022.75	0.00	05/03/2019				False	0
525-000-160100 Fuel Inventory				load 100LL jet fuel					
012035776 Total:		32,022.75							
Avfuel Corporation Total:		52,251.88							
Axis Forensic Toxicology, Inc. 13096									
22336	4/14/2019	900.00	0.00	05/03/2019	poli-duis	expense		False	0
100-761-592606 Dui Enforcement				drug test for arrestees					
22336 Total:		900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Axis Forensic Toxicology,	900.00							
Baughman, Robert 10054									
expense-0419	4/29/2019	546.75	0.00	05/03/2019				False	0
100-034-519000 Training And Education				tuition reimbursement					
expense-0419 Total:		546.75							
Baughman, Robert Total:		546.75							
Baxter, Donald 11809									
pettycash-0419	4/26/2019	60.34	0.00	05/03/2019				False	0
100-761-599000 Miscellaneous				recognition/dispatcher week					
pettycash-0419	4/26/2019	300.00	0.00	05/03/2019	poli-warr	expense		False	0
100-761-592609 Warrant Expense				shed for range					
pettycash-0419 Total:		360.34							
Baxter, Donald Total:		360.34							
Benson, Eric 11148									
expense-0419	4/15/2019	84.14	0.00	05/03/2019				False	0
100-034-534400 Equipment Repairs				reimbursement to repair of northside mower					
expense-0419 Total:		84.14							
Benson, Eric Total:		84.14							
Casey Transportation Services, Inc 13206									
130324390	4/14/2019	380.68	0.00	05/03/2019				False	0
100-032-535000 Material And Hauling				dura patch to repair streets					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
130324390 Total:		380.68							
Casey Transportation Servi		380.68							
CDS Office Technologies 10105									
inv1227267	4/11/2019	46.37	0.00	05/03/2019				False	0
223-023-538000 Maintenance Agreements				meter reading on copier					
inv1227267	4/11/2019	46.37	0.00	05/03/2019				False	0
100-032-538000 Maintenance Agreements				meter reading on copier					
inv1227267 Total:		92.74							
inv1228546	4/18/2019	443.22	0.00	05/03/2019				False	0
100-990-538000 Maintenance Agreements				meter reading on copier					
inv1228546 Total:		443.22							
inv1229295	4/19/2019	361.10	0.00	05/03/2019				False	0
100-764-538000 Maintenance Agreements				meter reading on copier					
inv1229295 Total:		361.10							
CDS Office Technologies T		897.06							
Centre State International Trucks, Inc. 10109									
265409	4/17/2019	266.72	0.00	05/03/2019				False	0
223-023-534000 Automotive Expense				hose and elbow for sw9					
265409 Total:		266.72							
265427	4/18/2019	135.18	0.00	05/03/2019				False	0
223-023-534000 Automotive Expense				radiator support pads					
265427 Total:		135.18							
265441	4/19/2019	102.78	0.00	05/03/2019				False	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				radiator clamps					
265441 Total:		102.78							
265445	4/19/2019	338.34	0.00	05/03/2019				False	0
223-023-534000 Automotive Expense				shroud fan					
265445 Total:		338.34							
365443	4/19/2019	-157.02	0.00	05/03/2019				False	0
223-023-534000 Automotive Expense				radiator clamps returned					
365443 Total:		-157.02							
Centre State International T		686.00							
CenturyLink 10111									
304000691	4/10/2019	138.43	0.00	05/03/2019				False	0
501-501-550300 Telephone				phone service					
304000691 Total:		138.43							
304008115	4/13/2019	683.86	0.00	05/03/2019				False	0
100-009-550300 Telephone				analog phone service					
304008115 Total:		683.86							
304021116	4/10/2019	18.17	0.00	05/03/2019				False	0
223-023-550300 Telephone				phone service					
304021116	4/10/2019	18.17	0.00	05/03/2019				False	0
100-032-550300 Telephone				phone service					
304021116 Total:		36.34							
304022613	4/10/2019	1,288.34	0.00	05/03/2019				False	0
100-009-550300 Telephone				analog phone service					
304022613 Total:		1,288.34							
304027612	4/13/2019	71.66	0.00	05/03/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-009-550300 Telephone				phone service/esda fire pagers					
304027612 Total:		71.66							
CenturyLink Total:		2,218.63							
Cheek, Brinda 11841									
pettycash-0419	4/30/2019	40.00	0.00	05/03/2019				False	0
100-032-519000 Training And Education				APWA meetings					
pettycash-0419	4/30/2019	14.64	0.00	05/03/2019				False	0
100-032-520200 Office Supplies				office supplies					
pettycash-0419 Total:		54.64							
Cheek, Brinda Total:		54.64							
Chemco Industries, Inc 11098									
93070	4/11/2019	179.69	0.00	05/03/2019				False	0
231-031-522400 General Supplies				cleaners for wwtp					
93070 Total:		179.69							
Chemco Industries, Inc Tot		179.69							
CINTAS Corporation 10115									
17k143518	4/19/2019	157.16	0.00	05/03/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
17k143518 Total:		157.16							
17k143535	4/19/2019	86.57	0.00	05/03/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
17k143535 Total:		86.57							
17k144402	4/26/2019	86.57	0.00	05/03/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
17k144402 Total:		86.57							
CINTAS Corporation Total		330.30							
Comcast Cable 11073									
203200090660	4/19/2019	219.22	0.00	05/03/2019				False	0
525-525-550300 Telephone				phone service					
203200090660 Total:		219.22							
Comcast Cable Total:		219.22							
Core & Main 10255									
k460862	4/25/2019	140.68	0.00	05/03/2019				False	0
231-030-564000 Sewer Maintenance/Improvement				pvc for sewer repair at 13th and oakridge					
k460862 Total:		140.68							
k461634	4/25/2019	147.26	0.00	05/03/2019				False	0
232-232-564100 Drainage Improvements				pvc for stock					
k461634 Total:		147.26							
Core & Main Total:		287.94							
Cottrell, Jan 10133									
expense-0419	4/29/2019	140.76	0.00	05/03/2019				False	0
100-764-554300 Uniforms And Tools				uniform allowance/records clerk					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0419 Total:	140.76							
expense-0419-1	4/29/2019	59.48	0.00	05/03/2019				False	0
695-095-516700 Wellness Program					1/2 membership gym reimbursement				
	expense-0419-1 Total:	59.48							
	Cottrell, Jan Total:	200.24							
Curtis 1000 Inc - Midwest 10143									
5573129	4/10/2019	543.49	0.00	05/03/2019				False	0
100-006-551000 Printing And Publications					laser checks				
	5573129 Total:	543.49							
	Curtis 1000 Inc - Midwest	543.49							
Eagle Engraving, Inc 11038									
20192206	4/17/2019	565.00	0.00	05/03/2019				False	0
100-034-598100 Public Relations					retirement gift				
	20192206 Total:	565.00							
	Eagle Engraving, Inc Total	565.00							
Fab Tech Wastewater Solutions/Envirotech Gates LL 13760									
1901	2/27/2019	42,500.00	0.00	05/03/2019				False	0
695-093-518131 Claims Paid / Sewerage					clarifier repair at wwtp				
	1901 Total:	42,500.00							
	Fab Tech Wastewater Solu	42,500.00							

Attachment: To Be Paid Proof List april invoices 5-3-19 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Fastenal Company 10181									
ilpek145070	4/18/2019	7.64	0.00	05/03/2019				False	0
223-023-534000 Automotive Expense				spacer washers					
ilpek145070 Total:		7.64							
ilpek145072	4/18/2019	14.13	0.00	05/03/2019				False	0
223-023-534000 Automotive Expense				core support bolt					
ilpek145072 Total:		14.13							
Fastenal Company Total:		21.77							
Fick, Matt 13647									
04302019	4/29/2019	2,850.00	0.00	05/03/2019				False	0
270-270-560500 Consulting Services				consultant fees					
04302019 Total:		2,850.00							
Fick, Matt Total:		2,850.00							
Firestone Tire & Service 10191									
204814	4/23/2019	454.20	0.00	05/03/2019				False	0
100-761-534000 Automotive Expense				4 tires					
204814 Total:		454.20							
Firestone Tire & Service To		454.20							
Five Star Water 12219									
106351	4/11/2019	17.95	0.00	05/03/2019				False	0
231-031-522400 General Supplies				water delivery					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
106351 Total:		17.95							
Five Star Water Total:		17.95							
Flairty, Brandi 11937									
pettycash4/19	4/30/2019	4.59	0.00	05/03/2019				False	0
100-034-522400 General Supplies					lawn mower oil				
pettycash4/19	4/30/2019	63.00	0.00	05/03/2019				False	0
100-034-519000 Training And Education					fuel while away at training				
pettycash4/19	4/30/2019	20.00	0.00	05/03/2019				False	0
100-034-519000 Training And Education					parking while away at training				
pettycash4/19	4/30/2019	29.48	0.00	05/03/2019				False	0
100-034-534000 Automotive Expense					pressure switch and valve				
pettycash4/19	4/30/2019	54.40	0.00	05/03/2019				False	0
100-034-599000 Miscellaneous					donuts for retirement recognition				
pettycash4/19 Total:		171.47							
Flairty, Brandi Total:		171.47							
FleetPride, Inc. 11473									
25751450	4/24/2019	89.41	0.00	05/03/2019				False	0
100-034-534000 Automotive Expense					wiring for 1996 pierce				
25751450 Total:		89.41							
FleetPride, Inc. Total:		89.41							
Gem City Tire 12935									
19826	4/18/2019	625.71	0.00	05/03/2019				False	0
223-023-569000 Other Contractual Service					scrap tires				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
19826 Total:		625.71							
19827	4/18/2019	50.00	0.00	05/03/2019				False	0
223-023-569000 Other Contractual Service				scrap tires					
19827 Total:		50.00							
19846	4/19/2019	231.96	0.00	05/03/2019				False	0
501-501-534000 Automotive Expense				4 tires					
19846 Total:		231.96							
3519716	4/10/2019	908.10	0.00	05/03/2019				False	0
223-023-534000 Automotive Expense				2 tires for sw					
3519716 Total:		908.10							
3519737	4/11/2019	561.96	0.00	05/03/2019				False	0
100-761-534000 Automotive Expense				4 tires					
3519737 Total:		561.96							
Gem City Tire Total:		2,377.73							
Global Emergency Products									
10230									
ag69433	4/18/2019	186.73	0.00	05/03/2019				False	0
100-034-534000 Automotive Expense				pad and cover for L1					
ag69433 Total:		186.73							
ag69521	4/16/2019	386.18	0.00	05/03/2019				False	0
100-034-534000 Automotive Expense				seal kit					
ag69521 Total:		386.18							
ag69539	4/15/2019	848.70	0.00	05/03/2019				False	0
100-034-534000 Automotive Expense				caliper for L1					

Attachment: To Be Paid Proof List april invoices 5-3-19 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	ag69539 Total:	848.70							
	Global Emergency Product	1,421.61							
Harris Pest Control 10251 96796	4/4/2019	60.00	0.00	05/03/2019				False	0
525-525-566600 Pest Control				pest control at airport					
	96796 Total:	60.00							
	Harris Pest Control Total:	60.00							
Heart Technologies Inc 10258 23607	3/21/2019	1,982.76	0.00	05/03/2019				False	0
100-068-580401 Building Repair				cabling and installation of security camera					
	23607 Total:	1,982.76							
	Heart Technologies Inc Tot	1,982.76							
Henderson, Robert 12126 expense-0419	4/25/2019	50.00	0.00	05/03/2019				False	0
501-501-557200 License And Inspection Fees				reimbursement for cdl license					
	expense-0419 Total:	50.00							
	Henderson, Robert Total:	50.00							
Herr Petroleum Corporation 12712 d34500	4/18/2019	11,979.37	0.00	05/03/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
699-000-160100 Fuel Inventory				delivery of unleaded fuel					
d34500 Total:		11,979.37							
Herr Petroleum Corporatio		11,979.37							
Higgins, Thomas P. 10851									
1185	4/26/2019	300.00	0.00	05/03/2019				False	0
100-766-569000 Other Contractual Service				hearing 4/27/19					
1185 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
IL American Water 10291									
210000995141	4/17/2019	81.67	0.00	05/03/2019				False	0
100-034-550100 Utilities				3232 court st					
210000995141 Total:		81.67							
210001081816	4/17/2019	30.30	0.00	05/03/2019				False	0
100-068-550100 Utilities				633 margaret st yd hy					
210001081816 Total:		30.30							
210001269890	4/17/2019	20.41	0.00	05/03/2019				False	0
100-068-550100 Utilities				502 s 2nd st yd hy					
210001269890 Total:		20.41							
210001655200	4/17/2019	25.37	0.00	05/03/2019				False	0
231-031-550100 Utilities				608 s front st					
210001655200 Total:		25.37							
210002094969	4/17/2019	24.97	0.00	05/03/2019				False	0
100-068-550100 Utilities				100 state st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	210002094969 Total:	24.97							
210002243143	4/17/2019	24.97	0.00	05/03/2019				False	0
100-068-550100 Utilities				2500 s 2nd st					
	210002243143 Total:	24.97							
210002282773	4/17/2019	197.75	0.00	05/03/2019				False	0
100-068-550100 Utilities				111 s capitol st					
	210002282773 Total:	197.75							
210002365869	4/17/2019	20.41	0.00	05/03/2019				False	0
100-068-550100 Utilities				400 n 7th st yd hy					
	210002365869 Total:	20.41							
210004789874	4/18/2019	509.95	0.00	05/03/2019				False	0
231-031-550100 Utilities				606 s front st sewer					
	210004789874 Total:	509.95							
220000296568	4/17/2019	44.01	0.00	05/03/2019				False	0
100-068-550100 Utilities				107 front st restrooms					
	220000296568 Total:	44.01							
	IL American Water Total:	979.81							
IL Oil Marketing Equipment									
10313									
0134153in	3/31/2019	1,050.00	0.00	05/03/2019				False	0
699-069-534200 Bldngs & Grnds Maint/Repairs				annual inspection on fuel tanks					
	0134153in Total:	1,050.00							
	IL Oil Marketing Equipme	1,050.00							

Interstate Billing Service, Inc

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12346									
3014628356	4/16/2019	25.00	0.00	05/03/2019				False	0
501-501-534000 Automotive Expense				freight for bus part not under warranty					
3014628356 Total:		25.00							
3014658988	4/18/2019	17,005.49	0.00	05/03/2019				False	0
223-023-534000 Automotive Expense				repairs to sw8					
3014658988 Total:		17,005.49							
Interstate Billing Service, I		17,030.49							
IWIRC									
10335									
282666	3/1/2019	258.00	0.00	05/03/2019				False	0
100-761-559000 Medical Expense/supplies				fit for duty					
282666 Total:		258.00							
282706	3/4/2019	42.00	0.00	05/03/2019				False	0
501-501-559000 Medical Expense/supplies				drug test					
282706 Total:		42.00							
282901	3/6/2019	107.25	0.00	05/03/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
282901 Total:		107.25							
282977	3/8/2019	107.25	0.00	05/03/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
282977 Total:		107.25							
283228	3/12/2019	107.25	0.00	05/03/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
283228 Total:		107.25							
283257	3/13/2019	107.25	0.00	05/03/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-559000 Medical Expense/supplies				physical					
283257 Total:		107.25							
283261	3/13/2019	107.25	0.00	05/03/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
283261 Total:		107.25							
283678	4/24/2019	1,052.50	0.00	05/03/2019				False	0
100-034-559000 Medical Expense/supplies				annual physicals					
283678 Total:		1,052.50							
283679	4/26/2019	1,157.75	0.00	05/03/2019				False	0
100-034-559000 Medical Expense/supplies				annual physicals					
283679 Total:		1,157.75							
283680	4/30/2019	1,157.75	0.00	05/03/2019				False	0
100-034-559000 Medical Expense/supplies				annual physicals					
283680 Total:		1,157.75							
IWIRC Total:		4,204.25							
Journal Star 10343									
in1318236	4/14/2019	570.00	0.00	05/03/2019				False	0
100-990-590900 Police And Fire Commission				fd ad/original appt testing					
in1318236 Total:		570.00							
Journal Star Total:		570.00							
Kaeser & Blair Incorporated 10843									
90328111	4/9/2019	365.36	0.00	05/03/2019				False	0
100-761-592500 Crime Prevention Expense				2 dept displays					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
90328111	Total:	365.36							
90329167	4/18/2019	356.56	0.00	05/03/2019				False	0
100-761-592500	Crime Prevention Expense			200	mouse pads				
90329167	Total:	356.56							
90408260	4/23/2019	289.12	0.00	05/03/2019				False	0
100-761-592500	Crime Prevention Expense			300	hand sanitizers				
90408260	Total:	289.12							
Kaeser & Blair Incorporate		1,011.04							
Key Equipment									
10353									
155940	3/29/2019	158.16	0.00	05/03/2019				False	0
232-232-534000	Automotive Expense			lower	deflector connectors for sweepers				
155940	Total:	158.16							
Key Equipment Total:		158.16							
Khamisi, Asaad									
13758									
04252019	4/25/2019	200.00	0.00	05/03/2019				False	0
100-004-421100	Peddler Licenses			refund of	peddler licenses				
04252019	Total:	200.00							
Khamisi, Asaad Total:		200.00							
Kimball Midwest									
11679									
7072485	4/18/2019	73.50	0.00	05/03/2019				False	0
100-034-522400	General Supplies			shop	supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
7072485 Total:		73.50							
7074101	4/18/2019	151.32	0.00	05/03/2019				False	0
100-032-522400 General Supplies				cable ties/spray paint and wipes					
7074101 Total:		151.32							
7084570	4/24/2019	45.95	0.00	05/03/2019				False	0
100-034-522400 General Supplies				shop supplies					
7084570 Total:		45.95							
7087000	4/24/2019	447.99	0.00	05/03/2019				False	0
100-034-529000 Equipment				tool set					
7087000 Total:		447.99							
Kimball Midwest Total:		718.76							
Knell Law LLC									
10358									
04162019	4/16/2019	287.50	0.00	05/03/2019				False	0
695-094-518400 Premiums Paid				open claims from gallagher bassett					
04162019 Total:		287.50							
Knell Law LLC Total:		287.50							
Kreiling Roofing Co Inc									
10361									
1753	11/7/2018	866.86	0.00	05/03/2019				False	0
100-068-569000 Other Contractual Service				repair leaks at east side fire department					
1753 Total:		866.86							
1763	11/13/2018	328.68	0.00	05/03/2019				False	0
100-068-569000 Other Contractual Service				repair leaks at east side fire department					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1763 Total:	328.68							
2623	4/11/2018	394.09	0.00	05/03/2019	repair to bus dept roof			False	0
501-501-534200 Bldng & Grnds Maint/Repairs									
	2623 Total:	394.09							
	Kreiling Roofing Co Inc To	1,589.63							
Laser Electric Inc 10367									
sc18973	4/17/2019	120.82	0.00	05/03/2019	signal maintenance at 14th and broadway			False	0
100-032-532000 Electronic Equipment Main									
	sc18973 Total:	120.82							
ts4119	3/14/2019	154.16	0.00	05/03/2019	signal maintenance at il9 and il29			False	0
100-032-532000 Electronic Equipment Main									
	ts4119 Total:	154.16							
	Laser Electric Inc Total:	274.98							
LHF Compost, Inc. 11829									
177488	4/20/2019	2,111.40	0.00	05/03/2019	yw fee 4/15-4/19/19			False	0
223-025-566501 Compost Site Expense									
	177488 Total:	2,111.40							
	LHF Compost, Inc. Total:	2,111.40							
Maris, LLC 10814									
47360	4/30/2019	420.00	0.00	05/03/2019	04/19 pre employment testing			False	0
501-501-569000 Other Contractual Service									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
47360 Total:		420.00							
Maris, LLC Total:		420.00							
McKesson 10431 51917444	4/12/2019	59.90	0.00	05/03/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
51917444 Total:		59.90							
McKesson Total:		59.90							
McLean County Asphalt 13408 53711	4/17/2019	3,105.06	0.00	05/03/2019				False	0
100-032-535000 Material And Hauling				cold mix asphalt					
53711 Total:		3,105.06							
McLean County Asphalt To		3,105.06							
McMillan, Sue 10407 expense-0419	4/25/2019	20.18	0.00	05/03/2019				False	0
100-004-518700 Mileage				mileage to peoria					
expense-0419 Total:		20.18							
expense-0419-1 100-004-551000 Printing And Publications	4/25/2019	95.00	0.00	05/03/2019				False	0
				vehicle title/secretary of state					
expense-0419-1 Total:		95.00							
expense-0419-2 100-004-599000 Miscellaneous	4/25/2019	27.00	0.00	05/03/2019				False	0
				name plates for council members					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0419-2 Total:	27.00							
	McMillan, Sue Total:	142.18							
Menards 10414 46073	4/16/2019	14.97	0.00	05/03/2019				False	0
525-525-529000 Equipment				tank sprayer					
	46073 Total:	14.97							
46303	4/19/2019	55.92	0.00	05/03/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				tie downs					
	46303 Total:	55.92							
46326	4/19/2019	17.96	0.00	05/03/2019				False	0
231-031-522400 General Supplies				nozzles for wwtp building					
	46326 Total:	17.96							
46547	4/22/2019	27.46	0.00	05/03/2019				False	0
100-034-522400 General Supplies				painting supplies					
	46547 Total:	27.46							
46604	4/23/2019	499.49	0.00	05/03/2019				False	0
100-034-522400 General Supplies				painting supplies for station 3 and yardwork supplies					
	46604 Total:	499.49							
46796	4/25/2019	69.97	0.00	05/03/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				wall base for kitchen					
46796	4/25/2019	105.32	0.00	05/03/2019				False	0
100-034-522400 General Supplies				station supplies					
	46796 Total:	175.29							
47058	4/29/2019	62.35	0.00	05/03/2019				False	0
100-032-599000 Miscellaneous				lettering/post for mailbox replacement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	47058 Total:	62.35							
	Menards Total:	853.44							
MES Inc 10415 in1330665	4/12/2019	2,424.56	0.00	05/03/2019				False	0
100-034-529000 Equipment				fire gear for new hire					
	in1330665 Total:	2,424.56							
in1333142	4/23/2019	509.00	0.00	05/03/2019				False	0
100-034-529000 Equipment				gear for new hire					
	in1333142 Total:	509.00							
	MES Inc Total:	2,933.56							
Midwest Transit Equipment 10421 r35100447001	4/12/2019	119.38	0.00	05/03/2019				False	0
501-501-534000 Automotive Expense				antenna					
	r35100447001 Total:	119.38							
x10104648801	4/17/2019	36.31	0.00	05/03/2019				False	0
501-501-534000 Automotive Expense				mount					
	x10104648801 Total:	36.31							
	Midwest Transit Equipmen	155.69							
Miller Hall & Triggs 10423 2946m	4/17/2019	197.00	0.00	05/03/2019				False	0
232-232-560600 Corporate Counsel Fees				legality of storm as part of wastewater					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
2946m	4/17/2019	236.40	0.00	05/03/2019				False	0
232-232-560600 Corporate Counsel Fees					draft code for combining storm and wastewater				
2946m	4/17/2019	236.40	0.00	05/03/2019				False	0
231-030-560600 Corporate Counsel Fees					draft code for combining storm and wastewater				
2946m	4/17/2019	65.67	0.00	05/03/2019				False	0
270-270-560600 Corporate Counsel Fees					requirements for sale of property in TIF				
2946m	4/17/2019	142.40	0.00	05/03/2019				False	0
208-208-560600 Corporate Counsel Fees					agreement with avanti's dome				
2946m	4/17/2019	147.75	0.00	05/03/2019				False	0
232-232-560600 Corporate Counsel Fees					conference regarding storm and wastewater				
2946m	4/17/2019	354.60	0.00	05/03/2019				False	0
208-208-560600 Corporate Counsel Fees					contract for event and tourism services				
2946m	4/17/2019	413.70	0.00	05/03/2019				False	0
232-232-560600 Corporate Counsel Fees					el camino easement				
2946m	4/17/2019	157.60	0.00	05/03/2019				False	0
232-232-560600 Corporate Counsel Fees					golden suit				
2946m	4/17/2019	5,465.80	0.00	05/03/2019				False	0
100-003-560600 Corporate Counsel Fees					03/2019 general legal matters				
2946m	4/17/2019	177.30	0.00	05/03/2019				False	0
231-030-560600 Corporate Counsel Fees					sewer backup gianessi				
2946m	4/17/2019	339.80	0.00	05/03/2019				False	0
100-003-560600 Corporate Counsel Fees					ordinance violations				
2946m	4/17/2019	1,877.32	0.00	05/03/2019				False	0
100-003-561001 Legal Services - Police Labor					police labor matters				
2946m	4/17/2019	827.40	0.00	05/03/2019				False	0
100-003-561001 Legal Services - Police Labor					brook/bitner cases				
2946m	4/17/2019	1,004.70	0.00	05/03/2019				False	0
100-003-561002 Legal Services - Fire Labor					03/2019 pierce issue				
2946m	4/17/2019	157.60	0.00	05/03/2019				False	0
501-501-560600 Corporate Counsel Fees					unemployment matter				
2946m	4/17/2019	118.20	0.00	05/03/2019				False	0
501-501-560600 Corporate Counsel Fees					unemployment issues				
2946m	4/17/2019	39.40	0.00	05/03/2019				False	0
100-003-560600 Corporate Counsel Fees					03/2019 lets get jiggy with it				
2946m	4/17/2019	59.10	0.00	05/03/2019				False	0
100-003-560600 Corporate Counsel Fees					03/2019 seelye administrative tow				
2946m	4/17/2019	610.70	0.00	05/03/2019				False	0
100-003-560600 Corporate Counsel Fees					03/14/2019 board of appeals procedures				
2946m	4/17/2019	840.16	0.00	05/03/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-003-560600 Corporate Counsel Fees				03/2019 steve burling administrative review					
2946m	4/17/2019	1,947.86	0.00	05/03/2019				False	0
231-030-560600 Corporate Counsel Fees				03/2019 lahood conferences and summary judgement					
2946m	4/17/2019	2,459.30	0.00	05/03/2019				False	0
100-003-560600 Corporate Counsel Fees				03/2019 purchase of property and potential settlement agree					
2946m	4/17/2019	59.10	0.00	05/03/2019				False	0
100-003-560600 Corporate Counsel Fees				03/08/2019 media inquiries into pending ADA suit					
2946m	4/17/2019	5,805.60	0.00	05/03/2019				False	0
100-003-560600 Corporate Counsel Fees				03/2019 traffic and enforcement					
2946m	4/17/2019	2,915.06	0.00	05/03/2019				False	0
100-003-560600 Corporate Counsel Fees				liquor commission violations/hearings and revise ordinance					
2946m	4/17/2019	374.30	0.00	05/03/2019				False	0
231-030-560600 Corporate Counsel Fees				03/2019 mangan sewer issue					
2946m	4/17/2019	39.40	0.00	05/03/2019				False	0
232-232-560600 Corporate Counsel Fees				el camino easement					
2946m	4/17/2019	630.00	0.00	05/03/2019				False	0
208-208-560600 Corporate Counsel Fees				avanti's agreement					
2946m	4/17/2019	131.60	0.00	05/03/2019				False	0
231-030-560600 Corporate Counsel Fees				transferring funds conference with joseph					
2946m	4/17/2019	354.60	0.00	05/03/2019				False	0
261-261-560600 Corporate Counsel Fees				review agreements with cdbg recipients					
2946m	4/17/2019	1,811.28	0.00	05/03/2019				False	0
695-095-569000 Other Contractual Service				insurance issues					
2946m Total:		29,997.10							
Miller Hall & Triggs Total:		29,997.10							
Modal Marketing									
10427									
88937	4/16/2019	84.80	0.00	05/03/2019				False	0
699-069-529000 Equipment				mounting components/tire repair					
88937 Total:		84.80							
Modal Marketing Total:		84.80							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Mutual Wheel 10439									
2449928	4/15/2019	27.90	0.00	05/03/2019				False	0
223-023-534000 Automotive Expense				brass fittings for sw8					
2449928 Total:		27.90							
2452300	4/24/2019	241.31	0.00	05/03/2019				False	0
223-023-534000 Automotive Expense				box lights/grommets and brake valve					
2452300 Total:		241.31							
Mutual Wheel Total:		269.21							
MyFleetCenter.Com 13381									
21460	4/4/2019	59.85	0.00	05/03/2019				False	0
100-761-534000 Automotive Expense				oil change					
21460 Total:		59.85							
21727	4/15/2019	59.85	0.00	05/03/2019				False	0
100-761-534000 Automotive Expense				oil change					
21727 Total:		59.85							
MyFleetCenter.Com Total:		119.70							
NAPA Auto Parts of Pekin 10441									
384593	4/29/2019	52.72	0.00	05/03/2019				False	0
231-031-522400 General Supplies				hydraulic oil for fork truck					
384593 Total:		52.72							
NAPA Auto Parts of Pekin		52.72							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
National Rental of Pekin, Inc. 10838									
307	3/7/2019	48.00	0.00	05/03/2019				False	0
699-069-534000 Automotive Expense				metal sheet for tahoe					
307 Total:		48.00							
National Rental of Pekin, I		48.00							
Newcomb, Sarah 11045									
expense-0419	4/29/2019	18.91	0.00	05/03/2019				False	0
100-005-518700 Mileage				mileage for meetings and work related errands					
expense-0419 Total:		18.91							
Newcomb, Sarah Total:		18.91							
PDC Services 10474									
4191793	4/15/2019	1,436.41	0.00	05/03/2019				False	0
231-031-536400 Sludge Removal				sludge to landfill					
4191793 Total:		1,436.41							
PDC Services Total:		1,436.41							
Pekin Alignment & Autobody, Inc. 13351									
4265	4/16/2019	993.33	0.00	05/03/2019				False	0
695-093-518133 Claims Paid / Police Prot				repairs to squad 5131					
4265 Total:		993.33							
Pekin Alignment & Autobody		993.33							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Pekin Daily Times 10794									
27996333	4/4/2019	235.95	0.00	05/03/2019				False	0
100-032-551600 Dues And Subscriptions				yearly subscription					
27996333 Total:		235.95							
Pekin Daily Times Total:		235.95							
Pekin Police Premium Trust 11610									
12	4/19/2019	94,637.12	0.00	05/03/2019				False	0
695-095-517509 Police BCBS Health Ins Plan				BCBS insurance premium					
12 Total:		94,637.12							
12-1	4/19/2019	4,029.14	0.00	05/03/2019				False	0
695-095-517509 Police BCBS Health Ins Plan				dearborn national premium for april and may 2019					
12-1 Total:		4,029.14							
12-2	4/19/2019	-7,870.00	0.00	05/03/2019				False	0
695-095-517509 Police BCBS Health Ins Plan				payroll deduction					
12-2 Total:		-7,870.00							
Pekin Police Premium Trus		90,796.26							
Pekin Shoe Repair 10490									
18246	4/23/2019	58.00	0.00	05/03/2019				False	0
100-034-534400 Equipment Repairs				gear repair					
18246 Total:		58.00							
18247	4/23/2019	212.00	0.00	05/03/2019				False	0
100-034-529000 Equipment				boots for new hire					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
18247 Total:		212.00							
4963	4/20/2019	250.00	0.00	05/03/2019				False	0
223-025-554300 Uniforms And Tools				safety boots					
4963	4/20/2019	200.00	0.00	05/03/2019				False	0
231-031-554300 Uniforms And Tools				safety boots					
4963 Total:		450.00							
Pekin Shoe Repair Total:		720.00							
Pekin Trophy House									
10493									
767241	4/25/2019	7.00	0.00	05/03/2019				False	0
100-034-599000 Miscellaneous				name plate					
767241 Total:		7.00							
Pekin Trophy House Total:		7.00							
Pence's Ag Repair Inc									
10495									
17597	5/1/2019	301.00	0.00	05/03/2019				False	0
501-501-534000 Automotive Expense				bus inspections					
17597 Total:		301.00							
Pence's Ag Repair Inc Tota		301.00							
Puritan Springs Water									
10766									
1386911	4/18/2019	31.37	0.00	05/03/2019				False	0
525-525-569000 Other Contractual Service				water delivery					
1386911 Total:		31.37							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1523786	4/18/2019	82.47	0.00	05/03/2019				False	0
100-990-569000 Other Contractual Service				water delivery					
1523786 Total:		82.47							
Puritan Springs Water Tota		113.84							
Rademaker, Josh									
13326									
expense-0419	3/23/2019	112.17	0.00	05/03/2019				False	0
100-034-519000 Training And Education				mileage during training					
expense-0419 Total:		112.17							
Rademaker, Josh Total:		112.17							
Ragan Communications Inc									
10533									
21932	4/23/2019	460.49	0.00	05/03/2019				False	0
100-761-555000 Radio Expense				replaced antenna and purchased 6 antennas					
21932 Total:		460.49							
Ragan Communications In		460.49							
Ray O'Herron Co Inc									
10539									
1920580in	4/12/2019	327.68	0.00	05/03/2019				False	0
100-761-529000 Equipment				rank patches					
1920580in Total:		327.68							
1921316in	4/16/2019	803.30	0.00	05/03/2019				False	0
100-761-592604 Emergency Services Team				simunition CIERT team					
1921316in Total:		803.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1921871in	4/18/2019	212.87	0.00	05/03/2019				False	0
100-761-518900 Uniform Allowance				holster and dress hat for new officer					
1921871in Total:		212.87							
1922864in	4/24/2019	657.42	0.00	05/03/2019				False	0
100-761-518900 Uniform Allowance				vest for new employee					
1922864in Total:		657.42							
Ray O'Herron Co Inc Total		2,001.27							
RJB Marine & Gun 10552									
04242019	4/24/2019	2.95	0.00	05/03/2019				False	0
100-990-568100 Home Rule Tax Rebate				final rebate city sales tax reimbursement					
04242019 Total:		2.95							
RJB Marine & Gun Total:		2.95							
RK Dixon 11746									
2121259	4/11/2019	87.85	0.00	05/03/2019				False	0
501-501-538000 Maintenance Agreements				meter reading on printer					
2121259 Total:		87.85							
RK Dixon Total:		87.85							
Schaefer, Chris 10571									
expense-0419	4/23/2019	150.75	0.00	05/03/2019				False	0
231-031-557200 License And Inspection Fees				reimbursement for plumbers certification					
expense-0419 Total:		150.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Schaefer, Chris Total:		150.75							
Schwartz Electric 10579									
12436	6/11/2018	8,780.58	0.00	05/03/2019				False	0
100-032-534400 Equipment Repairs				relocation of electrical line for street lights					
12436 Total:		8,780.58							
13413	4/22/2019	2,961.56	0.00	05/03/2019				False	0
100-032-534400 Equipment Repairs				replaced 3 lamps and 1 ballast at parkway and stadium					
13413 Total:		2,961.56							
13417	4/22/2019	260.00	0.00	05/03/2019				False	0
100-032-534400 Equipment Repairs				troubleshooting at 204 court st and repaired					
13417 Total:		260.00							
13418	4/22/2019	1,458.00	0.00	05/03/2019				False	0
100-032-534400 Equipment Repairs				relamp 2 fixtures 310 parkway					
13418 Total:		1,458.00							
Schwartz Electric Total:		13,460.14							
Seico Inc 10587									
26717	4/16/2019	5,972.16	0.00	05/03/2019				False	0
270-270-584009 General Public Improvements				door security hardware					
26717	4/16/2019	12,125.30	0.00	05/03/2019				False	0
100-068-580401 Building Repair				door security hardware					
26717 Total:		18,097.46							
Seico Inc Total:		18,097.46							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Shelby, Steven 13759									
38043	4/12/2019	750.00	0.00	05/03/2019				False	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement					
38043 Total:		750.00							
Shelby, Steven Total:		750.00							
Sirchie Finger Print Laborator 10604									
0395316in	4/11/2019	236.81	0.00	05/03/2019				False	0
100-761-522400 General Supplies				bags for evidence storage					
0395316in Total:		236.81							
Sirchie Finger Print Labora		236.81							
Smith, Ryan 10733									
expense-0419	4/29/2019	70.50	0.00	05/03/2019				False	0
100-761-556100 Gasoline/diesel Fuel				fuel reimbursement during training					
expense-0419 Total:		70.50							
expense-0419-1	4/29/2019	62.44	0.00	05/03/2019				False	0
100-761-519000 Training And Education				fuel reimbursement during training					
expense-0419-1 Total:		62.44							
Smith, Ryan Total:		132.94							
Standard Heating & Cooling 13042									
sd7689	3/29/2019	148.50	0.00	05/03/2019				False	0
100-068-534200 Buildings And Grounds Rep				reset chiller at city hall					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
sd7689 Total:		148.50							
Standard Heating & Coolin		148.50							
Tazewell County Landfill 10635									
4191811	4/15/2019	25,612.11	0.00	05/03/2019				False	0
223-023-566500 Landfill Expense				landfill fee 4/1-4/16/19					
4191811 Total:		25,612.11							
Tazewell County Landfill T		25,612.11							
Terrance McCann & Assoc 10646									
041619	4/16/2019	150.00	0.00	05/03/2019				False	0
100-990-590900 Police And Fire Commission				pre employment polygraph fd					
041619 Total:		150.00							
42319	4/23/2019	150.00	0.00	05/03/2019				False	0
100-990-590900 Police And Fire Commission				pre employment polygraph pd					
42319 Total:		150.00							
Terrance McCann & Assoc		300.00							
The Lock Shop 13724									
060476	4/16/2019	351.50	0.00	05/03/2019	poli-stat	expense		False	0
100-763-592900 Iron Eagle Expenses				deadbolt locks for interview rooms					
060476 Total:		351.50							
The Lock Shop Total:		351.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Third Millennium Associates, Inc.									
11953									
23335	3/31/2019	816.62	0.00	05/03/2019				False	0
231-029-569000 Other Contractual Service				march lockbox					
23335	3/31/2019	816.61	0.00	05/03/2019				False	0
223-023-569000 Other Contractual Service				march lockbox					
23335 Total:		1,633.23							
23340	4/17/2019	985.00	0.00	05/03/2019				False	0
223-023-569000 Other Contractual Service				april bill rendering					
23340	4/17/2019	985.00	0.00	05/03/2019				False	0
231-029-569000 Other Contractual Service				april bill rendering					
23340	4/17/2019	11.00	0.00	05/03/2019				False	0
223-023-520400 Postage				april postage					
23340	4/17/2019	11.00	0.00	05/03/2019				False	0
231-029-520400 Postage				april postage					
23340 Total:		1,992.00							
Third Millennium Associat		3,625.23							
Travis Systems, Inc									
10896									
1984	4/10/2019	1,850.00	0.00	05/03/2019				False	0
261-263-599801 Computer Software				software annual maintenance/cdbg					
1984 Total:		1,850.00							
Travis Systems, Inc Total:		1,850.00							
Tucker Plumbing									
11498									
19459	1/21/2019	229.00	0.00	05/03/2019				False	0
100-068-534200 Buildings And Grounds Rep				repairs to bathrooms at 1130 koch st					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	19459 Total:	229.00							
	Tucker Plumbing Total:	229.00							
Udry Jewelers 10667 85100	4/25/2019	456.00	0.00	05/03/2019				False	0
100-005-597900 Employee Recognition				retirement watches					
	85100 Total:	456.00							
	Udry Jewelers Total:	456.00							
United Ready Mix Inc 11485 45898	4/8/2019	294.00	0.00	05/03/2019				False	0
445-043-535000 Material & Hauling				flowable fill					
	45898 Total:	294.00							
46023	4/22/2019	493.50	0.00	05/03/2019				False	0
231-030-564000 Sewer Maintenance/Improvement				flowable fill					
46023	4/22/2019	343.00	0.00	05/03/2019				False	0
232-232-564100 Drainage Improvements				flowable fill					
	46023 Total:	836.50							
	United Ready Mix Inc Total	1,130.50							
Unity Point Health 13528 5110in1345	4/16/2019	6.30	0.00	05/03/2019				False	0
100-034-522500 Emergency Medical Supplies				emergency medical supplies					
	5110in1345 Total:	6.30							

Attachment: To Be Paid Proof List april invoices 5-3-19 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Unity Point Health Total:		6.30							
US Bank Voyager Fleet Sys									
12658									
869338764915	4/8/2019	107.64	0.00	05/03/2019				False	0
100-761-556100 Gasoline/diesel Fuel				fuel when pumps were down					
869338764915	4/8/2019	42.10	0.00	05/03/2019				False	0
100-032-556100 Gasoline/diesel Fuel				fuel when pumps were down					
869338764915 Total:		149.74							
869385989915	4/8/2019	804.46	0.00	05/03/2019				False	0
100-761-556100 Gasoline/diesel Fuel				fuel when pumps were down					
869385989915 Total:		804.46							
869385997915	4/8/2019	77.64	0.00	05/03/2019				False	0
100-032-556100 Gasoline/diesel Fuel				fuel when pumps were down					
869385997915 Total:		77.64							
US Bank Voyager Fleet Sy		1,031.84							
USABluebook									
10674									
861038	4/8/2019	114.97	0.00	05/03/2019				False	0
231-031-534400 Equipment Repairs				pipe to repair leak on grey water system					
861038 Total:		114.97							
USABluebook Total:		114.97							
Velde Ford									
10683									
354835fowg	4/9/2019	930.97	0.00	05/03/2019				False	0
100-761-534000 Automotive Expense				seat track assembly with motor assembly					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	354835fowg Total:	930.97							
focs381775	4/23/2019	2,527.72	0.00	05/03/2019				False	0
100-034-534000 Automotive Expense				repair to 2011 ford					
	focs381775 Total:	2,527.72							
	Velde Ford Total:	3,458.69							
Verizon Wireless 10685									
9827466740	4/3/2019	2,265.03	0.00	05/03/2019				False	0
100-009-550300 Telephone				cell phone service at city hall/fire and police dept					
	9827466740 Total:	2,265.03							
	Verizon Wireless Total:	2,265.03							
Visa (business) 11433									
0175-0419	4/24/2019	125.68	0.00	05/03/2019				False	0
100-990-590900 Police And Fire Commission				background process for fire and police					
0175-0419	4/24/2019	70.74	0.00	05/03/2019				False	0
100-761-529000 Equipment				2 heavy duty staplers					
0175-0419	4/24/2019	106.23	0.00	05/03/2019				False	0
100-761-592602 Canine Unit				k-9 dog food					
0175-0419	4/24/2019	743.75	0.00	05/03/2019				False	0
100-761-592604 Emergency Services Team				simunition					
0175-0419	4/24/2019	52.08	0.00	05/03/2019				False	0
100-761-529000 Equipment				wall brackets					
0175-0419	4/24/2019	122.73	0.00	05/03/2019				False	0
100-763-529000 Equipment				rechargeable maglight					
0175-0419	4/24/2019	26.28	0.00	05/03/2019				False	0
100-761-529000 Equipment				ribbon/id print					
	0175-0419 Total:	1,247.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
6031-0419	4/24/2019	105.00	0.00	05/03/2019				False	0
100-001-519000 Training And Education				professional training					
6031-0419	4/24/2019	75.00	0.00	05/03/2019				False	0
100-001-519000 Training And Education				professional training					
6031-0419	4/24/2019	15.00	0.00	05/03/2019				False	0
100-001-520200 Office Supplies				office supplies					
6031-0419 Total:		195.00							
Visa (business) Total:		1,442.49							
Warning Systems Spec									
13591									
9005	4/13/2019	949.00	0.00	05/03/2019				False	0
100-761-534000 Automotive Expense				repair electrical issues on squad					
9005 Total:		949.00							
Warning Systems Spec Tot		949.00							
Waste Management									
12524									
332034120706	4/16/2019	646.82	0.00	05/03/2019				False	0
231-031-536400 Sludge Removal				sludge to landfill					
332034120706 Total:		646.82							
Waste Management Total:		646.82							
Wellwood, James									
13745									
expense-0419	4/30/2019	35.29	0.00	05/03/2019				False	0
100-034-519000 Training And Education				fuel for city vehicle while away at FAE					
expense-0419 Total:		35.29							

Attachment: To Be Paid Proof List april invoices 5-3-19 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Wellwood, James Total:		35.29							
West Payment Center 10700									
840071969	3/31/2019	215.38	0.00	05/03/2019				False	0
100-763-551600 Dues And Subscriptions				information service for march 2019					
840071969 Total:		215.38							
West Payment Center Total		215.38							
Will Harms Co 10706									
35897	4/12/2019	19.20	0.00	05/03/2019				False	0
223-023-520200 Office Supplies				office supplies					
35897	4/12/2019	19.19	0.00	05/03/2019				False	0
231-029-520200 Office Supplies				office supplies					
35897 Total:		38.39							
35903	4/17/2019	86.94	0.00	05/03/2019				False	0
501-501-520200 Office Supplies				office supplies					
35903 Total:		86.94							
35905	4/17/2019	70.94	0.00	05/03/2019				False	0
100-006-520200 Office Supplies				office supplies					
35905 Total:		70.94							
35908	4/23/2019	23.85	0.00	05/03/2019				False	0
100-761-520200 Office Supplies				office supplies					
35908 Total:		23.85							
Will Harms Co Total:		220.12							

Attachment: To Be Paid Proof List april invoices 5-3-19 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Wyman, Margie 13731									
pettycash-0419	4/30/2019	74.52	0.00	05/03/2019				False	0
501-501-554200 Meals Lodging					5 meal reimbursements for charters				
pettycash-0419	4/30/2019	6.97	0.00	05/03/2019				False	0
501-501-519000 Training And Education					dvd for training				
pettycash-0419 Total:		81.49							
Wyman, Margie Total:		81.49							
Report Total:		383,836.85							

Attachment: To Be Paid Proof List april invoices 5-3-19 (1738 : Accounts Payable Reports)

Accounts Payable

To Be Paid Proof List

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City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Arrowsmith, Doug 11882									
expense-0519	5/1/2019	75.00	0.00	05/03/2019				False	0
223-023-550300 Telephone				may cell phone reimbursement					
	expense-0519 Total:	75.00							
	Arrowsmith, Doug Total:	75.00							
Baxter, Donald 10055									
expense-0519	5/1/2019	14.00	0.00	05/03/2019				False	0
100-763-519000 Training And Education				meal reimbursement while at training 5/9/19					
	expense-0519 Total:	14.00							
	Baxter, Donald Total:	14.00							
Central ILLinois Police Training Center 10930									
05012019	5/1/2019	3,380.00	0.00	05/03/2019				False	0
100-761-519000 Training And Education				yearly fee/MTU/training					
	05012019 Total:	3,380.00							
	Central ILLinois Police Tra	3,380.00							

Attachment: To Be Paid Proof List 5-3-19 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Cone, Kevin 10126									
05012019	5/1/2019	200.00	0.00	05/03/2019				False	0
695-095-517510 Fire Ins Trust Fund Pmts				may fire insurance trust fund reimbursement					
05012019 Total:		200.00							
Cone, Kevin Total:		200.00							
CovertTrack Group, Inc. 12203									
11721	5/30/2019	600.00	0.00	05/03/2019				False	0
100-763-538000 Maintenance Agreements				gps maintenance and tracking agreement					
11721 Total:		600.00							
CovertTrack Group, Inc. To		600.00							
Dossey, John 12954									
expense-0501	5/1/2019	14.00	0.00	05/03/2019				False	0
100-761-519000 Training And Education				meal reimbursement during training					
expense-0501 Total:		14.00							
Dossey, John Total:		14.00							
Esker, Josie 13323									
expense-0519	5/1/2019	75.00	0.00	05/03/2019				False	0
100-007-550300 Telephone				may cell phone reimbursement					
expense-0519 Total:		75.00							
Esker, Josie Total:		75.00							

Attachment: To Be Paid Proof List 5-3-19 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Gardner, Michael Shane 10218									
expense-0519	5/1/2019	275.00	0.00	05/03/2019				False	0
100-034-519000 Training And Education				fire ground company officer classes 5/5-5/10/19					
	expense-0519 Total:	275.00							
	Gardner, Michael Shane To	275.00							
Guerra, Michael 10241									
expense-0519	5/1/2019	75.00	0.00	05/03/2019				False	0
100-007-550300 Telephone				may cell phone reimbursement					
	expense-0519 Total:	75.00							
	Guerra, Michael Total:	75.00							
Henderson, Robert 12126									
expense-0519	5/1/2019	75.00	0.00	05/03/2019				False	0
501-501-550300 Telephone				may cell phone reimbursement					
	expense-0519 Total:	75.00							
	Henderson, Robert Total:	75.00							
IACP 12148									
1878	5/1/2019	425.00	0.00	05/03/2019				False	0
100-761-519000 Training And Education				IACP conference					
	1878 Total:	425.00							
1879	5/1/2019	370.00	0.00	05/03/2019				False	0
100-761-519000 Training And Education				IACP conference					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1879 Total:		370.00							
IACP Total:		795.00							
Identification Technologies 10927									
274672	5/1/2019	3,495.00	0.00	05/03/2019				False	0
100-761-538000 Maintenance Agreements				live scan maintenance agreement					
274672 Total:		3,495.00							
Identification Technologies		3,495.00							
Jost, Dan 13257									
expense-0519	5/1/2019	75.00	0.00	05/03/2019				False	0
699-069-550300 Telephone				may cell phone reimbursement					
expense-0519 Total:		75.00							
Jost, Dan Total:		75.00							
LeadsOnline 12476									
249766	3/1/2019	3,688.00	0.00	05/03/2019				False	0
100-763-538000 Maintenance Agreements				LEADS online maintenance agreement renewal					
249766 Total:		3,688.00							
LeadsOnline Total:		3,688.00							
Little, Jeff 10382									
expense-0519	5/1/2019	14.00	0.00	05/03/2019				False	0

Attachment: To Be Paid Proof List 5-3-19 (1738 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-761-519000 Training And Education					meal reimbursement during training				
expense-0519 Total:		14.00							
Little, Jeff Total:		14.00							
Marston, Bruce 13531									
expense-0519	5/1/2019	75.00	0.00	05/03/2019				False	0
100-006-550300 Telephone					may cell phone reimbursement				
expense-0519 Total:		75.00							
Marston, Bruce Total:		75.00							
Olson, Brett 12928									
expense-0519	5/1/2019	75.00	0.00	05/03/2019				False	0
100-032-550300 Telephone					may cell phone reimbursement				
expense-0519 Total:		75.00							
Olson, Brett Total:		75.00							
Peterson, Josh 10502									
expense-0519	5/1/2019	302.00	0.00	05/03/2019				False	0
100-034-519000 Training And Education					meal reimbursement during training 5/5-5/10/19				
expense-0519 Total:		302.00							
Peterson, Josh Total:		302.00							
Rendleman, Anthony 10545									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
expense-0519	5/1/2019	27.00	0.00	05/03/2019				False	0
100-034-519000 Training And Education				meal reimbursement during training 5/14/19					
expense-0519 Total:		27.00							
expense-0519-1	5/1/2019	27.00	0.00	05/03/2019				False	0
100-034-519000 Training And Education				meal reimbursement during training 5/15/19					
expense-0519-1 Total:		27.00							
Rendleman, Anthony Total		54.00							
Tazewell County Recorder 11172									
05022019	5/2/2019	426.60	0.00	05/03/2019				False	0
231-029-593300 Lien Filing Fee				fileing of 7 and release of 2 wastewater liens					
05022019 Total:		426.60							
Tazewell County Recorder		426.60							
Thatcher, Jon 11145									
05012019	5/1/2019	200.00	0.00	05/03/2019				False	0
695-095-517510 Fire Ins Trust Fund Pmts				may fire insurance trust fund reimbursement					
05012019 Total:		200.00							
Thatcher, Jon Total:		200.00							
Willmert, Brian 12133									
expense-0519	5/1/2019	1,044.25	0.00	05/03/2019				False	0
100-763-519000 Training And Education				expense during mobile device forensics training 5/6-5/10/19					
expense-0519 Total:		1,044.25							

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

Willmert, Brian Total:	1,044.25
Report Total:	15,026.85

Attachment: To Be Paid Proof List 5-3-19 (1738 : Accounts Payable Reports)

Accounts Payable

To Be Paid Proof List

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City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Hanson Professional Svcs Inc 10248									
3	4/9/2019	41,551.10	0.00	07/30/2019	fmr-phs2	enr		False	0
240-240-561200 Engineering Fees					phase 2 front street/invoice 3 for 180018800rp				
3 Total:		41,551.10							
Hanson Professional Svcs		41,551.10							
Report Total:		41,551.10							

Attachment: To Be Paid Proof List hanson professional 4-30-19 (1738 : Accounts Payable Reports)

**REQUEST FOR COUNCIL ACTION****Agenda Date: May 28, 2019****To: Council Members****From: Sue McMillan, City Clerk****Sponsors: Bruce Marston, Assistant****AGENDA ITEM:** Revenues and Expenditures**ACTION REQUESTED:** Receive and File Reports March 2019.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

5/23/2019

Date:

General Ledger
General Fund Revenue vs
Expense Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: bqmarston
Printed: 05/23/19 07:35:09
Period 11 - 11
Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
100-001-510100	Salary Elected Officials	50,000.00	4,166.69	43,166.91	6,833.09	86.33
100-001-511600	Salary All Personnel	170,995.50	12,011.56	119,824.86	51,170.64	70.07
100-001-515500	Vacation Pay	0.00	0.00	4,866.19	-4,866.19	0.00
100-001-515600	Holiday Pay	0.00	403.85	3,796.61	-3,796.61	0.00
100-001-515800	Sick Pay	0.00	0.00	7,669.43	-7,669.43	0.00
100-001-517000	Oasdcity Share 6.2%	13,701.72	1,011.85	11,298.71	2,403.01	82.46
100-001-517001	Medicarecity Share 1.45%	3,204.43	236.65	2,685.44	518.99	83.80
100-001-517401	IMRF	19,698.68	1,172.01	15,787.05	3,911.63	80.14
100-001-517402	ICMA Retirement	0.00	0.00	0.00	0.00	0.00
100-001-518000	Group Insurance	68,378.00	1,592.84	28,366.42	40,011.58	41.48
100-001-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-001-518300	Workers Comp Insurance	3,314.93	0.00	4,729.65	-1,414.72	142.68
100-001-559000	Medical Expensesupplies	0.00	96.00	96.00	-96.00	0.00
	Personnel	329,293.26	20,691.45	242,287.27	87,005.99	73.58
100-001-519000	Training And Education	10,000.00	225.00	8,951.35	1,048.65	89.51
	Training & Education	10,000.00	225.00	8,951.35	1,048.65	89.51
100-001-520200	Office Supplies	600.00	0.00	364.95	235.05	60.83
100-001-520400	Postage	300.00	0.50	84.36	215.64	28.12
100-001-529000	Equipment	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	1,400.00	0.50	449.31	950.69	32.09
100-001-518100	Liability Insurance	68,888.00	0.00	59,499.45	9,388.55	86.37
	Premiums					
100-001-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
100-001-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
100-001-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
100-001-550300	Telephone	900.00	0.00	300.00	600.00	33.33
100-001-551600	Dues And Subscriptions	4,000.00	100.00	5,877.00	-1,877.00	146.93
100-001-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
100-001-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
100-001-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
100-001-569000	Other Contractual Service	5,000.00	160.00	160.00	4,840.00	3.20
100-001-598100	Public Relations	8,000.00	65.00	6,314.45	1,685.55	78.93
100-001-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	86,788.00	325.00	72,150.90	14,637.10	83.13
100-001-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-001-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-001-551000	Printing And Publications	2,000.00	0.00	205.19	1,794.81	10.26
100-001-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-001-599000	Miscellaneous	0.00	0.00	49.47	-49.47	0.00
100-001-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	2,000.00	0.00	254.66	1,745.34	12.73
001	Administration	-429,481.26	-21,241.95	-324,093.49	-105,387.77	75.46

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
100-003-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
100-003-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-003-520400	Postage	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
100-003-551600	Dues And Subscriptions	4,000.00	0.00	0.00	4,000.00	0.00
100-003-560600	Corporate Counsel Fees	202,750.00	11,830.64	173,047.02	29,702.98	85.35
100-003-561000	Legal Fees	130,000.00	5,555.52	17,112.52	112,887.48	13.16
100-003-561001	Legal Services - Police Labor	0.00	5,069.66	71,821.88	-71,821.88	0.00
100-003-561002	Legal Services - Fire Labor	0.00	492.50	7,320.32	-7,320.32	0.00
100-003-561003	Legal Services - Teamsters	0.00	0.00	3,438.10	-3,438.10	0.00
100-003-561004	Admin Hearing Officer	0.00	0.00	0.00	0.00	0.00
100-003-569000	Other Contractual Service	6,800.00	0.00	881.25	5,918.75	12.96
100-003-593000	Suits And Damages	0.00	0.00	0.00	0.00	0.00
	Contractual Services	343,550.00	22,948.32	273,621.09	69,928.91	79.65
100-003-551000	Printing And Publications	6,000.00	0.00	0.00	6,000.00	0.00
100-003-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-003-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-003-599700	Income Credit	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	6,000.00	0.00	0.00	6,000.00	0.00
003	Legal	-349,550.00	-22,948.32	-273,621.09	-75,928.91	78.28
100-004-451600	Dog Reclamation Fees	7,000.00	400.00	5,425.00	1,575.00	77.50
100-004-451900	Sales - Ordinances & Maps	0.00	0.00	0.00	0.00	0.00
100-004-452100	Liquor License App Fees	1,400.00	150.00	1,200.00	200.00	85.71
100-004-452200	Vicious Dog Fee	700.00	0.00	200.00	500.00	28.57
100-004-452500	Dangerous Dog Fee	0.00	0.00	200.00	-200.00	0.00
	FeesCharges For Service	9,100.00	550.00	7,025.00	2,075.00	77.20
100-004-463700	Liquor Fines	0.00	500.00	500.00	-500.00	0.00
	Fines And Forfeitures	0.00	500.00	500.00	-500.00	0.00
100-004-420100	Liquor Licenses	62,550.00	1,350.00	63,991.64	-1,441.64	102.30
100-004-420200	Cigarette Licenses	2,000.00	0.00	1,450.00	550.00	72.50
100-004-420300	One Day Liquor License	500.00	0.00	450.00	50.00	90.00
100-004-420400	Juke Box Licenses	500.00	0.00	650.00	-150.00	130.00
100-004-420600	Auctioneer Licenses	200.00	0.00	20.00	180.00	10.00
100-004-421100	Peddler Licenses	500.00	400.00	1,200.00	-700.00	240.00
100-004-421200	Push Carts	0.00	0.00	0.00	0.00	0.00
100-004-421300	Transient Merchant License	200.00	0.00	100.00	100.00	50.00
100-004-421400	Mechanical Amusement Machine	6,000.00	0.00	5,150.00	850.00	85.83
100-004-421500	State Video Machines	7,850.00	0.00	8,300.00	-450.00	105.73
100-004-421600	Secondhand DlrPawnbroker	450.00	0.00	500.00	-50.00	111.11
100-004-421700	Raffle License	800.00	50.00	1,070.00	-270.00	133.75
100-004-421800	Billiards,Bowling,Pool License	750.00	0.00	600.00	150.00	80.00
100-004-421900	Bowling License	1,300.00	0.00	1,300.00	0.00	100.00
100-004-422200	Taxicab License	0.00	0.00	25.00	-25.00	0.00
100-004-422300	Scrap Dealer License	0.00	0.00	0.00	0.00	0.00
100-004-422900	Miscellaneous Licenses	0.00	500.00	750.00	-750.00	0.00
100-004-426200	Loudspeaker Permits	0.00	0.00	0.00	0.00	0.00
100-004-426300	Special Events Permits	600.00	50.00	675.00	-75.00	112.50
	Licenses And Permits	84,200.00	2,350.00	86,231.64	-2,031.64	102.41
100-004-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00
100-004-499800	Miscellaneous Receipts	0.00	5.00	866.00	-866.00	0.00

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-499802	Cash OverShort	0.00	0.00	-175.00	175.00	0.00
	Other Revenue	0.00	5.00	691.00	-691.00	0.00
100-004-511600	Salary All Personnel	136,388.23	14,036.59	107,427.17	28,961.06	78.77
100-004-515000	Overtime	0.00	0.00	0.00	0.00	0.00
100-004-515500	Vacation Pay	0.00	0.00	8,225.97	-8,225.97	0.00
100-004-515600	Holiday Pay	0.00	519.71	5,408.33	-5,408.33	0.00
100-004-515800	Sick Pay	0.00	1,035.00	2,415.18	-2,415.18	0.00
100-004-517000	Oasdcity Share 6.2%	8,456.07	948.39	7,630.51	825.56	90.24
100-004-517001	Medicarecity Share 1.45%	1,977.63	221.76	1,784.56	193.07	90.24
100-004-517401	IMRF	15,711.92	1,471.80	13,860.86	1,851.06	88.22
100-004-518000	Group Insurance	15,983.61	1,836.13	23,043.11	-7,059.50	144.17
100-004-518300	Workers Comp Insurance	2,045.82	0.00	540.42	1,505.40	26.42
100-004-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	180,563.28	20,069.38	170,336.11	10,227.17	94.34
100-004-519000	Training And Education	1,800.00	0.00	1,791.00	9.00	99.50
	Training & Education	1,800.00	0.00	1,791.00	9.00	99.50
100-004-520200	Office Supplies	500.00	0.00	97.58	402.42	19.52
100-004-520400	Postage	350.00	3.25	166.14	183.86	47.47
100-004-529000	Equipment	200.00	0.00	0.00	200.00	0.00
	Supplies & Materials	1,050.00	3.25	263.72	786.28	25.12
100-004-518100	Liability Insurance	3,131.00	0.00	451.40	2,679.60	14.42
	Premiums					
100-004-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
100-004-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
100-004-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
100-004-550300	Telephone	0.00	0.00	0.00	0.00	0.00
100-004-551600	Dues And Subscriptions	600.00	0.00	360.00	240.00	60.00
100-004-569000	Other Contractual Service	20,000.00	0.00	10,200.00	9,800.00	51.00
100-004-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	23,731.00	0.00	11,011.40	12,719.60	46.40
100-004-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-004-518700	Mileage	200.00	12.76	264.45	-64.45	132.23
100-004-551000	Printing And Publications	3,100.00	350.04	2,778.29	321.71	89.62
100-004-554200	Meals Lodging	0.00	5.00	74.61	-74.61	0.00
100-004-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-004-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	3,300.00	367.80	3,117.35	182.65	94.47
004	City Clerk	-117,144.28	-17,035.43	-92,071.94	-25,072.34	78.60
100-005-499800	Miscellaneous Receipts	0.00	0.00	20.00	-20.00	0.00
	Other Revenue	0.00	0.00	20.00	-20.00	0.00
100-005-511600	Salary All Personnel	160,465.46	15,995.53	126,910.48	33,554.98	79.09
100-005-515000	Overtime	0.00	0.00	0.00	0.00	0.00
100-005-515500	Vacation Pay	0.00	380.77	6,098.84	-6,098.84	0.00
100-005-515600	Holiday Pay	0.00	604.09	6,136.66	-6,136.66	0.00
100-005-515800	Sick Pay	0.00	1,142.31	2,413.65	-2,413.65	0.00
100-005-517000	Oasdcity Share 6.2%	9,948.86	1,099.84	8,774.24	1,174.62	88.19
100-005-517001	Medicarecity Share 1.45%	2,326.75	257.23	2,052.02	274.73	88.19
100-005-517401	IMRF	18,506.62	1,710.78	15,727.42	2,779.20	84.98
100-005-518000	Group Insurance	26,676.70	1,419.68	21,816.04	4,860.66	81.78
100-005-518300	Workers Comp Insurance	2,406.98	0.00	540.42	1,866.56	22.45
100-005-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	220,331.37	22,610.23	190,469.77	29,861.60	86.45
100-005-519000	Training And Education	5,300.00	99.50	3,897.38	1,402.62	73.54
	Training & Education	5,300.00	99.50	3,897.38	1,402.62	73.54

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-520200	Office Supplies	600.00	0.00	645.78	-45.78	107.63
100-005-520400	Postage	100.00	3.25	5.16	94.84	5.16
100-005-529000	Equipment	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	700.00	3.25	650.94	49.06	92.99
100-005-518100	Liability Insurance Premiums	3,131.00	0.00	451.40	2,679.60	14.42
100-005-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
100-005-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
100-005-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
100-005-550300	Telephone	900.00	0.00	636.94	263.06	70.77
100-005-551600	Dues And Subscriptions	1,900.00	100.00	2,154.87	-254.87	113.41
100-005-569000	Other Contractual Service	3,500.00	153.00	2,273.00	1,227.00	64.94
100-005-597900	Employee Recognition	2,000.00	0.00	1,956.82	43.18	97.84
100-005-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	11,431.00	253.00	7,473.03	3,957.97	65.38
100-005-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-005-518700	Mileage	100.00	0.00	218.76	-118.76	218.76
100-005-551000	Printing And Publications	2,000.00	494.28	919.28	1,080.72	45.96
100-005-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-005-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-005-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	2,100.00	494.28	1,138.04	961.96	54.19
005	Personnel	-239,862.37	-23,460.26	-203,609.16	-36,253.21	84.89
100-006-499800	Miscellaneous Receipts	0.00	0.00	3,058.81	-3,058.81	0.00
	Other Revenue	0.00	0.00	3,058.81	-3,058.81	0.00
100-006-511600	Salary All Personnel	168,741.56	26,831.86	189,647.40	-20,905.84	112.39
100-006-515000	Overtime	2,200.00	0.00	17.49	2,182.51	0.80
100-006-515500	Vacation Pay	0.00	704.48	19,671.12	-19,671.12	0.00
100-006-515600	Holiday Pay	0.00	921.81	8,884.19	-8,884.19	0.00
100-006-515800	Sick Pay	0.00	397.84	3,739.34	-3,739.34	0.00
100-006-517000	Oasdicity Share 6.2%	10,585.98	1,733.50	13,532.23	-2,946.25	127.83
100-006-517001	Medicarecity Share 1.45%	2,475.75	405.44	3,164.96	-689.21	127.84
100-006-517401	IMRF	19,669.43	2,723.96	24,811.22	-5,141.79	126.14
100-006-518000	Group Insurance	54,126.57	5,965.63	82,238.85	-28,112.28	151.94
100-006-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-006-518300	Workers Comp Insurance	2,561.12	0.00	1,080.84	1,480.28	42.20
100-006-559000	Medical Expensesupplies	0.00	0.00	96.00	-96.00	0.00
	Personnel	260,360.41	39,684.52	346,883.64	-86,523.23	133.23
100-006-519000	Training And Education	11,000.00	0.00	2,631.00	8,369.00	23.92
	Training & Education	11,000.00	0.00	2,631.00	8,369.00	23.92
100-006-520200	Office Supplies	2,000.00	35.97	1,081.36	918.64	54.07
100-006-520400	Postage	2,900.00	175.55	2,884.56	15.44	99.47
100-006-529000	Equipment	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	5,400.00	211.52	3,965.92	1,434.08	73.44
100-006-518100	Liability Insurance Premiums	5,662.00	0.00	902.80	4,759.20	15.94
100-006-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
100-006-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
100-006-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
100-006-550300	Telephone	0.00	75.00	750.00	-750.00	0.00
100-006-551600	Dues And Subscriptions	500.00	400.00	650.00	-150.00	130.00
100-006-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
100-006-560800	Collection Agency Fees	0.00	0.00	0.00	0.00	0.00
100-006-569000	Other Contractual Service	40,000.00	0.00	2,340.00	37,660.00	5.85

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	46,162.00	475.00	4,642.80	41,519.20	10.06
100-006-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-006-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-006-551000	Printing And Publications	4,500.00	0.00	3,619.80	880.20	80.44
100-006-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-006-599000	Miscellaneous	0.00	0.00	2.81	-2.81	0.00
100-006-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	4,500.00	0.00	3,622.61	877.39	80.50
100-006-520900	Transfer To Tpccc	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
006	Finance	-327,422.41	-40,371.04	-358,687.16	31,264.75	109.55
100-007-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
100-007-511600	Salary All Personnel	96,125.00	8,477.63	66,500.79	29,624.21	69.18
100-007-515000	Overtime	0.00	0.00	0.00	0.00	0.00
100-007-515500	Vacation Pay	0.00	327.66	3,917.35	-3,917.35	0.00
100-007-515600	Holiday Pay	0.00	369.20	3,118.94	-3,118.94	0.00
100-007-515800	Sick Pay	0.00	655.32	2,248.26	-2,248.26	0.00
100-007-517000	Oasdcity Share 6.2%	5,959.75	594.32	4,858.99	1,100.76	81.53
100-007-517001	Medicarecity Share 1.45%	1,393.81	138.99	1,136.34	257.47	81.53
100-007-517401	IMRF	11,073.60	927.93	8,885.75	2,187.85	80.24
100-007-518000	Group Insurance	21,281.35	1,413.96	17,724.74	3,556.61	83.29
100-007-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-007-518300	Workers Comp Insurance	6,325.00	0.00	810.63	5,514.37	12.82
100-007-554300	Uniforms And Tools	150.00	121.60	121.60	28.40	81.07
100-007-557200	License And Inspection Fees	0.00	0.00	61.35	-61.35	0.00
100-007-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	142,308.51	13,026.61	109,384.74	32,923.77	76.86
100-007-519000	Training And Education	9,500.00	0.00	5,674.01	3,825.99	59.73
	Training & Education	9,500.00	0.00	5,674.01	3,825.99	59.73
100-007-520200	Office Supplies	1,000.00	0.00	195.20	804.80	19.52
100-007-520400	Postage	400.00	11.90	570.58	-170.58	142.65
100-007-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
100-007-522400	General Supplies	200.00	0.00	52.93	147.07	26.47
100-007-529000	Equipment	500.00	0.00	0.00	500.00	0.00
100-007-556100	Gasolinediesel Fuel	1,500.00	0.00	573.59	926.41	38.24
	Supplies & Materials	3,600.00	11.90	1,392.30	2,207.70	38.68
100-007-518100	Liability Insurance Premiums	3,633.00	0.00	97.02	3,535.98	2.67
100-007-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
100-007-534000	Automotive Expense	1,000.00	65.00	235.85	764.15	23.59
100-007-534400	Equipment Repairs	400.00	0.00	0.00	400.00	0.00
100-007-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
100-007-550300	Telephone	4,500.00	150.00	1,650.00	2,850.00	36.67
100-007-551600	Dues And Subscriptions	2,800.00	0.00	250.00	2,550.00	8.93
100-007-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
100-007-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
100-007-569000	Other Contractual Service	8,000.00	0.00	1,850.00	6,150.00	23.13
100-007-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	20,333.00	215.00	4,082.87	16,250.13	20.08
100-007-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
100-007-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-007-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-007-551000	Printing And Publications	350.00	0.00	37.00	313.00	10.57
100-007-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-007-593300	Lien Filing Fee	0.00	0.00	0.00	0.00	0.00
100-007-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-007-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	350.00	0.00	37.00	313.00	10.57
100-007-520231	Transfer To Sewerage Fund	0.00	0.00	0.00	0.00	0.00
100-007-520240	Transfer To Motor Fuel	0.00	0.00	0.00	0.00	0.00
100-007-520261	Transfer To Hud #2	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
007	Public Works	-176,091.51	-13,253.51	-120,570.92	-55,520.59	68.47
100-008-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
100-008-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
100-008-515000	Overtime	0.00	0.00	0.00	0.00	0.00
100-008-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-008-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-008-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
100-008-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00
100-008-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00
100-008-517401	IMRF	0.00	0.00	0.00	0.00	0.00
100-008-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
100-008-518300	Worker's Comp Insurance	0.00	0.00	0.00	0.00	0.00
100-008-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
100-008-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
100-008-520200	Office supplies	0.00	0.00	256.65	-256.65	0.00
100-008-520400	Postage	0.00	0.00	0.00	0.00	0.00
100-008-529000	Equipment	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	256.65	-256.65	0.00
100-008-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
100-008-560701	American Water Consumptn Rpts	0.00	0.00	0.00	0.00	0.00
100-008-560800	Collection Agency Fees	0.00	0.00	0.00	0.00	0.00
100-008-569000	Other Contractual Services	0.00	0.00	1,955.40	-1,955.40	0.00
	Contractual Services	0.00	0.00	1,955.40	-1,955.40	0.00
100-008-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-008-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
100-008-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
100-008-593300	Lien Filing Fee	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
008	Utility Billing	0.00	0.00	-2,212.05	2,212.05	0.00
100-009-499800	Miscellaneous Receipts	0.00	0.00	112.00	-112.00	0.00
	Other Revenue	0.00	0.00	112.00	-112.00	0.00
100-009-511600	Salary All Personnel	129,021.24	16,177.50	118,234.97	10,786.27	91.64
100-009-515000	Overtime	7,500.00	0.00	391.20	7,108.80	5.22
100-009-515500	Vacation Pay	0.00	275.64	8,967.21	-8,967.21	0.00

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-515600	Holiday Pay	0.00	493.81	4,754.34	-4,754.34	0.00
100-009-515800	Sick Pay	0.00	245.01	2,335.18	-2,335.18	0.00
100-009-517000	Oasdicity Share 6.2%	8,464.32	1,018.87	8,194.48	269.84	96.81
100-009-517001	Medicarecity Share 1.45%	1,979.56	238.28	1,916.43	63.13	96.81
100-009-517401	IMRF	15,727.25	1,622.92	15,115.89	611.36	96.11
100-009-518000	Group Insurance	26,546.92	2,833.62	28,039.72	-1,492.80	105.62
100-009-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-009-518300	Workers Comp Insurance	4,048.44	0.00	540.42	3,508.02	13.35
100-009-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	193,287.73	22,905.65	188,489.84	4,797.89	97.52
100-009-519000	Training And Education	10,000.00	0.00	5,537.00	4,463.00	55.37
	Training & Education	10,000.00	0.00	5,537.00	4,463.00	55.37
100-009-520200	Office Supplies	100.00	0.00	142.74	-42.74	142.74
100-009-520400	Postage	50.00	33.58	221.57	-171.57	443.14
100-009-529000	Equipment	400.00	0.00	0.00	400.00	0.00
	Supplies & Materials	550.00	33.58	364.31	185.69	66.24
100-009-518100	Liability Insurance	3,131.10	0.00	451.40	2,679.70	14.42
	Premiums					
100-009-534400	Equipment Repairs	500.00	0.00	397.00	103.00	79.40
100-009-538000	Maintenance Agreements	250,000.00	2,090.20	223,419.56	26,580.44	89.37
100-009-550300	Telephone	182,000.00	11,869.82	179,108.77	2,891.23	98.41
100-009-551600	Dues And Subscriptions	1,000.00	0.00	449.88	550.12	44.99
100-009-569000	Other Contractual Service	0.00	0.00	8,708.34	-8,708.34	0.00
100-009-599801	Computer Software	181,537.00	1,750.00	229,534.31	-47,997.31	126.44
	Contractual Services	618,168.10	15,710.02	642,069.26	-23,901.16	103.87
100-009-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-009-518700	Mileage	500.00	0.00	0.00	500.00	0.00
100-009-529500	AVL Equipment	0.00	0.00	15,900.95	-15,900.95	0.00
100-009-551000	Printing And Publications	0.00	175.00	175.00	-175.00	0.00
100-009-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-009-599000	Miscellaneous	0.00	0.00	0.47	-0.47	0.00
100-009-599802	Computer Hardware	190,000.00	616.49	137,523.96	52,476.04	72.38
	Other Expenditures	190,500.00	791.49	153,600.38	36,899.62	80.63
009	I.T.	-1,012,505.83	-39,440.74	-989,948.79	-22,557.04	97.77
100-010-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
100-010-511600	Salary All Personnel	48,000.00	5,140.02	47,866.75	133.25	99.72
100-010-515000	Overtime	0.00	0.00	0.00	0.00	0.00
100-010-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-010-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-010-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
100-010-517000	Oasdicity Share 6.2%	2,986.85	318.69	3,105.79	-118.94	103.98
100-010-517001	Medicarecity Share 1.45%	698.54	74.53	726.34	-27.80	103.98
100-010-517401	IMRF	0.00	0.00	0.00	0.00	0.00
100-010-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
100-010-518300	Workers Comp Insurance	1,894.08	0.00	270.21	1,623.87	14.27
	Personnel	53,579.47	5,533.24	51,969.09	1,610.38	96.99
100-010-519000	Training And Education	500.00	0.00	0.00	500.00	0.00
	Training & Education	500.00	0.00	0.00	500.00	0.00
100-010-520200	Office Supplies	0.00	0.00	7.35	-7.35	0.00
100-010-520400	Postage	30.00	0.00	0.00	30.00	0.00
100-010-529000	Equipment	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	30.00	0.00	7.35	22.65	24.50

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-010-518100	Liability Insurance Premiums	1,887.60	0.00	225.70	1,661.90	11.96
100-010-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
100-010-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
100-010-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
	Contractual Services	1,887.60	0.00	225.70	1,661.90	11.96
100-010-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-010-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
100-010-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
010	Treasurer	-55,997.07	-5,533.24	-52,202.14	-3,794.93	93.22
100-032-410101	Re Tax Twp Levy-road & Br	27,000.00	0.00	3,685.45	23,314.55	13.65
100-032-412001	Replacement Pp Tax - Twp	18,136.00	1,416.48	15,557.83	2,578.17	85.78
100-032-414001	Local Use Gas Tax	265,000.00	19,038.35	249,660.37	15,339.63	94.21
	Taxes	310,136.00	20,454.83	268,903.65	41,232.35	86.71
100-032-435000	IDOT - State Routes Maint	99,230.00	0.00	76,334.37	22,895.63	76.93
100-032-435200	Traffic Light Reimbursement	0.00	6,189.82	10,150.79	-10,150.79	0.00
100-032-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	99,230.00	6,189.82	86,485.16	12,744.84	87.16
100-032-451800	50 50 Sidewalk Project	4,000.00	0.00	10,526.25	-6,526.25	263.16
100-032-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	4,000.00	0.00	10,526.25	-6,526.25	263.16
100-032-463500	Late Payment Penalty	0.00	124.60	482.15	-482.15	0.00
100-032-463600	Interest Charges	0.00	49.84	193.05	-193.05	0.00
100-032-494100	City Property Dmg Reimb	3,000.00	7,667.46	35,077.34	-32,077.34	1,169.24
	Fines And Forfeitures	3,000.00	7,841.90	35,752.54	-32,752.54	1,191.75
100-032-425200	Street Opening Permits	20,000.00	5,260.00	96,747.00	-76,747.00	483.74
100-032-425400	Curb Cuts	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	20,000.00	5,260.00	96,747.00	-76,747.00	483.74
100-032-499400	Proceeds Of Auction	20,000.00	0.00	0.00	20,000.00	0.00
100-032-499404	Sale Of Equipment	0.00	0.00	0.00	0.00	0.00
100-032-499406	Sale Of Salt FBOP, PCHS	1,000.00	0.00	0.00	1,000.00	0.00
100-032-499800	Miscellaneous Receipts	0.00	5,504.73	72,619.36	-72,619.36	0.00
	Other Revenue	21,000.00	5,504.73	72,619.36	-51,619.36	345.81
100-032-511600	Salary All Personnel	459,559.00	45,502.19	298,006.73	161,552.27	64.85
100-032-514800	Yard Crew	0.00	0.00	7,396.30	-7,396.30	0.00
100-032-515000	Overtime	35,000.00	9,798.72	64,956.61	-29,956.61	185.59
100-032-515500	Vacation Pay	0.00	6,734.45	39,959.05	-39,959.05	0.00
100-032-515600	Holiday Pay	0.00	2,598.38	18,049.14	-18,049.14	0.00
100-032-515800	Sick Pay	0.00	7,409.39	18,509.02	-18,509.02	0.00
100-032-517000	Oasdicity Share 6.2%	32,832.66	4,376.30	27,935.18	4,897.48	85.08
100-032-517001	Medicarecity Share 1.45%	7,678.61	1,023.47	6,533.02	1,145.59	85.08
100-032-517401	IMRF	55,936.40	6,800.82	48,852.66	7,083.74	87.34
100-032-518000	Group Insurance	210,836.52	13,701.10	140,830.51	70,006.01	66.80
100-032-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-032-518300	Workers Comp Insurance	48,719.43	0.00	44,016.57	4,702.86	90.35
100-032-554300	Uniforms And Tools	2,850.00	324.74	3,046.96	-196.96	106.91
100-032-557200	License And Inspection Fe	500.00	0.00	180.00	320.00	36.00
100-032-559000	Medical Expensesupplies	0.00	177.25	362.26	-362.26	0.00
	Personnel	853,912.62	98,446.81	718,634.01	135,278.61	84.16
100-032-519000	Training And Education	2,000.00	130.00	1,946.16	53.84	97.31
	Training & Education	2,000.00	130.00	1,946.16	53.84	97.31
100-032-520200	Office Supplies	512.00	0.00	310.32	201.68	60.61

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-520400	Postage	100.00	0.00	39.28	60.72	39.28
100-032-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
100-032-522400	General Supplies	15,000.00	1,119.29	18,938.36	-3,938.36	126.26
100-032-523000	TrafficStreet Signs & Marking	15,000.00	1,002.00	7,156.66	7,843.34	47.71
100-032-529000	Equipment	25,000.00	45.89	5,445.32	19,554.68	21.78
100-032-535000	Material And Hauling	20,000.00	12,819.93	54,967.32	-34,967.32	274.84
100-032-556100	Gasolinediesel Fuel	40,000.00	2,301.75	42,879.76	-2,879.76	107.20
	Supplies & Materials	115,612.00	17,288.86	129,737.02	-14,125.02	112.22
100-032-518100	Liability Insurance Premiums	25,752.59	0.00	19,123.72	6,628.87	74.26
100-032-524000	Leaserental Of Equipment	9,000.00	0.00	7,952.90	1,047.10	88.37
100-032-532000	Electronic Equipment Main	20,000.00	0.00	12,316.69	7,683.31	61.58
100-032-534000	Automotive Expense	50,000.00	14,832.97	98,954.06	-48,954.06	197.91
100-032-534400	Equipment Repairs	70,000.00	3,791.19	106,909.39	-36,909.39	152.73
100-032-534900	Sidewalk Renovation Ins	60,000.00	0.00	55,636.96	4,363.04	92.73
100-032-536000	Tree Removal Replacemen	75,000.00	0.00	73,533.00	1,467.00	98.04
100-032-536300	Snow Removal - Salt And C	100,000.00	28,893.29	133,037.03	-33,037.03	133.04
100-032-538000	Maintenance Agreements	200.00	67.70	476.73	-276.73	238.37
100-032-550100	Utilities	17,500.00	2,550.10	13,881.81	3,618.19	79.32
100-032-550300	Telephone	900.00	849.74	5,738.63	-4,838.63	637.63
100-032-550500	Electricity For Street Li	130,000.00	17,949.12	151,219.00	-21,219.00	116.32
100-032-550600	Electricity For Signal Li	18,000.00	63.45	11,881.64	6,118.36	66.01
100-032-551600	Dues And Subscriptions	4,000.00	0.00	4,955.75	-955.75	123.89
100-032-555000	Radio Expense	1,000.00	0.00	0.00	1,000.00	0.00
100-032-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
100-032-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00
100-032-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
100-032-561000	Attorney fees	0.00	0.00	0.00	0.00	0.00
100-032-561200	Engineering Fees	10,000.00	0.00	4,525.50	5,474.50	45.26
100-032-561300	Testing Fees	1,000.00	0.00	1,055.70	-55.70	105.57
100-032-561301	Testing - Street Maintena	0.00	0.00	0.00	0.00	0.00
100-032-564100	Drainage Improvements	0.00	0.00	147.00	-147.00	0.00
100-032-569000	Other Contractual Service	1,000.00	0.00	7,865.49	-6,865.49	786.55
100-032-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
100-032-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	593,352.59	68,997.56	709,211.00	-115,858.41	119.53
100-032-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
100-032-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
100-032-580500	Street Construction	0.00	0.00	0.00	0.00	0.00
100-032-580501	Street Repair	0.00	0.00	0.00	0.00	0.00
100-032-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00
100-032-587000	Machinery & Equipment	5,000.00	0.00	0.00	5,000.00	0.00
100-032-587001	LeasePurchase of Equipment	0.00	0.00	0.00	0.00	0.00
100-032-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
100-032-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
100-032-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-032-551000	Printing And Publications	400.00	0.00	390.00	10.00	97.50
100-032-554200	Meals Lodging	0.00	0.00	49.11	-49.11	0.00
100-032-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
100-032-599000	Miscellaneous	0.00	7.77	330.47	-330.47	0.00
100-032-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
100-032-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	400.00	7.77	769.58	-369.58	192.40
100-032-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
100-032-520231	Transfer To Sewerage Fund	0.00	0.00	0.00	0.00	0.00
100-032-520900	Transfer To Tpccc	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
032	Street Dept	-1,112,911.21	-139,619.72	-989,263.81	-123,647.40	88.89

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-437300	SOI - Training Reimburse	0.00	0.00	0.00	0.00	0.00
100-034-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
100-034-442600	State Grants	0.00	0.00	0.00	0.00	0.00
100-034-442700	County Grants	7,500.00	0.00	0.00	7,500.00	0.00
	Intergovernmental	7,500.00	0.00	0.00	7,500.00	0.00
100-034-451000	Copy Money Accidents etc	250.00	0.00	135.00	115.00	54.00
100-034-454001	Fire Protection - Normandale	0.00	0.00	0.00	0.00	0.00
100-034-454002	Fire Protection - Brush Hill	179,017.27	0.00	181,868.11	-2,850.84	101.59
100-034-454003	Fire Protection - Powerton	330,881.57	0.00	254,271.46	76,610.11	76.85
100-034-454100	Hazardous Waste Cleanup	3,000.00	294.00	294.00	2,706.00	9.80
100-034-454200	Non Resident Rescue Fees	5,000.00	550.00	3,300.00	1,700.00	66.00
100-034-454300	Hydrant Flushing	150.00	0.00	270.00	-120.00	180.00
100-034-454400	Overtime Reimbursements	0.00	0.00	0.00	0.00	0.00
100-034-454600	CPR Training Fees	1,500.00	0.00	0.00	1,500.00	0.00
100-034-454700	Sprinkler Fees	1,250.00	0.00	650.00	600.00	52.00
100-034-454800	AMT Transport Assist	3,000.00	150.00	2,100.00	900.00	70.00
100-034-455005	AMT Franchise	61,500.00	0.00	51,603.24	9,896.76	83.91
	Fees Charges For Service	585,548.84	994.00	494,491.81	91,057.03	84.45
100-034-464100	False Alarm Fee	250.00	0.00	0.00	250.00	0.00
100-034-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	250.00	0.00	0.00	250.00	0.00
100-034-493002	Fire Prevention Contribut	500.00	0.00	0.00	500.00	0.00
100-034-493600	Training Reimbursements	0.00	0.00	14,695.95	-14,695.95	0.00
100-034-499400	Proceeds Of Auction	1,000.00	0.00	0.00	1,000.00	0.00
100-034-499404	Sale Of Equipment	500.00	0.00	142.00	358.00	28.40
100-034-499800	Miscellaneous Receipts	0.00	3,000.00	18,021.45	-18,021.45	0.00
	Other Revenue	2,000.00	3,000.00	32,859.40	-30,859.40	1,642.97
100-034-511600	Salary All Personnel	4,185,882.00	441,222.90	3,369,859.72	816,022.28	80.51
100-034-515000	Overtime	280,000.00	37,052.39	317,225.07	-37,225.07	113.29
100-034-515200	Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-034-515400	Education Pay	0.00	0.00	0.00	0.00	0.00
100-034-515500	Vacation Pay	0.00	22,351.51	340,879.14	-340,879.14	0.00
100-034-515600	Holiday Pay	220,717.75	1,366.34	114,855.61	105,862.14	52.04
100-034-515800	Sick Pay	0.00	13,390.26	89,524.64	-89,524.64	0.00
100-034-515900	Injury Pay	0.00	7,168.74	17,801.44	-17,801.44	0.00
100-034-517000	Oasdcity Share 6.2%	3,080.25	285.71	5,983.32	-2,903.07	194.25
100-034-517001	Medicarecity Share 1.45%	60,807.74	7,377.13	61,214.47	-406.73	100.67
100-034-517401	IMRF	5,723.30	1,212.63	11,256.54	-5,533.24	196.68
100-034-518000	Group Insurance	1,426,404.91	95,268.98	1,333,827.43	92,577.48	93.51
100-034-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-034-518300	Workers Comp Insurance	421,694.55	0.00	217,136.31	204,558.24	51.49
100-034-518900	Uniform Allowance	28,500.00	826.00	33,763.82	-5,263.82	118.47
100-034-554300	Uniform & Tool Allowance	0.00	0.00	684.00	-684.00	0.00
100-034-557200	License And Inspection Fe	1,000.00	0.00	278.00	722.00	27.80
100-034-559000	Medical Expensesupplies	15,000.00	69.25	2,544.50	12,455.50	16.96
	Personnel	6,648,810.50	627,591.84	5,916,834.01	731,976.49	88.99
100-034-519000	Training And Education	70,355.00	567.19	27,759.35	42,595.65	39.46
	Training & Education	70,355.00	567.19	27,759.35	42,595.65	39.46
100-034-520200	Office Supplies	2,812.00	20.37	2,036.14	775.86	72.41
100-034-520400	Postage	350.00	9.00	168.93	181.07	48.27
100-034-522000	Photographic Supplies	150.00	0.00	0.00	150.00	0.00
100-034-522400	General Supplies	15,000.00	415.32	13,082.94	1,917.06	87.22
100-034-522500	Emergency Medical Supplie	48,000.00	2,436.77	13,830.84	34,169.16	28.81
100-034-529000	Equipment	70,975.00	0.00	37,499.19	33,475.81	52.83
100-034-556100	Gasolinediesel Fuel	25,000.00	2,129.75	24,222.39	777.61	96.89
	Supplies & Materials	162,287.00	5,011.21	90,840.43	71,446.57	55.98
100-034-518100	Liability Insurance	119,625.00	0.00	102,585.00	17,040.00	85.76

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-524000	Premiums					
100-034-534000	Leaserental Of Equipment	850.00	122.28	1,388.23	-538.23	163.32
100-034-534000	Automotive Expense	41,097.00	769.37	40,456.31	640.69	98.44
100-034-534200	Buildings & Grounds	500.00	0.00	763.23	-263.23	152.65
	Maintenanc					
100-034-534400	Equipment Repairs	12,500.00	165.09	14,509.84	-2,009.84	116.08
100-034-538000	Maintenance Agreements	4,150.00	66.40	3,364.95	785.05	81.08
100-034-550100	Utilities	30,000.00	4,419.49	33,237.04	-3,237.04	110.79
100-034-550300	Telephone	0.00	71.82	6,666.70	-6,666.70	0.00
100-034-551600	Dues And Subscriptions	2,500.00	1,230.00	2,067.00	433.00	82.68
100-034-555000	Radio Expense	20,000.00	1,352.73	11,100.77	8,899.23	55.50
100-034-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00
100-034-569000	Other Contractual Service	2,000.00	0.00	2,050.00	-50.00	102.50
100-034-592605	Bike Program	0.00	0.00	0.00	0.00	0.00
100-034-592800	Polygraph Exam	0.00	0.00	0.00	0.00	0.00
100-034-598000	Fire Prevention	2,500.00	0.00	1,207.99	1,292.01	48.32
100-034-598100	Public Relations	750.00	0.00	560.59	189.41	74.75
100-034-599801	Computer Software	0.00	625.00	625.00	-625.00	0.00
	Contractual Services	236,472.00	8,822.18	220,582.65	15,889.35	93.28
100-034-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
100-034-587001	Lease Purchase Equipmen	0.00	0.00	0.00	0.00	0.00
100-034-587100	Office Equipment &	500.00	181.17	181.17	318.83	36.23
	Furniture					
100-034-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	500.00	181.17	181.17	318.83	36.23
100-034-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-034-551000	Printing And Publications	850.00	37.00	596.13	253.87	70.13
100-034-554200	Meals Lodging	1,500.00	0.00	0.00	1,500.00	0.00
100-034-599000	Miscellaneous	0.00	0.00	496.26	-496.26	0.00
100-034-599802	Computer Hardware	3,000.00	0.00	1,344.05	1,655.95	44.80
100-034-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,350.00	37.00	2,436.44	2,913.56	45.54
100-034-520900	Transfer to TPCC	157,569.08	43,687.25	162,249.00	-4,679.92	102.97
100-034-544900	Transfer To Tpccc	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	157,569.08	43,687.25	162,249.00	-4,679.92	102.97
034	Fire Dept	-6,686,044.74	-681,903.84	-5,893,531.84	-792,512.90	88.15
100-068-435100	Iepa - Air Monitoring	2,500.00	150.00	900.00	1,600.00	36.00
	Reimburs					
100-068-442600	State Grants	0.00	0.00	0.00	0.00	0.00
100-068-442700	County Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	2,500.00	150.00	900.00	1,600.00	36.00
100-068-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
100-068-491000	Rental Of Municipal	152,000.00	8,126.89	191,812.37	-39,812.37	126.19
	Property					
100-068-491500	Sale Of Municipal Property	0.00	0.00	0.00	0.00	0.00
100-068-499800	Miscellaneous Receipts	0.00	0.00	-17,814.54	17,814.54	0.00
	Other Revenue	152,000.00	8,126.89	173,997.83	-21,997.83	114.47
100-068-511600	Salary All Personnel	175,353.71	4,554.37	43,559.64	131,794.07	24.84
100-068-514600	Wages Yard Crew	0.00	0.00	59,822.16	-59,822.16	0.00
100-068-515000	Overtime	1,000.00	0.00	86.72	913.28	8.67
100-068-515500	Vacation Pay	0.00	267.76	2,254.19	-2,254.19	0.00
100-068-515600	Holiday Pay	0.00	66.94	695.54	-695.54	0.00
100-068-515800	Sick Pay	0.00	0.00	293.90	-293.90	0.00
100-068-517000	Oasdicity Share 6.2%	10,871.93	299.04	6,628.98	4,242.95	60.97
100-068-517001	Medicarecity Share 1.45%	2,542.63	69.98	1,550.34	992.29	60.97
100-068-517401	IMRF	20,200.75	366.03	4,385.50	15,815.25	21.71
100-068-518000	Group Insurance	33,274.68	531.03	9,946.21	23,328.47	29.89

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-068-518300	Workers Comp Insurance	11,538.27	0.00	2,105.99	9,432.28	18.25
100-068-554300	Uniforms And Tools	250.00	0.00	136.50	113.50	54.60
100-068-557200	License And Inspection Fees	600.00	0.00	285.00	315.00	47.50
100-068-559000	Medical Expensesupplies	0.00	0.00	177.25	-177.25	0.00
	Personnel	255,631.97	6,155.15	131,927.92	123,704.05	51.61
100-068-519000	Training And Education	2,500.00	0.00	0.00	2,500.00	0.00
	Training & Education	2,500.00	0.00	0.00	2,500.00	0.00
100-068-520200	Office Supplies	850.00	0.00	0.00	850.00	0.00
100-068-520400	Postage	0.00	0.00	0.00	0.00	0.00
100-068-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
100-068-522400	General Supplies	33,800.00	635.90	13,255.56	20,544.44	39.22
100-068-529000	Equipment	15,000.00	0.00	1,010.85	13,989.15	6.74
100-068-556100	Gasolinediesel Fuel	1,500.00	0.00	313.88	1,186.12	20.93
	Supplies & Materials	51,150.00	635.90	14,580.29	36,569.71	28.50
100-068-518100	Liability Insurance	10,589.00	0.00	1,357.02	9,231.98	12.82
	Premiums					
100-068-523200	Riverfront ParkPier	15,000.00	0.00	9,046.31	5,953.69	60.31
100-068-524000	Leaserental Of Equipment	6,000.00	0.00	2,901.00	3,099.00	48.35
100-068-534000	Automotive Expense	0.00	942.50	11,291.90	-11,291.90	0.00
100-068-534200	Buildings And Grounds Rep	50,000.00	578.52	85,505.76	-35,505.76	171.01
100-068-534400	Equipment Repairs	5,000.00	0.00	9,616.35	-4,616.35	192.33
100-068-535200	Parking Lot Maintenance A	20,000.00	4,800.00	4,800.00	15,200.00	24.00
100-068-536300	Snow Removal - Salt	5,000.00	300.00	12,165.00	-7,165.00	243.30
100-068-538000	Maintenance Agreements	11,300.00	0.00	621.63	10,678.37	5.50
100-068-550100	Utilities	100,000.00	6,658.95	69,521.31	30,478.69	69.52
100-068-550300	Telephone	0.00	0.00	739.45	-739.45	0.00
100-068-551600	Dues And Subscriptions	200.00	120.00	120.00	80.00	60.00
100-068-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
100-068-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00
100-068-560500	Consulting Services	2,000.00	0.00	0.00	2,000.00	0.00
100-068-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
100-068-561200	Engineering Fees	2,000.00	0.00	0.00	2,000.00	0.00
100-068-562500	Demolition	0.00	0.00	0.00	0.00	0.00
100-068-566600	Pest Control	4,000.00	370.00	2,150.00	1,850.00	53.75
100-068-569000	Other Contractual Service	40,770.00	975.00	29,555.30	11,214.70	72.49
	Contractual Services	271,859.00	14,744.97	239,391.03	32,467.97	88.06
100-068-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
100-068-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
100-068-580400	Building	0.00	0.00	1,592.34	-1,592.34	0.00
	Purchaseconstruction					
100-068-580401	Building Repair	54,861.33	6,697.19	8,113.19	46,748.14	14.79
100-068-584009	General Public	0.00	0.00	0.00	0.00	0.00
	Improvements					
100-068-587000	Machinery And Equipment	5,000.00	0.00	10,131.97	-5,131.97	202.64
100-068-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00
100-068-587100	Office Equipment &	15,800.00	0.00	0.00	15,800.00	0.00
	Furniture					
100-068-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	75,661.33	6,697.19	19,837.50	55,823.83	26.22
100-068-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-068-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
100-068-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-068-590300	Real Estate Tax Expense	2,800.00	0.00	1,273.71	1,526.29	45.49
100-068-599000	Miscellaneous	0.00	0.00	70.04	-70.04	0.00
	Other Expenditures	2,800.00	0.00	1,343.75	1,456.25	47.99
068	Public Property	-505,102.30	-19,956.32	-232,182.66	-272,919.64	45.97
100-760-437100	School Reimbursements	46,000.00	13,068.34	61,196.34	-15,196.34	133.04
100-760-437200	SOI-Police Training Reimb	4,000.00	0.00	0.00	4,000.00	0.00

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
100-760-442600	State Grants	5,000.00	0.00	14,047.44	-9,047.44	280.95
	Intergovernmental	55,000.00	13,068.34	75,243.78	-20,243.78	136.81
100-760-450800	Fingerprint Fees	3,000.00	390.00	2,100.00	900.00	70.00
100-760-451000	Copy Money Accidents etc	4,000.00	512.95	14,067.95	-10,067.95	351.70
100-760-451100	Parking Meter Collections	0.00	0.00	0.00	0.00	0.00
100-760-451101	Rentals - Parking Lots	8,000.00	375.00	5,020.00	2,980.00	62.75
100-760-454400	Overtime Reimbursements	50,000.00	6,797.41	61,638.79	-11,638.79	123.28
100-760-454800	Bassett Training	0.00	0.00	0.00	0.00	0.00
100-760-464700	E Citation Fees	0.00	307.21	2,180.56	-2,180.56	0.00
100-760-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	65,000.00	8,382.57	85,007.30	-20,007.30	130.78
100-760-460100	Cir ClkStates Atty	250,000.00	35,498.99	107,960.15	142,039.85	43.18
100-760-460200	Municipal Ordinance Violations	100,000.00	6,128.41	79,251.33	20,748.67	79.25
100-760-460300	Warrants	4,500.00	696.00	1,606.00	2,894.00	35.69
100-760-463700	Liquor Fines	0.00	60.00	60.00	-60.00	0.00
100-760-463800	Tobacco Fines	0.00	0.00	0.00	0.00	0.00
100-760-464000	Parking Tickets	30,000.00	3,942.66	51,016.61	-21,016.61	170.06
100-760-464100	False Alarm Fee	2,000.00	0.00	2,475.00	-475.00	123.75
100-760-464300	Seizures And Forfeitures	0.00	0.00	0.00	0.00	0.00
100-760-464400	Dui Surcharge	22,000.00	2,476.68	10,534.22	11,465.78	47.88
100-760-464500	TowingStorageImpound Fees	150,000.00	0.00	0.00	150,000.00	0.00
100-760-464600	Court Supervision Fines	13,000.00	1,804.70	5,658.67	7,341.33	43.53
100-760-494100	Restitution	500.00	0.00	657.56	-157.56	131.51
	Fines And Forfeitures	572,000.00	50,607.44	259,219.54	312,780.46	45.32
100-760-450700	Rental Property Registration	6,000.00	120.00	5,900.00	100.00	98.33
	Licenses And Permits	6,000.00	120.00	5,900.00	100.00	98.33
100-760-493001	Crime Prevention Contributions	0.00	0.00	0.00	0.00	0.00
100-760-493100	Dare Program	0.00	0.00	0.00	0.00	0.00
100-760-493500	Canine Unit Contributions	0.00	0.00	0.00	0.00	0.00
100-760-493700	Bike Program Contribution	0.00	0.00	0.00	0.00	0.00
100-760-493900	Sex Offender Registration	2,500.00	140.00	1,805.00	695.00	72.20
100-760-494000	State Iron Eagle Revenue	6,000.00	472.00	7,441.33	-1,441.33	124.02
100-760-494001	Federal Iron Eagle Revenue	0.00	0.00	60,475.42	-60,475.42	0.00
100-760-494200	Range Instructor Reimbursement	0.00	0.00	0.00	0.00	0.00
100-760-494300	Explorer	0.00	0.00	0.00	0.00	0.00
100-760-499400	Proceeds Of Auction	0.00	0.00	0.00	0.00	0.00
100-760-499403	Unclaimed Evidence	0.00	0.00	0.00	0.00	0.00
100-760-499404	Sale Of Equipment	0.00	0.00	0.00	0.00	0.00
100-760-499600	Sale Of Vehicles	5,000.00	0.00	0.00	5,000.00	0.00
100-760-499800	Miscellaneous Receipts	0.00	0.00	26,522.48	-26,522.48	0.00
100-760-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	13,500.00	612.00	96,244.23	-82,744.23	712.92
760	Police Revenue	711,500.00	72,790.35	521,614.85	189,885.15	73.31
100-761-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
100-761-511600	Salary All Personnel	3,597,688.24	318,879.75	2,479,071.87	1,118,616.37	68.91
100-761-515000	Overtime	240,000.00	17,187.53	177,153.98	62,846.02	73.81
100-761-515500	Vacation Pay	0.00	12,643.18	215,429.40	-215,429.40	0.00
100-761-515600	Holiday Pay	125,883.81	2,350.88	116,385.72	9,498.09	92.45
100-761-515800	Sick Pay	0.00	6,695.53	61,598.07	-61,598.07	0.00
100-761-515900	Injury Pay	0.00	1,146.48	3,036.60	-3,036.60	0.00
100-761-517000	Oasdicity Share 6.2%	3,078.00	670.44	5,352.76	-2,274.76	173.90
100-761-517001	Medicarecity Share 1.45%	55,646.48	5,102.28	45,044.12	10,602.36	80.95
100-761-517401	IMRF	5,719.11	1,044.42	9,737.54	-4,018.43	170.26

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-518000	Group Insurance	1,213,708.52	59,754.21	843,789.17	369,919.35	69.52
100-761-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-761-518300	Workers Comp Insurance	189,405.30	0.00	239,000.14	-49,594.84	126.18
100-761-518900	Uniform Allowance	39,802.00	3,993.93	50,196.93	-10,394.93	126.12
100-761-554300	Tools & Uniforms	0.00	0.00	79.00	-79.00	0.00
100-761-557200	License And Inspection Fees	0.00	101.00	552.00	-552.00	0.00
100-761-559000	Medical Expensesupplies	0.00	0.00	126.00	-126.00	0.00
	Personnel	5,470,931.46	429,569.63	4,246,553.30	1,224,378.16	77.62
100-761-519000	Training And Education	73,845.00	5,172.84	36,878.88	36,966.12	49.94
	Training & Education	73,845.00	5,172.84	36,878.88	36,966.12	49.94
100-761-520200	Office Supplies	2,800.00	264.65	1,634.42	1,165.58	58.37
100-761-520201	Live-scan Deposit Account	1,700.00	0.00	0.00	1,700.00	0.00
100-761-520400	Postage	930.00	125.15	1,148.53	-218.53	123.50
100-761-522000	Photographic Supplies	561.00	0.00	0.00	561.00	0.00
100-761-522400	General Supplies	3,226.00	411.61	4,660.54	-1,434.54	144.47
100-761-525000	Police Ammunition	14,000.00	4,322.40	4,322.40	9,677.60	30.87
100-761-529000	Equipment	35,000.00	17,540.95	42,261.92	-7,261.92	120.75
100-761-556100	Gasolinediesel Fuel	75,000.00	2,674.05	62,613.30	12,386.70	83.48
	Supplies & Materials	133,217.00	25,338.81	116,641.11	16,575.89	87.56
100-761-518100	Liability Insurance	103,611.20	0.00	90,121.95	13,489.25	86.98
	Premiums					
100-761-524000	Leaserental Of Equipment	5,000.00	0.00	0.00	5,000.00	0.00
100-761-534000	Automotive Expense	62,800.00	5,780.31	41,720.70	21,079.30	66.43
100-761-534101	Vehicle Towage	500.00	0.00	0.00	500.00	0.00
100-761-534400	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00
100-761-538000	Maintenance Agreements	0.00	444.37	3,248.87	-3,248.87	0.00
100-761-550100	Utilities	0.00	0.00	0.00	0.00	0.00
100-761-550300	Telephone	0.00	0.00	0.00	0.00	0.00
100-761-551600	Dues And Subscriptions	10,000.00	60.00	8,116.00	1,884.00	81.16
100-761-555000	Radio Expense	28,318.00	1,599.85	17,339.91	10,978.09	61.23
100-761-555200	Radar Expense	4,000.00	0.00	1,338.00	2,662.00	33.45
100-761-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00
100-761-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
100-761-566000	Jail Expense	0.00	0.00	0.00	0.00	0.00
100-761-566700	Care Of Stray Animals	45,000.00	3,753.83	37,542.30	7,457.70	83.43
100-761-569000	Other Contractual Service	2,450.00	35.16	2,964.64	-514.64	121.01
100-761-592100	Auxiliary Police	0.00	0.00	0.00	0.00	0.00
100-761-592300	Explorer Post	0.00	0.00	0.00	0.00	0.00
100-761-592500	Crime Prevention Expense	6,000.00	56.42	1,602.57	4,397.43	26.71
100-761-592601	Dare Program	0.00	0.00	0.00	0.00	0.00
100-761-592602	Canine Unit	3,000.00	358.56	4,254.11	-1,254.11	141.80
100-761-592604	Emergency Services Team	16,350.00	2,446.96	14,313.61	2,036.39	87.55
100-761-592605	Bike Program	500.00	0.00	0.00	500.00	0.00
100-761-592606	Dui Enforcement	35,000.00	573.00	30,334.09	4,665.91	86.67
100-761-592608	Court Supervision Funded Exp	25,000.00	2,653.00	4,209.99	20,790.01	16.84
100-761-592609	Warrant Expense	7,000.00	1,124.75	3,671.78	3,328.22	52.45
100-761-592700	Shooting Range	750.00	0.00	128.00	622.00	17.07
100-761-592900	Iron Eagle Expenses	0.00	0.00	1,610.00	-1,610.00	0.00
100-761-598100	Public Relations	750.00	0.00	302.01	447.99	40.27
100-761-599801	Computer Software	0.00	0.00	30.47	-30.47	0.00
	Contractual Services	359,029.20	18,886.21	262,849.00	96,180.20	73.21
100-761-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
100-761-587001	LeasePurchase Equipmen	0.00	0.00	0.00	0.00	0.00
100-761-587100	Office Equipment & Furniture	0.00	0.00	10,621.25	-10,621.25	0.00
100-761-587500	Vehicles	0.00	0.00	4,095.00	-4,095.00	0.00
	Capital Outlay	0.00	0.00	14,716.25	-14,716.25	0.00
100-761-551000	Printing And Publications	8,000.00	0.00	1,012.11	6,987.89	12.65
100-761-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-761-590600	BankCredit Card Charges	0.00	142.21	790.30	-790.30	0.00

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592400	E Citation Allowable Expenses	0.00	0.00	0.00	0.00	0.00
100-761-595000	Reimbursement - Personal	500.00	0.00	193.85	306.15	38.77
100-761-599000	Miscellaneous	0.00	0.00	222.76	-222.76	0.00
100-761-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	8,500.00	142.21	2,219.02	6,280.98	26.11
100-761-520900	Transfer To Tpccc	851,987.87	174,452.25	685,309.00	166,678.87	80.44
	Transfers To Other Funds	851,987.87	174,452.25	685,309.00	166,678.87	80.44
761	Police Patrol	-6,897,510.53	-653,561.95	-5,365,166.56	-1,532,343.97	77.78
100-763-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
100-763-511600	Salary All Personnel	727,180.01	140,413.44	931,995.07	-204,815.06	128.17
100-763-515000	Overtime	75,000.00	8,184.86	53,227.71	21,772.29	70.97
100-763-515500	Vacation Pay	0.00	4,948.54	76,892.89	-76,892.89	0.00
100-763-515600	Holiday Pay	27,968.46	773.97	38,778.43	-10,809.97	138.65
100-763-515800	Sick Pay	0.00	7,486.62	22,184.69	-22,184.69	0.00
100-763-515900	Injury Pay	0.00	430.43	8,969.40	-8,969.40	0.00
100-763-517000	Oasdcity Share 6.2%	0.00	0.00	0.00	0.00	0.00
100-763-517001	Medicarecity Share 1.45%	11,776.61	2,304.65	16,335.84	-4,559.23	138.71
100-763-517401	IMRF	0.00	0.00	0.00	0.00	0.00
100-763-518000	Group Insurance	215,454.35	26,896.90	261,985.29	-46,530.94	121.60
100-763-518300	Workers Comp Insurance	40,609.00	0.00	2,161.68	38,447.32	5.32
100-763-518900	Uniform Allowance	18,000.00	0.00	0.00	18,000.00	0.00
100-763-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00
	Personnel	1,115,988.43	191,439.41	1,412,531.00	-296,542.57	126.57
100-763-519000	Training And Education	12,000.00	2,511.06	10,876.05	1,123.95	90.63
	Training & Education	12,000.00	2,511.06	10,876.05	1,123.95	90.63
100-763-520200	Office Supplies	2,500.00	170.32	2,059.51	440.49	82.38
100-763-520400	Postage	1,000.00	13.00	664.62	335.38	66.46
100-763-522000	Photographic Supplies	200.00	0.00	0.00	200.00	0.00
100-763-522400	General Supplies	1,545.00	63.96	1,697.25	-152.25	109.85
100-763-529000	Equipment	2,000.00	42.54	1,147.78	852.22	57.39
100-763-556100	Gasolinediesel Fuel	8,000.00	586.50	8,684.03	-684.03	108.55
	Supplies & Materials	15,245.00	876.32	14,253.19	991.81	93.49
100-763-518100	Liability Insurance Premiums	0.00	0.00	1,805.61	-1,805.61	0.00
100-763-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
100-763-534000	Automotive Expense	0.00	812.50	3,417.07	-3,417.07	0.00
100-763-534101	Vehicle Towage	0.00	0.00	0.00	0.00	0.00
100-763-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
100-763-538000	Maintenance Agreements	0.00	175.15	1,665.18	-1,665.18	0.00
100-763-550300	Telephone	0.00	0.00	0.00	0.00	0.00
100-763-551600	Dues And Subscriptions	2,800.00	430.76	3,330.53	-530.53	118.95
100-763-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
100-763-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
100-763-592600	Special Investigations Exp	5,000.00	500.00	3,418.10	1,581.90	68.36
100-763-592603	Multi-county Narcotics Exp	0.00	0.00	0.00	0.00	0.00
100-763-592800	Polygraph Exam	1,000.00	0.00	0.00	1,000.00	0.00
100-763-592900	Iron Eagle Expenses	5,000.00	0.00	1,749.57	3,250.43	34.99
100-763-592901	Federal Iron Eagle Expense	0.00	0.00	7,527.39	-7,527.39	0.00
100-763-599801	Computer Software	0.00	0.00	99.00	-99.00	0.00
	Contractual Services	13,800.00	1,918.41	23,012.45	-9,212.45	166.76
100-763-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
100-763-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00
100-763-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
100-763-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-763-551000	Printing And Publications	200.00	0.00	76.00	124.00	38.00
100-763-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-763-595000	Reimbursement - Personal	100.00	0.00	0.00	100.00	0.00
100-763-599000	Miscellaneous	0.00	0.00	20.82	-20.82	0.00
100-763-599802	Computer Hardware	0.00	0.00	145.17	-145.17	0.00
	Other Expenditures	300.00	0.00	241.99	58.01	80.66
763	Special Services	-1,157,333.43	-196,745.20	-1,460,914.68	303,581.25	126.23
100-764-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
100-764-511600	Salary All Personnel	326,013.50	30,300.95	244,104.57	81,908.93	74.88
100-764-515000	Overtime	18,000.00	1,221.78	7,013.19	10,986.81	38.96
100-764-515500	Vacation Pay	0.00	2,032.76	19,513.65	-19,513.65	0.00
100-764-515600	Holiday Pay	0.00	1,481.51	14,859.84	-14,859.84	0.00
100-764-515800	Sick Pay	0.00	1,075.30	5,570.57	-5,570.57	0.00
100-764-517000	Oasdicity Share 6.2%	20,584.84	2,189.19	17,981.44	2,603.40	87.35
100-764-517001	Medicarecity Share 1.45%	4,814.20	511.99	4,205.42	608.78	87.35
100-764-517401	IMRF	38,247.97	3,409.01	31,698.87	6,549.10	82.88
100-764-518000	Group Insurance	117,132.59	6,313.32	79,018.03	38,114.56	67.46
100-764-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-764-518300	Workers Comp Insurance	1,819.07	0.00	1,621.26	197.81	89.13
100-764-554300	Uniforms And Tools	1,500.00	0.00	742.30	757.70	49.49
100-764-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	528,112.17	48,535.81	426,329.14	101,783.03	80.73
100-764-519000	Training And Education	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	0.00	1,000.00	0.00
100-764-520200	Office Supplies	2,400.00	86.93	1,008.32	1,391.68	42.01
100-764-520400	Postage	5,500.00	409.04	4,907.78	592.22	89.23
100-764-529000	Equipment	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	7,900.00	495.97	5,916.10	1,983.90	74.89
100-764-518100	Liability Insurance	12,524.40	0.00	1,354.21	11,170.19	10.81
	Premiums					
100-764-520500	Rim System Fees	1,200.00	0.00	0.00	1,200.00	0.00
100-764-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
100-764-534400	Equipment Repairs	500.00	0.00	0.00	500.00	0.00
100-764-538000	Maintenance Agreements	0.00	409.87	2,931.03	-2,931.03	0.00
100-764-550300	Telephone	0.00	0.00	0.00	0.00	0.00
100-764-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
100-764-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	14,224.40	409.87	4,285.24	9,939.16	30.13
100-764-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-764-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-764-551000	Printing And Publications	100.00	0.00	748.71	-648.71	748.71
100-764-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-764-599000	Miscellaneous	0.00	0.00	75.49	-75.49	0.00
100-764-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	100.00	0.00	824.20	-724.20	824.20
100-764-520900	Transfer To Tpccc	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
764	Police Records	-551,336.57	-49,441.65	-437,354.68	-113,981.89	79.33
100-766-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-511600	Salary All Personnel	23,909.60	3,597.89	23,613.67	295.93	98.76
100-766-515000	Overtime	0.00	0.00	0.00	0.00	0.00
100-766-515500	Vacation Pay	0.00	0.00	119.93	-119.93	0.00
100-766-515600	Holiday Pay	0.00	0.00	302.49	-302.49	0.00
100-766-515800	Sick Pay	0.00	0.00	119.93	-119.93	0.00
100-766-517000	Oasdcity Share 6.2%	1,482.40	223.08	1,497.69	-15.29	101.03
100-766-517001	Medicarecity Share 1.45%	346.69	52.15	350.27	-3.58	101.03
100-766-517401	IMRF	2,754.39	339.65	2,608.19	146.20	94.69
100-766-518000	Group Insurance	13,484.12	0.00	0.00	13,484.12	0.00
100-766-518300	Workers Comp Insurance	1,374.80	0.00	0.00	1,374.80	0.00
100-766-554300	Uniforms And Tools	1,200.00	0.00	0.00	1,200.00	0.00
100-766-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	44,552.00	4,212.77	28,612.17	15,939.83	64.22
100-766-519000	Training And Education	3,000.00	0.00	0.00	3,000.00	0.00
	Training & Education	3,000.00	0.00	0.00	3,000.00	0.00
100-766-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-766-520400	Postage	0.00	26.00	441.33	-441.33	0.00
100-766-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
100-766-529000	Equipment	0.00	0.00	0.00	0.00	0.00
100-766-556100	Gasolinediesel Fuel	5,000.00	0.00	292.75	4,707.25	5.86
	Supplies & Materials	5,000.00	26.00	734.08	4,265.92	14.68
100-766-518100	Liability Insurance	929.50	0.00	0.00	929.50	0.00
	Premiums					
100-766-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
100-766-534000	Automotive Expense	0.00	0.00	325.00	-325.00	0.00
100-766-534101	Vehicle Towage	0.00	0.00	0.00	0.00	0.00
100-766-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
100-766-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
100-766-550300	Telephone	0.00	0.00	0.00	0.00	0.00
100-766-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
100-766-569000	Other Contractual Service	12,000.00	765.00	6,709.84	5,290.16	55.92
100-766-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	12,929.50	765.00	7,034.84	5,894.66	54.41
100-766-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
100-766-587001	LeasePurchase Equipmen	0.00	0.00	0.00	0.00	0.00
100-766-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
100-766-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-766-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-766-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
100-766-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-766-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
766	Parking Enforcem	-65,481.50	-5,003.77	-36,381.09	-29,100.41	55.56
100-793-425000	Prelim Plat Review Filing	0.00	0.00	0.00	0.00	0.00
100-793-425100	Final Plat Review Filing	220.00	0.00	0.00	220.00	0.00
100-793-426500	ZBA Waiver Request Fees	220.00	0.00	0.00	220.00	0.00
100-793-450700	Rental Property Registr Fee	0.00	0.00	0.00	0.00	0.00
100-793-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	0.00	0.00
100-793-451300	Certification Signatures	0.00	0.00	0.00	0.00	0.00
100-793-451400	Electrical Inspection Fee	0.00	0.00	0.00	0.00	0.00
100-793-451700	Property Cleanup Fees	25,000.00	256.88	33,291.91	-8,291.91	133.17
100-793-451900	Sales - Ordinances & Maps	0.00	0.00	0.00	0.00	0.00
100-793-458700	Code Inspections	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	25,440.00	256.88	33,291.91	-7,851.91	130.86
100-793-463600	Code Violation Fines	2,000.00	0.00	825.00	1,175.00	41.25

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-464500	Towingstorage Fees	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	2,000.00	0.00	825.00	1,175.00	41.25
100-793-420500	Hvac License	10,000.00	200.00	9,600.00	400.00	96.00
100-793-420800	Electrical Contractors License	10,000.00	800.00	9,343.00	657.00	93.43
100-793-423000	Home Occupation License	2,000.00	0.00	1,350.00	650.00	67.50
100-793-425500	Hvac Permit	22,000.00	972.00	21,215.00	785.00	96.43
100-793-425600	House Movers Permit	0.00	0.00	0.00	0.00	0.00
100-793-425700	Special Use Permit	1,650.00	0.00	1,550.00	100.00	93.94
100-793-426000	Electrical Permits	19,800.00	3,644.00	34,590.00	-14,790.00	174.70
100-793-426400	Building And Rezoning Permit	82,500.00	4,151.00	134,536.75	-52,036.75	163.07
100-793-451200	Plumbing Permits	12,100.00	1,491.00	30,550.00	-18,450.00	252.48
	Licenses And Permits	160,050.00	11,258.00	242,734.75	-82,684.75	151.66
100-793-490500	Lien File & Release Fees	0.00	6.15	6.15	-6.15	0.00
100-793-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00
100-793-499800	Miscellaneous Receipts	0.00	245.00	4,595.00	-4,595.00	0.00
100-793-499802	Cash Overshort	0.00	0.00	10.00	-10.00	0.00
	Other Revenue	0.00	251.15	4,611.15	-4,611.15	0.00
100-793-511600	Salary All Personnel	308,686.20	25,262.70	238,269.38	70,416.82	77.19
100-793-515000	Overtime	2,500.00	0.00	719.58	1,780.42	28.78
100-793-515500	Vacation Pay	0.00	559.14	8,740.01	-8,740.01	0.00
100-793-515600	Holiday Pay	0.00	519.43	5,891.32	-5,891.32	0.00
100-793-515800	Sick Pay	0.00	759.29	3,459.69	-3,459.69	0.00
100-793-517000	Oasdcity Share 6.2%	19,293.54	1,651.39	16,078.05	3,215.49	83.33
100-793-517001	Medicarecity Share 1.45%	4,512.20	386.26	3,760.19	752.01	83.33
100-793-517401	IMRF	35,848.65	2,558.27	29,147.87	6,700.78	81.31
100-793-518000	Group Insurance	114,934.88	4,194.96	73,739.10	41,195.78	64.16
100-793-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-793-518300	Workers Comp Insurance	25,167.91	0.00	1,080.84	24,087.07	4.29
100-793-554300	Uniforms And Tools	1,000.00	0.00	402.70	597.30	40.27
100-793-557200	License And Inspection Fees	300.00	0.00	0.00	300.00	0.00
100-793-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	512,243.38	35,891.44	381,288.73	130,954.65	74.44
100-793-519000	Training And Education	8,000.00	0.00	3,561.98	4,438.02	44.52
	Training & Education	8,000.00	0.00	3,561.98	4,438.02	44.52
100-793-520200	Office Supplies	1,000.00	0.00	630.38	369.62	63.04
100-793-520400	Postage	1,000.00	67.50	2,010.99	-1,010.99	201.10
100-793-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
100-793-522400	General Supplies	400.00	0.00	30.92	369.08	7.73
100-793-529000	Equipment	500.00	0.00	0.00	500.00	0.00
100-793-556100	Gasolinediesel Fuel	3,200.00	178.50	3,395.69	-195.69	106.12
	Supplies & Materials	6,100.00	246.00	6,067.98	32.02	99.48
100-793-518100	Liability Insurance Premiums	7,555.00	0.00	242.55	7,312.45	3.21
100-793-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
100-793-534000	Automotive Expense	4,000.00	101.87	5,168.03	-1,168.03	129.20
100-793-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
100-793-536100	Property Cleanup Fees	25,000.00	0.00	950.00	24,050.00	3.80
100-793-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
100-793-550300	Telephone	900.00	0.00	47.29	852.71	5.25
100-793-551600	Dues And Subscriptions	500.00	0.00	565.60	-65.60	113.12
100-793-555000	Radio Expense	300.00	0.00	0.00	300.00	0.00
100-793-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.00
100-793-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
100-793-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
100-793-562500	Demolition	60,000.00	2,379.00	8,108.00	51,892.00	13.51
100-793-569000	Other Contractual Service	32,000.00	3,988.18	31,500.63	499.37	98.44
100-793-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	130,255.00	6,469.05	46,582.10	83,672.90	35.76

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
100-793-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
100-793-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-793-518700	Mileage	0.00	0.00	0.00	0.00	0.00
100-793-551000	Printing And Publications	4,000.00	405.00	4,772.32	-772.32	119.31
100-793-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
100-793-593300	Lien Filing Fee	2,100.00	0.00	1,139.55	960.45	54.26
100-793-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	6,100.00	405.00	5,911.87	188.13	96.92
793	Inspections	-475,208.38	-31,245.46	-161,949.85	-313,258.53	34.08
100-990-410100	Real Estate Tax	402,000.00	0.00	447,582.47	-45,582.47	111.34
100-990-410900	Use Tax	895,000.00	123,213.76	936,584.39	-41,584.39	104.65
100-990-411000	Municipal Sales Tax	5,425,000.00	512,441.01	5,117,033.16	307,966.84	94.32
100-990-411004	Home Rule Sales Tax	5,615,000.00	524,302.56	5,363,556.56	251,443.44	95.52
100-990-412000	Replacement Pp Tax - State	1,101,866.00	54,398.16	724,785.24	377,080.76	65.78
100-990-412200	Pull Tabjar Game Tax	6,000.00	0.00	0.00	6,000.00	0.00
100-990-412300	Video Gaming Tax	345,333.00	31,053.99	362,503.97	-17,170.97	104.97
100-990-413000	Illinois Income Tax	3,748,913.00	204,915.96	2,981,013.72	767,899.28	79.52
100-990-413001	Illinois Income Tax Surch	0.00	0.00	0.00	0.00	0.00
100-990-414100	Food & Beverage Tax	1,313,504.00	89,376.05	1,110,977.88	202,526.12	84.58
100-990-414200	Packaged Liquor Tax	180,992.00	10,908.81	159,145.68	21,846.32	87.93
100-990-455002	Municipal Telecommunicatns	575,000.00	45,193.07	507,891.63	67,108.37	88.33
100-990-496100	RE Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00
100-990-496200	PPRT Tax Clearing Acct	0.00	4,691.74	4,691.74	-4,691.74	0.00
	Taxes	19,608,608.00	1,600,495.11	17,715,766.44	1,892,841.56	90.35
100-990-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
100-990-442600	State Grants	0.00	0.00	0.00	0.00	0.00
100-990-442700	County Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
100-990-451900	Sales - Ordinances & Maps	0.00	0.00	0.00	0.00	0.00
100-990-455001	Ameren Gas Franchise	85,512.00	0.00	203,350.00	-117,838.00	237.80
100-990-455003	Franchise Fee - Cable Tv	432,000.00	0.00	424,695.11	7,304.89	98.31
100-990-455004	Good Energy Revenue	86,000.00	0.00	70,037.36	15,962.64	81.44
100-990-458000	TC3 Service Fee	0.00	4,166.67	29,166.69	-29,166.69	0.00
	FeesCharges For Service	603,512.00	4,166.67	727,249.16	-123,737.16	120.50
100-990-463500	Late Payment Penalty	0.00	337.46	2,855.65	-2,855.65	0.00
100-990-463600	Interest Charge	0.00	19.75	215.44	-215.44	0.00
	Fines And Forfeitures	0.00	357.21	3,071.09	-3,071.09	0.00
100-990-490100	Interest Earnings	21,500.00	423.30	20,053.25	1,446.75	93.27
100-990-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
100-990-492300	Bond Credits	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	21,500.00	423.30	20,053.25	1,446.75	93.27
100-990-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
100-990-491300	Prorated Re TaxCity Prop	0.00	0.00	0.00	0.00	0.00
100-990-492100	Loan Proceeds	50,000.00	0.00	0.00	50,000.00	0.00
100-990-498900	Non Sufficient Funds Fee	0.00	0.00	50.00	-50.00	0.00
100-990-499150	Suits And Settlements	0.00	0.00	0.00	0.00	0.00
100-990-499400	Proceeds Of Auction	0.00	0.00	0.00	0.00	0.00
100-990-499520	Unclaimed Grant Money	0.00	0.00	0.00	0.00	0.00
100-990-499800	Miscellaneous Receipts	0.00	786.33	15,047.46	-15,047.46	0.00
	Other Revenue	50,000.00	786.33	15,097.46	34,902.54	30.19
100-990-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-440223	Transfer From Solid Waste	130,842.62	0.00	0.00	130,842.62	0.00
100-990-440231	Transfer From Sewerage	225,000.00	0.00	0.00	225,000.00	0.00
100-990-440232	Transfer From Storm Water	30,339.00	0.00	0.00	30,339.00	0.00
100-990-440240	Transfer From Motor Fuel	0.00	0.00	0.00	0.00	0.00
100-990-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
100-990-440270	Transfer from TIF I	30,186.42	0.00	0.00	30,186.42	0.00
100-990-440445	Transfer From Capital Projects	0.00	0.00	0.00	0.00	0.00
100-990-440501	Transfer From School Bus	367,169.00	0.00	0.00	367,169.00	0.00
100-990-440525	Transfer from Airport	10,000.00	0.00	0.00	10,000.00	0.00
100-990-440695	Transfer from Insurance	178,759.00	0.00	0.00	178,759.00	0.00
100-990-440800	Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00
100-990-440900	Transfer From Tpcc	38,000.00	0.00	7,916.67	30,083.33	20.83
100-990-440924	Contribution from Library	15,000.00	0.00	7,500.00	7,500.00	50.00
100-990-499850	Allocated Cost Reimbursements	0.00	46,715.44	515,846.61	-515,846.61	0.00
	Transfers From Other Funds	1,025,296.04	46,715.44	531,263.28	494,032.76	51.82
100-990-599997	Payroll Increase Set Aside	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
100-990-520200	Office Supplies	3,670.00	0.00	6,210.98	-2,540.98	169.24
100-990-520400	Postage	0.00	-844.14	-2,481.99	2,481.99	0.00
100-990-529000	Equipment	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	3,670.00	-844.14	3,728.99	-58.99	101.61
100-990-524000	Leaserental Of Equipment	900.00	70.00	700.00	200.00	77.78
100-990-538000	Maintenance Agreements	20,500.00	553.17	5,866.92	14,633.08	28.62
100-990-550300	Telephone	79,080.00	0.00	0.00	79,080.00	0.00
100-990-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00
100-990-560100	Auditing Fees	50,000.00	0.00	37,860.53	12,139.47	75.72
100-990-565900	Citylink Contract	205,000.00	0.00	216,884.03	-11,884.03	105.80
100-990-568100	Home Rule Tax Rebate	444,000.00	0.00	37,208.93	406,791.07	8.38
100-990-569000	Other Contractual Service	30,740.00	99.06	22,035.08	8,704.92	71.68
100-990-590900	Police And Fire Commission	23,000.00	1,518.49	24,579.05	-1,579.05	106.87
	Contractual Services	853,220.00	2,240.72	345,134.54	508,085.46	40.45
100-990-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
100-990-599998	Capital Set Aside	450,000.00	0.00	93,952.73	356,047.27	20.88
	Capital Outlay	450,000.00	0.00	93,952.73	356,047.27	20.88
100-990-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
100-990-590600	Bank Charges	1,000.00	254.92	1,064.99	-64.99	106.50
100-990-593700	Reconciliation Difference	0.00	0.00	0.00	0.00	0.00
100-990-599000	Miscellaneous	0.00	0.00	903.83	-903.83	0.00
100-990-599002	IMRF Costs-ERI	0.00	0.00	0.00	0.00	0.00
100-990-599700	Income Credit	0.00	0.00	0.00	0.00	0.00
100-990-599999	Transf to General Fnd Reserves	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	1,000.00	254.92	1,968.82	-968.82	196.88
100-990-590400	Interest Paid	123,771.87	2,575.65	127,187.94	-3,416.07	102.76
100-990-591000	Bond Principal Retired	623,500.00	0.00	540,000.00	83,500.00	86.61
100-990-591100	Bond Registrar Fees	1,500.00	0.00	1,500.00	0.00	100.00
100-990-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
100-990-591200	Note Principal Paid	0.00	0.00	0.00	0.00	0.00
100-990-591400	Loan payments	186,770.01	24,376.86	265,901.73	-79,131.72	142.37
	Debt Service	935,541.88	26,952.51	934,589.67	952.21	99.90
100-990-520223	Transfer To Garbage	0.00	0.00	0.00	0.00	0.00
100-990-520225	Transfer To Yardwaste	0.00	0.00	0.00	0.00	0.00
100-990-520226	Transfer To Recycling	0.00	0.00	0.00	0.00	0.00
100-990-520231	Transfer To Sewerage Fund	0.00	0.00	0.00	0.00	0.00

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520240	Transfer to MFT	0.00	0.00	0.00	0.00	0.00
100-990-520261	Transfer To Hud	0.00	0.00	0.00	0.00	0.00
100-990-520270	Transfer To Tif 1	0.00	0.00	0.00	0.00	0.00
100-990-520445	Transfer To Capital Projects	0.00	0.00	0.00	0.00	0.00
100-990-520500	Transfer To Municipal Bus	0.00	0.00	0.00	0.00	0.00
100-990-520525	Transfer To Pekin Airport	0.00	0.00	0.00	0.00	0.00
100-990-520570	Transfer To Economic Devel	0.00	0.00	0.00	0.00	0.00
100-990-520695	Transfer To Insurance Fund	0.00	0.00	0.00	0.00	0.00
100-990-520699	Transfer To Vehicle Maint	0.00	0.00	0.00	0.00	0.00
100-990-520800	Transfer to Library Debt	0.00	0.00	0.00	0.00	0.00
100-990-520924	Transfer To Library Fund	0.00	0.00	0.00	0.00	0.00
100-990-520941	Transfer To Police Pension	114,373.00	0.00	0.00	114,373.00	0.00
100-990-520944	Transfer To Fire Pension	114,373.00	0.00	0.00	114,373.00	0.00
	Transfers To Other Funds	228,746.00	0.00	0.00	228,746.00	0.00
990	General Operations	18,836,738.16	1,624,340.05	17,633,125.93	1,203,612.23	93.61
100	General Fund	-610,745.23	-263,632.00	1,160,978.87	-1,771,724.10	-190.09
Revenue Total		23,508,370.88	1,798,427.61	21,186,499.79	2,321,871.09	0.9012
Expense Total		24,119,116.11	2,062,059.61	20,025,520.92	4,093,595.19	0.8303
Grand Total		<u>-610,745.23</u>	<u>-263,632.00</u>	<u>1,160,978.87</u>	<u>-1,771,724.10</u>	<u>-1.9009</u>

Attachment: Gen Fund - March 2019 (1751 : Revenues and Expenditures)

General Ledger
Non General Fund
Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: bqmarston
Printed: 05/23/19 11:53:34
Period 11 - 11
Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
208	Tourism					
208-208-411005	Home Rule Motel Tax	195,000.00	11,061.31	171,987.07	23,012.93	88.
	Taxes	195,000.00	11,061.31	171,987.07	23,012.93	88.
208-208-442500	Federal Grants	0.00	0.00	0.00	0.00	0.
208-208-442600	State Grants	0.00	0.00	0.00	0.00	0.
	Intergovernmental	0.00	0.00	0.00	0.00	0.
208-208-463500	Late Payment Penalty	0.00	0.00	226.77	-226.77	0.
208-208-463600	Interest Charges	0.00	0.00	90.77	-90.77	0.
	Fines And Forfeitures	0.00	0.00	317.54	-317.54	0.
208-208-490100	Interest Earnings	1,075.00	0.00	862.08	212.92	80.
	Investment Earnings	1,075.00	0.00	862.08	212.92	80.
208-208-493600	Training Reimbursements	0.00	0.00	0.00	0.00	0.
208-208-498700	Farmer's Market Revenue	0.00	0.00	4,224.50	-4,224.50	0.
208-208-499201	Tourism Contributions	0.00	0.00	920.78	-920.78	0.
208-208-499800	Miscellaneous Receipts	0.00	0.00	4,750.00	-4,750.00	0.
	Other Revenue	0.00	0.00	9,895.28	-9,895.28	0.
208-208-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.
	Debt Proceeds	0.00	0.00	0.00	0.00	0.
208-208-511600	Salary All Personnel	7,000.00	0.00	0.00	7,000.00	0.
208-208-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.
208-208-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.
208-208-515800	Sick Pay	0.00	0.00	0.00	0.00	0.
208-208-516700	Wellness Program	500.00	0.00	0.00	500.00	0.
208-208-517000	Oasdicity Share 6.2%	434.00	0.00	0.00	434.00	0.
208-208-517001	Medicarecity Share 1.45%	101.50	0.00	0.00	101.50	0.
208-208-517401	IMRF	806.40	0.00	0.00	806.40	0.
208-208-518000	Group Insurance	2,728.48	0.00	0.00	2,728.48	0.
208-208-518300	Workers Comp Insurance	141.00	0.00	0.00	141.00	0.
	Personnel	11,711.38	0.00	0.00	11,711.38	0.
208-208-519000	Training And Education	5,000.00	0.00	0.00	5,000.00	0.
	Training & Education	5,000.00	0.00	0.00	5,000.00	0.
208-208-520200	Office Supplies	500.00	0.00	128.00	372.00	25.
208-208-520400	Postage	0.00	8.35	8.35	-8.35	0.
	Supplies & Materials	500.00	8.35	136.35	363.65	27.
208-208-550300	Telephone	900.00	0.00	268.43	631.57	29.
208-208-551600	Dues And Subscriptions	63,388.62	0.00	63,388.62	0.00	100.
208-208-560500	Consulting Services	0.00	0.00	0.00	0.00	0.
208-208-560600	Corporate Counsel Fees	0.00	98.50	98.50	-98.50	0.
208-208-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.
208-208-569000	Other Contractual Service	0.00	0.00	5,040.52	-5,040.52	0.
208-208-573100	Grants	25,000.00	0.00	14,327.72	10,672.28	57.
208-208-583000	Loan Agreements	0.00	0.00	0.00	0.00	0.
208-208-591200	Developers Agreements	0.00	0.00	0.00	0.00	0.

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
208-208-598100	Public Relations	7,000.00	0.00	8,516.49	-1,516.49	121.1
	Contractual Services	96,288.62	98.50	91,640.28	4,648.34	95.1
208-208-580201	Land Improvements	0.00	0.00	0.00	0.00	0.0
	Capital Outlay	0.00	0.00	0.00	0.00	0.0
208-208-518700	Mileage	0.00	0.00	15.26	-15.26	0.0
208-208-551000	Printing And Publications	2,500.00	0.00	7,842.62	-5,342.62	313.3
208-208-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
208-208-590600	Bank fees	0.00	0.00	0.00	0.00	0.0
208-208-597700	Sponsorships	20,000.00	0.00	20,947.27	-947.27	104.7
208-208-598500	Farmer's Market Expense	0.00	0.00	12,019.83	-12,019.83	0.0
208-208-599000	Miscellaneous	0.00	0.00	564.51	-564.51	0.0
	Other Expenditures	22,500.00	0.00	41,389.49	-18,889.49	183.1
208-208-590400	Interest Paid	8,292.39	0.00	8,183.80	108.59	98.1
208-208-591400	Loan Payments	96,461.52	0.00	88,277.72	8,183.80	91.6
	Debt Service	104,753.91	0.00	96,461.52	8,292.39	92.1
208	Tourism	-44,678.91	10,954.46	-46,565.67	1,886.76	104.1
208	Tourism	-44,678.91	10,954.46	-46,565.67	1,886.76	104.1
223	Solid Waste					
223-023-442600	State Grants	0.00	0.00	0.00	0.00	0.0
	Intergovernmental	0.00	0.00	0.00	0.00	0.0
223-023-452300	Garbage Fees	0.00	0.00	0.00	0.00	0.0
223-023-452400	Garbage Fees Non-resident	0.00	27.00	294.00	-294.00	0.0
223-023-459000	Sanitation Fee	2,534,544.00	211,309.72	2,303,283.98	231,260.02	90.1
223-023-459400	Special Refuse Pickups	2,000.00	192.00	2,190.42	-190.42	109.0
223-023-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.0
	FeesCharges For Service	2,536,544.00	211,528.72	2,305,768.40	230,775.60	90.1
223-023-421000	Garbage Licenses	2,000.00	0.00	1,890.00	110.00	94.5
	Licenses And Permits	2,000.00	0.00	1,890.00	110.00	94.5
223-023-490100	Interest Earnings	4,000.00	247.99	2,970.85	1,029.15	74.2
	Investment Earnings	4,000.00	247.99	2,970.85	1,029.15	74.2
223-023-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.0
223-023-491500	Sale Of Municipal Property	25,000.00	3,720.00	29,400.00	-4,400.00	117.6
223-023-499700	Transfer In	0.00	0.00	0.00	0.00	0.0
223-023-499800	Miscellaneous Receipts	0.00	0.00	3,390.74	-3,390.74	0.0
223-023-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.0
	Other Revenue	25,000.00	3,720.00	32,790.74	-7,790.74	131.2
223-023-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.0
	Debt Proceeds	0.00	0.00	0.00	0.00	0.0
223-023-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.0
223-023-511600	Salary All Personnel	431,000.00	47,279.13	373,110.31	57,889.69	86.1
223-023-515000	Overtime	25,000.00	1,253.65	19,349.43	5,650.57	77.4
223-023-515500	Vacation Pay	0.00	2,851.23	11,774.93	-11,774.93	0.0
223-023-515600	Holiday Pay	0.00	1,734.30	17,310.64	-17,310.64	0.0
223-023-515800	Sick Pay	0.00	2,692.82	13,634.79	-13,634.79	0.0
223-023-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.0
223-023-516700	Wellness Program	3,500.00	0.00	0.00	3,500.00	0.0
223-023-517000	Oasdcity Share 6.2%	28,325.98	3,384.70	26,972.02	1,353.96	95.1

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
223-023-517001	Medicarecity Share 1.45%	6,624.62	791.63	6,310.57	314.05	95.
223-023-517401	IMRF	52,631.50	5,268.60	48,698.69	3,932.81	92.
223-023-518000	Group Insurance	176,063.07	11,601.78	130,492.36	45,570.71	74.
223-023-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.
223-023-518300	Workers Comp Insurance	43,172.92	0.00	48,730.53	-5,557.61	112.
223-023-554300	Uniforms And Tools	3,750.00	0.00	3,490.68	259.32	93.
223-023-557200	License And Inspection Fees	0.00	0.00	50.00	-50.00	0.
223-023-559000	Medical Expensesupplies	0.00	0.00	318.50	-318.50	0.
	Personnel	770,068.09	76,857.84	700,243.45	69,824.64	90.
223-023-519000	Training And Education	1,500.00	0.00	0.00	1,500.00	0.
	Training & Education	1,500.00	0.00	0.00	1,500.00	0.
223-023-520200	Office Supplies	300.00	65.99	122.17	177.83	40.
223-023-520400	Postage	30,000.00	2,323.81	25,581.27	4,418.73	85.
223-023-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.
223-023-522400	General Supplies	3,500.00	505.54	3,440.22	59.78	98.
223-023-529000	Equipment	40,000.00	0.00	23,532.49	16,467.51	58.
223-023-556100	Gasolinediesel Fuel	70,000.00	6,311.00	87,162.98	-17,162.98	124.
	Supplies & Materials	143,800.00	9,206.34	139,839.13	3,960.87	97.
223-023-518100	Liability Insurance Premiums	11,885.00	0.00	16,592.86	-4,707.86	139.
223-023-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.
223-023-534000	Automotive Expense	85,000.00	9,338.18	141,462.72	-56,462.72	166.
223-023-534400	Equipment Repairs	0.00	0.00	1,250.79	-1,250.79	0.
223-023-538000	Maintenance Agreements	1,500.00	67.70	1,548.26	-48.26	103.
223-023-550100	Utilities	4,000.00	133.73	1,848.87	2,151.13	46.
223-023-550300	Telephone	1,200.00	93.59	1,023.75	176.25	85.
223-023-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.
223-023-555000	Radio Expense	1,000.00	1,415.95	1,415.95	-415.95	141.
223-023-559900	Bad debt	0.00	0.00	0.00	0.00	0.
223-023-560100	Auditing Fees	2,000.00	0.00	2,018.76	-18.76	100.
223-023-561000	legal fees	0.00	0.00	0.00	0.00	0.
223-023-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.
223-023-566400	Garbage Removal Contract	0.00	0.00	0.00	0.00	0.
223-023-566500	Landfill Expense	532,000.00	39,063.29	458,137.47	73,862.53	86.
223-023-566600	Pest Control	0.00	0.00	75.00	-75.00	0.
223-023-569000	Other Contractual Service	50,000.00	2,510.88	32,314.15	17,685.85	64.
223-023-599801	Computer Software	0.00	0.00	0.00	0.00	0.
	Contractual Services	688,585.00	52,623.32	657,688.58	30,896.42	95.
223-023-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.
223-023-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.
223-023-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.
223-023-587500	Vehicles	354,932.00	0.00	0.00	354,932.00	0.
223-023-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.
	Capital Outlay	354,932.00	0.00	0.00	354,932.00	0.
223-023-518700	Mileage	0.00	0.00	0.00	0.00	0.
223-023-551000	Printing And Publications	1,000.00	0.00	807.00	193.00	80.
223-023-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.
223-023-590600	Bank Charges	5,000.00	711.00	7,423.65	-2,423.65	148.
223-023-599000	Miscellaneous	0.00	0.00	29.99	-29.99	0.
223-023-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.
223-023-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.
223-023-599999	Contingency	0.00	0.00	0.00	0.00	0.
	Other Expenditures	6,000.00	711.00	8,260.64	-2,260.64	137.
223-023-590400	Interest Paid	0.00	0.00	0.00	0.00	0.
223-023-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.
	Debt Service	0.00	0.00	0.00	0.00	0.

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
223-023-520100	Transfer To General Fund	130,842.61	9,432.58	109,722.05	21,120.56	83.1
223-023-520231	Transfer to Sewerage Fund	0.00	0.00	0.00	0.00	0.0
	Transfers To Other Funds	130,842.61	9,432.58	109,722.05	21,120.56	83.1
023	Garbage	471,816.30	66,665.63	727,666.14	-255,849.84	154.1
223-025-442600	State Grants	0.00	0.00	0.00	0.00	0.0
	Intergovernmental	0.00	0.00	0.00	0.00	0.0
223-025-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
	Other Revenue	0.00	0.00	0.00	0.00	0.0
223-025-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.0
223-025-511600	Salary All Personnel	220,493.18	10,080.98	77,393.01	143,100.17	35.1
223-025-515000	Overtime	13,100.00	633.36	6,127.51	6,972.49	46.1
223-025-515500	Vacation Pay	0.00	738.92	3,496.68	-3,496.68	0.0
223-025-515600	Holiday Pay	0.00	422.24	4,644.64	-4,644.64	0.0
223-025-515800	Sick Pay	0.00	369.46	3,361.58	-3,361.58	0.0
223-025-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.0
223-025-517000	Gasdlicity Share 6.2%	13,918.58	733.49	5,731.18	8,187.40	41.1
223-025-517001	Medicarecity Share 1.45%	3,255.15	171.54	1,340.33	1,914.82	41.1
223-025-517401	IMRF	26,579.10	1,155.93	10,453.77	16,125.33	39.1
223-025-518000	Group Insurance	96,775.47	3,744.55	40,577.01	56,198.46	41.1
223-025-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.0
223-025-518300	Workers Comp Insurance	10,999.33	0.00	540.42	10,458.91	4.1
223-025-554300	Uniforms And Tools	1,000.00	0.00	254.39	745.61	25.1
223-025-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.0
223-025-559000	Medical Expensesupplies	0.00	0.00	116.16	-116.16	0.0
	Personnel	386,120.81	18,050.47	154,036.68	232,084.13	39.1
223-025-519000	Training And Education	1,000.00	0.00	0.00	1,000.00	0.0
	Training & Education	1,000.00	0.00	0.00	1,000.00	0.0
223-025-520200	Office Supplies	0.00	0.00	0.00	0.00	0.0
223-025-520400	Postage	0.00	0.00	0.00	0.00	0.0
223-025-522400	General Supplies	250.00	0.00	221.46	28.54	88.1
223-025-529000	Equipment	1,000.00	0.00	65.96	934.04	6.1
223-025-556100	Gasolinediesel Fuel	20,000.00	0.00	9,013.61	10,986.39	45.1
	Supplies & Materials	21,250.00	0.00	9,301.03	11,948.97	43.1
223-025-518100	Liability Insurance Premiums	1,494.15	0.00	1,055.34	438.81	70.1
223-025-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.0
223-025-534000	Automotive Expense	20,000.00	929.14	11,411.97	8,588.03	57.1
223-025-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.0
223-025-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.0
223-025-550300	Telephone	0.00	0.00	0.00	0.00	0.0
223-025-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.0
223-025-555000	Radio Expense	500.00	0.00	0.00	500.00	0.0
223-025-560500	Consulting Services	0.00	0.00	0.00	0.00	0.0
223-025-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.0
223-025-566501	Compost Site Expense	80,000.00	0.00	75,779.04	4,220.96	94.1
223-025-569000	Other Contractual Service	1,000.00	0.00	0.00	1,000.00	0.0
	Contractual Services	102,994.15	929.14	88,246.35	14,747.80	85.1
223-025-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.0
223-025-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.0
223-025-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
223-025-587500	Vehicles	0.00	0.00	0.00	0.00	0.0
	Capital Outlay	0.00	0.00	0.00	0.00	0.0
223-025-518700	Mileage	0.00	0.00	0.00	0.00	0.0
223-025-551000	Printing And Publications	500.00	0.00	135.00	365.00	27.0
223-025-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
223-025-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	500.00	0.00	135.00	365.00	27.0
025	Yardwaste	-511,864.96	-18,979.61	-251,719.06	-260,145.90	49.0
223-026-442600	State Grants	0.00	0.00	0.00	0.00	0.0
223-026-442700	County Grants	69,000.00	0.00	70,050.00	-1,050.00	101.0
	Intergovernmental	69,000.00	0.00	70,050.00	-1,050.00	101.0
223-026-459000	Recycling Revenue	0.00	0.00	328.00	-328.00	0.0
223-026-491500	Sale of Municipal Property	5,000.00	540.00	6,820.00	-1,820.00	136.0
223-026-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
	Other Revenue	5,000.00	540.00	7,148.00	-2,148.00	142.0
223-026-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.0
223-026-511600	Salary All Personnel	109,782.40	10,028.20	80,777.57	29,004.83	73.0
223-026-515000	Overtime	7,150.00	633.36	5,997.13	1,152.87	83.0
223-026-515500	Vacation Pay	0.00	844.48	6,488.19	-6,488.19	0.0
223-026-515600	Holiday Pay	0.00	422.24	4,644.64	-4,644.64	0.0
223-026-515800	Sick Pay	0.00	738.92	4,341.16	-4,341.16	0.0
223-026-515900	Compensated Absences	0.00	633.36	633.36	-633.36	0.0
223-026-517000	Oasdicity Share 6.2%	13,989.26	805.92	6,354.80	7,634.46	45.0
223-026-517001	Medicarecity Share 1.45%	3,271.68	188.48	1,486.23	1,785.45	45.0
223-026-517401	IMRF	26,710.43	1,255.58	11,488.65	15,221.78	43.0
223-026-518000	Group Insurance	56,192.58	2,875.56	30,603.41	25,589.17	54.0
223-026-518300	Workers Comp Insurance	11,107.63	0.00	7,223.89	3,883.74	65.0
223-026-554300	Uniforms And Tools	800.00	0.00	250.00	550.00	31.0
223-026-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.0
223-026-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.0
	Personnel	229,003.98	18,426.10	160,289.03	68,714.95	69.0
223-026-519000	Training And Education	1,000.00	0.00	0.00	1,000.00	0.0
	Training & Education	1,000.00	0.00	0.00	1,000.00	0.0
223-026-520200	Office Supplies	0.00	0.00	0.00	0.00	0.0
223-026-520400	Postage	0.00	0.00	0.00	0.00	0.0
223-026-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.0
223-026-522400	General Supplies	0.00	0.00	171.10	-171.10	0.0
223-026-529000	Equipment	5,000.00	0.00	4,732.50	267.50	94.0
223-026-556100	Gasolinediesel Fuel	15,000.00	1,122.50	3,468.37	11,531.63	23.0
	Supplies & Materials	20,000.00	1,122.50	8,371.97	11,628.03	41.0
223-026-518100	Liability Insurance Premiums	1,494.00	0.00	2,294.01	-800.01	153.0
223-026-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.0
223-026-534000	Automotive Expense	20,000.00	225.29	28,001.62	-8,001.62	140.0
223-026-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.0
223-026-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.0
223-026-550300	Telephone	0.00	0.00	0.00	0.00	0.0
223-026-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.0
223-026-555000	Radio Expense	500.00	0.00	0.00	500.00	0.0
223-026-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.0
223-026-566502	Recycling Expense	48,000.00	6,512.91	62,928.89	-14,928.89	131.0
223-026-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
223-026-592000	Community Education	0.00	0.00	0.00	0.00	0.0
223-026-598200	Grant Expenses	69,000.00	0.00	1,700.00	67,300.00	2.0
	Contractual Services	138,994.00	6,738.20	94,924.52	44,069.48	68.0
223-026-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.0
223-026-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.0
223-026-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.0
223-026-587500	Vehicles	0.00	0.00	0.00	0.00	0.0
	Capital Outlay	0.00	0.00	0.00	0.00	0.0
223-026-518700	Mileage	0.00	0.00	0.00	0.00	0.0
223-026-550100	Utilities	0.00	58.73	601.71	-601.71	0.0
223-026-551000	Printing And Publications	0.00	0.00	260.00	-260.00	0.0
223-026-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
223-026-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	0.00	58.73	861.71	-861.71	0.0
026	Recycling	-314,997.98	-25,805.53	-187,249.23	-127,748.75	59.0
223	Solid Waste	-355,046.64	21,880.49	288,697.85	-643,744.49	-81.0
231	Sewerage					
231-029-442500	Federal Grants	4,400,000.00	0.00	0.00	4,400,000.00	0.0
	Intergovernmental	4,400,000.00	0.00	0.00	4,400,000.00	0.0
231-029-452000	Sewage Treatment - N Pekin	177,564.00	4,797.07	197,416.63	-19,852.63	111.0
231-029-452900	Sewer Connection Fees	40,000.00	0.00	53,400.00	-13,400.00	133.0
231-029-458400	Vactor Disposal Fees	0.00	0.00	0.00	0.00	0.0
231-029-459100	Basic Service Fees	7,500,000.00	581,685.05	6,379,469.00	1,120,531.00	85.0
231-029-459200	Surcharge	40,000.00	598.61	22,998.99	17,001.01	57.0
231-029-459300	Capital Replacement Fees	0.00	0.00	0.00	0.00	0.0
231-029-494100	City Property Dmg Reimb	0.00	9,557.36	9,557.36	-9,557.36	0.0
231-029-498900	Non Sufficient Funds Fee	0.00	275.00	1,875.00	-1,875.00	0.0
	FeesCharges For Service	7,757,564.00	596,913.09	6,664,716.98	1,092,847.02	85.0
231-029-420900	Sewer Contractors License	2,000.00	0.00	700.00	1,300.00	35.0
231-029-427200	Sewer Permits	6,500.00	0.00	55.00	6,445.00	0.0
	Licenses And Permits	8,500.00	0.00	755.00	7,745.00	8.0
231-029-490100	Interest Earnings	71,000.00	7,333.80	81,294.07	-10,294.07	114.0
231-029-490110	Ww Finance Charge	30,000.00	27,027.98	278,455.91	-248,455.91	928.0
231-029-490300	Court Fees	0.00	0.00	0.00	0.00	0.0
231-029-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.0
	Investment Earnings	101,000.00	34,361.78	359,749.98	-258,749.98	356.0
231-029-490500	Lien File & Release Fees	15,000.00	2,515.80	20,839.05	-5,839.05	138.0
231-029-490550	Lien Filing Search Fee	0.00	0.00	0.00	0.00	0.0
231-029-490600	Water Company Commission	0.00	0.00	0.00	0.00	0.0
231-029-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.0
231-029-491500	Sale Of Municipal Property	0.00	0.00	0.00	0.00	0.0
231-029-499400	Proceeds of Auction	0.00	0.00	0.00	0.00	0.0
231-029-499800	Miscellaneous Receipts	0.00	0.00	20.30	-20.30	0.0
231-029-499802	Cash Overshort	0.00	-5.10	-52.23	52.23	0.0
	Other Revenue	15,000.00	2,510.70	20,807.12	-5,807.12	138.0
231-029-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.0
	Debt Proceeds	0.00	0.00	0.00	0.00	0.0
231-029-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
231-029-440223	Transfer from Solid Waste	0.00	0.00	0.00	0.00	0.0
231-029-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.0
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.0
231-029-511600	Salary All Personnel	229,278.16	10,382.69	87,529.46	141,748.70	38.0
231-029-515000	Overtime	0.00	0.00	0.00	0.00	0.0
231-029-515500	Vacation Pay	0.00	46.63	7,033.84	-7,033.84	0.0
231-029-515600	Holiday Pay	0.00	362.78	3,683.50	-3,683.50	0.0
231-029-515800	Sick Pay	0.00	99.26	2,228.48	-2,228.48	0.0
231-029-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.0
231-029-516700	Wellness Program	3,500.00	0.00	0.00	3,500.00	0.0
231-029-517000	Oasdicity Share 6.2%	14,215.25	643.20	6,068.57	8,146.68	42.0
231-029-517001	Medicarecity Share 1.45%	3,324.53	150.37	1,424.51	1,900.02	42.0
231-029-517401	IMRF	21,132.09	1,028.15	9,994.49	11,137.60	47.0
231-029-518000	Group Insurance	67,610.69	3,073.33	38,048.93	29,561.76	56.0
231-029-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.0
231-029-518300	Workers Comp Insurance	3,439.17	0.00	540.42	2,898.75	15.0
231-029-559000	Medical Expensesupplies	0.00	0.00	96.00	-96.00	0.0
	Personnel	342,499.89	15,786.41	156,648.20	185,851.69	45.0
231-029-519000	Training And Education	1,500.00	0.00	0.00	1,500.00	0.0
	Training & Education	1,500.00	0.00	0.00	1,500.00	0.0
231-029-520200	Office Supplies	300.00	65.99	167.18	132.82	55.0
231-029-520400	Postage	30,000.00	2,342.82	25,643.09	4,356.91	85.0
231-029-529000	Equipment	0.00	0.00	0.00	0.00	0.0
	Supplies & Materials	30,300.00	2,408.81	25,810.27	4,489.73	85.0
231-029-518100	Liability Insurance Premiums	52,636.10	0.00	38,764.44	13,871.66	73.0
231-029-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.0
231-029-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.0
231-029-538000	Maintenance Agreements	1,500.00	0.00	1,147.50	352.50	76.0
231-029-550300	Telephone	0.00	0.00	0.00	0.00	0.0
231-029-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.0
231-029-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.0
231-029-560600	Corporate Counsel Fees	15,000.00	0.00	0.00	15,000.00	0.0
231-029-560700	IL-Am Water Shut Off Expense	0.00	0.00	2,850.00	-2,850.00	0.0
231-029-560701	American Water Consmpnt Repts	13,000.00	1,028.80	10,518.64	2,481.36	80.0
231-029-560800	Collection Agency Fees	0.00	0.00	0.00	0.00	0.0
231-029-561000	Legal Fees	0.00	0.00	18,533.25	-18,533.25	0.0
231-029-561800	Bond Issue Expense	0.00	0.00	0.00	0.00	0.0
231-029-562300	Summons Fees	0.00	0.00	0.00	0.00	0.0
231-029-569000	Other Contractual Service	68,050.00	2,510.92	32,834.72	35,215.28	48.0
231-029-599801	Computer Software	1,000.00	0.00	646.01	353.99	64.0
	Contractual Services	151,186.10	3,539.72	105,294.56	45,891.54	69.0
231-029-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.0
231-029-587500	Vehicles	0.00	0.00	0.00	0.00	0.0
	Capital Outlay	0.00	0.00	0.00	0.00	0.0
231-029-518700	Mileage	0.00	0.00	0.00	0.00	0.0
231-029-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.0
231-029-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
231-029-590600	Bank Charges	5,000.00	711.00	7,423.22	-2,423.22	148.0
231-029-593300	Lien Filing Fee	15,000.00	1,896.00	13,840.80	1,159.20	92.0
231-029-593302	Judgement Filing Fee	0.00	0.00	0.00	0.00	0.0
231-029-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
231-029-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.0
231-029-599999	Contingency	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	20,000.00	2,607.00	21,264.02	-1,264.02	106.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
231-029-590400	Interest Paid	790,931.00	85,156.19	850,725.92	-59,794.92	107.
231-029-591000	Bond Principal Retired	320,000.00	0.00	320,000.00	0.00	100.
231-029-591100	Bond Registrar Fees	1,100.00	0.00	0.00	1,100.00	0.
231-029-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.
231-029-591102	Partial Defeasance Genera	0.00	0.00	0.00	0.00	0.
231-029-591400	Loan Payments	1,886,883.00	0.00	0.00	1,886,883.00	0.
	Debt Service	2,998,914.00	85,156.19	1,170,725.92	1,828,188.08	39.
231-029-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.
029	Waste Water	8,737,664.01	524,287.44	5,566,286.11	3,171,377.90	63.
231-030-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.
	Other Revenue	0.00	0.00	0.00	0.00	0.
231-030-511600	Salary All Personnel	125,465.60	10,820.86	85,404.93	40,060.67	68.
231-030-515000	Overtime	15,000.00	2,108.11	13,635.05	1,364.95	90.
231-030-515500	Vacation Pay	0.00	0.00	6,091.57	-6,091.57	0.
231-030-515600	Holiday Pay	0.00	0.00	1,447.50	-1,447.50	0.
231-030-515800	Sick Pay	0.00	0.00	1,492.73	-1,492.73	0.
231-030-517000	Oasdcity Share 6.2%	8,708.87	788.20	6,694.68	2,014.19	76.
231-030-517001	Medicarecity Share 1.45%	2,036.75	184.34	1,565.78	470.97	76.
231-030-517401	IMRF	33,136.01	1,220.53	12,214.51	20,921.50	36.
231-030-518000	Group Insurance	36,579.00	2,120.45	32,443.09	4,135.91	88.
231-030-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.
231-030-518300	Workers Comp Insurance	25,729.10	0.00	540.42	25,188.68	2.
231-030-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.
	Personnel	246,655.33	17,242.49	161,530.26	85,125.07	65.
231-030-519000	Training And Education	500.00	0.00	0.00	500.00	0.
	Training & Education	500.00	0.00	0.00	500.00	0.
231-030-520200	Office Supplies	0.00	0.00	0.00	0.00	0.
231-030-520400	Postage	0.00	0.00	11.78	-11.78	0.
231-030-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.
231-030-522400	General Supplies	2,000.00	35.11	2,437.77	-437.77	121.
231-030-529000	Equipment	15,000.00	0.00	551.18	14,448.82	3.
231-030-556100	Gasolinediesel Fuel	0.00	75.00	75.00	-75.00	0.
	Supplies & Materials	17,000.00	110.11	3,075.73	13,924.27	18.
231-030-518100	Liability Insurance Premiums	35,574.00	0.00	9,604.81	25,969.19	27.
231-030-524000	Leaserental Of Equipment	0.00	159.50	159.50	-159.50	0.
231-030-534000	Automotive Expense	4,000.00	0.00	6,132.97	-2,132.97	153.
231-030-534400	Equipment Repairs	50,000.00	2,275.09	33,146.50	16,853.50	66.
231-030-536000	Tree Removal Replacemen	0.00	0.00	0.00	0.00	0.
231-030-538000	Maintenance Agreements	2,200.00	0.00	2,150.00	50.00	97.
231-030-550100	Utilities	18,000.00	2,057.65	15,746.07	2,253.93	87.
231-030-550300	Telephone	3,000.00	188.37	1,404.50	1,595.50	46.
231-030-551600	Dues And Subscriptions	500.00	0.00	0.00	500.00	0.
231-030-555000	Radio Expense	0.00	0.00	0.00	0.00	0.
231-030-557300	Epa Permits	0.00	0.00	0.00	0.00	0.
231-030-560600	Corporate Counsel Fees	0.00	1,648.16	4,448.52	-4,448.52	0.
231-030-561200	Engineering Fees	450,000.00	0.00	15,247.00	434,753.00	3.
231-030-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.
231-030-564000	Sewer MaintenanceImprovements	50,000.00	598.50	4,274.15	45,725.85	8.
231-030-569000	Other Contractual Service	100,000.00	3,000.00	67,072.66	32,927.34	67.
231-030-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.
231-030-569020	Contract Sewer Operation	35,000.00	0.00	0.00	35,000.00	0.
231-030-599801	Computer Software	0.00	0.00	0.00	0.00	0.

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
	Contractual Services	748,274.00	9,927.27	159,386.68	588,887.32	21.1
231-030-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.0
231-030-580400	Building	0.00	0.00	0.00	0.00	0.0
	PurchaseConstruction					
231-030-580401	Building Repair	0.00	0.00	0.00	0.00	0.0
231-030-580600	Sewer Construction	4,000,000.00	0.00	0.00	4,000,000.00	0.0
231-030-580601	Sewer Repair	225,000.00	0.00	191,642.60	33,357.40	85.0
231-030-587000	Machinery And Equipment	40,000.00	0.00	0.00	40,000.00	0.0
231-030-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.0
231-030-587500	Vehicles	60,000.00	0.00	0.00	60,000.00	0.0
	Capital Outlay	4,325,000.00	0.00	191,642.60	4,133,357.40	4.1
231-030-518700	Mileage	0.00	0.00	0.00	0.00	0.0
231-030-551000	Printing And Publications	150.00	0.00	79.20	70.80	52.0
231-030-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
231-030-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
231-030-599802	Computer Hardware	500.00	0.00	0.00	500.00	0.0
231-030-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.0
231-030-599902	Amortization Expense	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	650.00	0.00	79.20	570.80	12.0
231-030-520100	Transfer To General Fund	125,000.00	5,026.00	50,636.20	74,363.80	40.0
231-030-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.0
	Transfers To Other Funds	125,000.00	5,026.00	50,636.20	74,363.80	40.0
030	Sanitary Sewer	-5,463,079.33	-32,305.87	-566,350.67	-4,896,728.66	10.0
231-031-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
	Other Revenue	0.00	0.00	0.00	0.00	0.0
231-031-511600	Salary All Personnel	498,588.45	54,350.49	414,104.70	84,483.75	83.0
231-031-515000	Overtime	10,000.00	0.00	0.00	10,000.00	0.0
231-031-515500	Vacation Pay	0.00	1,145.59	27,511.24	-27,511.24	0.0
231-031-515600	Holiday Pay	0.00	1,914.16	19,244.64	-19,244.64	0.0
231-031-515800	Sick Pay	0.00	1,059.59	11,225.88	-11,225.88	0.0
231-031-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.0
231-031-516700	Wellness Program	3,500.00	0.00	0.00	3,500.00	0.0
231-031-517000	Oasdicity Share 6.2%	31,532.48	3,559.83	29,216.52	2,315.96	92.0
231-031-517001	Medicarecity Share 1.45%	7,374.53	832.54	6,832.98	541.55	92.0
231-031-517401	IMRF	58,589.39	5,519.53	52,662.84	5,926.55	89.0
231-031-518000	Group Insurance	203,490.28	9,283.58	103,441.25	100,049.03	50.0
231-031-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.0
231-031-518300	Workers Comp Insurance	48,313.10	0.00	16,717.17	31,595.93	34.0
231-031-554300	Uniforms And Tools	1,000.00	0.00	600.25	399.75	60.0
231-031-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.0
231-031-559000	Medical Expensesupplies	0.00	0.00	42.00	-42.00	0.0
	Personnel	862,388.23	77,665.31	681,599.47	180,788.76	79.0
231-031-519000	Training And Education	2,000.00	0.00	2,266.88	-266.88	113.0
	Training & Education	2,000.00	0.00	2,266.88	-266.88	113.0
231-031-520200	Office Supplies	250.00	0.00	0.00	250.00	0.0
231-031-520400	Postage	1,000.00	0.00	0.00	1,000.00	0.0
231-031-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.0
231-031-522200	Chemical Supplies	75,000.00	0.00	95,166.33	-20,166.33	126.0
231-031-522400	General Supplies	20,000.00	810.03	3,786.65	16,213.35	18.0
231-031-522600	Machine Lubricant & Oil	10,000.00	0.00	669.02	9,330.98	6.0
231-031-529000	Equipment	10,000.00	0.00	3,235.59	6,764.41	32.0
231-031-535000	Material And Hauling	5,000.00	0.00	0.00	5,000.00	0.0
231-031-556100	Gasolinediesel Fuel	5,000.00	0.00	1,433.78	3,566.22	28.0
	Supplies & Materials	126,250.00	810.03	104,291.37	21,958.63	82.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
231-031-518100	Liability Insurance Premiums	7,279.65	0.00	222.75	7,056.90	3.0
231-031-524000	Leaserental Of Equipment	5,000.00	0.00	-1,781.67	6,781.67	-35.0
231-031-534000	Automotive Expense	2,000.00	0.00	2,061.91	-61.91	103.0
231-031-534200	Buildings And Grounds Rep	5,000.00	0.00	483.30	4,516.70	9.0
231-031-534400	Equipment Repairs	60,000.00	198.25	29,374.45	30,625.55	48.0
231-031-536000	Tree removal, trim	0.00	0.00	0.00	0.00	0.0
231-031-536300	Snow Removal - Salt	0.00	0.00	0.00	0.00	0.0
231-031-536400	Sludge Removal	120,000.00	8,120.86	86,193.31	33,806.69	71.0
231-031-538000	Maintenance Agreements	10,000.00	0.00	6,590.38	3,409.62	65.0
231-031-550100	Utilities	230,000.00	21,349.69	191,595.11	38,404.89	83.0
231-031-550300	Telephone	2,200.00	0.00	10,193.65	-7,993.65	463.0
231-031-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.0
231-031-555000	Radio Expense	0.00	0.00	0.00	0.00	0.0
231-031-557300	Epa Permits	37,500.00	0.00	38,003.42	-503.42	101.0
231-031-560100	Auditing Fees	5,000.00	0.00	5,143.37	-143.37	102.0
231-031-560600	Corporate Counsel Fees	0.00	0.00	145.00	-145.00	0.0
231-031-561000	Attorney Fees	0.00	0.00	0.00	0.00	0.0
231-031-561200	Engineering Fees	15,000.00	0.00	25,434.59	-10,434.59	169.0
231-031-561300	Testing Fees And Expenses	70,000.00	4,293.10	59,721.59	10,278.41	85.0
231-031-566600	Pest Control	2,700.00	292.63	2,337.63	362.37	86.0
231-031-569000	Other Contractual Service	25,000.00	835.24	15,547.27	9,452.73	62.0
231-031-599801	Computer Software	500.00	0.00	1,785.01	-1,285.01	357.0
	Contractual Services	597,179.65	35,089.77	473,051.07	124,128.58	79.0
231-031-580400	Building PurchaseConstruction	0.00	0.00	0.00	0.00	0.0
231-031-580500	Road construction	0.00	0.00	0.00	0.00	0.0
231-031-587000	Machinery And Equipment	0.00	0.00	7,431.00	-7,431.00	0.0
231-031-587500	Vehicles	50,000.00	0.00	24,401.00	25,599.00	48.0
	Capital Outlay	50,000.00	0.00	31,832.00	18,168.00	63.0
231-031-518700	Mileage	0.00	0.00	0.00	0.00	0.0
231-031-551000	Printing And Publications	500.00	0.00	0.00	500.00	0.0
231-031-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
231-031-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
231-031-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.0
231-031-599802	Computer Hardware	1,000.00	0.00	1,647.15	-647.15	164.0
231-031-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	1,500.00	0.00	1,647.15	-147.15	109.0
231-031-520100	Transfer To General Fund	225,000.00	5,026.07	50,636.62	174,363.38	22.0
	Transfers To Other Funds	225,000.00	5,026.07	50,636.62	174,363.38	22.0
031	Wastewater Treatment Plant	-1,864,317.88	-118,591.18	-1,345,324.56	-518,993.32	72.0
231	Sewerage	1,410,266.80	373,390.39	3,654,610.88	-2,244,344.08	259.0
232	Storm Water					
232-232-428000	Erosion Control	1,000.00	0.00	350.00	650.00	35.0
232-232-459100	Basic Service Fees	0.00	0.00	0.00	0.00	0.0
	FeesCharges For Service	1,000.00	0.00	350.00	650.00	35.0
232-232-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.0
232-232-499800	Miscellaneous Revenue	800,000.00	0.00	6,189.54	793,810.46	0.0
	Other Revenue	800,000.00	0.00	6,189.54	793,810.46	0.0
232-232-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
	Transfers From Other	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
Funds						
232-232-511600	Salary All Personnel	125,465.60	5,827.26	137,360.13	-11,894.53	109.1
232-232-515000	Overtime	10,000.00	271.44	13,505.77	-3,505.77	135.1
232-232-515500	Vacation Pay	0.00	0.00	3,844.92	-3,844.92	0.0
232-232-515600	Holiday Pay	0.00	0.00	2,895.00	-2,895.00	0.0
232-232-515800	Sick Pay	0.00	0.00	2,216.49	-2,216.49	0.0
232-232-517000	Oasdicity Share 6.2%	8,088.87	376.71	9,797.27	-1,708.40	121.1
232-232-517001	Medicarecity Share 1.45%	1,891.75	88.08	2,291.37	-399.62	121.1
232-232-517401	IMRF	15,029.64	575.70	18,295.36	-3,265.72	121.1
232-232-518000	Group Insurance	38,964.79	307.59	35,902.49	3,062.30	92.1
232-232-518300	Workers Comp Insurance	12,002.84	0.00	540.42	11,462.42	4.1
	Personnel	211,443.49	7,446.78	226,649.22	-15,205.73	107.1
232-232-519000	Training And Education	500.00	36.00	36.00	464.00	7.1
	Training & Education	500.00	36.00	36.00	464.00	7.1
232-232-520200	Office Supplies	0.00	0.00	0.00	0.00	0.0
232-232-520400	Postage	0.00	0.00	0.00	0.00	0.0
232-232-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.0
232-232-522400	General Supplies	1,000.00	0.00	405.35	594.65	40.1
232-232-529000	Equipment	0.00	0.00	410.48	-410.48	0.0
232-232-535000	Material And Hauling	2,000.00	0.00	0.00	2,000.00	0.0
232-232-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.0
	Supplies & Materials	3,000.00	0.00	815.83	2,184.17	27.1
232-232-518100	Liability Insurance	29,759.00	0.00	451.40	29,307.60	1.1
	Premiums					
232-232-524000	Leaserental Of Equipment	1,000.00	0.00	0.00	1,000.00	0.0
232-232-534000	Automotive Expense	20,000.00	2.99	8,834.58	11,165.42	44.1
232-232-534400	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.0
232-232-555000	Radio Expense	550.00	55.00	55.00	495.00	10.1
232-232-557300	Epa Permits	1,000.00	0.00	1,000.00	0.00	100.1
232-232-560600	Corporate Counsel Fees	0.00	0.00	2,225.00	-2,225.00	0.0
232-232-560701	Il-amer Ww Billing Charge	0.00	0.00	0.00	0.00	0.0
232-232-561200	Engineering Fees	25,000.00	23,647.06	92,425.62	-67,425.62	369.1
232-232-561300	Lab testing fees	0.00	0.00	0.00	0.00	0.0
232-232-564100	Drainage Improvements	0.00	0.00	22,236.46	-22,236.46	0.0
232-232-569000	Other Contractual Service	35,000.00	0.00	11,487.16	23,512.84	32.1
232-232-585400	Drainage District Assessm	3,000.00	0.00	0.00	3,000.00	0.0
	Contractual Services	116,309.00	23,705.05	138,715.22	-22,406.22	119.1
232-232-580200	Land Purchase	0.00	0.00	85.50	-85.50	0.0
232-232-580600	Sewer Construction	800,000.00	0.00	42,500.00	757,500.00	5.1
232-232-580601	Sewer Repair	50,000.00	0.00	0.00	50,000.00	0.0
232-232-587000	Machinery And Equipment	5,000.00	0.00	0.00	5,000.00	0.0
232-232-587500	Vehicles	0.00	0.00	0.00	0.00	0.0
232-232-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.0
	Capital Outlay	855,000.00	0.00	42,585.50	812,414.50	4.1
232-232-518700	Mileage	0.00	263.90	263.90	-263.90	0.0
232-232-550100	Utilities	2,000.00	192.28	2,111.16	-111.16	105.1
232-232-551000	Printing and Publications	0.00	0.00	0.00	0.00	0.0
232-232-590600	Bank Charges	0.00	0.00	0.00	0.00	0.0
232-232-593300	lien filing & release fees	0.00	0.00	0.00	0.00	0.0
232-232-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.0
232-232-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.0
232-232-599999	Contingency	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	2,000.00	456.18	2,375.06	-375.06	118.1
232-232-590400	Interest Paid	0.00	1,995.43	23,384.63	-23,384.63	0.0
232-232-591400	Loan payments	212,141.88	15,683.06	171,078.76	41,063.12	80.1
	Debt Service	212,141.88	17,678.49	194,463.39	17,678.49	91.1

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
232-232-520100	Transfer To General Fund	15,935.00	519.92	11,030.92	4,904.08	69.
	Transfers To Other Funds	15,935.00	519.92	11,030.92	4,904.08	69.
232	Storm Water	-615,329.37	-49,842.42	-610,131.60	-5,197.77	99.
232	Storm Water	-615,329.37	-49,842.42	-610,131.60	-5,197.77	99.
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	880,000.00	67,275.59	803,711.31	76,288.69	91.
	Taxes	880,000.00	67,275.59	803,711.31	76,288.69	91.
240-240-435200	Traffic Lgt Maint Reimb	0.00	0.00	0.00	0.00	0.
240-240-442500	Federal Grants	0.00	0.00	0.00	0.00	0.
240-240-442600	State Grants	0.00	0.00	0.00	0.00	0.
	Intergovernmental	0.00	0.00	0.00	0.00	0.
240-240-455001	Franchise Fee - Cilco	0.00	0.00	0.00	0.00	0.
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.
240-240-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	0.
240-240-463600	Interest Charges	0.00	0.00	0.00	0.00	0.
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.
240-240-490100	Interest Earnings	42,500.00	2,457.48	37,635.23	4,864.77	88.
240-240-490200	Gain On Securities Sold	0.00	0.00	0.00	0.00	0.
240-240-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.
	Investment Earnings	42,500.00	2,457.48	37,635.23	4,864.77	88.
240-240-499800	Miscellaneous Receipts	0.00	0.00	36,993.01	-36,993.01	0.
	Other Revenue	0.00	0.00	36,993.01	-36,993.01	0.
240-240-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.
240-240-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.
240-240-440445	Transfer from Capital	0.00	0.00	0.00	0.00	0.
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.
240-240-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.
240-240-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.
240-240-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.
240-240-515800	Sick Pay	0.00	0.00	0.00	0.00	0.
240-240-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.
240-240-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.
240-240-517401	IMRF	0.00	0.00	0.00	0.00	0.
240-240-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.
	Personnel	0.00	0.00	0.00	0.00	0.
240-240-522400	General Supplies	0.00	0.00	0.00	0.00	0.
240-240-523000	TrafficStreet Signs & Marking	0.00	0.00	0.00	0.00	0.
240-240-529000	Equipment	0.00	0.00	0.00	0.00	0.
240-240-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.
	Supplies & Materials	0.00	0.00	0.00	0.00	0.
240-240-532000	Electronic Equipment Main	0.00	0.00	0.00	0.00	0.
240-240-534900	Sidewalk Renovation	0.00	0.00	0.00	0.00	0.
240-240-536000	Tree Removal Replacemen	0.00	0.00	0.00	0.00	0.
240-240-536300	Snow Removal - Salt & Chemical	0.00	0.00	-14,160.54	14,160.54	0.
240-240-550500	Electricity For Street Lights	0.00	0.00	0.00	0.00	0.
240-240-550600	Electricity For Signal	0.00	0.00	0.00	0.00	0.

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
240-240-561200	Lights					
240-240-561300	Engineering Fees	55,000.00	42,393.92	123,068.70	-68,068.70	223.1
	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.0
240-240-561301	Testing - Street Maintenance	0.00	0.00	0.00	0.00	0.0
240-240-563000	Contract Construction	0.00	0.00	0.00	0.00	0.0
240-240-564100	Drainage Improvements	0.00	0.00	0.00	0.00	0.0
240-240-569000	Other Contractual Service	15,000.00	0.00	12,866.00	2,134.00	85.3
240-240-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.0
	Contractual Services	70,000.00	42,393.92	121,774.16	-51,774.16	173.1
240-240-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.0
240-240-580500	Street Construction	0.00	0.00	0.00	0.00	0.0
240-240-580501	Street Major Repair	850,000.00	0.00	832,501.60	17,498.40	97.9
	Capital Outlay	850,000.00	0.00	832,501.60	17,498.40	97.9
240-240-590600	Bank Charges	0.00	0.00	0.00	0.00	0.0
240-240-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
240-240-599999	Contingency	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	0.00	0.00	0.00	0.00	0.0
240-240-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.0
240-240-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.0
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.0
240	Motor Fuel	2,500.00	27,339.15	-75,936.21	78,436.21	-3,037.1
240	Motor Fuel	2,500.00	27,339.15	-75,936.21	78,436.21	-3,037.1
261	HUD					
261-261-446100	Grant Income	247,416.74	0.00	141,294.95	106,121.79	57.1
261-261-446200	Program Income	9,000.00	0.00	0.00	9,000.00	0.0
261-261-446900	Hud Edfap2 Program Income	0.00	0.00	0.00	0.00	0.0
	Intergovernmental	256,416.74	0.00	141,294.95	115,121.79	55.1
261-261-450900	Loan Application Fees	0.00	0.00	0.00	0.00	0.0
261-261-451500	Lead Testing Fees	0.00	0.00	0.00	0.00	0.0
261-261-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.0
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.0
261-261-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.0
261-261-490101	Loan Interest	0.00	0.00	0.00	0.00	0.0
	Investment Earnings	0.00	0.00	0.00	0.00	0.0
261-261-446201	Bridges Out of Poverty	0.00	0.00	0.00	0.00	0.0
261-261-491400	Repaymenthud Rehab Grant	0.00	0.00	0.00	0.00	0.0
261-261-499500	Sale Of Bid Packages	0.00	0.00	0.00	0.00	0.0
261-261-499510	Hud Performance Bonds	0.00	0.00	0.00	0.00	0.0
261-261-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
261-261-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.0
	Other Revenue	0.00	0.00	0.00	0.00	0.0
261-261-440570	Transfer From Economic De	0.00	0.00	0.00	0.00	0.0
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.0
261-261-511600	Salary All Personnel	45,800.72	2,643.75	43,529.29	2,271.43	95.1
261-261-515000	Overtime	0.00	0.00	0.00	0.00	0.0
261-261-515500	Vacation Pay	0.00	0.00	1,577.70	-1,577.70	0.0
261-261-515600	Holiday Pay	0.00	0.00	1,227.10	-1,227.10	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
261-261-515800	Sick Pay	0.00	0.00	0.00	0.00	0.0
261-261-517000	Oasdcity Share 6.2%	5,111.12	163.94	2,884.05	2,227.07	56.0
261-261-517001	Medicarecity Share 1.45%	1,859.51	205.88	674.39	1,185.12	36.0
261-261-517401	IMRF	15,015.31	0.00	4,686.71	10,328.60	31.0
261-261-518000	Group Insurance	3,585.27	0.00	8,561.84	-4,976.57	238.0
261-261-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.0
261-261-518300	Workers Comp Insurance	687.26	0.00	0.00	687.26	0.0
261-261-557200	License And Inspection Fe	0.00	0.00	0.00	0.00	0.0
261-261-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.0
	Personnel	72,059.19	3,013.57	63,141.08	8,918.11	87.0
261-261-519000	Training And Education	3,182.00	0.00	3,398.41	-216.41	106.0
	Training & Education	3,182.00	0.00	3,398.41	-216.41	106.0
261-261-520200	Office Supplies	500.00	0.00	0.00	500.00	0.0
261-261-520400	Postage	300.00	0.50	153.40	146.60	51.0
261-261-520401	Postage-proj Deliveryreh	0.00	0.00	0.00	0.00	0.0
261-261-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.0
261-261-529000	Equipment	0.00	0.00	0.00	0.00	0.0
261-261-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.0
	Supplies & Materials	800.00	0.50	153.40	646.60	19.0
261-261-519001	Trng Bridges Out of Poverty	0.00	0.00	0.00	0.00	0.0
261-261-519002	Trng & Educ-code Enforce	0.00	0.00	0.00	0.00	0.0
261-261-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.0
261-261-534000	Automotive Expense	0.00	0.00	0.00	0.00	0.0
261-261-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.0
261-261-534900	Sidewalk Renovation Ins	0.00	0.00	0.00	0.00	0.0
261-261-536000	Tree removaltrimming	0.00	0.00	0.00	0.00	0.0
261-261-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.0
261-261-550300	Telephone	0.00	0.00	0.00	0.00	0.0
261-261-551600	Dues And Subscriptions	300.00	0.00	0.00	300.00	0.0
261-261-555000	Radio Expense	0.00	0.00	0.00	0.00	0.0
261-261-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.0
261-261-560100	Auditing Fees	1,000.00	0.00	0.00	1,000.00	0.0
261-261-560500	Consulting Services	0.00	0.00	0.00	0.00	0.0
261-261-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.0
261-261-561000	Legal Fees	0.00	0.00	0.00	0.00	0.0
261-261-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.0
261-261-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.0
261-261-562500	Demolition CDBG	119,500.00	0.00	0.00	119,500.00	0.0
261-261-563100	Hud Residential Rehab	0.00	0.00	0.00	0.00	0.0
261-261-563101	Hud Emergency Projects	0.00	0.00	0.00	0.00	0.0
261-261-563102	Hud Backflow Projects	0.00	0.00	0.00	0.00	0.0
261-261-563103	Hud Seniorada Program	0.00	0.00	0.00	0.00	0.0
261-261-563201	Contribution To Christ Civic	0.00	0.00	0.00	0.00	0.0
261-261-563202	Contribution To Boy's And	0.00	0.00	0.00	0.00	0.0
261-261-563203	Contribution To Salvation	0.00	0.00	0.00	0.00	0.0
261-261-563204	Isp	0.00	0.00	0.00	0.00	0.0
261-261-563205	Contributions	58,775.36	0.00	13,500.00	45,275.36	22.0
261-261-563206	Contrib To Coalitionequa	0.00	0.00	0.00	0.00	0.0
261-261-563209	Public Facilities Projects	0.00	0.00	0.00	0.00	0.0
261-261-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.0
261-261-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.0
261-261-573000	Down Payment Assistance	0.00	0.00	0.00	0.00	0.0
261-261-583000	Edfap Loan Program	0.00	0.00	0.00	0.00	0.0
261-261-599801	Computer Software	0.00	0.00	0.00	0.00	0.0
	Contractual Services	179,575.36	0.00	13,500.00	166,075.36	7.0
261-261-580201	Land Improvements	0.00	0.00	0.00	0.00	0.0
261-261-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
261-261-580500	Street Construction	0.00	0.00	0.00	0.00	0.0
261-261-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.0
261-261-584000	Construction	0.00	0.00	0.00	0.00	0.0
261-261-584009	General Public Improvemen	0.00	0.00	0.00	0.00	0.0
261-261-584010	Public Service-street Res	0.00	0.00	0.00	0.00	0.0
261-261-584013	Public Facilities-ada S W	0.00	0.00	0.00	0.00	0.0
261-261-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.0
	Capital Outlay	0.00	0.00	0.00	0.00	0.0
261-261-518700	Mileage	800.00	0.00	140.29	659.71	17.0
261-261-551000	Printing And Publications	0.00	0.00	260.10	-260.10	0.0
261-261-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
261-261-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.0
261-261-590600	Bank Charges	0.00	0.00	0.00	0.00	0.0
261-261-593300	Lien Filing Fee	0.00	0.00	0.00	0.00	0.0
261-261-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
261-261-599500	Loan Forgiveness	0.00	0.00	0.00	0.00	0.0
261-261-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	800.00	0.00	400.39	399.61	50.0
261-261-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.0
261-261-520231	Transfer To Sewerage Fund	0.00	0.00	0.00	0.00	0.0
261-261-520264	Transfer To Home Program	0.00	0.00	0.00	0.00	0.0
261-261-520570	Transfer To Economic Deve	0.00	0.00	0.00	0.00	0.0
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.0
261	Hud Administration	0.19	-3,014.07	60,701.67	-60,701.48	31,948,247.0
261-263-446100	Grant Income	419,199.54	0.00	74,549.54	344,650.00	17.0
	Intergovernmental	419,199.54	0.00	74,549.54	344,650.00	17.0
261-263-490101	Loan Interest	0.00	57.04	553.41	-553.41	0.0
	Investment Earnings	0.00	57.04	553.41	-553.41	0.0
261-263-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
	Other Revenue	0.00	0.00	0.00	0.00	0.0
261-263-511600	Salary All Personnel	45,800.72	2,643.75	43,527.72	2,273.00	95.0
261-263-515000	Overtime	0.00	0.00	0.00	0.00	0.0
261-263-515500	Vacation Pay	0.00	0.00	1,577.61	-1,577.61	0.0
261-263-515600	Holiday Pay	0.00	0.00	1,227.03	-1,227.03	0.0
261-263-515800	Sick Pay	0.00	0.00	0.00	0.00	0.0
261-263-517000	Oasdcity Share 6.2%	2,839.64	163.89	2,883.28	-43.64	101.0
261-263-517001	Medicarecity Share 1.45%	1,328.22	205.84	674.46	653.76	50.0
261-263-517401	IMRF	10,552.49	0.00	4,686.70	5,865.79	44.0
261-263-518000	Group Insurance	23,382.85	0.00	8,561.40	14,821.45	36.0
261-263-518300	Workers Comp Insurance	687.01	0.00	0.00	687.01	0.0
261-263-557200	License And Inspection Fee	0.00	0.00	0.00	0.00	0.0
	Personnel	84,590.93	3,013.48	63,138.20	21,452.73	74.0
261-263-519000	Training And Education	0.00	0.00	0.00	0.00	0.0
	Training & Education	0.00	0.00	0.00	0.00	0.0
261-263-520200	Office Supplies	200.00	0.00	0.00	200.00	0.0
261-263-520400	Postage	300.00	0.00	44.53	255.47	14.0
261-263-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.0
	Supplies & Materials	500.00	0.00	44.53	455.47	8.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
261-263-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.0
261-263-536000	Tree trimming/removing	0.00	0.00	0.00	0.00	0.0
261-263-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.0
261-263-550300	Telephone	0.00	0.00	0.00	0.00	0.0
261-263-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.0
261-263-563100	Hud Residential Rehab	330,608.61	0.00	0.00	330,608.61	0.0
261-263-563101	Hud Emergency Projects	0.00	0.00	3,320.00	-3,320.00	0.0
261-263-563102	Hud Backflow Projects	0.00	0.00	0.00	0.00	0.0
261-263-563103	Hud Seniorada Program	0.00	0.00	0.00	0.00	0.0
261-263-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.0
261-263-599801	Computer Software	1,750.00	0.00	1,800.00	-50.00	102.0
	Contractual Services	332,358.61	0.00	5,120.00	327,238.61	1.0
261-263-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.0
261-263-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
261-263-599500	Loan Forgiveness	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	0.00	0.00	0.00	0.00	0.0
263	Hud Rehab	1,750.00	-2,956.44	6,800.22	-5,050.22	388.0
261-264-446100	Grant Income	0.00	0.00	0.00	0.00	0.0
261-264-446900	Hud Edfap2 Program Income	0.00	0.00	0.00	0.00	0.0
	Intergovernmental	0.00	0.00	0.00	0.00	0.0
261-264-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.0
	Investment Earnings	0.00	0.00	0.00	0.00	0.0
261-264-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.0
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.0
261-264-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.0
261-264-515000	Overtime	0.00	0.00	0.00	0.00	0.0
261-264-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.0
261-264-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.0
261-264-557200	License And Inspection Fe	0.00	0.00	0.00	0.00	0.0
	Personnel	0.00	0.00	0.00	0.00	0.0
261-264-519000	Training And Education	0.00	0.00	0.00	0.00	0.0
	Training & Education	0.00	0.00	0.00	0.00	0.0
261-264-520400	Postage	0.00	0.00	1.70	-1.70	0.0
261-264-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.0
	Supplies & Materials	0.00	0.00	1.70	-1.70	0.0
261-264-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.0
261-264-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.0
261-264-563100	Hud Residential Rehab	0.00	0.00	0.00	0.00	0.0
261-264-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.0
	Contractual Services	0.00	0.00	0.00	0.00	0.0
261-264-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.0
261-264-590600	Bank Charges	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	0.00	0.00	0.00	0.00	0.0
264	Hud Home Program	0.00	0.00	-1.70	1.70	0.0
261-265-446100	Grant Income	0.00	0.00	0.00	0.00	0.0
261-265-446900	Hud Edfap2 Program Income	0.00	0.00	0.00	0.00	0.0
	Intergovernmental	0.00	0.00	0.00	0.00	0.0
261-265-450900	Loan Application Fees	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.0
261-265-490101	Loan Interest	0.00	0.00	81.56	-81.56	0.0
	Investment Earnings	0.00	0.00	81.56	-81.56	0.0
261-265-491600	Hud Loan Repayments	0.00	0.00	0.00	0.00	0.0
	Other Revenue	0.00	0.00	0.00	0.00	0.0
261-265-583000	Edfap Loan Program	0.00	0.00	0.00	0.00	0.0
	Expens					
	Contractual Services	0.00	0.00	0.00	0.00	0.0
265	Hud EDFAP2	0.00	0.00	81.56	-81.56	0.0
261	HUD	1,750.19	-5,970.51	67,581.75	-65,831.56	3,861.0
270	TIF CBD					
270-270-410100	Real Estate Tax	505,000.00	0.00	509,756.37	-4,756.37	100.0
270-270-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.0
270-270-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.0
	Taxes	505,000.00	0.00	509,756.37	-4,756.37	100.0
270-270-442600	State Grants	0.00	0.00	0.00	0.00	0.0
270-270-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.0
	Intergovernmental	0.00	0.00	0.00	0.00	0.0
270-270-490100	Interest Earnings	35,000.00	0.00	20,429.10	14,570.90	58.0
270-270-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.0
	Investment Earnings	35,000.00	0.00	20,429.10	14,570.90	58.0
270-270-491000	Rental Of Municipal	0.00	0.00	0.00	0.00	0.0
	Property					
270-270-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.0
270-270-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.0
270-270-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.0
270-270-499800	Miscellaneous Receipts	0.00	0.00	1,146.86	-1,146.86	0.0
	Other Revenue	0.00	0.00	1,146.86	-1,146.86	0.0
270-270-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.0
	Debt Proceeds	0.00	0.00	0.00	0.00	0.0
270-270-440100	Transfer From General	0.00	0.00	0.00	0.00	0.0
	Fund					
270-270-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.0
	Transfers From Other	0.00	0.00	0.00	0.00	0.0
	Funds					
270-270-511600	Salary All Personnel	118,254.90	5,822.85	46,177.10	72,077.80	39.0
270-270-515500	Vacation Pay	0.00	98.68	5,656.91	-5,656.91	0.0
270-270-515600	Holiday Pay	0.00	204.14	1,596.29	-1,596.29	0.0
270-270-515800	Sick Pay	0.00	49.34	1,476.45	-1,476.45	0.0
270-270-517000	Oasdicity Share 6.2%	7,331.80	375.30	3,302.17	4,029.63	45.0
270-270-517001	Medicarecity Share 1.45%	1,714.70	87.81	777.65	937.05	45.0
270-270-517400	Imrf	13,622.96	0.00	0.00	13,622.96	0.0
270-270-517401	IMRF	0.00	582.94	6,015.25	-6,015.25	0.0
270-270-518000	Group Insurance	16,419.76	757.23	8,459.72	7,960.04	51.0
	Personnel	157,344.12	7,978.29	73,461.54	83,882.58	46.0
270-270-519000	Training And Education	1,000.00	0.00	0.00	1,000.00	0.0
	Training & Education	1,000.00	0.00	0.00	1,000.00	0.0
270-270-520400	Postage	150.00	0.00	0.00	150.00	0.0
	Supplies & Materials	150.00	0.00	0.00	150.00	0.0
270-270-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
270-270-551600	Dues And Subscriptions	850.00	0.00	410.00	440.00	48.
270-270-557300	Epa Permits	0.00	0.00	0.00	0.00	0.
270-270-560100	Auditing Fees	3,100.00	0.00	2,693.06	406.94	86.
270-270-560500	Consulting Services	15,000.00	6,000.00	19,625.12	-4,625.12	130.
270-270-560600	Corporate Counsel Fees	2,500.00	0.00	2,816.25	-316.25	112.
270-270-561000	Legal Fees	0.00	0.00	555.07	-555.07	0.
270-270-561200	Engineering Fees	5,000.00	0.00	0.00	5,000.00	0.
270-270-562500	Demolition	21,000.00	0.00	0.00	21,000.00	0.
270-270-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.
270-270-569000	Other Contractual Service	0.00	0.00	20,219.00	-20,219.00	0.
270-270-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.
270-270-583000	Tif Facade GrantLoan	800,000.00	0.00	63,789.24	736,210.76	7.
270-270-583100	Tif Interior Loan	0.00	0.00	0.00	0.00	0.
270-270-591200	Developer Agreement Payment	0.00	0.00	0.00	0.00	0.
	Contractual Services	847,450.00	6,000.00	110,107.74	737,342.26	12.
270-270-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.
270-270-580201	Land Improvements	0.00	0.00	0.00	0.00	0.
270-270-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.
270-270-580500	Street Construction	0.00	0.00	0.00	0.00	0.
270-270-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.
270-270-584000	Construction	0.00	0.00	0.00	0.00	0.
270-270-584009	General Public Improvements	144,100.00	0.00	73,738.27	70,361.73	51.
270-270-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.
	Capital Outlay	144,100.00	0.00	73,738.27	70,361.73	51.
270-270-518700	Mileage	150.00	0.00	0.00	150.00	0.
270-270-522400	General Supplies	0.00	820.00	970.00	-970.00	0.
270-270-529000	Equipment	0.00	0.00	0.00	0.00	0.
270-270-551000	Printing And Publications	2,000.00	0.00	1,108.84	891.16	55.
270-270-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.
270-270-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.
270-270-565300	School Distr Tax Reimbursement	50,000.00	0.00	604,585.14	-554,585.14	1,209.
270-270-573100	Facade Grants	0.00	0.00	0.00	0.00	0.
270-270-590300	Real Estate Tax Expense	10,000.00	0.00	0.00	10,000.00	0.
270-270-590600	Bank Charges	0.00	0.00	0.00	0.00	0.
270-270-598500	Farmer's Market Expense	0.00	0.00	5,113.88	-5,113.88	0.
270-270-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.
270-270-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.
270-270-599999	Contingency	0.00	0.00	0.00	0.00	0.
	Other Expenditures	62,150.00	820.00	611,777.86	-549,627.86	984.
270-270-590400	Interest Paid	0.00	0.00	0.00	0.00	0.
270-270-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.
270-270-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.
270-270-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.
	Debt Service	0.00	0.00	0.00	0.00	0.
270-270-520100	Transfer to General Fund	30,186.42	3,464.05	37,352.25	-7,165.83	123.
270-270-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.
270-270-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.
	Transfers To Other Funds	30,186.42	3,464.05	37,352.25	-7,165.83	123.
270-270-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.
	Capital Expense	0.00	0.00	0.00	0.00	0.
270	TIF CBD	-702,380.54	-18,262.34	-375,105.33	-327,275.21	53.
270	TIF CBD	-702,380.54	-18,262.34	-375,105.33	-327,275.21	53.

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
273	Tif SIPCA					
273-273-410100	Real Estate Tax	0.00	0.00	8,780.09	-8,780.09	0.0
273-273-411002	Tif Tax AllocationState	0.00	0.00	0.00	0.00	0.0
	Taxes	0.00	0.00	8,780.09	-8,780.09	0.0
273-273-490100	Interest Earnings	0.00	0.00	709.86	-709.86	0.0
	Investment Earnings	0.00	0.00	709.86	-709.86	0.0
273-273-440270	Transfer from Tif 1	0.00	0.00	0.00	0.00	0.0
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.0
273-273-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.0
273-273-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.0
273-273-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.0
273-273-515800	Sick Pay	0.00	0.00	0.00	0.00	0.0
273-273-517000	Oasdicity share 6.2%	0.00	0.00	0.00	0.00	0.0
273-273-517001	Medicarecity share 1.45%	0.00	0.00	0.00	0.00	0.0
273-273-517401	IMRF	0.00	0.00	0.00	0.00	0.0
273-273-518000	Group Insurance	0.00	0.00	0.00	0.00	0.0
	Personnel	0.00	0.00	0.00	0.00	0.0
273-273-560100	Auditing Fees	0.00	0.00	2,693.06	-2,693.06	0.0
273-273-560500	Consulting Services	0.00	0.00	0.00	0.00	0.0
273-273-561200	Engineering	0.00	0.00	0.00	0.00	0.0
273-273-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.0
273-273-591200	Developer Agreement Payment	0.00	75,000.00	250,000.00	-250,000.00	0.0
	Contractual Services	0.00	75,000.00	252,693.06	-252,693.06	0.0
273-273-518700	Mileage	0.00	0.00	0.00	0.00	0.0
273-273-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.0
273-273-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
273-273-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.0
273-273-590300	Real Estate Tax Expense	0.00	0.00	1,055.36	-1,055.36	0.0
273-273-599000	Miscellaneous	15,000.00	0.00	19,415.50	-4,415.50	129.0
	Other Expenditures	15,000.00	0.00	20,470.86	-5,470.86	136.0
273	Tif SIPCA	-15,000.00	-75,000.00	-263,673.97	248,673.97	1,757.0
273	Tif SIPCA	-15,000.00	-75,000.00	-263,673.97	248,673.97	1,757.0
445	Capital Projects					
445-041-490100	Interest Earnings	15,000.00	5,565.56	27,554.47	-12,554.47	183.0
	Investment Earnings	15,000.00	5,565.56	27,554.47	-12,554.47	183.0
445-041-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.0
	Contractual Services	0.00	0.00	0.00	0.00	0.0
445-041-591600	Developer Debt Write Off	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	0.00	0.00	0.00	0.00	0.0
445-041-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.0
445-041-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.0
445-041-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.0
445-041-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.0
445-041-517401	IMRF	0.00	0.00	0.00	0.00	0.0
445-041-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.0
445-041-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.0
445-041-520240	Transfer to MFT	0.00	0.00	0.00	0.00	0.0
445-041-524000	LeaseRental of Equipment	0.00	0.00	0.00	0.00	0.0
445-041-551000	Printing And Publications	500.00	0.00	0.00	500.00	0.0
445-041-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.0
445-041-557300	Epa Permits	0.00	0.00	0.00	0.00	0.0
445-041-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
445-041-561000	Legal Fees	0.00	0.00	0.00	0.00	0.0
445-041-561200	Engineering Fees	400,000.00	0.00	10,641.09	389,358.91	2.0
445-041-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.0
445-041-563000	Contract Construction	0.00	0.00	0.00	0.00	0.0
445-041-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.0
445-041-580200	Purchase Of Property	100,000.00	0.00	2,000.00	98,000.00	2.0
445-041-580201	Land Improvements	0.00	0.00	0.00	0.00	0.0
445-041-580500	Street Construction	412,500.00	0.00	0.00	412,500.00	0.0
445-041-580501	Street ImprovementRepair	0.00	0.00	0.00	0.00	0.0
445-041-584000	Construction	0.00	0.00	0.00	0.00	0.0
445-041-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.0
445-041-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.0
445-041-590600	Bank Fees	0.00	0.00	60.19	-60.19	0.0
445-041-591500	Sale of Property	0.00	0.00	0.00	0.00	0.0
445-041-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
	Capital Expense	913,000.00	0.00	12,701.28	900,298.72	1.0
445-041-414001	Local Use Gas Tax	265,000.00	19,038.40	249,659.42	15,340.58	94.0
445-041-414002	Impound Fees	0.00	0.00	0.00	0.00	0.0
445-041-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
445-041-440231	Transfer From Sewerage	0.00	0.00	0.00	0.00	0.0
445-041-440240	Transfer From Motor Fuel	0.00	0.00	0.00	0.00	0.0
445-041-440270	Transfer From Tif 1	0.00	0.00	0.00	0.00	0.0
445-041-442500	Federal Grants	0.00	0.00	0.00	0.00	0.0
445-041-442600	State Grants	0.00	0.00	8,315,744.01	-8,315,744.01	0.0
445-041-442700	County Grants	0.00	0.00	0.00	0.00	0.0
445-041-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.0
445-041-491000	Rental Of Municipal Prope	0.00	0.00	0.00	0.00	0.0
445-041-491500	Sale of Property	0.00	0.00	0.00	0.00	0.0
445-041-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.0
445-041-499800	Miscellaneous Receipts	618,000.00	0.00	0.00	618,000.00	0.0
	Capital Revenue	883,000.00	19,038.40	8,565,403.43	-7,682,403.43	970.0
041	Capital Projects	-15,000.00	24,603.96	8,580,256.62	-8,595,256.62	-57,201.0
445-042-587000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.0
	Capital Expense	0.00	0.00	0.00	0.00	0.0
445-042-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.0
445-042-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
	Capital Revenue	0.00	0.00	0.00	0.00	0.0
042	Velde Drive Project	0.00	0.00	0.00	0.00	0.0
445-043-580401	Capital Purchases Buildings	0.00	0.00	0.00	0.00	0.0
445-043-580501	Capital Purchase Street	0.00	0.00	0.00	0.00	0.0
445-043-585400	Contract Storm Improvements	305,000.00	289.00	5,600.74	299,399.26	1.0
445-043-587000	Capital Purchase Equipment	0.00	0.00	0.00	0.00	0.0
445-043-587500	Impound Capital Vehicle Exp	0.00	0.00	0.00	0.00	0.0
	Capital Expense	305,000.00	289.00	5,600.74	299,399.26	1.0
445-043-440100	Transfer from General Fund	71,254.00	0.00	0.00	71,254.00	0.0
445-043-464500	Impound Fees TRX to Capital	150,000.00	0.00	0.00	150,000.00	0.0
	Transfers From Other	221,254.00	0.00	0.00	221,254.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
Funds						
445-043-535000	Material & Hauling	0.00	0.00	1,838.56	-1,838.56	0.0
	Supplies & Materials	0.00	0.00	1,838.56	-1,838.56	0.0
445-043-524000	LeaseRental of Equipment	0.00	0.00	2,030.50	-2,030.50	0.0
445-043-561200	Engineering Fees	0.00	12,081.78	17,159.28	-17,159.28	0.0
445-043-569000	Other Contractual Services	0.00	0.00	0.00	0.00	0.0
	Contractual Services	0.00	12,081.78	19,189.78	-19,189.78	0.0
445-043-414002	Impound Fees	0.00	10,500.00	86,675.00	-86,675.00	0.0
	Capital Revenue	0.00	10,500.00	86,675.00	-86,675.00	0.0
043	Impound Fees	-83,746.00	-1,870.78	60,045.92	-143,791.92	-71.0
445-045-587500	Capital Purchase Vehicles	0.00	0.00	0.00	0.00	0.0
	Capital Expense	0.00	0.00	0.00	0.00	0.0
045	Department	0.00	0.00	0.00	0.00	0.0
445	Capital Projects	-98,746.00	22,733.18	8,640,302.54	-8,739,048.54	-8,750.0
501	School Bus					
501-501-450011	District 108 Contract Fa	2,982,207.40	313,933.72	2,897,548.91	84,658.49	97.0
501-501-450012	Transportation Contract	468,214.00	17,675.00	249,275.00	218,939.00	53.0
501-501-450013	District 303	1,323,538.00	135,744.92	1,407,682.81	-84,144.81	106.0
501-501-450020	Bus passes	6,000.00	385.00	9,138.75	-3,138.75	152.0
501-501-450030	Bus Special Charters	215,000.00	23,530.05	207,171.65	7,828.35	96.0
501-501-454500	Other Contractual Revenue	0.00	0.00	0.00	0.00	0.0
	FeesCharges For Service	4,994,959.40	491,268.69	4,770,817.12	224,142.28	95.0
501-501-494100	City Property Dmg Reimb	0.00	0.00	87.49	-87.49	0.0
	Fines And Forfeitures	0.00	0.00	87.49	-87.49	0.0
501-501-490100	Interest Earnings	6,050.00	0.00	8,204.16	-2,154.16	135.0
	Investment Earnings	6,050.00	0.00	8,204.16	-2,154.16	135.0
501-501-499404	Sale of Equipment	0.00	0.00	0.00	0.00	0.0
501-501-499800	Miscellaneous Receipts	0.00	84.83	1,490.31	-1,490.31	0.0
	Other Revenue	0.00	84.83	1,490.31	-1,490.31	0.0
501-501-511600	Salary All Personnel	2,072,465.45	46,666.19	722,076.80	1,350,388.65	34.0
501-501-514600	Wages-PartTime	0.00	249,153.31	1,273,512.10	-1,273,512.10	0.0
	Drivers&Monitor					
501-501-515000	Overtime	35,000.00	6,553.23	44,877.69	-9,877.69	128.0
501-501-515500	Vacation Pay	0.00	560.60	15,440.68	-15,440.68	0.0
501-501-515600	Holiday Pay	41,000.00	597.07	75,655.69	-34,655.69	184.0
501-501-515800	Sick Pay	0.00	3,908.54	11,846.13	-11,846.13	0.0
501-501-515900	On Job Injury School Bus	0.00	0.00	428.33	-428.33	0.0
501-501-515950	Compensated Absences	0.00	0.00	0.00	0.00	0.0
501-501-516700	Wellness Program	30,000.00	0.00	0.00	30,000.00	0.0
501-501-517000	Oasdicity Share 6.2%	130,662.86	18,983.55	136,797.98	-6,135.12	104.0
501-501-517001	Medicarecity Share 1.45%	30,558.25	4,439.68	32,014.29	-1,456.04	104.0
501-501-517401	IMRF	236,199.80	11,088.21	103,218.94	132,980.86	43.0
501-501-518000	Group Insurance	212,431.67	7,671.40	98,529.77	113,901.90	46.0
501-501-518200	Unemployment Insurance	0.00	0.00	8,121.01	-8,121.01	0.0
501-501-518300	Workers Comp Insurance	120,313.00	0.00	103,467.90	16,845.10	86.0
501-501-554300	Uniforms & Tools	700.00	350.16	1,074.93	-374.93	153.0
501-501-557200	License And Inspection	5,000.00	503.00	3,132.00	1,868.00	62.0
	Fees					
501-501-559000	Medical Expensesupplies	0.00	645.49	14,825.05	-14,825.05	0.0
	Personnel	2,914,331.03	351,120.43	2,645,019.29	269,311.74	90.0
501-501-519000	Training And Education	12,000.00	0.00	4,815.50	7,184.50	40.0
	Training & Education	12,000.00	0.00	4,815.50	7,184.50	40.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
501-501-520200	Office Supplies	3,010.00	0.00	1,795.92	1,214.08	59.9
501-501-520400	Postage	150.00	3.90	122.89	27.11	81.4
501-501-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.0
501-501-522400	General Supplies	10,000.00	642.75	10,381.06	-381.06	103.8
501-501-529000	Equipment	5,000.00	0.00	1,893.40	3,106.60	37.9
501-501-556100	Gasolinediesel Fuel	259,000.00	29,016.50	226,816.46	32,183.54	87.6
	Supplies & Materials	277,160.00	29,663.15	241,009.73	36,150.27	86.9
501-501-518100	Liability Insurance Premiums	70,877.40	0.00	66,865.11	4,012.29	94.6
501-501-524000	Leaserental Of Equipment	8,000.00	0.00	85.28	7,914.72	1.1
501-501-534000	Automotive Expense	105,000.00	18,586.61	153,706.01	-48,706.01	146.4
501-501-534400	Equipment Repairs	2,000.00	0.00	1,200.23	799.77	60.0
501-501-538000	Maintenance Agreements	30,000.00	175.70	11,546.42	18,453.58	38.5
501-501-550100	Utilities	25,000.00	1,406.33	10,601.54	14,398.46	42.4
501-501-550300	Telephone	8,800.00	347.86	3,140.94	5,659.06	35.7
501-501-551600	Dues And Subscriptions	2,000.00	0.00	0.00	2,000.00	0.0
501-501-555000	Radio Expense	16,000.00	0.00	18,805.37	-2,805.37	117.5
501-501-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.0
501-501-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.0
501-501-560600	Corporate Counsel Fees	0.00	0.00	551.60	-551.60	0.0
501-501-561000	Legal expense	3,000.00	137.90	137.90	2,862.10	4.6
501-501-566600	Pest Control	0.00	75.00	187.50	-187.50	0.0
501-501-569000	Other Contractual Service	78,000.00	43.78	813.76	77,186.24	1.1
501-501-599801	Computer Software	0.00	0.00	31,062.94	-31,062.94	0.0
	Contractual Services	348,677.40	20,773.18	298,704.60	49,972.80	85.9
501-501-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.0
501-501-580400	Building	0.00	0.00	0.00	0.00	0.0
	Purchaseconstruction					
501-501-580401	Building Repair	10,000.00	0.00	0.00	10,000.00	0.0
501-501-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.0
501-501-587001	Lease Purchase Equipmen	850,000.00	0.00	891,519.00	-41,519.00	104.8
501-501-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.0
501-501-587500	Vehicles	20,000.00	0.00	0.00	20,000.00	0.0
	Capital Outlay	880,000.00	0.00	891,519.00	-11,519.00	101.3
501-501-518700	Mileage	0.00	0.00	0.00	0.00	0.0
501-501-534200	Bldng & Grnds MaintRepairs	0.00	480.00	5,780.02	-5,780.02	0.0
501-501-551000	Printing And Publications	6,000.00	0.00	28.80	5,971.20	0.0
501-501-554200	Meals Lodging	1,000.00	60.19	326.74	673.26	32.1
501-501-590600	Bank Charges	0.00	0.00	0.00	0.00	0.0
501-501-599000	Miscellaneous	1,000.00	39.75	449.91	550.09	44.9
501-501-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.0
501-501-599802	Computer Hardware	4,000.00	0.00	0.00	4,000.00	0.0
501-501-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.0
501-501-599901	Abandonment Loss	0.00	0.00	0.00	0.00	0.0
501-501-599999	Contingency	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	12,000.00	579.94	6,585.47	5,414.53	54.3
501-501-520100	Transfer To General Fund	367,169.00	23,181.41	253,290.03	113,878.97	68.9
501-501-520500	Transfer To Municipal Bus	0.00	0.00	0.00	0.00	0.0
501-501-520695	Transfer To Insurance Fund	0.00	0.00	0.00	0.00	0.0
501-501-520699	Transfer To Vehicle Maint	0.00	0.00	0.00	0.00	0.0
	Transfers To Other Funds	367,169.00	23,181.41	253,290.03	113,878.97	68.9
501	School Bus	189,671.97	66,035.41	439,655.46	-249,983.49	231.4
501	School Bus	189,671.97	66,035.41	439,655.46	-249,983.49	231.4

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
525	Airport					
525-525-442600	State Grants	40,000.00	1,277.05	223,618.79	-183,618.79	559.1
	Intergovernmental	40,000.00	1,277.05	223,618.79	-183,618.79	559.1
525-525-450040	Gasoline Sales	0.00	0.00	0.00	0.00	0.0
525-525-450041	Sale of Oil	200.00	0.00	0.00	200.00	0.0
525-525-453001	Rental - Airport Shop	0.00	0.00	0.00	0.00	0.0
525-525-453002	Rental - Airport Hangars	51,000.00	5,385.00	55,985.00	-4,985.00	109.0
525-525-453003	Rental - Tie Down Spaces	360.00	0.00	270.60	89.40	75.0
525-525-453004	Sale of Gas	135,000.00	3,514.46	143,806.51	-8,806.51	106.0
	FeesCharges For Service	186,560.00	8,899.46	200,062.11	-13,502.11	107.0
525-525-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.0
	Investment Earnings	0.00	0.00	0.00	0.00	0.0
525-525-491000	Rental Of Municipal Prope	30,522.50	0.00	17,108.00	13,414.50	56.0
525-525-499800	Miscellaneous Receipts	750.00	8.85	25,704.32	-24,954.32	3,427.0
	Other Revenue	31,272.50	8.85	42,812.32	-11,539.82	136.0
525-525-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.0
525-525-511600	Salary All Personnel	58,076.07	6,152.64	45,785.75	12,290.32	78.0
525-525-515000	Overtime	0.00	0.00	0.00	0.00	0.0
525-525-515500	Vacation Pay	0.00	0.00	1,644.24	-1,644.24	0.0
525-525-515600	Holiday	0.00	212.16	1,591.20	-1,591.20	0.0
525-525-515800	Sick Pay	0.00	0.00	530.40	-530.40	0.0
525-525-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.0
525-525-517000	Oasdicity Share 6.2%	3,600.72	378.34	2,991.04	609.68	83.0
525-525-517001	Medicarecity Share 1.45%	842.10	88.48	699.48	142.62	83.0
525-525-517401	IMRF	6,993.36	600.84	5,554.05	1,439.31	79.0
525-525-518000	Group Insurance	38,112.81	2,123.78	23,494.58	14,618.23	61.0
525-525-518300	Workers Comp Insurance	2,578.58	0.00	4,167.53	-1,588.95	161.0
	Personnel	110,203.64	9,556.24	86,458.27	23,745.37	78.0
525-525-519000	Training And Education	0.00	0.00	150.00	-150.00	0.0
	Training & Education	0.00	0.00	150.00	-150.00	0.0
525-525-520200	Office Supplies	50.00	0.00	0.00	50.00	0.0
525-525-520400	Postage	50.00	0.00	0.00	50.00	0.0
525-525-522400	General Supplies	200.00	130.00	1,008.54	-808.54	504.0
525-525-529000	Equipment	500.00	0.00	0.00	500.00	0.0
525-525-556200	Cost of Gas Sold	85,500.00	8,699.11	136,006.06	-50,506.06	159.0
525-525-556202	Cost of Parts Sold	0.00	0.00	0.00	0.00	0.0
	Supplies & Materials	86,300.00	8,829.11	137,014.60	-50,714.60	158.0
525-525-518100	Liability Insurance Premiums	5,808.00	0.00	6,292.60	-484.60	108.0
525-525-524000	Leaserental Of Equipment	240.00	20.00	200.00	40.00	83.0
525-525-534000	Automotive Expense	1,300.00	162.50	935.50	364.50	71.0
525-525-534200	Buildings And Grounds Rep	10,000.00	1.50	1,561.18	8,438.82	15.0
525-525-534400	Equipment Repairs	2,000.00	343.66	747.89	1,252.11	37.0
525-525-536100	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.0
525-525-536300	Snow Removal - Salt And C	5,000.00	0.00	4,877.50	122.50	97.0
525-525-538000	Maintenance Agreement	350.00	0.00	123.50	226.50	35.0
525-525-550100	Utilities	15,000.00	2,746.42	19,010.38	-4,010.38	126.0
525-525-550300	Telephone	2,100.00	194.39	1,838.30	261.70	87.0
525-525-551600	Dues And Subscriptions	1,000.00	0.00	0.00	1,000.00	0.0
525-525-556100	Fuel	0.00	0.00	319.43	-319.43	0.0
525-525-557300	Epa Permits	0.00	0.00	0.00	0.00	0.0
525-525-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
525-525-560600	Corporate Counsel Fees	0.00	531.90	1,782.12	-1,782.12	0.0
525-525-561000	Legal Fees	0.00	0.00	0.00	0.00	0.0
525-525-561200	Engineering Fees	47,875.42	750.00	263,829.53	-215,954.11	551.0
525-525-561301	Concrete Testing	0.00	0.00	0.00	0.00	0.0
525-525-566600	Pest Control	720.00	60.00	660.00	60.00	91.7
525-525-569000	Other Contractual Service	750.00	24.02	2,332.73	-1,582.73	311.0
	Contractual Services	92,143.42	4,834.39	304,510.66	-212,367.24	330.0
525-525-580201	Land Improvements	47,875.00	0.00	13,834.26	34,040.74	28.0
525-525-580401	Building Repairs	10,000.00	0.00	0.00	10,000.00	0.0
525-525-587001	Lease to own equipment	0.00	0.00	0.00	0.00	0.0
	Capital Outlay	57,875.00	0.00	13,834.26	44,040.74	23.0
525-525-551000	Printing And Publications	150.00	0.00	0.00	150.00	0.0
525-525-599000	Miscellaneous	100.00	0.00	0.00	100.00	0.0
525-525-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.0
525-525-599802	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.0
525-525-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.0
525-525-599999	Contingency	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	1,250.00	0.00	0.00	1,250.00	0.0
525-525-590400	Interest Paid	0.00	0.00	0.00	0.00	0.0
	Debt Service	0.00	0.00	0.00	0.00	0.0
525-525-520100	Transfer to General Fund	10,000.00	29.71	2,982.73	7,017.27	29.0
	Transfers To Other Funds	10,000.00	29.71	2,982.73	7,017.27	29.0
525	Airport	-99,939.56	-13,064.09	-78,457.30	-21,482.26	78.0
525	Airport	-99,939.56	-13,064.09	-78,457.30	-21,482.26	78.0
570	Economic Development					
570-570-442500	Federal Grants	0.00	0.00	0.00	0.00	0.0
570-570-442600	State Grants	0.00	0.00	0.00	0.00	0.0
	Intergovernmental	0.00	0.00	0.00	0.00	0.0
570-570-490100	Interest Earnings	5,000.00	0.00	0.00	5,000.00	0.0
570-570-490101	Loan Interest	158,000.00	0.00	121,498.35	36,501.65	76.9
570-570-490103	Hospital Loan Interest Reimbur	0.00	0.00	0.00	0.00	0.0
	Investment Earnings	163,000.00	0.00	121,498.35	41,501.65	74.0
570-570-450600	Application Fees	0.00	0.00	735.57	-735.57	0.0
570-570-491000	Rental Of Municipal Prope	0.00	0.00	0.00	0.00	0.0
570-570-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.0
570-570-493600	Training Reimbursements	0.00	0.00	0.00	0.00	0.0
570-570-499210	Donations	0.00	0.00	0.00	0.00	0.0
570-570-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
570-570-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.0
	Other Revenue	0.00	0.00	735.57	-735.57	0.0
570-570-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.0
	Debt Proceeds	0.00	0.00	0.00	0.00	0.0
570-570-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.0
570-570-511600	Salary All Personnel	7,687.50	0.00	1,942.09	5,745.41	25.0
570-570-515000	Overtime	0.00	0.00	0.00	0.00	0.0
570-570-515500	Vacation Pay	0.00	0.00	3,128.99	-3,128.99	0.0
570-570-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.0
570-570-515800	Sick Pay	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
570-570-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.0
570-570-516700	Wellness Program	0.00	0.00	0.00	0.00	0.0
570-570-517000	Oasdicity Share 6.2%	476.63	0.00	314.40	162.23	65.1
570-570-517001	Medicarecity Share 1.45%	111.47	0.00	73.54	37.93	65.1
570-570-517401	IMRF	885.60	0.00	584.17	301.43	65.1
570-570-518000	Group Insurance	3,550.22	0.00	0.00	3,550.22	0.0
570-570-518300	Workers Comp Insurance	249.88	0.00	0.00	249.88	0.0
	Personnel	12,961.30	0.00	6,043.19	6,918.11	46.1
570-570-519000	Training And Education	3,000.00	0.00	0.00	3,000.00	0.0
	Training & Education	3,000.00	0.00	0.00	3,000.00	0.0
570-570-520200	Office Supplies	0.00	0.00	0.00	0.00	0.0
570-570-520400	Postage	0.00	0.00	8.08	-8.08	0.0
570-570-529000	Equipment	0.00	0.00	0.00	0.00	0.0
	Supplies & Materials	0.00	0.00	8.08	-8.08	0.0
570-570-518100	Liability Insurance Premiums	1,887.60	0.00	8,736.75	-6,849.15	462.1
570-570-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.0
570-570-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.0
570-570-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.0
570-570-550300	Telephone	1,200.00	0.00	0.00	1,200.00	0.0
570-570-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.0
570-570-560500	Consulting Services	0.00	0.00	0.00	0.00	0.0
570-570-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.0
570-570-561000	Legal Fees	0.00	0.00	0.00	0.00	0.0
570-570-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.0
570-570-567500	Build Illinois Grants	0.00	0.00	0.00	0.00	0.0
570-570-568102	Sales Tax Rebate	0.00	0.00	0.00	0.00	0.0
570-570-569000	Other Contractual Service	0.00	0.00	3,540.00	-3,540.00	0.0
570-570-591200	Developer Agreement Payme	0.00	0.00	0.00	0.00	0.0
570-570-591300	Developer Credit Applied	50,000.00	0.00	46,558.70	3,441.30	93.1
570-570-598100	Public Relations	0.00	0.00	0.00	0.00	0.0
570-570-599801	Computer Software	0.00	0.00	0.00	0.00	0.0
	Contractual Services	53,087.60	0.00	58,835.45	-5,747.85	110.1
570-570-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.0
570-570-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.0
570-570-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.0
	Capital Outlay	0.00	0.00	0.00	0.00	0.0
570-570-518700	Mileage	0.00	0.00	0.00	0.00	0.0
570-570-551000	Printing And Publications	1,000.00	0.00	37.00	963.00	3.1
570-570-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
570-570-590300	Real Estate Tax Expense	0.00	0.00	3,250.70	-3,250.70	0.0
570-570-590600	Bank Charges	0.00	0.00	0.00	0.00	0.0
570-570-593300	Lien Filing Fee	0.00	0.00	0.00	0.00	0.0
570-570-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
570-570-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	1,000.00	0.00	3,287.70	-2,287.70	328.1
570-570-590400	Interest Paid	0.00	0.00	0.00	0.00	0.0
570-570-591400	Loan Payment	35,980.00	0.00	0.00	35,980.00	0.0
	Debt Service	35,980.00	0.00	0.00	35,980.00	0.0
570-570-520261	Transfer To Hud #2	0.00	0.00	0.00	0.00	0.0
570-570-520695	Transfer To Insurance Fun	0.00	0.00	0.00	0.00	0.0
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.0
570	Economic Development	56,971.10	0.00	54,059.50	2,911.60	94.1

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
570	Economic Development	56,971.10	0.00	54,059.50	2,911.60	94.1
695	Insurance					
695-092-490100	Interest	0.00	21.23	229.36	-229.36	0.0
	Investment Earnings	0.00	21.23	229.36	-229.36	0.0
695-092-479100	Sec 125 Flex Plan Contrib	0.00	6,582.42	52,065.26	-52,065.26	0.0
695-092-499801	Write Off Outstanding Che	0.00	0.00	0.00	0.00	0.0
	Other Revenue	0.00	6,582.42	52,065.26	-52,065.26	0.0
695-092-517300	Sec 125 Flex Plan Claims	0.00	8,240.37	50,983.74	-50,983.74	0.0
695-092-517505	Flex Administration Fee	0.00	0.00	0.00	0.00	0.0
	Contractual Services	0.00	8,240.37	50,983.74	-50,983.74	0.0
695-092-590600	Bank Charges	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	0.00	0.00	0.00	0.00	0.0
092	Section 125	0.00	-1,636.72	1,310.88	-1,310.88	0.0
695-093-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.0
	Investment Earnings	0.00	0.00	0.00	0.00	0.0
695-093-499800	Miscellaneous Receipts	0.00	0.00	347.20	-347.20	0.0
	Other Revenue	0.00	0.00	347.20	-347.20	0.0
695-093-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
695-093-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.0
695-093-450500	Premiums	533,208.17	0.00	432,993.40	100,214.77	81.1
	Transfers From Other Funds	533,208.17	0.00	432,993.40	100,214.77	81.1
695-093-519000	Training And Education	0.00	0.00	0.00	0.00	0.0
	Training & Education	0.00	0.00	0.00	0.00	0.0
695-093-518110	Claims Paid General	0.00	0.00	0.00	0.00	0.0
695-093-518123	Claims Paid Sanitation	0.00	0.00	0.00	0.00	0.0
695-093-518125	Claims Paid Airport	0.00	0.00	0.00	0.00	0.0
695-093-518131	Claims Paid Sewerage	0.00	0.00	0.00	0.00	0.0
695-093-518132	Claims Paid Street Dept	0.00	0.00	0.00	0.00	0.0
695-093-518133	Claims Paid Police Prot	0.00	0.00	829.68	-829.68	0.0
695-093-518134	Claims Paid Fire Prot	0.00	0.00	0.00	0.00	0.0
695-093-518151	Claims Paid School Bus	0.00	0.00	-1,029.40	1,029.40	0.0
695-093-518157	Claims Paid Economic De	0.00	0.00	0.00	0.00	0.0
695-093-518190	Claims Paid Tpccc	0.00	0.00	0.00	0.00	0.0
695-093-518199	Mechanics	0.00	0.00	0.00	0.00	0.0
695-093-518400	Premiums Paid	536,368.00	0.00	432,993.41	103,374.59	80.0
695-093-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.0
695-093-561000	Attorney Fees	0.00	0.00	0.00	0.00	0.0
	Contractual Services	536,368.00	0.00	432,793.69	103,574.31	80.0
093	Liability Insurance	-3,159.83	0.00	546.91	-3,706.74	-17.1
695-094-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.0
	Investment Earnings	0.00	0.00	0.00	0.00	0.0
695-094-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
	Other Revenue	0.00	0.00	0.00	0.00	0.0
695-094-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
695-094-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.0
695-094-450500	Premiums	716,342.00	0.00	712,958.54	3,383.46	99.1
	Transfers From Other Funds	716,342.00	0.00	712,958.54	3,383.46	99.1

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
695-094-518310	Workers Comp General	0.00	0.00	0.00	0.00	0.0
695-094-518323	Workers Comp Sanitation	0.00	0.00	0.00	0.00	0.0
695-094-518331	Workers Comp Sewerage	0.00	0.00	0.00	0.00	0.0
695-094-518332	Workers Comp Street Dep	0.00	0.00	0.00	0.00	0.0
695-094-518333	Workers Comp Police Pro	0.00	0.00	-42.00	42.00	0.0
695-094-518334	Workers Comp Fire Prote	0.00	0.00	16,370.00	-16,370.00	0.0
695-094-518350	Workers Comp Municipal	0.00	0.00	0.00	0.00	0.0
695-094-518351	Workers Comp School Bus	0.00	0.00	0.00	0.00	0.0
695-094-518390	Workers Comp Tpcce	0.00	0.00	0.00	0.00	0.0
695-094-518399	Workers Comp VMF	0.00	0.00	0.00	0.00	0.0
695-094-518400	Premiums Paid	580,000.00	216.83	712,637.80	-132,637.80	122.0
695-094-561000	Legal Fees	0.00	0.00	0.00	0.00	0.0
	Contractual Services	580,000.00	216.83	728,965.80	-148,965.80	125.0
695-094-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	0.00	0.00	0.00	0.00	0.0
094	Work Comp	136,342.00	-216.83	-16,007.26	152,349.26	-11.0
695-095-490100	Interest Earnings	0.00	190.08	1,671.33	-1,671.33	0.0
	Investment Earnings	0.00	190.08	1,671.33	-1,671.33	0.0
695-095-495200	Excess Health Insurance R	0.00	0.00	663.18	-663.18	0.0
695-095-495300	Claim refunds	0.00	2,697.39	42,156.20	-42,156.20	0.0
695-095-495400	Ppo Refund	0.00	0.00	305.50	-305.50	0.0
695-095-495500	Drug Card Rebate	0.00	0.00	65,834.23	-65,834.23	0.0
695-095-499800	Miscellaneous Receipts	0.00	-882.20	-882.20	882.20	0.0
695-095-499801	Write Off Outstanding Che	0.00	0.00	0.00	0.00	0.0
	Other Revenue	0.00	1,815.19	108,076.91	-108,076.91	0.0
695-095-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
695-095-450500	Premiums	4,582,814.19	322,088.26	4,039,476.19	543,338.00	88.0
	Transfers From Other Funds	4,582,814.19	322,088.26	4,039,476.19	543,338.00	88.0
695-095-519000	Training And Education	0.00	0.00	0.00	0.00	0.0
	Training & Education	0.00	0.00	0.00	0.00	0.0
695-095-517500	Health Claims PaidGPS	3,276,996.28	262,518.91	3,765,426.35	-488,430.07	114.0
695-095-517501	Administration Fees	220,850.00	10,877.08	123,519.53	97,330.47	55.0
695-095-517502	Reinsurance Premium	200,000.00	0.00	0.00	200,000.00	0.0
695-095-517503	Organ Transplant Premium	0.00	0.00	0.00	0.00	0.0
695-095-517504	A D & D Life Premium	16,000.00	1,925.54	18,924.08	-2,924.08	118.0
695-095-517505	Flex Premium	1,987.60	499.50	1,949.30	38.30	98.0
695-095-517506	Vision Coverage	0.00	0.00	0.00	0.00	0.0
695-095-517507	Health Claims Plan A (new	0.00	0.00	0.00	0.00	0.0
695-095-517508	Stop Loss	0.00	38,531.55	403,100.96	-403,100.96	0.0
695-095-517509	Police BCBS Health Ins Plan	0.00	88,699.59	967,068.10	-967,068.10	0.0
695-095-517600	Central States Premium	0.00	0.00	109,207.70	-109,207.70	0.0
695-095-517700	Drug Card Charges	0.00	0.00	0.00	0.00	0.0
695-095-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.0
695-095-569000	Other Contractual Service	31,804.00	1,327.50	27,268.00	4,536.00	85.0
	Contractual Services	3,747,637.88	404,379.67	5,416,464.02	-1,668,826.14	144.0
695-095-516700	Wellness Program	118,000.00	421.98	42,563.34	75,436.66	36.0
695-095-516900	Smoking Cessation Program	2,800.00	0.00	0.00	2,800.00	0.0
695-095-551000	Printing And Publications	0.00	0.00	430.00	-430.00	0.0
695-095-590600	Bank Charges	0.00	0.00	0.00	0.00	0.0
695-095-599000	Miscellaneous	0.00	0.00	413.49	-413.49	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
695-095-599999	Contingency	200,000.00	0.00	0.00	200,000.00	0.0
	Other Expenditures	320,800.00	421.98	43,406.83	277,393.17	13.0
695-095-517510	Fire Ins Trust Fund Pmts	0.00	400.00	5,375.30	-5,375.30	0.0
	Benefit Payments	0.00	400.00	5,375.30	-5,375.30	0.0
695-095-520092	Transfer To Insurance Fle	0.00	0.00	0.00	0.00	0.0
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.0
095	Medical	514,376.31	-81,108.12	-1,316,021.72	1,830,398.03	-255.0
695	Insurance	647,558.48	-82,961.67	-1,330,171.19	1,977,729.67	-205.0
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	693,330.00	44,276.00	454,528.82	238,801.18	65.0
699-069-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.0
699-069-450042	Sale of Parts	0.00	0.00	0.00	0.00	0.0
699-069-450043	Labor	317,245.00	24,505.00	335,217.37	-17,972.37	105.0
	FeesCharges For Service	1,010,575.00	68,781.00	789,746.19	220,828.81	78.0
699-069-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.0
	Investment Earnings	0.00	0.00	0.00	0.00	0.0
699-069-499800	Miscellaneous Receipts	0.00	0.00	7,245.48	-7,245.48	0.0
	Other Revenue	0.00	0.00	7,245.48	-7,245.48	0.0
699-069-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.0
699-069-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.0
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.0
699-069-511600	Salary All Personnel	334,811.67	28,821.11	207,580.63	127,231.04	62.0
699-069-515000	Overtime	5,400.00	357.36	8,018.32	-2,618.32	148.0
699-069-515500	Vacation Pay	0.00	392.53	16,674.97	-16,674.97	0.0
699-069-515600	Holiday Pay	0.00	1,261.53	10,936.85	-10,936.85	0.0
699-069-515800	Sick Pay	0.00	736.26	5,606.43	-5,606.43	0.0
699-069-515900	Injury Pay	0.00	0.00	0.00	0.00	0.0
699-069-517000	Oasdcity Share 6.2%	20,758.32	1,900.74	15,360.35	5,397.97	74.0
699-069-517001	Medicarecity Share 1.45%	4,854.77	444.51	3,592.25	1,262.52	73.0
699-069-517401	IMRF	38,570.30	2,980.09	27,808.38	10,761.92	72.0
699-069-518000	Group Insurance	130,669.27	6,416.28	80,430.84	50,238.43	61.0
699-069-518300	Workers Comp Insurance	25,949.00	0.00	11,226.70	14,722.30	43.0
699-069-554300	Uniforms And Tools	3,900.00	0.00	2,231.60	1,668.40	57.0
699-069-557200	License And Inspection Fe	100.00	101.00	101.00	-1.00	101.0
699-069-559000	Medical Expensesupplies	0.00	0.00	456.91	-456.91	0.0
	Personnel	565,013.33	43,411.41	390,025.23	174,988.10	69.0
699-069-519000	Training And Education	0.00	0.00	590.00	-590.00	0.0
	Training & Education	0.00	0.00	590.00	-590.00	0.0
699-069-520200	Office Supplies	0.00	0.00	113.83	-113.83	0.0
699-069-520400	Postage	0.00	0.00	0.00	0.00	0.0
699-069-522400	General Supplies	2,000.00	463.14	584.34	1,415.66	29.0
699-069-529000	Equipment	0.00	0.00	4,571.25	-4,571.25	0.0
699-069-556100	Gasolinediesel Fuel	400.00	0.00	0.00	400.00	0.0
699-069-556200	Cost Of Fuel Sold	693,330.00	44,301.00	455,792.32	237,537.68	65.0
699-069-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.0
699-069-556202	Cost Of Parts	0.00	0.00	0.00	0.00	0.0
	Supplies & Materials	695,730.00	44,764.14	461,061.74	234,668.26	66.0
699-069-518100	Liability Insurance Premiums	7,757.00	0.00	6,450.10	1,306.90	83.0
699-069-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
699-069-534000	Automotive Expense	2,000.00	170.62	1,547.42	452.58	77.1
699-069-534200	Bldgs & Grnds MaintRepairs	0.00	46.03	46.03	-46.03	0.0
699-069-534400	Equipment Repairs	2,500.00	428.13	1,179.13	1,320.87	47.1
699-069-534500	Core Chargecredit	0.00	0.00	0.00	0.00	0.0
699-069-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.0
699-069-550100	Utilities	0.00	1,406.32	10,169.30	-10,169.30	0.0
699-069-550300	Telephone	0.00	75.00	825.00	-825.00	0.0
699-069-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.0
699-069-555000	Radio Expense	0.00	0.00	0.00	0.00	0.0
699-069-557300	EPA Permit	0.00	0.00	235.00	-235.00	0.0
699-069-566600	Pest Control	0.00	75.00	150.00	-150.00	0.0
699-069-569000	Other Contractual Service	13,000.00	781.40	6,731.66	6,268.34	51.1
699-069-599801	Computer Software	0.00	0.00	4,736.16	-4,736.16	0.0
	Contractual Services	25,257.00	2,982.50	32,069.80	-6,812.80	126.1
699-069-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.0
699-069-587500	Vehicles	0.00	0.00	0.00	0.00	0.0
	Capital Outlay	0.00	0.00	0.00	0.00	0.0
699-069-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.0
699-069-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
699-069-590600	Bank Charges	0.00	0.00	0.00	0.00	0.0
699-069-599000	Miscellaneous	0.00	0.00	2,002.49	-2,002.49	0.0
699-069-599600	Overage & Shrinkage	0.00	0.00	0.00	0.00	0.0
699-069-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.0
699-069-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.0
699-069-599999	Contingency	0.00	0.00	0.00	0.00	0.0
	Other Expenditures	0.00	0.00	2,002.49	-2,002.49	0.0
069	City Vehicle Maintenance	-275,425.33	-22,377.05	-88,757.59	-186,667.74	32.1
699-070-450040	Gasoline Sales - Interfun	12,000.00	1,440.00	9,278.51	2,721.49	77.1
699-070-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.0
699-070-450042	Sale of Parts	12,000.00	531.06	3,021.94	8,978.06	25.1
699-070-450043	Labor	20,000.00	1,040.00	8,970.00	11,030.00	44.1
	FeesCharges For Service	44,000.00	3,011.06	21,270.45	22,729.55	48.1
699-070-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
	Other Revenue	0.00	0.00	0.00	0.00	0.0
699-070-511600	Salary All Personnel	0.00	148.90	2,396.43	-2,396.43	0.0
699-070-515000	Overtime	0.00	0.00	0.00	0.00	0.0
699-070-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.0
699-070-517000	Oasdcity Share 6.2%	0.00	9.12	145.22	-145.22	0.0
699-070-517001	Medicarecity Share 1.45%	0.00	2.14	33.96	-33.96	0.0
699-070-517401	IMRF	0.00	14.06	269.61	-269.61	0.0
699-070-518000	Group Insurance	0.00	15.56	539.17	-539.17	0.0
699-070-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.0
	Personnel	0.00	189.78	3,384.39	-3,384.39	0.0
699-070-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.0
699-070-556200	Cost Of Fuel Sold	0.00	576.25	9,215.25	-9,215.25	0.0
699-070-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.0
699-070-556202	Cost Of Parts	0.00	0.00	0.00	0.00	0.0
	Supplies & Materials	0.00	576.25	9,215.25	-9,215.25	0.0
699-070-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.0
699-070-534000	Automotive Expense	0.00	62.09	4,128.18	-4,128.18	0.0
	Contractual Services	0.00	62.09	4,128.18	-4,128.18	0.0
070	Tazewell Co Vehicle Maint	44,000.00	2,182.94	4,542.63	39,457.37	10.1

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
699	Vehicle Maintenance	-231,425.33	-20,194.11	-84,214.96	-147,210.37	36.
800	General Long Term Debt					
800-800-410100	Real Estate Taxes	0.00	0.00	0.00	0.00	0.
	Taxes	0.00	0.00	0.00	0.00	0.
800-800-490100	Interest	0.00	0.00	0.00	0.00	0.
	Investment Earnings	0.00	0.00	0.00	0.00	0.
800-800-499800	Misc Revenue	0.00	0.00	0.00	0.00	0.
	Other Revenue	0.00	0.00	0.00	0.00	0.
800-800-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.
800-800-590600	Bank Charges	0.00	0.00	0.00	0.00	0.
	Other Expenditures	0.00	0.00	0.00	0.00	0.
800-800-590400	Interest Paid	0.00	0.00	0.00	0.00	0.
800-800-591000	Library Bond Principal	0.00	0.00	0.00	0.00	0.
800-800-591100	Bond Admin Fees	0.00	0.00	750.00	-750.00	0.
	Debt Service	0.00	0.00	750.00	-750.00	0.
800-800-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.
800	Long Term Debt	0.00	0.00	-750.00	750.00	0.
800	General Long Term Debt	0.00	0.00	-750.00	750.00	0.
850	Fixed Assets					
850-000-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.
	Other Expenditures	0.00	0.00	0.00	0.00	0.
000	Non Departmental	0.00	0.00	0.00	0.00	0.
850-850-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.
850-850-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.
	Other Expenditures	0.00	0.00	0.00	0.00	0.
850	Fixed Assets	0.00	0.00	0.00	0.00	0.
850	Fixed Assets	0.00	0.00	0.00	0.00	0.
888	Cash Pool					
888-000-212500	Auto Allowance	0.00	0.00	0.00	0.00	0.
	Personnel	0.00	0.00	0.00	0.00	0.
000	Non Departmental	0.00	0.00	0.00	0.00	0.
888-888-499800	Misc Revenue	0.00	0.00	0.00	0.00	0.
	Other Revenue	0.00	0.00	0.00	0.00	0.
888-888-599000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.
	Other Expenditures	0.00	0.00	0.00	0.00	0.
888	Cash Pool	0.00	0.00	0.00	0.00	0.
888	Cash Pool	0.00	0.00	0.00	0.00	0.
900	TPCC					

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
900-762-511600	Salary All Personnel	0.00	0.00	204,067.35	-204,067.35	0.0
900-762-512100	Part Time	0.00	0.00	5,024.50	-5,024.50	0.0
900-762-515000	Overtime	0.00	0.00	23,250.94	-23,250.94	0.0
900-762-515500	Vacation Pay	0.00	0.00	66,117.07	-66,117.07	0.0
900-762-515600	Holiday Pay	0.00	0.00	4,113.32	-4,113.32	0.0
900-762-515800	Sick Pay	0.00	0.00	5,153.91	-5,153.91	0.0
900-762-515900	Injury Pay	0.00	0.00	0.00	0.00	0.0
900-762-517000	Oasdcity Share 6.2%	0.00	0.00	20,423.89	-20,423.89	0.0
900-762-517001	Medicarecity Share 1.45%	0.00	0.00	4,776.57	-4,776.57	0.0
900-762-517401	IMRF	0.00	0.00	15,342.54	-15,342.54	0.0
900-762-518000	Group Insurance	0.00	0.00	-31,164.20	31,164.20	0.0
900-762-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.0
900-762-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.0
900-762-518300	Workers Comp Insurance	0.00	0.00	-1,846.27	1,846.27	0.0
900-762-518700	Mileage	0.00	0.00	230.75	-230.75	0.0
900-762-519000	Training And Education	0.00	0.00	250.00	-250.00	0.0
900-762-520100	Transfer To General Fund	0.00	0.00	3,750.00	-3,750.00	0.0
900-762-520200	Office Supplies	0.00	0.00	84.26	-84.26	0.0
900-762-520400	Postage	0.00	0.00	17.92	-17.92	0.0
900-762-522400	General Supplies	0.00	0.00	141.47	-141.47	0.0
900-762-524000	Leaserental Of Equipment	0.00	0.00	180.36	-180.36	0.0
900-762-529000	Equipment	0.00	0.00	0.00	0.00	0.0
900-762-534000	Automotive Expense	0.00	0.00	0.00	0.00	0.0
900-762-534200	Building & Grounds Repairs	0.00	0.00	7,403.37	-7,403.37	0.0
900-762-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.0
900-762-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.0
900-762-550100	Utilities	0.00	0.00	2,947.64	-2,947.64	0.0
900-762-550200	Illinois Bell Tower Ren	0.00	0.00	0.00	0.00	0.0
900-762-550300	Telephone	0.00	0.00	8,707.52	-8,707.52	0.0
900-762-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.0
900-762-551600	Dues And Subscriptions	0.00	0.00	10.00	-10.00	0.0
900-762-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.0
900-762-555000	Radio Expense	0.00	0.00	205.66	-205.66	0.0
900-762-556100	Gasolinediesel Fuel	0.00	0.00	250.92	-250.92	0.0
900-762-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.0
900-762-560500	Consulting Services	0.00	0.00	0.00	0.00	0.0
900-762-561000	Legal Fees	0.00	0.00	1,667.50	-1,667.50	0.0
900-762-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.0
900-762-565000	Leads Service	0.00	0.00	1,453.40	-1,453.40	0.0
900-762-566800	Rental Municipal Property	0.00	0.00	1,500.00	-1,500.00	0.0
900-762-569000	Other Contractual Service	0.00	0.00	5,859.41	-5,859.41	0.0
900-762-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.0
900-762-580401	Building Repair	0.00	0.00	0.00	0.00	0.0
900-762-587001	Lease Purchase Equipmen	0.00	0.00	0.00	0.00	0.0
900-762-587100	Office Equipment & Furniture	0.00	0.00	12,400.00	-12,400.00	0.0
900-762-590400	Interest Paid	0.00	0.00	0.00	0.00	0.0
900-762-590600	Bank Charges	0.00	0.00	0.00	0.00	0.0
900-762-591400	Loan Payments	0.00	0.00	0.00	0.00	0.0
900-762-592800	Polygraph Exam	0.00	0.00	0.00	0.00	0.0
900-762-593000	Suits And Damages	0.00	0.00	0.00	0.00	0.0
900-762-598100	Public Relations	0.00	0.00	83.20	-83.20	0.0
900-762-599000	Miscellaneous	0.00	0.00	14,320.49	-14,320.49	0.0
900-762-599801	Computer Software	0.00	0.00	191.12	-191.12	0.0
900-762-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.0
900-762-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.0
	TPCC Expense	0.00	0.00	376,914.61	-376,914.61	0.0
900-762-438100	City Of Pekin Contribution	0.00	0.00	129,771.34	-129,771.34	0.0
900-762-438200	Tazewell County Contribut	0.00	0.00	82,678.00	-82,678.00	0.0
900-762-442600	State Grants	0.00	0.00	0.00	0.00	0.0
900-762-450500	Premiums	0.00	0.00	4,274.90	-4,274.90	0.0
900-762-457100	911 Equipment	0.00	0.00	0.00	0.00	0.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
900-762-457200	Reimburseme 911 Expense	0.00	0.00	1,009.58	-1,009.58	0.0
900-762-458001	Reimbursement North Pekin	0.00	0.00	5,161.00	-5,161.00	0.0
900-762-458002	Green Valley	0.00	0.00	2,172.67	-2,172.67	0.0
900-762-458003	Armington	0.00	0.00	292.67	-292.67	0.0
900-762-458004	Mackinaw	0.00	0.00	6,510.00	-6,510.00	0.0
900-762-458005	Tremont	0.00	0.00	11,992.00	-11,992.00	0.0
900-762-458006	Deer Creek	0.00	0.00	1,216.00	-1,216.00	0.0
900-762-458008	South Pekin	0.00	0.00	3,945.33	-3,945.33	0.0
900-762-458009	Village Of Hopedale	0.00	0.00	3,545.00	-3,545.00	0.0
900-762-458010	Marquette Heights	0.00	0.00	10,253.34	-10,253.34	0.0
900-762-458011	Minier	0.00	0.00	4,424.67	-4,424.67	0.0
900-762-458012	Delavan	0.00	0.00	7,863.99	-7,863.99	0.0
900-762-458014	Tremont Rescue 702	0.00	0.00	3,382.00	-3,382.00	0.0
900-762-458015	Schaeferville F.d.	0.00	0.00	763.00	-763.00	0.0
900-762-458016	Advanced Medical Transpor	0.00	0.00	8,804.00	-8,804.00	0.0
900-762-458101	Pekin Park District	0.00	0.00	3,150.00	-3,150.00	0.0
900-762-458103	Pekin Comm High School;	0.00	0.00	0.00	0.00	0.0
900-762-458104	Cincinatti Twp Fire Dept	0.00	0.00	1,741.00	-1,741.00	0.0
900-762-458200	Protection Alarms	0.00	0.00	0.00	0.00	0.0
900-762-458300	Agency Contr. Radios	0.00	0.00	0.00	0.00	0.0
900-762-490100	Interest Earnings	0.00	0.00	5,331.52	-5,331.52	0.0
900-762-499800	Miscellaneous Receipts	0.00	0.00	1,860.00	-1,860.00	0.0
900-762-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.0
	TPCC Revenue	0.00	0.00	300,142.01	-300,142.01	0.0
762	TPCC	0.00	0.00	-76,772.60	76,772.60	0.0
900-999-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.0
	TC3 Expense	0.00	0.00	0.00	0.00	0.0
999	Department	0.00	0.00	0.00	0.00	0.0
900	TPCC	0.00	0.00	-76,772.60	76,772.60	0.0
924	Library					
924-924-410100	Real Estate Tax	1,106,425.00	0.00	1,105,601.59	823.41	99.0
924-924-412000	Replacement Pp Tax - Statr	106,000.00	0.00	68,176.21	37,823.79	64.0
	Taxes	1,212,425.00	0.00	1,173,777.80	38,647.20	96.0
924-924-437900	South Pekin Revenue	11,500.00	0.00	11,836.41	-336.41	102.0
924-924-438300	South Pekin Per Capita Grant	885.00	0.00	1,432.50	-547.50	161.0
924-924-438700	Other Grants	3,800.00	0.00	1,789.70	2,010.30	47.0
924-924-445000	Per Capita Grant	26,281.00	0.00	42,617.50	-16,336.50	162.0
	Intergovernmental	42,466.00	0.00	57,676.11	-15,210.11	135.0
924-924-456900	Passports	11,500.00	930.00	8,003.64	3,496.36	69.0
924-924-457001	Friends Book Sale	5,000.00	658.02	8,371.09	-3,371.09	167.0
924-924-457002	Copy Machines	4,000.00	275.05	2,751.95	1,248.05	68.0
924-924-457003	Printing Fees (library)	8,500.00	862.50	7,044.95	1,455.05	82.0
924-924-457005	Non-resident Fees	3,900.00	311.87	3,646.57	253.43	93.0
924-924-457006	Books - Lost And Damaged	1,800.00	178.35	1,367.03	432.97	75.0
924-924-457007	Room Use Fees	3,400.00	330.00	2,582.44	817.56	75.0
924-924-457008	Book Rental Fee	0.00	0.00	0.00	0.00	0.0
924-924-457009	Staff Sales	200.00	0.00	60.17	139.83	30.0
924-924-457010	Fax Fee	3,000.00	229.85	2,121.97	878.03	70.0
	FeesCharges For Service	41,300.00	3,775.64	35,949.81	5,350.19	87.0
924-924-465001	Library Fines - Adult Dep	11,600.00	621.91	7,478.14	4,121.86	64.0
924-924-465002	Library Fines - Junior De	1,400.00	69.60	984.43	415.57	70.0

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
	Fines And Forfeitures	13,000.00	691.51	8,462.57	4,537.43	65.
924-924-490100	Interest Earnings	2,000.00	500.23	8,728.65	-6,728.65	436.
924-924-490102	Endowment Interest	700.00	260.32	2,971.73	-2,271.73	424.
924-924-490111	Interest Earnings Capital	400.00	164.00	1,269.34	-869.34	317.
	Investment Earnings	3,100.00	924.55	12,969.72	-9,869.72	418.
924-924-491100	Refund On Insurance Premi	0.00	0.00	225,437.55	-225,437.55	0.
924-924-498800	Capital Development	0.00	0.00	0.00	0.00	0.
924-924-499100	Insurance Recoveries	0.00	0.00	0.00	0.00	0.
924-924-499200	Gifts And Memorials	12,000.00	50.00	5,598.74	6,401.26	46.
924-924-499300	Iptip Gift Fund	0.00	0.00	0.00	0.00	0.
924-924-499800	Miscellaneous Receipts	3,000.00	110.45	4,116.25	-1,116.25	137.
	Other Revenue	15,000.00	160.45	235,152.54	-220,152.54	1,567.
924-924-440100	Transfer from Library	0.00	0.00	0.00	0.00	0.
924-924-450500	Premiums	0.00	0.00	0.00	0.00	0.
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.
924-924-511600	Salary All Personnel	628,750.00	76,490.01	558,255.24	70,494.76	88.
924-924-515500	Vacation Pay	0.00	0.00	3,727.97	-3,727.97	0.
924-924-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.
924-924-515800	Sick Pay	0.00	0.00	0.00	0.00	0.
924-924-516700	Wellness Programs	2,500.00	0.00	0.00	2,500.00	0.
924-924-517000	Oasdcity Share 6.2%	39,600.00	4,661.73	35,752.79	3,847.21	90.
924-924-517001	Medicarecity Share 1.45%	9,300.00	1,090.24	8,361.49	938.51	89.
924-924-517401	IMRF	68,200.00	6,423.04	56,205.79	11,994.21	82.
924-924-518000	Group Insurance	126,055.00	8,119.44	79,977.46	46,077.54	63.
924-924-518300	Workers Comp Insurance	2,600.00	0.00	2,311.00	289.00	88.
	Personnel	877,005.00	96,784.46	744,591.74	132,413.26	84.
924-924-520200	Office Supplies	6,000.00	144.11	4,857.71	1,142.29	80.
924-924-520300	Library Supplies	9,500.00	612.95	8,974.45	525.55	94.
924-924-520303	Reader-printer - Supplies	0.00	0.00	0.00	0.00	0.
924-924-520400	Postage	2,300.00	228.70	1,351.66	948.34	58.
924-924-520600	Oclc Cataloging	5,000.00	0.00	5,136.90	-136.90	102.
924-924-522700	Electronic Resources	19,000.00	2,680.30	7,558.30	11,441.70	39.
924-924-523301	Adult Books - Fiction	33,000.00	1,973.66	23,118.58	9,881.42	70.
924-924-523302	Children's Books - Fict	18,500.00	3,103.98	17,074.33	1,425.67	92.
924-924-523304	Large Print Books	8,200.00	559.51	6,693.05	1,506.95	81.
924-924-523401	Adult Books - Non-fict	20,000.00	1,015.39	15,776.26	4,223.74	78.
924-924-523402	Children's Books - Non-	10,000.00	639.67	6,940.52	3,059.48	69.
924-924-523404	Large Print Books	700.00	0.00	258.51	441.49	36.
924-924-523500	Rental Book Purchase	0.00	0.00	0.00	0.00	0.
924-924-523501	Adult Periodicals	3,750.00	178.52	3,982.25	-232.25	106.
924-924-523502	Children's Periodicals	535.00	0.00	532.99	2.01	99.
924-924-523603	C.d.'s	2,200.00	106.61	1,959.84	240.16	89.
924-924-523700	Video Cassettes	15,500.00	1,469.78	11,597.95	3,902.05	74.
924-924-523701	Adult Cassettes	10,300.00	708.41	7,134.99	3,165.01	69.
924-924-523702	Children's Cassettes	1,000.00	0.00	178.30	821.70	17.
924-924-523709	Capitalized Books	0.00	0.00	0.00	0.00	0.
924-924-523900	Program Supplies	1,000.00	0.00	1,070.90	-70.90	107.
924-924-523901	Adult Programs	12,730.00	1,573.50	8,863.49	3,866.51	69.
924-924-523902	Children's Programs	14,000.00	1,043.98	13,139.35	860.65	93.
924-924-529000	Equipment	4,000.00	189.99	4,657.93	-657.93	116.
	Supplies & Materials	197,215.00	16,229.06	150,858.26	46,356.74	76.
924-924-520302	Copy Machine - Rental And	13,700.00	1,023.56	12,648.59	1,051.41	92.
924-924-534300	Equipment - Repairs And M	5,500.00	3,318.32	6,738.18	-1,238.18	122.
924-924-534600	Building Repairs & Mainte	25,800.00	2,637.20	24,177.92	1,622.08	93.
924-924-538000	Maintenance Agreements	26,755.00	4,483.82	29,925.31	-3,170.31	111.

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budg
924-924-550101	Electricity	37,000.00	1,768.16	33,579.47	3,420.53	90.
924-924-550102	Water	5,100.00	389.34	4,870.60	229.40	95.
924-924-550103	Gas	6,500.00	1,426.59	7,449.92	-949.92	114.
924-924-550300	Telephone	3,100.00	260.04	3,063.91	36.09	98.
924-924-550900	General Insurance	14,800.00	0.00	14,802.00	-2.00	100.
924-924-551507	Purchases - Newspapers	4,700.00	0.00	3,876.94	823.06	82.
924-924-551600	Dues And Subscriptions	1,800.00	270.00	1,882.00	-82.00	104.
924-924-551900	Lost Books Ill	100.00	0.00	66.98	33.02	66.
924-924-554206	Conference And Meeting Ex	4,500.00	14.58	3,675.03	824.97	81.
924-924-554207	Travel	1,200.00	71.34	1,299.12	-99.12	108.
924-924-561500	Property Management Expen	0.00	0.00	0.00	0.00	0.
924-924-563204	Isp	3,600.00	314.94	3,444.34	155.66	95.
924-924-569000	Other Contractual Service	500.00	510.00	1,290.00	-790.00	258.
924-924-599100	Staff Purchases	200.00	0.00	59.27	140.73	29.
924-924-599200	Designated Fund Purchases	0.00	0.00	0.00	0.00	0.
924-924-599300	Purchases From Gifts	12,000.00	172.56	13,587.73	-1,587.73	113.
924-924-599301	Purchases From Endowment	900.00	0.00	105,821.68	-104,921.68	11,757.
924-924-599801	Computer Software	1,500.00	0.00	1,169.42	330.58	77.
924-924-599803	Literacy Grant Purchases	885.00	20.88	1,819.08	-934.08	205.
	Contractual Services	170,140.00	16,681.33	275,247.49	-105,107.49	161.
924-924-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.
924-924-580401	Building Repair	0.00	0.00	0.00	0.00	0.
924-924-598800	Capital Development	550.00	1,825.00	169,870.03	-169,320.03	30,885.
	Capital Outlay	550.00	1,825.00	169,870.03	-169,320.03	30,885.
924-924-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.
924-924-566300	Circulation System	25,700.00	2,082.08	22,742.76	2,957.24	88.
924-924-598300	Per Capita Grant	26,281.00	5,403.90	33,840.05	-7,559.05	128.
924-924-598400	Passport Expense	1,300.00	58.80	1,109.95	190.05	85.
924-924-598700	Transfer To Friends	5,000.00	1,133.95	8,250.95	-3,250.95	165.
924-924-599000	Miscellaneous	3,000.00	235.81	5,104.09	-2,104.09	170.
924-924-599302	Fixed Asset Transfer	0.00	0.00	0.00	0.00	0.
924-924-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.
924-924-599802	Computer Hardware	6,100.00	213.93	6,115.64	-15.64	100.
924-924-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.
924-924-599999	Contingency	0.00	0.00	0.00	0.00	0.
	Other Expenditures	67,381.00	9,128.47	77,163.44	-9,782.44	114.
924-924-590400	Interest Paid	0.00	0.00	0.00	0.00	0.
924-924-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.
	Debt Service	0.00	0.00	0.00	0.00	0.
924-924-520100	Transfer to General Fund	15,000.00	0.00	7,500.00	7,500.00	50.
924-924-544100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.
	Transfers To Other Funds	15,000.00	0.00	7,500.00	7,500.00	50.
924	Library	0.00	-135,096.17	98,757.59	-98,757.59	0.
924	Library	0.00	-135,096.17	98,757.59	-98,757.59	0.
Revenue Total		32,814,125.54	1,875,357.93	33,331,059.86	-516,934.32	1.01
Expense Total		32,667,953.35	1,753,416.16	23,029,173.12	9,638,780.23	0.70
Grand Total		146,172.19	121,941.77	10,301,886.74	-10,155,714.55	70.47

Attachment: Non General Fund - March 2019 (1751 : Revenues and Expenditures)

**REQUEST FOR COUNCIL ACTION****Agenda Date: May 28, 2019****To: Council Members****From: Michael Guerra, City Engineer****Sponsors:****AGENDA ITEM:** 19-00000-00-GM Bids for Mill and Overlay Sheridan road**ACTION REQUESTED:** Receive and File two bids for 19-00000-00-GM Sheridan Road Project opened May 8th, 2019.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

RETURN WITH BID


**Local Public Agency
Formal Contract Proposal**

PROPOSAL SUBMITTED BY		
Advanced Asphalt Company		
Contractor's Name		
Street	234	P.O. Box
Princeton	IL	61356
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Sheridan RoadSECTION NO. 19-00000-00-GMTYPES OF FUNDS MFT☒ SPECIFICATIONS (required)☒ PLANS (required)

For Municipal Projects		
Submitted/Approved/Passed		
☒ Mayor	☐ President of Board of Trustees	☒ Municipal Official
4/3/19		
Date		

Department of Transportation	
☒ Released for bid based on limited review	
Regional Engineer	
Date 040819	

For County and Road District Projects	
Submitted/Approved	
Highway Commissioner	
Date	
Submitted/Approved	
County Engineer/Superintendent of Highways	
Date	

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd.

Sealed proposals for the improvement described below will be received at the office of City Clerk,
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on May 8, 2019
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 6155 at 10:00 AM on May 8, 2019
 Address Time Date

DESCRIPTION OF WORK

Name Sheridan Road Street & Sidewalk Maintenance Length: 3318 feet (0.63 miles)
 Location Sheridan Road - 14th Street to Parkway Drive
 Proposed Improvement Mill existing bituminous materials/HMA surface, HMA resurface, spot curb & gutter repairs,
pavement markings, & collateral work

1. Plans and proposal forms will be available in the office of Josie Esker, Asst. City Engineer of Pekin IL
111 S. Capitol St; Pekin, IL 61554 jaesken@ci.pekin.il.us
 Address

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- a. BLR 12200: Local Public Agency Formal Contract Proposal
- b. BLR 12200a Schedule of Prices
- c. BLR 12230: Proposal Bid Bond (if applicable)
- d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
- e. BLR 12326: Affidavit of Illinois Business Office

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd.

1. Proposal of Sheridan Road Street and Sidewalk Maintenance

for the improvement of the above section by the construction of street and sidewalk maintenance along Sheridan Rd. from 14th to Parkway consisting of milling existing bituminous materials/HMA surface, HMA resurfacing, spot curb & gutter repairs (remove & replace), sidewalk maintenance (remove & replace), pavement markings, & collateral work.

a total distance of 3318 feet, of which a distance of 3318 feet, (0.63 miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 10/01/2019 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
 The amount of the check is Bid Bond (5%).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section 19-00000-00-GM
 Route Sheridan Road

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements \$ 521,056.20

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Comb Curb Gutter Rem	FOOT	1946	\$ 15.00	\$ 29,190.00
2	Comb CC&G TB6.12	FOOT	1988	52.00	103,376.00
3	HMA Surf Rem 2"	SQ YD	15866	3.00	47,598.00
4	Bit Matls Pr Ct	LB	8000	0.75	6,000.00
5	PC Conc Sidewalk 4	SQ FT	1380	7.50	10,350.00
6	Sidewalk Removal	SQ FT	1380	2.20	3,036.00
7	Detectable Warnings	SQ FT	92	30.00	2,760.00
8	Conc. Median Surface 4"	SQ FT	55	11.00	605.00
9	Median Removal	SQ FT	55	13.00	715.00
10	P HMA SC "D" N50 2	TON	1830	110.00	201,300.00
11	Drive Pavement Rem	SQ YD	197	20.00	3,940.00
12	PCC Driveway Pavt 6	SQ YD	147	78.00	11,466.00
13	HMA Driveway Pavt 4"	SQ YD	50	55.00	2,750.00
14	Inlet Adjust	EA	6	540.00	3,240.00
15	Man Adjust w New Frame and Lid	EA	21	2,200.00	46,200.00
16	Pref PL PM TB Line 4	FOOT	1597	5.50	8,783.50
17	Pref PL PM TB Line 6	FOOT	205	8.50	1,742.50
18	Pref PL PM TB Line 12	FOOT	45	9.00	405.00
19	Pref PL PM TB LTR-SYM	SQ FT	170.8	24.00	4,099.20
20	Pavement Patching, 6"	SQ YD	200	135.00	27,000.00
21	Mobilization	L.SUM	1	6,500.00	6,500.00

Attachment: ADVANCED ASPHALT COMPANY _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	19-00000-00-GM
Route	Sheridan Rd.

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

Attachment: ADVANCED ASPHALT COMPANY _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Advanced Asphalt CompanySigned By Steven R. Nelson
PresidentBusiness Address PO Box 234
Princeton, IL 61356

Insert Names of Officers

President Steven R. NelsonSecretary Steven M. KellyTreasurer Steven M. Kelly

Attest:

Secretary

Attachment: ADVANCED ASPHALT COMPANY _BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)



Illinois Department of Transportation

Local Agency Proposal Bid Bond

RETURN WITH BID

Route Sheridan Rd.County TazewellLocal Agency City of PeoriaSection 19-00000-00-GM

PAPER BID BOND

WE Advanced Asphalt Co Inc., P.O. Box 234, Princeton, IL 61356 as PRINCIPAL,and United Fire & Casualty Company, 118 2nd Avenue SE, Cedar Rapids, IA 52407 as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____

Principal

Advanced Asphalt Co Inc.

(Company Name)

By: _____

(Signature and Title)

By: Steven R. Nelson(Signature and Title) **President**

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

By: Scott A. Saveraid

(Signature of Attorney-in-Fact)

Scott A. SaveraidUnited Fire & Casualty Company

(Name of Surety)

STATE OF : IllinoisCOUNTY OF Henry

I, Jeanne M. Wadsager, a Notary Public in and for said county,
do hereby certify that Steven R. Nelson and Scott A. Saveraid

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____

My commission expires 2/9/2023

OFFICIAL SEAL
JEANNE M. WADSAGER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 02-09-2023

(Notary Public)

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

BLR 12230 (Rev. 7/05)



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Dept. 6.10.a
 118 Second
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

LAURA A. FOUST, SCOTT A. SAVERAID, BRIAN C. MATLOCK, MICHAEL F. WERNSMAN, JOYCE L. BRIGGS, THOMAS R. SCHWAB, STACY A. BANFIELD, SETH W. DOUP, AARON E. MATLOCK, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 11th day of September, 2013.

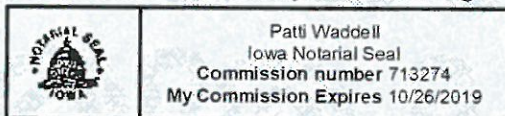


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 11th day of September, 2013, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2019

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this _____ day of _____, 20____.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 4/26/2019
(Letting date)

6.10.a

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	6805	68887	68A79	87654		
Contract With	HERITAGE HARBOR	IDOT	ROWE CONSTRUCTION	IDOT		
Estimated Completion Date						
Total Contract Price	30,525.00	288,842.00	15,390,560.46	2,345,749.30		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	30,525.00			2,244,499.30		2,275,024.30
Uncompleted Dollar Value if Firm is the Subcontractor		264,128.16	12,336,378.91			12,600,507.07
Total Value of All Work						14,875,531.37

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

					Accumulated Totals
Earthwork				131,610.00	131,610.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix	30,525.00	264,128.16	11,651,548.83	510,103.90	12,456,305.89
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces				295,292.50	295,292.50
Highway, R.R. and Waterway Structures					0.00
Drainage				629,228.00	629,228.00
Electrical					0.00
Cover and Seal Coats					0.00
Concrete Construction				327,877.25	327,877.25
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling			666,187.15		666,187.15
Demolition				117,448.65	117,448.65
Pavement Markings (Paint)					0.00
Other Construction (List)			18,642.94	68,575.60	87,218.54
					0.00
					0.00
Totals	30,525.00	264,128.16	12,336,378.91	2,080,135.90	0.00
					14,711,167.97

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Attachment: ADVANCED ASPHALT COMPANY _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor				RUIZ CONSTRUCTION	
Type of Work					
Subcontract Price				113,221.00	
Amount Uncompleted				113,221.00	
Subcontractor				ARTISAN CONSULTING ENG.	
Type of Work					
Subcontract Price				18,000.00	
Amount Uncompleted				18,000.00	
Subcontractor				R&R LANDSCAPING	
Type of Work					
Subcontract Price				7,040.00	
Amount Uncompleted				7,040.00	
Subcontractor				COUNTRYMAN	
Type of Work					
Subcontract Price				3,542.40	
Amount Uncompleted				3,542.40	
Subcontractor				SELCO	
Type of Work					
Subcontract Price				15,000.00	
Amount Uncompleted				15,000.00	
Subcontractor				HOMER TREE SERVICE	
Type of Work					
Subcontract Price				7,560.00	
Amount Uncompleted				7,560.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	164,363.40	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name _____
Officer or Director Title_____
Notary Public

Signed _____

My commission expires: _____

Company _____

(Notary Seal)

Address _____



Illinois Department of Transportation

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	1	2	3	4	Awards Pending	
Contract Number	7826	6838	6900	66E75		
Contract With	CITY OF PRINCETON	OSF-OTTAWA	ZIEBERT PARKING LOT	IDOT		
Estimated Completion Date						
Total Contract Price	367,058.50	20,918.00	15,700.00	4,638,064.18		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	132,288.00		15,700.00	4,431,814.18		6,854,826.48
Uncompleted Dollar Value if Firm is the Subcontractor		20,918.00				12,621,425.07
Total Value of All Work						19,476,251.55

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List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						131,610.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix	132,288.00	20,918.00	15,700.00	1,584,731.80		14,209,943.69
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						295,292.50
Highway, R.R. and Waterway Structures						0.00
Drainage				135,050.00		764,278.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction				337,248.50		665,125.75
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling				304,758.00		970,945.15
Demolition				47,218.50		164,667.15
Pavement Markings (Paint)						0.00
Other Construction (List)				776,025.77		863,244.31
						0.00
						0.00
Totals	132,288.00	20,918.00	15,700.00	3,185,032.57	0.00	18,065,106.54

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Attachment: ADVANCED ASPHALT COMPANY _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

6.10.a

	1	2	3	4	4
Subcontractor				RUIZ CONSTRUCTION	VAN MACK ELECTRIC
Type of Work					
Subcontract Price				205,828.00	197,545.00
Amount Uncompleted				205,828.00	197,545.00
Subcontractor				ASPHALT STONE COMPANY	
Type of Work					
Subcontract Price				148,992.00	
Amount Uncompleted				148,992.00	
Subcontractor				PROTACK	
Type of Work					
Subcontract Price				76,275.48	
Amount Uncompleted				76,275.48	
Subcontractor				GM SIPES CONSTRUCTION	
Type of Work					
Subcontract Price				129,310.50	
Amount Uncompleted				121,810.50	
Subcontractor				ANDREWS ENVIRONMENTAL	
Type of Work					
Subcontract Price				59,850.00	
Amount Uncompleted				59,850.00	
Subcontractor				SELCO	
Type of Work					
Subcontract Price				180,200.00	
Amount Uncompleted				180,200.00	
Subcontractor				VARSITY STRIPING	
Type of Work					
Subcontract Price				256,280.63	
Amount Uncompleted				256,280.63	
Total Uncompleted	0.00	0.00	0.00	1,049,236.61	197,545.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____

Type or Print Name _____
Officer or Director Title

Notary Public

Signed _____

My commission expires: _____

Company _____

(Notary Seal)

Address _____

Attachment: ADVANCED ASPHALT COMPANY _BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)



Illinois Department of Transportation

Bureau of Construction
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Part I. Work Under Contract

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	1	2	3	Awards Pending	Awards Pending	
Contract Number	66E99	68D85	68E11	MA029	MA030	
Contract With	IDOT	HALVERSON CONSTRUCTION	STARK EXCAVATING	IDOT	IDOT	
Estimated Completion Date						
Total Contract Price	2,864,831.86	175,181.00	46,474.00	517,148.00	249,182.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	2,857,331.86			517,148.00	249,182.00	10,478,488.34
Uncompleted Dollar Value if Firm is the Subcontractor		175,181.00	46,474.00			12,843,080.07
Total Value of All Work						23,321,568.41

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork				83,756.00		215,366.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix	1,690,307.90	175,181.00	46,474.00	131,371.25	103,778.00	16,357,055.84
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	32,292.00			85,832.00		413,416.50
Highway, R.R. and Waterway Structures						0.00
Drainage				47,197.00		811,475.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						665,125.75
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	282,990.55				35,679.60	1,289,615.30
Demolition						164,667.15
Pavement Markings (Paint)						0.00
Other Construction (List)	218,251.52			74,557.15	27,929.10	1,183,982.08
						0.00
						0.00
Totals	2,223,841.97	175,181.00	46,474.00	422,713.40	167,386.70	21,100,703.61

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Attachment: ADVANCED ASPHALT COMPANY _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

6.10.a

	1	2	3	Awards Pending	Awards Pending
Subcontractor	FICEK ELECTRIC			CENTK EROS SRV	CENT IL EROS SERV
Type of Work					
Subcontract Price	82,647.87			13,586.87	4,280.40
Amount Uncompleted	82,647.87			13,586.87	4,280.40
Subcontractor	ASPHALT STONE COMPANY			LASER ELECTRIC	PHOENIX CORP
Type of Work					
Subcontract Price	104,989.20			25,381.80	24,160.00
Amount Uncompleted	104,989.20			25,381.80	24,160.00
Subcontractor	GM SIPES CONSTRUCTION			HOHULIN FENCE	GEO DYNAMICS
Type of Work					
Subcontract Price	138,419.24			39,690.67	28,946.75
Amount Uncompleted	130,919.24			39,690.67	28,946.75
Subcontractor	PROTACK			VARISTY STIRPING	VARSITY STRIPING
Type of Work					
Subcontract Price	66,795.12			4,915.26	16,728.15
Amount Uncompleted	66,795.12			4,915.26	16,728.15
Subcontractor	VARSITY STRIPING & CONSTRUCTION			MIDCONSTRUCTION SERV	MIDCONSTRUCTION SERV
Type of Work					
Subcontract Price	229,378.46			10,860.00	7,680.00
Amount Uncompleted	229,378.46			10,860.00	7,680.00
Subcontractor	SELCO Inc.				
Type of Work					
Subcontract Price	18,760.00				
Amount Uncompleted	18,760.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	633,489.89	0.00	0.00	94,434.60	81,795.30

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____

Type or Print Name _____

Notary Public

Signed _____

My commission expires: _____

Company _____

(Notary Seal)

Address _____

Attachment: ADVANCED ASPHALT COMPANY _BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
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(Letting date) **6.10.a**

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	1	2	3	4	Awards Pending	
Contract Number	7900	7901	85672	68D22		
Contract With	CITY OF MARSEILLES	LIMESTONE TWP	CURNYN CONST.	IDOT		
Estimated Completion Date						
Total Contract Price	97,043.00	123,950.22	62,664.40	1,972,817.60		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	97,043.00	123,950.22		1,972,817.60		12,672,299.16
Uncompleted Dollar Value if Firm is the Subcontractor						12,843,080.07
Total Value of All Work						25,515,379.23

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						215,366.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix	97,043.00	123,950.22	62,664.40	738,962.70		17,379,676.16
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						413,416.50
Highway, R.R. and Waterway Structures						0.00
Drainage				216,676.00		1,028,151.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction				310,984.30		976,110.05
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling				67,392.25		1,357,007.55
Demolition				38,429.00		203,096.15
Pavement Markings (Paint)						0.00
Other Construction (List)				85,197.89		1,269,179.96
						0.00
						0.00
Totals	97,043.00	123,950.22	62,664.40	1,457,642.14	0.00	22,842,003.37

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

6.10.a

	1	2	3	4	Awards Pending
Subcontractor				LASER ELECTRIC	
Type of Work					
Subcontract Price				266,934.43	
Amount Uncompleted				266,934.43	
Subcontractor				MILLENNIA PROFESSIONAL GROUP	
Type of Work					
Subcontract Price				7,985.00	
Amount Uncompleted				7,985.00	
Subcontractor				ASPHALT STONE COMPANY	
Type of Work					
Subcontract Price				34,077.75	
Amount Uncompleted				34,077.75	
Subcontractor				VARSITY STRIPING	
Type of Work					
Subcontract Price				65,776.29	
Amount Uncompleted				65,776.29	
Subcontractor				MIDWEST CONSTRUCTION SERVICES	
Type of Work					
Subcontract Price				140,402.00	
Amount Uncompleted				140,402.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	515,175.47	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name _____
Officer or Director Title

Notary Public _____

Signed _____

My commission expires: _____

Company _____

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Address _____

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	1	PENDING	2	3	Awards Pending	
Contract Number	68E28	85678	68E94			
Contract With	IDOT	IDOT	IDOT			
Estimated Completion Date						
Total Contract Price	1,373,782.70	656,135.65	794,088.75			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	1,373,782.70	656,135.65	794,088.75			15,496,306.26
Uncompleted Dollar Value if Firm is the Subcontractor						12,843,080.07
Total Value of All Work						28,339,386.33

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						Accumulated Totals
Earthwork		7,317.50				222,683.50
Portland Cement Concrete Paving						0.00
HMA Plant Mix	734,375.30	277,177.80	464,189.95			18,855,419.21
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	30,404.00	7,925.00				451,745.50
Highway, R.R. and Waterway Structures						0.00
Drainage		83,665.00				1,111,816.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction		122,900.00				1,099,010.05
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	47,449.80	18,398.92	217,120.00			1,639,976.27
Demolition		33,710.00				236,806.15
Pavement Markings (Paint)						0.00
Other Construction (List)	63,215.63	37,898.65	37,550.00			1,407,844.24
						0.00
						0.00
Totals	875,444.73	588,992.87	718,859.95	0.00	0.00	25,025,300.92

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Part III. Work Subcontracted to Others

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6.10.a

	1	2	3	4	Awards Pending
Subcontractor	IL CIVIL CONTRACTORS	R & R LANDSCAPING	Varsity Striping		
Type of Work					
Subcontract Price	46,008.00	25,995.00	24,678.80		
Amount Uncompleted	46,008.00	25,995.00	24,678.80		
Subcontractor	ARTISAN CONSULTING	ASPHALT STONE COMPANY	ROADSAFE		
Type of Work					
Subcontract Price	9,500.00	13,106.08	50,550.00		
Amount Uncompleted	9,500.00	13,106.08	50,550.00		
Subcontractor	CENTRAL LANDSCAPING	VARSITY STRIPING CO.			
Type of Work					
Subcontract Price	1,755.00	9,516.70			
Amount Uncompleted	1,755.00	9,516.70			
Subcontractor	ASPHALT STONE COMPANY	MIDWEST CONSTRUCTION SERVICES			
Type of Work					
Subcontract Price	13,710.60	18,525.00			
Amount Uncompleted	13,710.60	18,525.00			
Subcontractor	DUNN COMPANY				
Type of Work					
Subcontract Price	366,995.40				
Amount Uncompleted	366,995.40				
Subcontractor	VARSITY STRIPING				
Type of Work					
Subcontract Price	48,306.97				
Amount Uncompleted	48,306.97				
Subcontractor	MIDWEST CONSTRUCTION SERVICES				
Type of Work					
Subcontract Price	12,062.00				
Amount Uncompleted	12,062.00				
Total Uncompleted	498,337.97	67,142.78	75,228.80	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

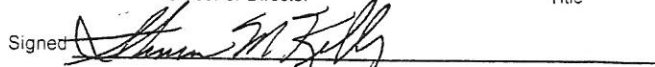
this 31 day of MAY, 2019


Notary Public

My commission expires: 5/1/2022



Type or Print Name STEVEN M. KELLY TREASURER
Officer or Director Title

Signed 

Company ADVANCED ASPHALT COMPANY

Address P.O. BOX 231
PRINCETON, IL 61356

Attachment: ADVANCED ASPHALT COMPANY _BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)



Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route Sheridan Rd
 County Tazewell
 Local Agency City of Pekin
 Section 19-00000-00-GM

All contractors are required to complete the following certification:

- ☒ For this contract proposal or for all groups in this deliver and install proposal.
- ☐ For the following deliver and install groups in this material proposal:

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that a (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Illinois Laborer and Contractors Joint Apprenticeship Training Program

Illinois Operating Engineer Local #150 Apprenticeship

Illinois Operating Engineer Local #649 Apprenticeship

Illinois Operating Plasterers Local #11 Apprenticeship

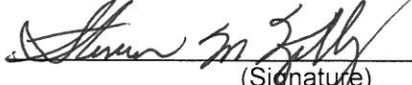
Attachment: ADVANCED ASPHALT COMPANY _BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☒

Trucking Transportation Firm

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require the certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Advanced Asphalt Company

By: 
(Signature)

Address: P.O. Box 234 Princeton, IL 61356

Title: Treasurer/Secretary

Attachment: ADVANCED ASPHALT COMPANY _BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

RETURN WITH BID



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

County Tazewell
Local Public Agency City of Pekin
Section Number 19-00000-00-GM
Route Sheridan Rd.

State of Illinois)
) ss.
County of Bureau)

I, Steven M. Kelly of Princeton, Illinois
(Name of Affiant) (City of Affiant) (State of Affiant)

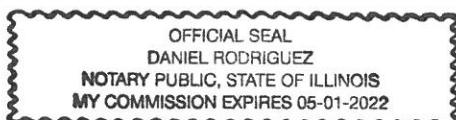
being first duly sworn upon oath, states as follows:

1. That I am the Treasurer of Advanced Asphalt Company
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Advanced Asphalt Company, will maintain a
(bidder)
- business office in the State of Illinois which will be located in Bureau County, Illinois
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Steven M. Kelly
(Signature)
Steven M. Kelly
(Print Name of Affiant)

This instrument was acknowledged before me on 3 day of May, 2019.

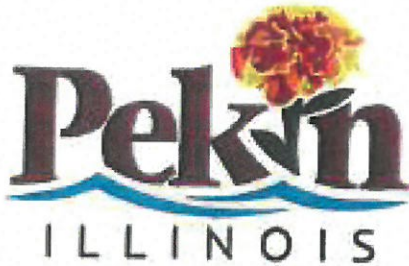
(SEAL)



[Signature]
(Signature of Notary Public)

Attachment: ADVANCED ASPHALT COMPANY BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

RETURN WITH BID

Local Public Agency
Formal Contract Propo

PROPOSAL SUBMITTED BY	
R. A. Cullinan & Son, a Div. o	
United Contractors Midwest, In	
Contractor's Name	
121 W. Park St.	PO Box 1
Street	P.O. B
Tremont	IL 61568
City	State Zip Co

STATE OF ILLINOIS

 COUNTY OF Tazewell
 City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Sheridan RoadSECTION NO. 19-00000-00-GMTYPES OF FUNDS MFT☒ SPECIFICATIONS (required)☒ PLANS (required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

4/3/19
 Date

Department of Transportation

☒ Released for bid based on limited review
[Signature]
 Regional Engineer
Date 040819

For County and Road District Projects

Submitted/Approved

Highway Commissioner_____
Date

Submitted/Approved

County Engineer/Superintendent of Highways_____
Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd.

Sealed proposals for the improvement described below will be received at the office of City Clerk,
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on May 8, 2019
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 6155 at 10:00 AM on May 8, 2019
 Address Time Date

DESCRIPTION OF WORK

Name Sheridan Road Street & Sidewalk Maintenance Length: 3318 feet (0.63 miles)
 Location Sheridan Road - 14th Street to Parkway Drive
 Proposed Improvement Mill existing bituminous materials/HMA surface, HMA resurface, spot curb & gutter repairs, pavement markings, & collateral work

1. Plans and proposal forms will be available in the office of Josie Esker, Asst. City Engineer of Pekin IL
111 S. Capitol St; Pekin, IL 61554 jaesker@ci.pekin.il.us
 Address

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
 - d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
 - e. BLR 12326: Affidavit of Illinois Business Office
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd.

1. Proposal of Sheridan Road Street and Sidewalk Maintenance by R. A. Cullinan & Son,
a Div. of United Contractors Midwest, Inc.
 for the improvement of the above section by the construction of street and sidewalk maintenance along Sheridan Rd. from
14th to Parkway consisting of milling existing bituminous materials/HMA surface, HMA
resurfacing, spot curb & gutter repairs (remove & replace), sidewalk maintenance (remove &
replace), pavement markings, & collateral work.
 a total distance of 3318 feet, of which a distance of 3318 feet, (0.63 miles) are to be improved.
2. The plans for the proposed work are those prepared by City of Pekin
 and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as
 "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special
 Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check
 Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 10/01/2019
 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and
 Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this
 proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the
 specifications, made payable to:
City of Pekin
 The amount of the check is _____ (A Bid Bond)
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to
 the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check
 is placed in another proposal, it will be found in the proposal for: Section Number _____
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full
 amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this
 proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed
 that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the
 product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will
 be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this
 contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on
 BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid
 specified in the Schedule for Multiple Bids below.

Attachment: R.A. CULLINAN & SON UMC _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section 19-00000-00-GM
 Route Sheridan Road

Schedule for Single Bid

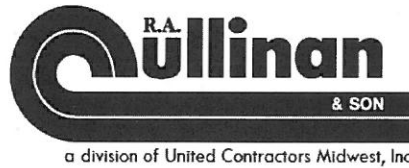
(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Comb Curb Gutter Rem	FOOT	1946		
2	Comb CC&G TB6.12	FOOT	1988		
3	HMA Surf Rem 2"	SQ YD	15866		
4	Bit Matls Pr Ct	LB	8000		
5	PC Conc Sidewalk 4	SQ FT	1380		
6	Sidewalk Removal	SQ FT	1380		
7	Detectable Warnings	SQ FT	92		
8	Conc. Median Surface 4"	SQ FT	55		
9	Median Removal	SQ FT	55		
10	P HMA SC "D" N50 2	TON	1830		
11	Drive Pavement Rem	SQ YD	197		
12	PCC Driveway Pavt 6	SQ YD	147		
13	HMA Driveway Pavt 4"	SQ YD	50		
14	Inlet Adjust	EA	6		
15	Man Adjust w New Frame and Lid	EA	21		
16	Pref PL PM TB Line 4	FOOT	1597		
17	Pref PL PM TB Line 6	FOOT	205		
18	Pref PL PM TB Line 12	FOOT	45		
19	Pref PL PM TB LTR-SYM	SQ FT	170.8		
20	Pavement Patching, 6"	SQ YD	200		
21	Mobilization	L.SUM	1		

\$ 492,913.57

Attachment: R.A. CULLINAN & SON UMC _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)



121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: CITY OF PEKIN
SEC # 19-00000-00
SHERIDAN ROAD

Job Name: SHERIDAN ROAD
Project Location:
Date of Plans:
Bid Date: MAY 8, 2019
FSA:
Addendum:

Attn:
Phone:
Mobile:
Fax:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	COMB CURB & GUTTER REM	1,946.00	FT	15.92	30,980.32
20	COMB CC&G TB6.12	1,988.00	FT	51.49	102,362.12
30	HMA SURF REM 2	15,866.00	SY	3.07	48,708.62
40	BIT MATLS PR CT	8,000.00	LB	1.68	13,440.00
50	PC CONC SIDEWALK 4	1,380.00	SF	13.70	18,906.00
60	SIDEWALK REMOVAL	1,380.00	SF	2.06	2,842.80
70	DETECTABLE WARNINGS	92.00	SF	21.46	1,974.32
75	CONC. MEDIAN SURFACE 4"	55.00	SF	11.15	613.25
77	MEDIAN REMOVAL	55.00	SF	12.27	674.85
80	P HMA SC "D" N50 2	1,830.00	TON	91.14	166,786.20
90	DRIVE PAVE REM	197.00	SY	16.56	3,262.32
100	PCC DRIVEWAY PAVT 6	147.00	SY	99.16	14,576.52
105	HMA DRIVEWAY PAVT 4"	50.00	SY	91.68	4,584.00
110	INLET ADJUST	6.00	EA	589.92	3,539.52
120	MANHOLE ADJUST W NEW FRAME AND LID	21.00	EA	1,618.97	33,998.37
130	PREF PL PM TB LINE 4	1,597.00	FT	5.79	9,246.63
135	PREF PL PM TB LINE 6	205.00	FT	8.93	1,830.65
140	PREF PL PM TB LINE 12	45.00	FT	9.17	412.65
150	PREF PL PM TB LTR-SYM	170.80	SF	24.95	4,261.46
155	PAVEMENT PATCHING 6"	200.00	SY	80.51	16,102.00
160	MOBILIZATION	1.00	LS	13,810.97	13,810.97

GRAND TOTAL

\$492,913.57

NOTES:

Attachment: R.A. CULLINAN & SON UMC _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	19-00000-00-GM
Route	Sheridan Rd.

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd.

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name R.A. Cullinan & Son, a Division of UCM, Inc.Signed By Thomas T. Wall

Thomas T. Wall, Vice President

Business Address 121 W. Park St., PO Box 166
Tremont, IL 61568

Insert Names of Officers

President Robert W. BrunerSecretary Allen D. CullinanTreasurer Kenton W. Day

Attest:

Assist. Corp. Secretary

Attachment: R.A. CULLINAN & SON UMC _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

January 1, 2019

To Whom It May Concern:

United Contractors Midwest, Inc. is exempt from filing the required Affidavit of Availability under 44 IL. Administrative code Section 650.310(a)

The following divisions of United Contractors Midwest, Inc. are exempt from filing the Affidavit of Availability with the department:

R. A. Cullinan & Son
Gunther Construction
Gunther Underground
Freesen
Illinois Valley Paving
Rowe Construction

If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Kenton W. Day
Chief Financial Officer

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091



Attachment: R.A. CULLINAN & SON UMC _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)



Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route	Sheridan Rd.
County	Tazewell
Local Agency	City of Pekin
Section	19-00000-00-GM

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, a (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Please see attached.

Attachment: R.A. CULLINAN & SON UMC _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employee; whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for as listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: RA Cullinan & Son, a div. of UCM, Inc

By:

Thomas H. Wall
(Signature)

Address: PO Box 166, Tremont, IL 61568

Title: Vice President

Attachment: R.A. CULLINAN & SON UMC _ BID (1746 : 19-00000-00-GM Bids for Mill and Overlay Sheridan road)



Illinois Department of Transportation

Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd.

State of Illinois)
) ss.
 County of Tazewell)

I, Thomas T. Wall of Tremont, Illinois
 (Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

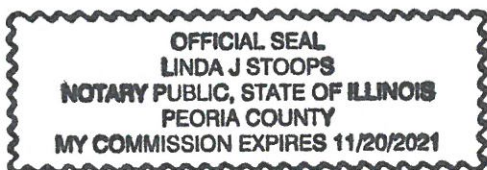
1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
 (bidder)
 business office in the State of Illinois which will be located in Tazewell County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Thomas T. Wall
 (Signature)

Thomas T. Wall
 (Print Name of Affiant)

This instrument was acknowledged before me on 8th day of May, 2019.

(SEAL)



Linda J. Stoops
 (Signature of Notary Public)



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

RE: Certificate of Registration for Apprenticeship and Training Programs

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping	Environmental	Hazardous Waste Removal
Bridge Cleaning & Painting	Traffic Control	Waterproof Membrane System
Electrical	Hydro Demolition	Guardrail & Fence
Lime Stabilization	Asbestos Removal	Reflective Crack Control Treatment
Construction Layout	Drilled Shafts	Saw & Sealing Joints
Material Testing	Underground Utilities	Wall Tieback System
Engineering	Dredging	Hauling
Demolition	Landscaping	

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155





**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 8th day of May, 2019



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

Attachment: BLR 12315 - 19-000000-00-GM Bid Tab (1746 : 19-000000-00-GM Bids for Mill and Overlay

[illegible]

						\$	-		\$	-		\$	6.10.c
					Total Bid:	As Read:		492,913.57	521,056.20				
						\$	663,858.95	492,913.57	521,056.20				

**REQUEST FOR COUNCIL ACTION****Agenda Date: May 28, 2019****To: Council Members****From: Sue McMillan, City Clerk****Sponsors:****AGENDA ITEM:** Annual Appointments Resolution**ACTION REQUESTED:** Adopt resolution approving persons appointed to Committees, Boards, and Commissions as recommended by the Mayor with the approval the Council.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 2-19/20 Annual Appointments Resolution

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: Melissa Eaton,

Sponsors:

AGENDA ITEM: 2019 CDBG Action Plan

ACTION REQUESTED: Requesting approval of the CDBG 2019 Action Plan

DESCRIPTION: The purpose of the Community Development Block Grant (CDBG) funding from the Department of Housing and Urban Development (HUD) is to develop a viable urban community by providing decent housing, a suitable living environment and expanding economic opportunities principally for low- and moderate- income persons. The Annual Action Plan provides a summary of the actions, activities, and the additional financial resources that will be used each year to address the priority needs and specific goals identified in the 5 year Consolidated Plan (2015-2019 program years).

The following projects are proposed for the current program year:

- Program Administration,
- Owner Occupied Homeowner Rehabilitation
- Public Services (grants to local organizations) and
- Demolition of unsafe structures.

Below is a breakdown of sources and uses for the 2019-2020 program year:

SOURCE of FUNDS

Annual CDBG Grant	\$418,195
Program Income	\$ 9,000
Rollover of Prior Year Unused Funds	\$490,980
TOTAL	\$918,175

USE of FUNDS

Owner Occupied Housing Rehab/Renovation	\$603,810
Rehab Implementation Admin/Overhead	\$ 24,365
Public Services (grants)	\$ 60,000
Clearance/demolition	\$150,000
Planning & Administration	\$ 80,000
TOTAL	\$918,175

Attached is the proposed 2019-2020 Action Plan. Staff recommends approval to meet HUD's submittal deadline of June 11, 2019 for review and approval.

FINANCIAL IMPACT: Adoption of the CDBG Action Plan for 2019-2020 will allow staff to implement the above mentioned projects.	
NEIGHBORHOOD CONCERNS: N/A	
IMPACT IF APPROVED: 2019 Action Plan will be submitted to HUD for review and approval (Due date to HUD is June 11, 2019).	
IMPACT IF DENIED: The deadline for submittal of the 2019 Actin Plan will be missed, putting the City's CDBG funding at risk.	
ALTERNATIVES: An Annual Action Plan must be adopted and submitted/approved to continue receiving HUD CDBG funds. The alternative is to no longer receive funding.	
RELATED TO EFFICIENCY STUDY: N/A	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
X	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
X	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager:	
 Mark A. Rothert, City Manager 5/22/2019 Date:	



Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The purpose of the City of Pekin's 2019 Action Plan is to develop a viable urban community by providing decent housing, a suitable living environment and expanding economic opportunities principally for low- and moderate- income persons.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

The upcoming fiscal year will include the following projects:

Owner Occupied Homeowner Rehabilitation

Objective: Decent, Affordable Housing

Outcome: Sustainability and Availability/Accessibility

Public Services

Objective: Suitable living environment

Outcome: Sustainability and Availability/Accessibility

Clearance/Demolition

Objective: Create suitable living environments

Outcome: Sustainability and Availability/Accessibility

Additional projects that are administrative in nature include Administration and Rehab Program Delivery.

Detailed descriptions of all programs are located in AP-20 Annual Goals and Objectives.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

Owner Occupied Homeowner Rehabilitation - A well performing program that assists the City of Pekin in meeting the documented needs of low and moderate-income owner occupied households in addressing owner occupied rehabilitation for their homes.

Public Services - A well performing program that coordinates efforts with local not-for-profits in allocating a portion of its CDBG dollars to fund agencies that serve primarily low to moderate income populations.

Clearance/Demolition – The City of Pekin will provide funding to the Department of Building and Inspections to administer a clearance/demolition program that will improve the sustainability of the suitable living environment by providing for demolition of 10 unsafe structures in eligible areas of the city. Best practices from other CDBG communities will be utilized in the design of this program. Last program year's allocation will be expended during the 2019 program year.

All previously active programs have been approved and given a good performance evaluation from the HUD regional office (Region 5 / Chicago).

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

Citizen Participation process:

- The 2019 Action Plan was prepared and made available to the public for a 30-day comment period April 8, 2019 - May 7, 2019. This is an opportunity to review a hard copy draft that was available at City Hall and an electric copy on the City of Pekin web site.
(http://www.ci.pekin.il.us/departments/community_development/documents.php#revize_document_center_rz260)
- A public hearing presentation was made to the City Council on April 22, 2019. The City Council meeting is available to view on the City of Pekin web site:
(<http://pekinil.igmp2.com/Citizens/Default.aspx>).
- The 2019 Action Plan was presented to the Pekin City Council at the regularly scheduled Council meeting on May 28, 2019 for a recommended vote of approval.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

The Citizen Participation Outreach section summarizes the comments announcing the public hearing opportunities & public comments for the 2019 Action Plan. A video for each Council meeting is listed below.

Public Hearing on April 22, 2019: <http://pekinil.igmp2.com/Citizens/Default.aspx>

The proposed items went before the City Council at their May 28, 2019 Council meeting:
<http://pekinil.igmp2.com/Citizens/Default.aspx>

The only comment received during the public comment period is that the CDBG budget did not match the City's annual budget.

6. Summary of comments or views not accepted and the reasons for not accepting them

No comments were not accepted. Watch the public hearing and Council meeting at the following link - <http://pekinil.iqm2.com/Citizens/Default.aspx>

7. Summary

The citizen participation element follows a City Council approved Citizen Participation Plan. In addition, special consultations and coordination was obtained from the Heart of Illinois Homeless Continuum of Care, Pekin Housing Authority, neighborhood associations and other entities. The results of the citizen participation process can be viewed in section AP-12: Participation of this Annual Action Plan. The City will continue to accept public input related to housing, non-housing and community needs and make referrals to other entities when appropriate.

The planned activities included in the 2019 Annual Action Plan are the continuation of programming that has been funded with previous CDBG grant awards. City staff has established policies and procedures for the administration of the existing activities. For the activities that include a City application process, staff works with the local media, local non-for profit organizations and neighborhood associations to distribute information regarding available funding and application submission requirements. For activities that include a request for qualifications/proposal or sealed bid, staff coordinates the solicitation process. The schedule of release for applications and any official procurement is dependent upon the sequencing of HUD grant agreements and available funds. The public is encouraged to contact the Community Development Department for specific information and to be notified of application release/funding availability.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	PEKIN	Community Development

Table 1 – Responsible Agencies

Narrative (optional)

The lead agency responsible for overseeing the development of the Consolidated Plan and administering programs covered by the Plan is the City of Pekin, a State of Illinois municipality. The City of Pekin Community Development Department is responsible for administering the Consolidated Plan. Pekin is not a member of a Consortium utilizing HUD funds.

Consolidated Plan Public Contact Information

For more information about the 2019 Action Plan, please contact Melissa Eaton, CDBG Program Manager, City of Pekin, 111 S. Capitol, Pekin IL 61554, call (309) 477-2300 ext. 5356, or send an e-mail to meaton@ci.pekin.il.us.

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The City of Pekin has adopted a Citizen Participation Plan for its 5 year Consolidated Plan and Annual Action Plan that identifies when public hearings and other consultations are to take place. This Plan was used in preparing the 2015-2019 Consolidated Plan and the 2019 Action Plan. These documents were also prepared to comply with all the consultation requirements of the Community Development Block Grant program.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

The City of Pekin has a good working relationship with the Pekin Housing Authority (PHA). Work continues to develop relationships with other assisted housing providers.

Coordination between the City and private and governmental health, mental health and service agencies is primarily accomplished through participation of various local and regional committees/ boards/ activities.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City of Pekin attends the Heart of IL Homeless Continuum of Care meetings. Through years of City staff attendance and involvement, the City has increased the participation of Pekin agencies with the Continuum of Care. The Pekin Housing Authority, Pekin Salvation Army, Pekin Outreach Initiative and Tazwood Community Services attend continuum meetings, and the City's staff participates on the Continuum's Governance Board to assist in addressing housing and supportive needs.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Pekin does not receive ESG dollars. City of Pekin staff currently attends the general Continuum of Care (CoC) meetings and participates in the ESG funding ad hoc committee for the prioritization/funding proposal to the Governing Board.

Taken from the FY2018 Heart of IL Homeless Continuum of Care Super NOFA application, pg. 6; 1C-2 – “The City of Peoria (City) and Illinois Department of Human Services (DHS) recognize our CoC as a policy-making and decision-making entity for ESG resources. The CoC has established the process by which agencies may apply for City/DHS ESG funds. Projects are evaluated/approved by the Governing Board and funding recommendations are sent to the City/DHS. ESG sub-recipients provide the City /DHS with quarterly service reports and the CoC Director provides recipients with consolidated plan progress reports through the HMIS generated CAPER. In addition, the CoC makes available to the consolidated plan jurisdictions both HIC/PIT data by posting the following to the CoC website: HDX HIC/PIT reports, both as exports from the HDX website; and HIC/PIT reports provided on the HUD Exchange.

Collaboration on ESG funding decisions and sharing of data ensures CoC interests are addressed in the relevant consolidated plans. The CoC and City are co-chairing subcommittee to revise ESG RRR policies.”

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

1	Agency/Group/Organization	Pekin Housing Authority
	Agency/Group/Organization Type	PHA - Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment; Public Housing Needs; Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs; requested and received comments on the overall draft documents.
2	Agency/Group/Organization	Heart of Illinois Homeless Continuum of Care (HOIHCO)
	Agency/Group/Organization Type	Housing Services – Housing; Children; Elderly Persons; Persons with Disabilities; Persons with HIV/AIDS; Victims of Domestic Violence; homeless; and Victims Health Agency Publicly Funded Institution/System of Care Regional organization Planning organization Continuum of Care
	What section of the Plan was addressed by Consultation?	Homeless Needs - Chronically homeless; Families with children; Veterans; and Unaccompanied youth Homelessness Strategy Non-Homeless Special Needs Anti-poverty Strategy homeless at risk of becoming homeless
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The Continuum of Care was made aware of the availability of the plans and the public hearing dates/times. All agencies, specifically agencies providing services in Pekin, were invited to attend and provide input.
3	Agency/Group/Organization	City of Pekin
	Agency/Group/Organization Type	Housing; Service-Fair Housing; Other government – Local; Planning organization; Grantee department

What section of the Plan was addressed by Consultation?	Housing Need Assessment; Market Analysis; Economic Development; Anti-poverty Strategy; Lead-based Paint Strategy
Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City of Pekin is the grantee for the Consolidated Plan and Annual Action Plans. As such, it is the consulting body that is seeking to coordinate and consult to improve anticipated outcomes from the use of CDBG funding.

Table 2 – Agencies, groups, organizations who participated

Identify any Agency Types not consulted and provide rationale for not consulting

The 2019 Action Plan is based on the information provided in the 2015 to 2019 Consolidated Plan (amended 2017 program year) and evolving needs within the community. Communication has been established and information is continually gathered during the course of the year at a variety of functions to be included within HUD planning. No agencies were 'not consulted' purposely for the efforts of this plan.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Heart of IL Homeless Continuum of Care	The goals are separate, based on the funding source's priorities for funding and its rules and regulations. The City of Pekin participates with this group.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

The citizen participation element follows a City Council approved Citizen Participation Plan. In addition, special consultations & coordination was obtained from the Heart of Illinois Homeless Continuum of Care, Pekin Housing Authority, neighborhood associations & other entities. The results of the citizen participation process can be viewed in section AP-12: Participation of this Plan. The City will continue to accept public input related to housing, non-housing & community needs; and make referrals to other entities.

The planned activities included in the 2019 Annual Action Plan are the continuation of programming that has been funded with previous CDBG grant awards. City staff has established policies & procedures for the administration of activities. The schedule of release for applications & any official procurement is dependent upon the sequencing of HUD grant agreements & available funds. The public is encouraged to contact the Community Development Department for specific information & to be notified of application release/funding availability.

The City does not have intergovernmental agreements with other units of local government or the State, for the implementation of the 2019 Annual Action Plan. The City welcomes the opportunity to leverage area resources to meet the strategic goals of the Plan. The Pekin-Peoria Metropolitan Statistical Area contains two HUD entitlement communities – City of Pekin and City of Peoria. The City often discusses best practices, policies & community development needs of the region with City of Peoria staff.

On January 29, 2018 an email was received related to a notice of extension of assessment of fair housing due dates. In this email, the Assessment of Fair Housing submissions was delayed for the City of Pekin until August 4, 2024. In addition, this email stated – “Assessment of Fair Housing (AFH) submissions, typically due 270 days before the start a five-year Consolidated Planning cycle, have been delayed until the next AFH submission date that falls after 10/31/20. Attached is a spreadsheet with updated AFH due dates.

Grantees are still obligated to affirmatively further fair housing, which includes the requirement to conduct fair housing planning. To fulfill this requirement, your jurisdiction must conduct an Analysis of Impediments to Fair Housing Choice (AI), take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting the analysis and actions. As was the case before the new AFFH Rule went into effect in 2015, there are no formal submission and review requirements for AIs. Instead, you should provide a summary of the AI and your jurisdiction’s accomplishments for the past program year as part of your annual Con-Plan performance report (See 24 CFR § 91.520).

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation

Summarize citizen participation process and how it impacted goal-setting

Within the Citizen Participation Outreach section it summarizes the comments announcing the public hearing opportunities & public comments for the 2018 Action Plan. A video for each Council meeting is listed below.

Public Hearing on April 22, 2019: <http://pekinil.igm2.com/Citizens/Default.aspx>

The proposed items went before the City Council for a vote at their May 28, 2019 meeting - <http://pekinil.igm2.com/Citizens/Default.aspx>

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/ attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Hearing	Non-targeted/ broad community	Comment: the budget for the CDBG Action Plan did not match the proposed budget for the City of Pekin for FY 2020	One comment was received regarding the budget for the CDBG action plan not reflecting the proposed city budget for FY 2020	All comments were accepted	
3	Internet Outreach	Non-targeted/ broad community	Notice given on City of Pekin website and the 2019 Action Plan was posted.	none	All comments accepted	http://www.ci.pekin.il.us/departments/community_development/documents.php#revize_document_center_rz260

Table 4 – Citizen Participation Outreach

Attachment: 2019 Action Plan (1742 : 2019 CDBG Action Plan)

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The City of Pekin receives an annual allocation of \$418,195 for the CDBG program. Program income from the payoff of loans from previous rehabilitation projects is estimated to be \$9,000 for program year 2019. The City of Pekin CDBG program will carry over \$490,979.68 from previous years' allocations.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Admin and Planning Housing Rehab Public Services Demolition	418,195	9,000	490,980	918,175	0	This is the last year on the 2015-2019 Con Plan

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City of Pekin will leverage the following for additional resources –

- Applicable permit fees for the Owner Occupied Rehabilitation program will be waived for each owner occupied rehabilitated property (local funds).
- Public service programs will leverage private, state and local funding.

The Community Development Block Grant program has no match requirement. However, for most activities, CDBG is not the sole funding source. For example, CDBG funded public service activities are almost always coupled with an organization's other financial sources and program budgets reflect the amount of funding leveraged.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

Publically owned land will address the national objective of slum/blight when property is purchased by the City of Pekin for clearing.

Discussion

No further discussion.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Planning & Administration	2015	2019	Affordable Housing Public Housing Homeless Non-Homeless Special Needs Non-Housing Community Development Fair housing and equal opportunity	City of Pekin	Anti-poverty strategy	CDBG: \$80,000	Other: 1 Other
2	Rehabilitation Program Delivery	2015	2019	Owner occupied rehabilitation program delivery costs	City of Pekin	Owner occupied rehabilitation	CDBG: \$24,365	Homeowner Housing Rehabilitated: 20 Household Housing Unit
3	Owner Occupied Rehabilitation	2015	2019	Affordable Housing Owner occupied rehabilitation	City of Pekin	Owner occupied rehabilitation	CDBG: \$603,810	Homeowner Housing Rehabilitated: 20 Household Housing Unit
4	Public Services	2015	2016	Non-Homeless Special Needs Non-Housing Community Development	City of Pekin	Public Services	CDBG: \$60,000	Public service activities other than Low/Moderate Income Housing Benefit: 150 Persons Assisted
5	Clearance/demolition	2018	2019	Non-Housing Community Development	City of Pekin	clearance / demolition	CDBG: \$150,000	Buildings Demolished: 10 Buildings

Table 6 – Goals Summary

Annual Action Plan
2019

11

Goal Descriptions

1	Goal Name	Planning & Administration
	Goal Description	This goal is to make sure all grants and their associated activities are properly planned and administered. This activity is City Wide.
2	Goal Name	Rehabilitation Program Delivery
	Goal Description	This goal is to provide staffing necessary to run an effective and efficient housing rehabilitation program for low to moderate income residents.
3	Goal Name	Owner Occupied Rehabilitation
	Goal Description	This goal is to assist eligible owner occupied households with improvements/rehabilitation to identified substandard housing quality standards. This activity is City wide for eligible low to moderate income households.
4	Goal Name	Public Services
	Goal Description	The goal is to provide services to low and moderate income people within the City of Pekin.
5	Goal Name	Clearance/demolition
	Goal Description	This goal is to clear deteriorated structures on a spot blight basis. The activity is city-wide.

Projects

AP-35 Projects – 91.220(d)

Introduction

The City of Pekin is proposing to allocate dollars to the following projects for this fiscal year period: Planning and Administration, Owner Occupied Rehabilitation, Rehabilitation Program Delivery, Clearance/Demolition and Public Services.

Projects	
#	Project Name
1	Demolition
2	Public Services
3	Rehabilitation Program Delivery
4	Owner Occupied Rehabilitation
5	Planning & Administration

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The allocation priorities were based on the data compiled and presented in the 2015-2019 Consolidated Plan.

There are obstacles which fail to meet the needs of the under-served: limited or lack of financial resources and competition or funding sources; limited number of governmental, private sector and volunteer staff to address community needs; coordination of public / private sector organizations and volunteers to meet all and specific population needs; federal regulations; capacity of new and established sub-recipients to comply with federal regulations; aging housing stock and infrastructure; and the lack of private dollars invested into the low to moderate-income areas needed to stimulate economic and neighborhood growth.

AP-38 Project Summary

Project Summary Information

1	Project Name	Demolition
	Target Area	City of Pekin
	Goals Supported	clearance/demolition
	Needs Addressed	clearance / demolition
	Funding	CDBG: \$150,000
	Description	Demolition of deteriorated structures on a spot blight basis.
	Target Date	4/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	City-wide decrease in slum/blight. 10-12 buildings that are abandoned/foreclosed will be demolished.
	Location Description	City of Pekin
	Planned Activities	Demolition of 10-12 buildings.
2	Project Name	Public Services
	Target Area	City of Pekin
	Goals Supported	Public Services
	Needs Addressed	Public Services
	Funding	CDBG: \$60,000
	Description	This project is to provide organizational capacity building and a variety of public services to be utilized by low to moderate income residents.
	Target Date	4/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	We are estimating that 150 people will be served by public service program activities.
	Location Description	This activity is City Wide for agencies serving 51% low to moderate income people.
	Planned Activities	An RFP will be provided to the Community for eligible public service programs. They will be evaluated by City Staff and an ad hoc committee. Their decision on funding for the eligible RFP will be presented to City Council for approval.

3	Project Name	Rehabilitation Program Delivery
	Target Area	City of Pekin
	Goals Supported	Rehabilitation Program Delivery
	Needs Addressed	Owner occupied rehabilitation
	Funding	CDBG: \$24,365
	Description	This program is designed to make sure the owner occupied rehabilitation program and associated activities are properly inspected and administered.
	Target Date	4/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	As stated within the Owner Occupied Rehabilitation program; it is estimated that 20 low to moderate income households will benefit from the proposed project activities.
	Location Description	City of Pekin
	Planned Activities	Owner occupied rehabilitation of eligible properties
4	Project Name	Owner Occupied Rehabilitation
	Target Area	City of Pekin
	Goals Supported	Owner Occupied Rehabilitation
	Needs Addressed	Owner occupied rehabilitation
	Funding	CDBG: \$603,810
	Description	This program will assist eligible owner occupied households with improvements/rehabilitation to identified substandard housing quality standards.
	Target Date	4/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	20 low to moderate income households.
	Location Description	City-wide for low-moderate income households.
	Planned Activities	Rehabilitation of properties that are eligible to participate in program. Currently 56 households on waiting list for program. Additional contact will be received from property owners related to emergency situations.

5	Project Name	Planning & Administration
	Target Area	City of Pekin
	Goals Supported	Planning & Administration
	Needs Addressed	Anti-poverty strategy
	Funding	CDBG: \$80,000
	Description	This program is to ensure all grants and their associated activities are properly planned and administered.
	Target Date	4/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	this program is administrative in nature - no direct benefit to families/households reporting required
	Location Description	City-wide, City of Pekin
	Planned Activities	Administering the programs tied to the CDBG funding. Work will continue on the City of Pekin Anti-poverty strategy.

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

There were no specific geographic areas identified during the compilation of the 5 year consolidated plan to prioritize the allocation of CDBG in a particular geographic location. However, for the purposes of the demolition program; the CDBG Target Area includes Census Tracts (CT) and Block Groups (BG) where at least 51% of the resident households have reported incomes that are 80% or below the area median income. This information is published annually by HUD and uses the statistical information identified in the 2011-2015 American Community Survey (ACS) 5 Year Estimates (per Notice CPD 14-11). This area is in the older sections of the City of Pekin. The 2019 program year CDBG Target Area includes the following Census Tracts (CT) and Block Groups (BG): CT 208 BG 1 & 2; CT 209 BG 1; CT 210 BG 2, 4, 5; CT 211.01 BG 4; CT 211.02 BG 2; and CT 218.01 BG 2. These expenditures could include activities for demolition/clearance and other affordable housing projects. CDBG dollars will be utilized community wide for low to moderate families with the Public Services, Owner Occupied Rehabilitation emergency programs/activities, and demolition activities that address spot blight.

Geographic Distribution	
Target Area	Percentage of Funds
City of Pekin	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The allocation priorities were based on the data compiled and presented in the 2015-2019 Consolidated Plan.

Discussion

CDBG investments may be made on a citywide basis to address the needs of low-income residents throughout the municipality and within the CDBG Target Area listed in above section.

Specific to the CDBG program, the City must select a consecutive period of one, two or three years that will be used to determine that a minimum overall benefit of 70% of CDBG funds were used to directly benefit low income households. The City has selected a one year benefit period. The City will carefully monitor all expenditures in the 2019 program year to ensure compliance with the 70% benefit rate. There are obstacles which fail to meet the needs of the under-served: limited or lack of financial resources and competition or funding sources; limited number of governmental, private sector and volunteer staff to address community needs; coordination of public / private sector organizations and volunteers to meet all and specific population needs; federal regulations; capacity of new and established sub-recipients to comply with federal regulations and demonstrate program results in a timely manner; aging housing stock and infrastructure; and the lack of private dollars invested into the low to moderate-income areas needed to stimulate economic and neighborhood growth.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The City is proposing the allocation of CDBG dollars to the Owner Occupied Rehabilitative program (20 households). The numbers in the chart below are reflective of this prioritization.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	0
Special-Needs	0
Total	0

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	20
Acquisition of Existing Units	0
Total	20

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

No further discussion

AP-60 Public Housing – 91.220(h)

Introduction

The Pekin Housing Authority consists of 196 public housing units all within the City of Pekin. The Broadway Apartments is the oldest and largest property in the portfolio consisting of 100 units in 50 duplexes constructed in 1952. Apartment sizes range from one to four bedrooms. The Golden Arms Apartments is a six story high-rise consisting of 46 one bedroom apartments built in 1966. The newest property in the portfolio is the Park Ridge Estates totaling 50 apartments, all one and two bedroom units, constructed in 1982. The Pekin Housing Authority does not administer a housing Choice Voucher Program. The agency does own 3 properties outside the community that participate in the USDA Section 515 Program. Those properties are located in the communities of Green Valley, South Pekin and Mackinaw.

Actions planned during the next year to address the needs to public housing

The Housing Authority will continue to work with residents regarding compliance with the Smoke Free Housing Policy that was implemented July 31, 2018. A smoking shelter will be installed at the Golden Arms Apartments. The Housing Authority is also working with the Hult Center for Healthy Living and the Tazewell County Health Department regarding smoking cessation. The new website that was launched in the fall of 2018 will continue to provide the opportunity for better communications with agency stakeholders.

New appliances will be purchased and installed in the apartments at the Broadway Apartment Complex during the summer of 2019.

Improvements are also planned for the exterior of the Park Ridge Estates property to address deteriorating siding and storm doors on the 37 year old buildings. Work should be completed in the summer or fall of 2019.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Housing Authority uses the “One Call Now” notification system to communicate with the residents. The new website is expected to offer residents improved opportunities to participate and communicate via surveys, etc. In addition, the Resident Advisory Board reviews PHA plans before taking them to the Board of Commissioners for action. Resident meetings are held when changes like the Smoke Free Housing Policy are being crafted.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Not applicable. Pekin Housing Authority is NOT designated as troubled; they are considered a Standard Performer.

Discussion

Plans described above are contingent upon receiving adequate funding to complete the projects.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

The City of Pekin, Tazewell County Health Department and the Society of St. Vincent De Paul continue with the Bridges out of Poverty workshops and the Just Getting Ahead (currently Peoria based) programs to assist in working with the Community at large, agencies that serve the homeless and other special needs agencies.

The City objectives under the 2019 Annual Action Plan are to continue the partnership with the Heart of Illinois Homeless Continuum of Care (HOIHCOC) to implement the federal HEARTH Act requirements and encourage the advancement of the Homeless Management Information System (HMIS) as data collection tool for service delivery and funding prioritization.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Involvement will continue with the Heart of IL Homeless Continuum of Care (CoC) and any additional group that is interested in reaching out to homeless persons and assessing their individual needs. As an entitlement community operating within the CoC geographic service area, the City of Pekin has a seat on the CoC Governing Board. The City of Pekin is a non-voting member and serves as a technical advisors to the Governing Board.

The HOIHCOC annual Point-in-Time Count (including the unsheltered count/"street sweep") and the Housing Inventory Count identifies locations where unsheltered individuals are located. The CoC holds in-person and conference call meetings with stakeholders as part of its planning efforts to ensure an account of unsheltered individuals. The following stakeholders will be engaged in the City of Pekin:

- School Districts/Offices: Pekin Regional Office of Education, Pekin Public Schools 108
- Police Departments: Pekin Police Department, Tazewell County Sheriff
- Park Districts: Pekin Park District
- Governmental Entities: City of Pekin, Pekin Housing Authority
- Social Service Providers: The Salvation Army Pekin, Pekin Outreach Initiative, Pekin United Way, Tazwood Mental Health

In addition, to ensure involvement of those with lived experience, the CoC will hold focus groups at the Salvation Army in Pekin to identify locations to be targeted for the unsheltered PIT count.

Locations identified by community partners and through focus groups will be added to a CoC mapping tool which will utilized by our street outreach team to conduct the unsheltered count.

The City will distribute Continuum member agencies program locations, provider capacity and general referral information to its staff (including Police, Fire and 9-1-1 Center), local officials and community organizations.

The City of Pekin and the CoC will collaborate with the South Side Office of Concern PATH Homeless Street Outreach program. This program ensures that all persons experiencing unsheltered homelessness are identified and engaged by targeting locations where homeless persons are known to congregate, and engaging individuals residing in all CoC emergency shelters including those operating in the City of Pekin. While the street outreach team is the CoC expert in knowing where to locate unsheltered

individuals, they also collaborate with city/county services (police, fire, code enforcement, etc.) and CoC membership to identify additional locations to be targeted. As a result of engagement efforts in emergency shelters, they are informed of additional locations by shelter residents. Services provided by the outreach team include: mental health services; case management; access to benefits; and linkage/referral to a wide range of supportive services. Street outreach services are conducted 5 days a week - Monday through Friday for 8 hours per day and are tailored to persons experiencing homelessness who are least likely to request assistance, the provider leading these efforts (a licensed mental health agency) has demonstrated capability in effectively working with persons with cognitive and physical disabilities. The outreach team provides transportation in agency vehicles and with bus passes. Access to interpreters is available for those individuals for whom English is a second language or those who use Sign Language. Outreach team members are equipped with devices that provide alternative methods of communication, internet and phone access for homeless persons to apply for benefits and/or to access services.

Pekin Salvation Army - We continue to work with HOI COC and other local organizations to reach out and locate homeless and at risk within our community. (Pekin Outreach Initiative, Tazwood Mental Health, Tazwood Community Center, School District 108, South Side Office of Concern, Pekin Housing Authority).

Addressing the emergency shelter and transitional housing needs of homeless persons

Involvement will continue with the Heart of IL Homeless Continuum of Care and any additional group that is interested in emergency shelter and transitional housing needs of homeless persons.

The City is involved in the Heart of Illinois Homeless Continuum of Care (HOIHCOC). Since the City is not a service provider, staff relies significantly on the input from HOIHCOC members to determine needs and gaps in services. The HOIHCOC member agencies have witnessed a greater need for low barrier emergency shelters. Low barrier shelters have no preconditions for residency and operate programs using a housing first mentality; meaning that case managers' primary focus is moving individuals from homelessness into housing regardless of any perceived barriers. Low barrier shelters also implement harm reduction strategies which ensure that those being served in shelters are allowed to make choices and those choices do not impact residency at these emergency shelters. Also, these shelters have no time frame for the conclusion of services. This means that individuals can stay as long as needed or until the move in into permanent housing. The CoC Governing Board has and will continue to encourage all funded shelters to implement these strategies.

The CoC has moved away from transitional housing and is no longer dedicating resource to this housing intervention. The Governing Board of the CoC elected to instead use these resources to support permanent housing programs. Transitional housing provides temporary accommodations and the Board recognized the need to focus on permanent accommodations. To that end, the Board elected to reallocate resources from transitional housing to permanent supportive housing (PSH) and rapid re-housing (RRH). While PSH is dedicated to house those with the greatest vulnerability, those with disabling conditions and those who are chronically homeless; RRH is designed to serve a less vulnerable population. RRH allows those who are homeless to enter into a leasing agreement with a private landlord where the service provider pays rent, utilities, and provides case management to the residents for up to two years. Individuals do not have to have a disabling condition to be eligible, and those served in RRH are expected to be able to maintain the housing once the RRH assistance ends. RRH has replaced transitional housing as an intervention within the CoC service area. It is more cost effective, we are able to serve more individuals, it is built on consumer choice, and most importantly; once the assistance ends

the individual is remains permanently housed.

Pekin Salvation Army - We will continue to work with local organizations to find the homeless within the community and enter them into our programs.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City works with the HoIHCoc and its HMIS lead agency to track the highest needs of homeless populations. In addition, the City will explore opportunities to link private landlords with social service agencies for the availability of housing.

To ensure chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth are prioritized for housing placement the CoC has fully implemented a Coordinated Entry (CE) system.

Goals of Coordinated Entry:

The primary goals for our coordinated entry processes are to allocate resources as effectively as possible and that assistance is accessible no matter where or how people present. Our coordinated entry service provision model covering Peoria, Tazewell, Woodford, and Fulton Counties (CoC service area) is designed to fulfill three primary purposes:

1. To consolidate and streamline the community wide process by which individuals experiencing homelessness can request assistance in regaining permanent housing;
2. To create a system that identifies a pathway to permanent housing for ALL individuals experiencing homelessness, including creating one where it does not yet exist; and
3. To ensure that, whenever a program has insufficient capacity to serve all consumers in their potential service population, the most vulnerable individuals experiencing homelessness are served first.

Target Population and Eligibility:

The coordinated entry process is open to any and all individuals and families in the CoC service area experiencing literal homelessness or actively fleeing violence, both as defined by HUD, regardless of any potential barriers such as lack of income, criminal history, substance use, or prior program experiences. All service providers receiving CoC HUD funding are required to participate in the coordinated entry process as the only referral source from which to consider filling vacancies.

This includes agencies that provide:

- Permanent Supportive Housing
- Rapid Re-Housing

This does not include emergency shelters. Individuals and families in need of emergency shelter are not impacted by the coordinated entry process.

Centralized List:

Individuals and families who are homeless are placed on a shared list. This means that when a CoC-

sponsored bed/resource becomes available, that project will access this shared list to pick their next participant.

Pekin Salvation Army - The Salvation Army works with each client on an individual basis to address their barriers and help them to set goals. We meet with each client weekly to go over progress towards goals and provide any service referrals that may be needed. We assist clients with budgeting, employment services and affordable housing. Our Pathway of Hope 90 day program focuses on moving clients towards self-sufficiency and long term case management. Once the client has moved into permanent housing we still meet with clients and provide case management and supportive services to keep clients on the right track for up to a year after exiting our shelter. We work closely with the HOI COC using the HMIS and Coordinated Entry program to find and assist the chronically homeless individuals within our community. We encourage all homeless individuals to get on the coordinated entry list by calling HOI Information 211 or having their case manager enter them.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Pekin Salvation Army is currently an ESG recipient through the State of IL, Department of Human Services. They provide programs through their social service office that helps prevent homelessness. The Heart of IL Homeless Continuum of Care membership includes institutions that have discharge policies (many in place that are mandated by the State/Federal government or by their institution) regarding discharge planning and how to best re-integrate populations back into community based living.

Pekin Salvation Army - The Salvation Army receives state, federal and local funds for our Homeless Prevention program. We try to work with clients on a case by case basis. We can provide financial assistance to keep clients housed and also do case management to assist clients with finding more affordable housing and other supportive services. Clients who are coming from institutions would be entered into our shelter Pathway of Hope Program. We provide referrals when needed for all clients.

Discussion

No further discussion.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Taxes, land use control and building codes can have a negative effect on affordable housing and residential investment. The City has no taxing policies that would negatively impact the development of affordable housing or residential investment. Housing taxes are based solely on the assessed value of the property and are determined by the Tazewell County Assessor's Office. Land use controls include zoning, subdivision and building codes. Building Code requirements and fees are uniform to all types of residential development and present no barriers to affordable housing or residential development. There are no fees, charges, growth limits, or other policies that affect the return on residential investment. Land costs are reasonable and feasible for development. The City does not assess impact fees on developers to pay for all or a portion of the costs to provide public services for new residential developments located in the City's established neighborhoods.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The City Manager has the authority to waive or reduce building permit fees on a case-by-case basis. Although the City's building code fees are reasonable, the City has provided a reduction or no charge building permits to the CDBG funded Owner Occupied Rehabilitation program.

Discussion:

No further discussion.

AP-85 Other Actions – 91.220(k)

Introduction:

The City's planned actions in this section are to promote the coordination of services among providers, seek and support the pursuit of additional funding to address underserved needs, and reduce the number of households in poverty through various services.

Actions planned to address obstacles to meeting underserved needs

The Owner Occupied Rehabilitation program will assist in addressing obstacles to meeting underserved needs to maintain and foster affordable housing. This program provides needed repairs and improvements to lower income owner occupied households. Details of the housing rehabilitation program can be found in the Plan under section AP-20: Annual Goals as well as section AP-35: Projects Summary Information.

Public services activities also have a positive effect in addressing obstacles to meeting underserved needs by reducing homelessness, providing counseling, sheltering and life skills. Some agencies providing these services include the House of Hope, Center for Prevention of Abuse, Tazwood Mental Health, Tazwood Community Services, Pekin Housing Authority, Department of Human Services, Pekin Salvation Army and U of I Extension. The HoIHCOC coordinates homeless goals, programs and policies in the four county area.

CDBG Program Manager continued participation with local, regional, and state wide agencies/groups will continue to represent Pekin and its citizens to coordinate and connect ideas and people to address obstacles to meeting underserved needs.

Actions planned to foster and maintain affordable housing

The Owner Occupied Rehabilitation program will assist in maintaining and foster affordable housing. This program provides needed repairs and improvements to lower income households. The City will also support the following actions in 2019 to foster and maintain affordable housing:

- Continue the partnership with Pekin Housing Authority
- Continue the partnership with the Heart of Illinois Homeless Continuum of Care

Actions planned to reduce lead-based paint hazards

The Owner Occupied Rehabilitation program will assist in reducing lead-based paint hazards. This program provides needed repairs and improvements to lower income households. Lead-based paint procedures are included within the Rehab program.

Actions planned to reduce the number of poverty-level families

The City will use a multi-faceted approach toward reducing the number of poverty level families in 2019. CDBG funds are being targeted for Public Service programming. This programming has a positive effect in reducing the number of poverty-level families by providing counseling, shelter and life skills. Some agencies providing these services include the Carol House of Hope (DV safe house), Tazwood Mental Health, Tazwood Community Services, Pekin Housing Authority, Department of Human Services, Pekin Salvation Army and U of I Extension.

If approached, a Bridges out of Poverty workshop/s will be considered. The purpose is to understanding

the three socio-economic classes better and design changes to address the needs of the three socio-economic classes. Thus resulting in programing that is designed to be more effective and meet the needs of our citizens. Continued active staff involvement with other agency partners in efforts to better understand poverty and developing solutions will continue.

The City poverty reducing goals, programs and policies are coordinated primarily through its Community Development Director which coordinates the CDBG public service funding process; the Heart of Illinois Homeless Continuum of Care (HOIHCOC), which coordinates homeless goals, programs, and policies in the Pekin-Peoria area; and through relationships with area social service and faith-based organizations.

Actions planned to develop institutional structure

The City of Pekin seeks collaboration and participation among the community to further the objectives of this Plan. There are currently no planned actions.

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Pekin will continue working with public/private housing and social service agencies to enhance coordination as the need arises. There are currently no planned actions.

Discussion:

No further discussion.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction:

The below information documents the City's compliance with specific program requirements of its CDBG grant in program year 2019.

- The City must select a consecutive period of one, two or three years that will be used to determine that a minimum overall benefit of 70% of CDBG funds were used to directly benefit low income households. The City has selected a one year benefit period. The City will carefully monitor all expenditures in the 2019 program year to ensure compliance with the 70% benefit rate.
- The total entitlement funds and program income the City of Pekin anticipates over the next five years are finite; therefore, there are a limited number of activities that will receive funding.
- The City of Pekin does not utilize section 108 loan guarantees; therefore this question is not applicable.
- The City of Pekin does not utilize surplus funds from urban renewal settlements; therefore this question is not applicable.
- The City of Pekin does not plan to have any grant funds returned to the line of credit for which the planned use has not been included in any of the prior statements or plan.
- The City of Pekin does not utilize float-funded activities; therefore this question is not applicable.
- The City is hereby declaring that it may utilize CDBG entitlement funds for urgent needs activities if an eligible emergency occurs and the City Council approves such use of CDBG funds.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

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Other CDBG Requirements

- | | |
|---|--------|
| 1. The amount of urgent need activities | 0 |
| 2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan. | 70.00% |

Discussion:

No further discussion.



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: John Lebegue, Building & Inspections

Sponsors:

AGENDA ITEM: Request for Special Use Authorization for an Auto and Tire Repair Shop Use at 914 2nd Street

ACTION REQUESTED: Recommendation of the Pekin Plan Commission to the City of Pekin City Council to approve a request for a Special Use for the establishment of an auto and tire repair shop use at 914 S. 2nd Street.

DESCRIPTION: Application #2: Consideration of a Special Use petition submitted by Matthew Mackey for the establishment of an auto and tire repair shop use at certain property located at 914 S. 2nd Street with a Legal Description of SEC 3 T24N R5W Triangular tract of land West of IC RR & East of Second Street including 18'x 351' strip of abandoned RR NE ¼ in Tazewell County, Illinois, with the following P.I.N.#: 04-10-03-213-006.

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Matthew J. Mackey has submitted an application for a Special Use Authorization to establish an auto and tire repair shop use at 914 S. 2nd Street. As a point of background information, at the April 24, 2017 meeting, the Pekin City Council approved the Special Use petition submitted by Matthew Mackey to conduct a tire and auto repair use at 702 S. 2nd Street. Mr. Mackey has recently moved his business from the property at 702 S. 2nd Street to the property at 914 S. 2nd Street and was not aware that he needed to seek new Special Use authorization for the new business address, consequently Mr. Mackey submitted a new Special Use petition and is now seeking Special Use authorization to conduct a tire shop and auto repair use at 914 S. 2nd Street.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-7A-3, Special Uses: Auto engine and body repair and undercoating shop, when completely enclosed.

Property Address: 914 S. 2nd Street

Current Zoning Classification: I-1, Light Industrial District

Current Use: Auto repair shop

ANALYSIS AND DISCUSSION

Pursuant to Section 9-7A-3 of the City Code, the proposed tire shop / auto repair use constitutes

a Special Use in the I-1, Light Industrial District and must be conducted in a completely enclosed building.

At the March 10, 2019 meeting of the Plan Commission, Matthew Mackey applicant, appeared before the members of the Plan Commission and explained that he wanted to establish a tire and auto repair business like the business he previously conducted at 702 S. 2nd Street and 914 S. 2nd Street, but also wanted to perform auto rebuilding at the property at 914 S. 2nd Street.

The members of the Plan Commission considered the petition for Special Use authorization for Matthew Mackey to establish an auto and tire repair shop use at 914 S. 2nd Street, but had concerns as to the history of code violations that had been committed by Mr. Mackey at his previous business location at 702 S. 2nd Street. Given the numerous violations that had occurred at Mr. Mackey's previous business location at 702 S. 2nd Street and the violations that currently existed at the location at 914 S. 2nd Street, consideration of the Special Use request was tabled for 60 days at the March 10, 2019 meeting to allow Mr. Mackey the opportunity to clean up the property and eliminate all code violations at 914 S. 2nd Street and to demonstrate that he would conduct the business according to City regulations. Mr. Mackey recently informed the Building Inspections Department that he had completed the cleanup of the property and is now only conducting auto and tire repair at 914 S. 2nd Street property and requested that the matter be placed on the May 8, 2019 Plan Commission agenda for continuation of the consideration of the Special Use request.

The Pekin Plan Commission again considered the petition for Special Use authorization for Matthew Mackey to establish an auto and tire repair shop use at 914 S. 2nd Street at the May 8, 2019 meeting. Mr. Mackey again appeared before the members of the Plan Commission and explained that he leased a separate location outside of Pekin to conduct the auto sales and auto recycling aspects of his business, as the auto recycling use was prohibited in the I-1, Light Industrial District. Mr. Mackey further stated that he had cleaned up the property and removed the junk and unlicensed vehicles from the property and was now only conducting auto and tire repair at the 914 S. 2nd Street property.

As a result of Mr. Mackey's actions to clean up the property, eliminate code violations and to discontinue the prohibited auto recycling operations at the property at 914 S. 2nd Street, the members of the Plan Commission found the auto and tire repair shop use an appropriate use for the property at 914 S. 2nd Street. By a unanimous vote, the members of the Pekin Plan Commission recommended approval of the request for Special Use authorization to establish an auto and tire repair shop use at 914 S. 2nd Street.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: A neighboring residential property owner appeared before the members of the Plan Commission and explained that she had received a letter that a petition for Special Use was being considered, and wanted to know what is going on at the property, as there is constant noise from the property at 914 S. 2nd Street late into the night. The noise being generated at 914 S. 2nd Street that was disturbing the nearby residential property owner was caused by the unlawful auto salvage and recycling activities, which have now been moved

away from the property by Mr. Mackey.

IMPACT IF APPROVED: A previously vacant industrial property will be occupied by a commercial auto and tire repair shop that provide a service to City residents.

IMPACT IF DENIED: An industrial property would remain vacant and underutilized.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

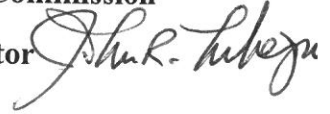
5/22/2019

Date:

MEMORANDUM

TO: William Craig, Chairman and Members of the City of Pekin Plan Commission

FROM: John R. Lebegue, Building Inspections / Development Director



DATE: May 3, 2019

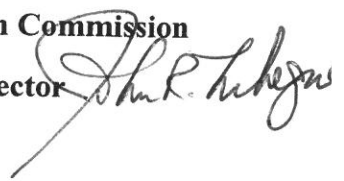
RE: Continuation of consideration of a petition for Special Use Authorization for tire shop/ auto repair use at 914 S. 2nd Street

SUMMARY AND BACKGROUND OF SUBJECT MATTER

At the March 10, 2019 meeting of the Plan Commission, the members of the Plan Commission considered a petition for Special Use authorization for Matthew Mackey to establish a tire and repair shop use at 914 S. 2nd Street. Given the numerous violations that had occurred at Mr. Mackey's previous business location at 702 S. 2nd Street and the violations that currently existed at the location at 914 S. 2nd Street, consideration of the Special Use request was tabled for 60 days at the March 10, 2019 meeting to allow Mr. Mackey the opportunity to clean up the property and eliminate all code violations at 914 S. 2nd Street and to demonstrate that he would conduct the business according to City regulations. Mr. Mackey recently informed the Building Inspections Department that he had completed the cleanup of the property and is now only conducting auto and tire repair at 914 S. 2nd Street property and requested that the matter be placed on the May 8, 2019 Plan Commission agenda for continuation of the consideration of the Special Use request.

Upon inspection of the property at 914 S. 2nd Street on the afternoon of May 3, 2019, it was discovered that unlicensed vehicles are still present on the property and the area at the rear of the building. Also, numerous trailers are parked on the property and unlawfully parked on the vacant railroad property to the north of the property at 914 S. 2nd. In the opinion of staff, as long as Mr. Mackey occupies the property at 914 S. 2nd Street, there will be an exterior accumulation of vehicles and material, which is not an allowed aspect of an automotive repair use.

MEMORANDUM

TO: William Craig, Chairman and Members of the City of Pekin Plan Commission
FROM: John R. Lebegue, Building Inspections / Development Director 
DATE: March 7, 2019
RE: Petition for Special Use Authorization for tire shop/ auto repair use at 914 S. 2nd Street

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Matthew J. Mackey has submitted an application for a Special Use Authorization to establish a tire shop / auto repair use at 914 S. 2nd Street. At the April 12, 2017 meeting, the Pekin Plan Commission recommended approval of a Special Use petition submitted by Matthew Mackey to conduct a tire and auto repair use at 702 S. 2nd Street, with the following conditions placed on the tire shop / auto repair shop use:

- 1) All repair work must be performed within the building, with no work performed at exterior of building.
- 2) No outside storage, display or sale of materials.
- 3) Striping of parking spaces located in the parking area.
- 4) If waste dumpster is located at the exterior of the building, the dumpster area must be properly screened from public view.

Mr. Mackey has recently moved his business from the property at 702 S. 2nd Street to the property at 914 S. 2nd Street and was not aware that he needed to seek new Special Use authorization for the new business address, consequently Mr. Mackey submitted a new Special Use petition and is now seeking Special Use authorization to conduct an tire shop and auto repair use at 914 S. 2nd Street.

After being granted Special Use authorization, the Building Inspections Department experienced numerous problems with the business being conducted by Mr. Mackey at 702 S. 2nd Street. On September 29, 2017 an inspection of the property at 702 s. 2nd Street revealed that several unlicensed vehicles for sale were being improperly parked and displayed to the west of the building facing S. 2nd Street. The outdoor display of vehicles for sale was not an allowed aspect of the tire shop / auto repair use for which Special Use Authorization was granted. Condition #2 of the Special Use Authorization specifically states that there be no outside storage, display or sale of materials. Furthermore, during the time of inspection, there existed 3 unlicensed, inoperable vehicles being improperly stored and parked to the north of the building, with one of the trucks having a flat tire. Only vehicles being actively worked on are allowed to be parked and

stored on the property and no unlicensed and disabled vehicles can be parked and stored on the property.

Inspection of the property at 702 S. 2nd Street on September 29, 2017 also revealed that unlawful auto junking and auto salvage activities were taking place at the property at 702 S. 2nd Street, which is not permitted at a property located in the I-1, Light Industrial District and is not an approved aspect of the Special Use Authorization that was granted. The Special Use Authorization that was granted allows only the conduction of a tire shop / auto repair use, and no auto salvage activities of any kind are permitted on the property.

After the initial site inspection of September 29, 2017, the Building Inspections Dept. continued to discover City Code and Special Use violations occurring at the property at 702 S. 2nd Street and subsequently brought the matter before the Plan Commission at a workshop on March 14, 2018 to discuss the violations that were occurring and to determine if action should be taken to recommend revocation of the Special Use that was granted.

Following the workshop discussion, no violations occurred at the property at 702 S. 2nd Street for several months, but during a September 6, 2018 inspection of the property at 702 S. 2nd Street, it was again discovered that materials were being stored at the exterior of the property, unlicensed and inoperable vehicles were being stored at the exterior of the building and unlawful auto junking and salvage activities were again taking place at the property.

Since leaving the property at 702 S. 2nd Street where he was granted Special Use authorization, Mr. Mackey has been unlawfully conducting his business at 914 S. 2nd Street. As detailed in the attached March 7, 2019 photos, Mr. Mackey is again improperly storing and parking unlicensed and inoperable vehicles at the exterior of the building and conducting unlawful auto salvage activities at the property at 914 S. 2nd Street. The March 7, 2019 photos also show that Mr. Mackey is unlawfully parking and storing vehicles on the neighboring railroad owned property to the north of the property at 914 S. 2nd Street, causing significant damage to the railroad property. Mr. Mackey was ordered to remove all unlicensed and improperly parked and stored vehicles from the property, but little corrective action has yet been taken by Mr. Mackey.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-7A-3, Special Uses: Auto engine and body repair and undercoating shop, when completely enclosed.

Property Address: 914 S. 2nd Street

Current Zoning Classification: I-1, Light Industrial District

Current Use: Auto repair shop

ANALYSIS AND DISCUSSION

Pursuant to Section 9-7A-3 of the City Code, the proposed tire shop / auto repair use constitutes a Special Use in the I-1, Light Industrial District and must be conducted in a completely enclosed building. Mr. Mackey has chronically violated the key condition that the business must be conducted in a completely enclosed building, and continues to advertise and conduct the unlawful auto salvage activities despite being ordered to cease such activities, which are specifically prohibited in the I-1, Light Industrial District. In evaluating the compatibility of the proposed tire shop and auto repair shop use with uses being conducted on adjacent properties, other auto related uses are being conducted on properties in the area, but given the history of Special Use and zoning violations committed by Mr. Mackey while conducting his business at 702 S. 2nd Street, and the nature of the violations that are already occurring, at 914 S. 2nd Street, the use should be conducted in the I-2, General Industrial District, where such activities constitute a permitted use. The use that is now being conducted by Mr. Mackey at 914 S. 2nd Street is not well suited for the property at 914 S. 2nd Street, which is located in the I-1, Light Industrial District and in close proximity to residentially zoned properties to the east, and is unlawfully trespassing and causing damage to the neighboring, vacant railroad owned property..



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

SPECIAL USE APPLICATION

Address of Requested Special Use: 914 S. 2nd Street

Applicant Name: Matthew Mackey

Address: 608 E 4th Delavan IL 61734

Phone #: 309-626-2479 **Cell Phone #:** _____ **E-Mail:** _____

Owner Name: Fred Massaglia

Address: 706 S 2nd Pekin IL 61554

Phone #: 309-353-8577 **Cell Phone #:** _____ **E-Mail:** _____

Attorney / Representative: _____

Address: _____

Phone #: _____ **Cell Phone #:** _____

Phone #: _____ **Cell Phone #:** _____ **E-Mail:** _____

Property Information:

Lot Area: 40,511 **Zoning District:** I-1 **Present Use:** Auto repair shop

Use of Adjacent Property & Zoning:

North: I-1, Light Industrial **South:** I-1, Light Industrial

East: RM-1, Multiple Family Resd. **West:** I-2, General Industrial

Property Identification Number: 04-10-03-213-006

Legal Description: (Attach Separate Page)



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City of Pekin- Zoning and Inspections Department

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

Brief Summary and Reason for Request:

I would like to continue to run a tire and repair shop but also rebuild cars from insurance claims to do that I need a rebuilders license

No Special Use shall be recommended for approval by the Plan Commission unless there is a concurring vote of a majority of all members regarding findings of fact. Clearly explain how the requested Special Use meets each of the following findings of fact standards:

- 1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.
- 2.) The establishment, Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
- 3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.
- 4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
- 5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.
- 6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- 7.) The Special Use is necessary for public convenience at this location.

CERTIFICATION BY THE APPLICANT

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Matthew Mackey
Applicant Signature

1-16-18
Date

CERTIFICATION BY PROPERTY OWNER

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

[Signature]
Owner Signature

1-24-19
Date

Tazewell County GIS



To several County GIS related and other requests, contained herein are for property tax purposes only. This information has been compiled from records maintained by the public records department of Tarrant County. The information must be accepted and used with the understanding that it may contain errors. The use and purpose of creating a Property Tax Roll per Public Information Request #09-000007. The information contained herein is confidential and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's sole risk. Tarrant County GIS disavows any responsibility for any use of the information contained herein or any losses or damages caused by such use. If you have any questions regarding this request, please contact the person listed below. If you are accessing any third-party site linked to this site, all data is subject to change.



TO Pekin Daily Times: Please publish one time on the 23rd day of February, 2019.

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a **PUBLIC HEARING** will be held For a Special Use Petition submitted by Matthew Mackey for the establishment of a tire and repair shop at certain property located at 914 S. 2nd Street with a Legal Description of SEC 3 T24N R5W Triangular tract of land West of IC RR & East of Second Street including 18'x 351' strip of abandoned RR NE ¼ in Tazewell County, Illinois, with the following P.I.N.#: 04-10-03-213-006.

Said **Public Hearing** of the above petition to be held at a regular Meeting of the **Pekin Planning Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the 13th day of **March, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

Dated this 20th day of **February, 2019**.

John R. Lebegue
Building Inspections / Development Director
City of Pekin



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City of Pekin- Zoning and Inspections Department

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

Current Resident/Owner,

Notice is hereby given that a **PUBLIC HEARING** will be held For a Special Use Petition submitted by Matthew Mackey for the establishment of a tire and repair shop at certain property located at 914 S. 2nd Street with a Legal Description of SEC 3 T24N R5W Triangular tract of land West of IC RR & East of Second Street including 18'x 351' strip of abandoned RR NE ¼ in Tazewell County, Illinois, with the following P.I.N.#: 04-10-03-213-006.

Said review of the above petition to be held at a regular Meeting of the **Pekin Plan Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **13th** day of **March, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

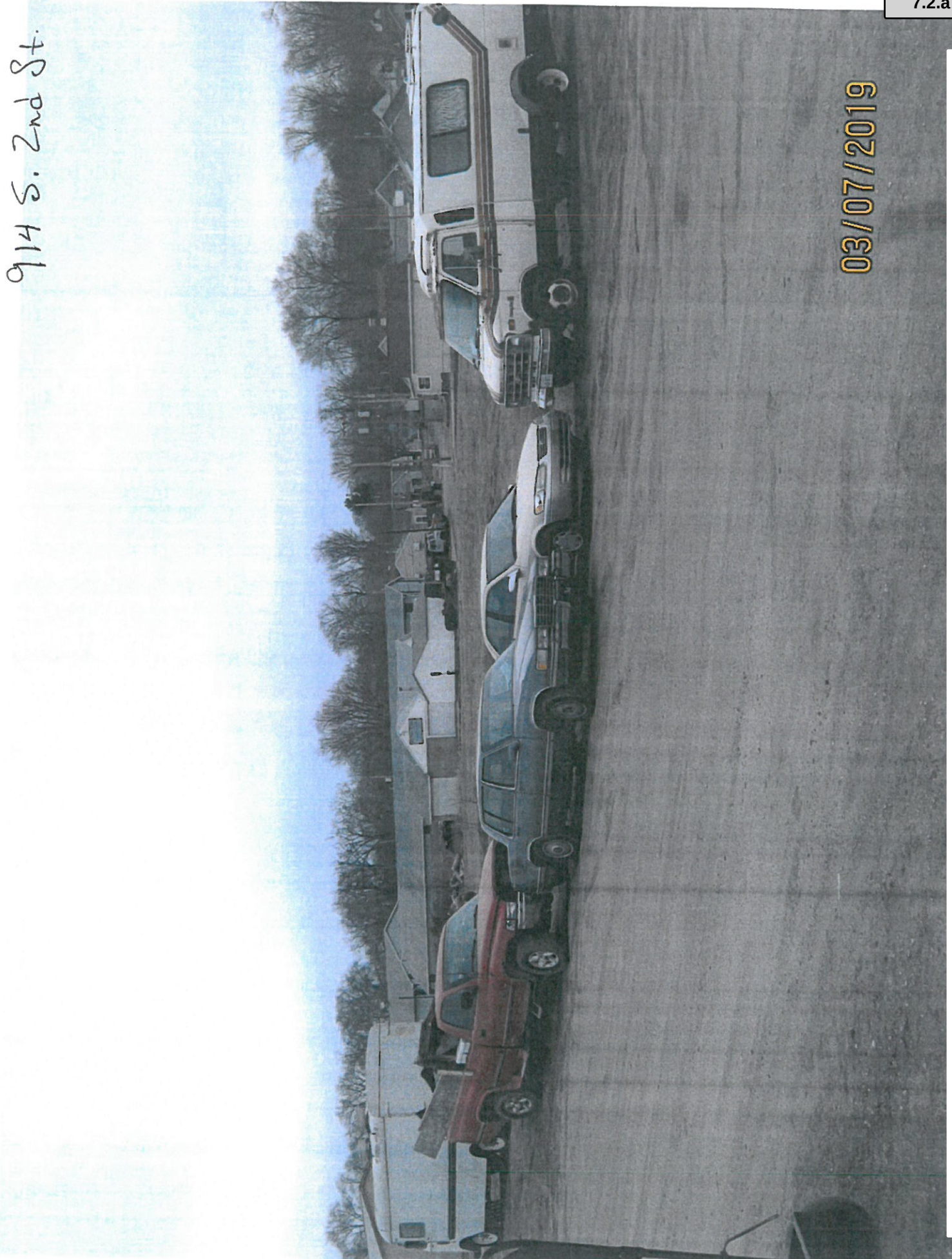
John R. Lebegue
Building Inspections / Development Director
City of Pekin

John R. Lebegue
Building Inspections / Development Director
jrlebegue@ci.pekin.il.us
Office: (309) 478-5370

914 S. 2nd St.



914 S. 2nd St.



03/07/2019

914 S. 2nd St.

03/07/2019

7.2.a

Attachment: Plan Commission Packet Information for 914 S. 2nd Street (1737 : Request for Special Use Authorization for an Auto and Tire

914 S. 2nd St.



914 S. 2nd St.

03/07/2019

Attachment: Plan Commission Packet Information for 914 S. 2nd Street (1737 : Request for Special Use Authorization for an Auto and Tire



City of Pekin

**CITY COUNCIL MEETING
TUESDAY, MAY 28, 2019
5:30 PM**

916 S. 2nd St



05/03/2019

916 S. 2nd St.



05/03/2019

916 S. 2nd St.



05/03/2019

7.2.a

Attachment: Plan Commission Packet Information for 914 S. 2nd Street (1737 : Request for Special Use Authorization for an Auto and Tire

Pekin Planning Commission Meeting
Council Chambers
111 South Capitol Street, 2nd level
March 13, 2019
5:30pm

Present:

Bill Craig, Chair
Steve Thompson
Tim Bonnette

Don Hild, Vice Chair
James Ruth

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

Staff present: John Lebegue, Building Inspections/Development Director, and Rob McCoy, City Attorney

MOTION by James Ruth to approve the amended March 13, 2019 Agenda, with the removal of items number 2 and 3 at the request of the applicant, seconded by Don Hild. On roll call vote, all present voted AYE. Motion approved.

MOTION by James Ruth to approve the minutes of January 9, 2019, Seconded by Don Hild. On roll call vote, AYE: Don Hild, Steve Thompson, James Ruth and Tim Bonnette; ABSTAIN: Bill Craig. Motion approved.

Council Action Reports:

Chairman Bill Craig reported that at the January 28, 2019 regular meeting of the Pekin City Council, the members of the City Council concurred with the recommendation of the Plan Commission and by a unanimous vote approved the petition for Special Use authorization for a metal fabrication shop use at 716 Court Street. The Pekin City Council also concurred with the recommendation of the Plan Commission and by a unanimous vote approved the petition for the rezoning of the properties at 416 and 422 Catherine from RM-3, Multiple Family Residential to P-1, Vehicular Parking District and by a unanimous vote, approved a petition for Special Use authorization for the establishment of a commercial monument sales use, with the exterior display of burial monuments at a property located at 3302 Court Street.

Lastly, the members of the City Council unanimously voted to refer the matter of a Special Use petition for Special Use authorization to establish a sober living home at 1120 S. Capitol Street, back to the Pekin Plan Commission for further review and recommendation.

Application #1: Consideration of a Special Use petition submitted by Matthew Mackey for the establishment of a tire and repair shop at certain property located at 914 S. 2nd Street with a Legal Description of SEC 3 T24N R5W Triangular tract of land West of IC RR &

East of Second Street including 18'x 351' strip of abandoned RR NE ¼ in Tazewell County, Illinois, with the following P.I.N.#: 04-10-03-213-006.

Open Public Hearing: 5:36 p.m.

Chairman Bill Craig opened the discussion and asked if there was anyone here to speak in regard to the issue.

Applicant, Matthew Mackey came forward and appeared before the members of the Plan Commission and explained that he wanted to establish a tire and auto repair business like the business he previously conducted at 702 S. 2nd Street, but also wanted to perform auto rebuilding at the property at 914 S. 2nd Street.

A neighboring residential property owner appeared before the members of the Plan Commission and explained that she had received a letter that a petition for Special Use was being considered, but wanted to know what is going on at the property, as there is constant noise from the property at 914 S. 2nd Street late into the night. The resident ended by stating that Mr. Mackey is making a mess of the area with the business he is conducting at 914 S. 2nd Street.

Close Public Hearing: 5:39 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion made by Steve Thompson, seconded by Don Hild, to open discussion.

Commissioner Don Hild where the abandoned railroad property was located that was noted in the legal description of the property at 914 S. 2nd Street.

Building Inspections / Development Director, John R. Lebegue stated that the abandoned railroad property was at the east of the property, adjacent to the railroad right-of-way.

Commissioner Don Hild stated that while Mr. Mackey conducted his business at the property at 702 S. 2nd Street that there were several issues with the use that never got fully addressed by Mr. Mackey.

Mr. Mackey stated that they didn't have enough room at the 702 S. 2nd Street location to do the work that they wanted to do and that was why they moved to the property at 914 S. 2nd Street.

Commissioner Don Hild asked the applicant when he realized that he needed a Special Use to conduct his current use and when did they move into the location at 914 S. 2nd Street.

Mr. Mackey stated that realized he needed a Special Use in January 2019 and submitted the Special Use application on January 24, 2019. Mr. Mackey continued by stating that they moved to the location at 914 S. 2nd Street in December 2018.

Commissioner James Ruth then inquired as to the status of the vehicles that exist on the property.

Mr. Mackey stated that most of the cars left by the previous tenant had been removed but 3 to 4 cars remained and that the rest of the vehicles were his vehicles and those of his customers. Mr. Mackey further stated that he would accept a conditional Special Use that limits the amount of exterior storage and hours of operation.

Commissioner James Ruth stated that he appreciates the applicant's interest in operating a business in the City, but that Mr. Mackey already has 2 strikes against him as a result of the violations that previously occurred at 702 S. 2nd Street and the violations that currently exist at the property at 914 S. 2nd Street.

Chairman Bill Craig stated that he is very supportive of businesses in the City, but that he was not supportive of this request given the previous violations that took place at the property at 702 S. 2nd Street. Chairman Bill Craig continued by stating that since Mr. Mackey had obtained a Special Use to conduct his tire and auto repair business at 702 S. 2nd Street, he should have known that he needed a Special Use to conduct the same business at 914 S. 2nd Street.

Mr. Mackey stated that he wanted to keep his business going and did submit the application for Special Use in January. Mr. Mackey continued by stating that he would do whatever he had to do to make things right.

Chairman Bill Craig asked what conditions are generally applied to auto repair shops.

Building Inspections / Development Director, John R. Lebegue stated that the conditions placed on auto repair shops are:

1. Access to such use shall be directly to a major or collector street or shall be to a minor street which has direct access to an abutting major or collector street.
2. Access to and from such use shall not be cause for traffic to utilize residential streets.
3. Outdoor storage of parts or materials shall be prohibited.
4. Vehicles awaiting repair shall not be allowed to be stored outside the building for more than forty eight (48) hours for each such vehicle awaiting repair.
5. Areas for off-street parking required for customer use shall not be utilized for the storage of vehicles awaiting repairs.
6. All vehicle servicing or repair shall be conducted within a building.
7. Suitable containers shall be provided and utilized for the disposal of used parts, and such containers shall be screened from public view.
8. A four foot six inch (4'6") obscuring wall shall be provided and maintained on those property lines adjacent to or abutting a residential district.
9. A site plan shall be submitted to the Planning Commission for its review and approval; prior to issuance of a building permit.

Commissioner Tim Bonnette asked if the tire display at the front of the property at 914 S. 2nd Street is legal.

Building Inspections / Development Director, John R. Lebegue stated that the tire display is legal and constitutes advertisement for the tire shop use.

Commissioner James Ruth asked what Industrial District would be most appropriate for the auto salvage and junking use that the applicant wishes to operate.

Building Inspections / Development Director, John R. Lebegue stated that an auto salvage and junking use can only be legally conducted in the I-2, General Industrial District.

Mr. Mackey stated that he would have to eliminate the auto salvage aspect of his business at the current location.

Commissioner James Ruth asked the applicant what the main focus of his business was.

Mr. Mackey stated that the business was 50% auto and tire shop and 50% auto salvage.

Chairman Bill Craig then asked the applicant how many cars currently being stored outside are junk vehicles.

Mr. Mackey stated that 10 of the car at the exterior of the building are junk vehicles.

Commissioner Steve Thompson stated that the applicant has 10 junk vehicles on the property when he is not allowed to have any junk vehicles on the property, which is a problem that must be addressed by the applicant.

Chairman Bill Craig asked the applicant how long it would take him to get rid of all junk vehicles on the property.

Mr. Mackey stated that it would take him 30 to 60 days to get rid of all the junk vehicles.

Chairman Bill Craig stated that only auto repair work can be conducted on the property and that the property must be cleaned up and asked the City Attorney if the matter could be tabled until May to allow the applicant to prove that he can operate his business legally and clean up the property.

Attorney Rob McCoy stated that the Plan Commission could recommend a conditional Special Use or could table consideration of the Special Use petition for 60 days.

Commissioner Steve Thompson stated that the Plan Commission is giving Mr. Mackey a second chance and if he does not get the property cleaned up and legally operate his auto and tire repair business that his Special Use application will be recommended for denial.

Chairman Bill Craig then called the question on tabling consideration of the petition for a Special Use to establish a tire and auto repair shop use at 914 S. 2nd Street for 60 days. On roll call vote, all present voted AYE. Motion approved.

Application #4: Consideration of a petition submitted by Eric Hill, representing owner, SNH Investment Inc. for the Re-Zoning of property currently zoned OS-1 (Office Service District) to B-3, (General Business District) for the purpose of conducting commercial business uses at certain property located at 131 N. Parkway Drive, with a Legal Description of SEC 36 T25N R5W Parkway Manor Ext. 5 Lots 69 and 70 SW 1/4 in Tazewell County, Illinois, with the following P.I.N.# 04-04-36-326-023.

Open Public Hearing: 6:03 p.m.

Chairman Bill Craig opened the discussion and asked if there was anyone here to speak in regard to the issue.

Eric Hill, representing SNH Investment Inc., appeared before the members of the Plan Commission and explained that SNH Investment Inc. had purchased the property at 131 N. Parkway Drive 4 years ago and are seeking the rezoning of the property from OS-1, Office Service Use to B-3, General Business District to expand the number of uses for the property. Mr. Hill continued by stating that they have some potential commercial tenants interested in locating in the property at 131 N. Parkway Drive should the property be rezoned.

Close Public Hearing: 6:05 p.m.

Chairman Bill Craig, entertained a motion for discussion.

Motion made by Steve Thompson, seconded by James Ruth, to open discussion.

Commissioner Don Hild stated that the Plan Commission had previously rezoned property in that area from OS-1, Office Service District to B-3, General Business District, so there existed a precedent and basis to approve the current rezoning request.

Chairman Bill Craig then called the question on the request of SNH Investment Inc. for the re-zoning of property currently zoned OS-1, Office Service District to B-3, General Business District for the property located at 131 N. Parkway Drive, and by a unanimous vote, the members of the Pekin Plan Commission recommended approval of the re-zoning request.

No public input.

Motion made by Don Hild, seconded by James Ruth to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 6:18 p.m.

Respectfully submitted:

John R. Lebegue, Building Inspections / Development Director



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: John Lebegue, Building & Inspections

Sponsors:

AGENDA ITEM: Request for Special Use Authorization for Auto Alignment and Autobody Shop Use at 716 Court Street

ACTION REQUESTED: Recommendation of the Pekin Plan Commission to the City of Pekin City Council to approve a request for a Special Use for the establishment of an automotive alignment and autobody shop use at 716 Court Street, subject to the conditions that; 1.) No outdoor storage of material; and 2.) No sale of vehicles.

DESCRIPTION: Application #1: Consideration of a Special Use Petition submitted by Joseph and Jennifer Thomas of Pekin Alignment & Autobody, for a the establishment of an automotive alignment and autobody shop use in the B-3, General Business District at certain property located at 716 Court Street with a Legal Description of SEC 2 T24N R5W Colts Addn. Lot 25 NW ¼ in Tazewell County, Illinois, with the following P.I.N.# 04-10-02-106-003.

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Joseph and Jennifer Thomas of Pekin Alignment & Autobody have submitted an application for Special Use Authorization to establish a commercial automotive alignment and autobody shop use at 716 Court Street. Pekin Alignment & Autobody currently operates their business from 2 separate buildings at 25 S. 2nd Street and desire to move to a larger location where they can combine the alignment and autobody use in one building. The Building Inspections Department has been informed that Semmco Inc., the metal fabrication shop that currently occupies the building at 716 Court Street, which received Special Use authorization in January 2019, will be vacating the property at the end of their lease in June 2019. The property at 716 Court Street was previously used as an auto dealership and a Meineke muffler shop, and most recently as a commercial metal fabrication shop.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-6C-3, (G): Special Uses: Automotive repair business.

Property Address: 716 Court Street

Current Zoning Classification: B-3, General Business District

Current Use: Commercial

ANALYSIS AND DISCUSSION

Pursuant to Section 9-6C-3, (G) of the City Code, the proposed commercial automotive alignment and autobody shop use constitutes a Special Use in the B-3, General Business District and is subject to the following conditions:

1. Access to such use shall be directly to a major or collector street or shall be to a minor street which has direct access to an abutting major or collector street. ***(Access to the property at 716 Court Street, which is a major street, conforming to this condition)***
2. Access to and from such use shall not be cause for traffic to utilize residential streets. ***(Access to the use conducted at 716 Court Street is from Court Street, as there are three driveway opening present from Court Street. A public alley does exist at the rear of the property and the property can currently be accessed at that point as well.)***
3. Outdoor storage of parts or materials shall be prohibited. ***(If Pekin Alignment & Autobody should be granted Special Use authorization, all materials and parts associated with the business must be stored within the interior of the building.)***
4. Vehicles awaiting repair shall not be allowed to be stored outside the building for more than forty eight (48) hours for each such vehicle awaiting repair. ***(This condition would apply to vehicles that are brought to the property for alignment and autobody repair. To prevent public view of vehicles awaiting repair, it is the opinion of staff, that the parking and storage area for vehicles awaiting repair be fully screened with 6-foot privacy fencing.)***
5. Areas for off-street parking required for customer use shall not be utilized for the storage of vehicles awaiting repairs. ***(There exists ample parking areas on the property to accommodate the parking of customer and for the parking of any vehicles awaiting repair.)***
6. All vehicle servicing or repair shall be conducted within a building. ***(All alignment and autobody repair activities must take place within the interior of the building.)***
7. Suitable containers shall be provided and utilized for the disposal of used parts, and such containers shall be screened from public view. ***(A waste dumpster is located at the back, west side of the building and should the Special Use authorization be granted, the waste enclosure must be fully enclosed to be screened from public view.)***
8. A four foot six inch (4'6") obscuring wall shall be provided and maintained on those property lines adjacent to or abutting a residential district. ***(The property at 716 Court Street abuts a public alley at the south of the property and can be accessed from the alley. A 6-foot, solid fence exists on the residential property at 402 S. 7th Street, but no screening fence or wall currently exists at the rear of the property at 716 Court Street to screen view of the property from the adjacent residential zoning district. Given the nature of the autobody use, wrecked and damaged vehicles will be brought to the property for restoration and repair, and in the opinion of staff, the area the vehicles awaiting autobody repair be parked and stored within an area enclosed with a 6- foot privacy type fence to screen public view of the vehicles)***
9. A site plan shall be submitted to the Planning Commission for its review and approval; prior

to issuance of a building permit. *(An aerial photograph of the property has been provide to serve as a Site Plan, and given the nature of the use, all activities other than the exterior storage of a waste container and the parking of vehicles awaiting repair, are required to be conducted at the interior of the building.)*

ACTION OF THE PLAN COMMISSION

The applicants, Joseph and Jennifer Thomas appeared before the members of the Plan Commission at the May 8, 2019 Public Hearing and provided testimony as to the nature of the proposed automotive alignment and autobody use that they wish to conduct at 716 Court Street. Ms. Thomas explained that the business consisted of automotive suspension repair and alignment and autobody repair. Ms. Thomas further stated that they currently perform the same business operations at 25 S. 2nd Street in two separate buildings and re-location to 716 Court Street would allow them to more effectively conduct the alignment and autobody uses in one building. Ms. Thomas concluded by stating that screening fencing was being proposed for the area of the property where vehicles awaiting repair would be stored on the property to screen public view of the vehicles.

Upon consideration of the petition for Special Use to establish an automotive alignment and autobody shop use at 716 Court Street, the members of the Plan Commission expressed concerns as to storage of wrecked vehicles and materials at the exterior of the property. A question was also raised by members of the Plan Commission as to whether the building at 716 Court Street would have to be sprinklered as a result of the proposed occupancy. Building and Fire Department staff will be meeting to determine as to whether a fire sprinkler system must be installed for the proposed automotive alignment and autobody shop use. (Building and Fire Dept. staff have met and it has been determined that the installation of a full fire sprinkler system for the building at 716 Court Street will not be required, as the proposed paint booth and paint mixing room possess an independent sprinkler system.)

Upon the completion of consideration of the Special Use request, the members of the Plan Commission found the automotive alignment and autobody shop use an appropriate use for the property at 716 Court Street. By a unanimous vote, the members of the Pekin Plan Commission recommended approval of the request for Special Use authorization to establish an automotive alignment and autobody shop use at 716 Court Street, subject to the conditions that; 1.) No outdoor storage of material; and 2.) No sale of vehicles.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: During the Public Hearing for the petition for Special Use authorization to establish an automotive alignment and autobody shop use, a neighboring property owner appeared before the Plan Commission to ask questions and express concerns in regard to the proposed use at 716 Court Street. The neighboring property owner wanted to make sure that proper screening fencing would be provided to prevent public view of wrecked vehicles stored on the property and that the wrecked vehicles delivered to the property after business hours not remain in public site for long periods of time. Lastly, the neighboring

property owner asked if the building at 716 Court Street would require the installation of a fire sprinkler system and asked that the matter be reviewed by staff for verification. Despite the concerns expressed, the neighboring property owner voiced approval of the proposed automotive alignment and autobody shop use.

IMPACT IF APPROVED: With the proposed re-location of the established Pekin Alignment & Autobody, the property at 716 Court Street will remain an occupied and vital business property.

IMPACT IF DENIED: The commercial building at 716 Court Street would again be vacant and underutilized, as Semmco, Inc. will be vacating the building in June 2019 at the end of their lease.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/22/2019

Date:

MEMORANDUM

TO: William Craig, Chairman and Members of the City of Pekin Plan Commission

FROM: John R. Lebegue, Building Inspections / Development Director

DATE: May 2, 2019

RE: Petition for Special Use Authorization for the Establishment of a Commercial, Automotive Alignment and Autobody Shop at 716 Court Street.

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Joseph and Jennifer Thomas of Pekin Alignment & Autobody have submitted an application for Special Use Authorization to establish a commercial automotive alignment and autobody shop use at 716 Court Street. Pekin Alignment & Autobody currently operates their business from 2 separate buildings at 25 S. 2nd Street and desire to move to a larger location where they can combine the alignment and autobody use in one building. The Building Inspections Department has been informed that Semmco Inc., the metal fabrication shop that currently occupies the building at 716 Court Street and received Special Use authorization in January 2019, will be vacating the property at the end of their lease in June 2019. The property at 716 Court Street was previously used as an auto dealership and a Meineke muffler shop, and most recently as a commercial metal fabrication shop.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-6C-3, (G): Special Uses: Automotive repair business.

Property Address: 716 Court Street

Current Zoning Classification: B-3, General Business District

Current Use: Commercial

ANALYSIS AND DISCUSSION

Pursuant to Section 9-6C-3, (G) of the City Code, the proposed commercial automotive alignment and autobody shop use constitutes a Special Use in the B-3, General Business District and is subject to the following conditions:

1. Access to such use shall be directly to a major or collector street or shall be to a minor street which has direct access to an abutting major or collector street. *(Access to the property at 716 Court Street, which is a major street, conforming to this condition)*

2. Access to and from such use shall not be cause for traffic to utilize residential streets. *(Access to the use conducted at 716 Court Street is from Court Street, as there are three driveway opening present from Court Street. A public alley does exist at the rear of the property and the property can currently be accessed at that point as well.)*
3. Outdoor storage of parts or materials shall be prohibited. *(If Pekin Alignment & Autobody should be granted Special Use authorization, all materials and parts associated with the business must be stored within the interior of the building.)*
4. Vehicles awaiting repair shall not be allowed to be stored outside the building for more than forty eight (48) hours for each such vehicle awaiting repair. *(This condition would apply to vehicles are brought to the property for alignment and autobody repair. To prevent public view of vehicles awaiting repair, it is the opinion of staff, that the parking and storage area for vehicles awaiting repair be fully screened with 6-foot privacy fencing.)*
5. Areas for off-street parking required for customer use shall not be utilized for the storage of vehicles awaiting repairs. *(There exists ample parking areas on the property to accommodate the parking of customer and for the parking of any vehicles awaiting repair.)*
6. All vehicle servicing or repair shall be conducted within a building. *(All alignment and autobody repair activities must take place within the interior of the building.)*
7. Suitable containers shall be provided and utilized for the disposal of used parts, and such containers shall be screened from public view. *(A waste dumpster is located at the back, west side of the building and should the Special Use authorization be granted, the waste enclosure must be fully enclosed to be screened from public view.)*
8. A four foot six inch (4'6") obscuring wall shall be provided and maintained on those property lines adjacent to or abutting a residential district. *(The property at 716 Court Street abuts a public alley at the south of the property and can be accessed from the alley. A 6-foot, solid fence exists on the residential property at 402 S. 7th Street, but no screening fence or wall currently exists at the rear of the property at 716 Court Street to screen view of the property from the adjacent residential zoning district. Given the nature of the autobody use, wrecked and damaged vehicles will be brought to the property for restoration and repair, and in the opinion of staff, the area the vehicles awaiting autobody repair be parked and stored within an area enclosed with a 6- foot privacy type fence to screen public view of the vehicles)*
9. A site plan shall be submitted to the Planning Commission for its review and approval; prior to issuance of a building permit. *(An aerial photograph of the property has been provide to serve as a Site Plan, and given the nature of the use, all activities other than the exterior storage of a waste container and the parking of vehicles awaiting repair, are required to be conducted at the interior of the building.)*

The applicant will be present at the May 8, 2019 Public Hearing to provide testimony as to how the proposed commercial automotive alignment and autobody shop use will be conducted.



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

SPECIAL USE APPLICATION

Address of Requested Special Use: 716 Court St., Pekin, Illinois 61554

Applicant Name: Joseph and Jennifer Thomas

Address: 7276 Sky Ranch Rd, Manito, Illinois 61846

Phone #: _____ **Cell Phone #:** 309-241-4339 **E-Mail:** PekinLandA@Yahoo.com
(309) 5840-2848

Owner Name: Jimmy Hoelzel

Address: 407 Joliet, Marquette Heights, Illinois 61554

Phone #: _____ **Cell Phone #:** (309) 231-4082 **E-Mail:** _____

Attorney / Representative: _____

Address: _____

Phone #: _____ **Cell Phone #:** _____

Phone #: _____ **Cell Phone #:** _____ **E-Mail:** _____

Property Information:

Lot Area: 23,520 **Zoning District:** B-3 **Present Use:** Metal Fabrication Shop

Use of Adjacent Property & Zoning:

North: B-3 & B-2 **South:** R-4

East: B-3 **West:** B-3 & RM-3

Property Identification Number: 04-10-02-106-020

Legal Description: (Attach Separate Page)



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

Brief Summary and Reason for Request:

To establish an automotive alignment and autobody shop use at 716 Court Street.

No Special Use shall be recommended for approval by the Plan Commission unless there is a concurring vote of a majority of all members regarding findings of fact. Clearly explain how the requested Special Use meets each of the following findings of fact standards:

- 1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.
- 2.) The establishment, Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
- 3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.
- 4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
- 5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.
- 6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- 7.) The Special Use is necessary for public convenience at this location.

CERTIFICATION BY THE APPLICANT

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature

Date

CERTIFICATION BY PROPERTY OWNER

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

Owner Signature

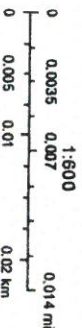
Date

Iazewell County GIS



- I-155
- I-474
- I-74
- IL 29
- IL 98
- US 150
- US 24
- Streets

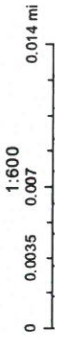
Iazewell County GIS parcel and map records contained herein are for property use purposes only. This information has been collected from various sources and is not a guarantee of accuracy. The user assumes all liability for any use of this information. The information contained herein is for reference purposes only, and should not be relied upon as a basis for any legal action. The Iazewell County GIS assumes no responsibility for any use of the information contained herein or for any errors or omissions. Users of Iazewell County GIS use at their own risk and liability, when accessing any third-party data linked to this site. All data is subject to change.



Tazewell County GIS



Tazewell County GIS parcel and map records contained information for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information may be purchased and used with the understanding that the data is provided "as is" without any warranty, expressed or implied, including the warranty of fitness for a particular purpose or of creating a Property Tax Roll per Illinois Statute. The information contained herein is for informational purposes only and is not to be used as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein that results in loss resulting therefrom. Users of Tazewell County GIS assume all risk and liability when accessing any property file and use of this data is subject to change.



TO Journal Star: Please publish one time on the 24th day of April, 2019.

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a **PUBLIC HEARING** will be held for a Special Use Petition submitted by Joseph and Jennifer Thomas of Pekin Alignment & Autobody, Inc. for the establishment of a commercial alignment and autobody shop use in the B-3, General Business District at certain property located at 716 Court Street with a Legal Description of SEC 2 T24N R5W Colts Addn. Lot 25 NW ¼ in Tazewell County, Illinois, with the following P.I.N.# 04-10-02-106-003.

Said **Public Hearing** of the above petition to be held at a regular Meeting of the **Pekin Planning Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the 8th day of **May, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

Dated this 22nd day of **April, 2019**.

John R. Lebegue
Building Inspections / Development Director
City of Pekin

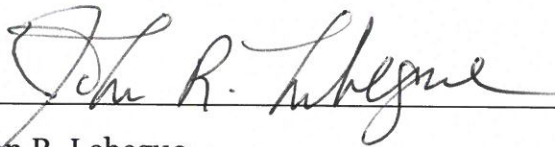
Pekin
 ILLINOIS
 Community. Opportunity. Home.
City of Pekin- Zoning and Inspections Department
 111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

Current Resident/Owner,

Notice is hereby given that a **PUBLIC HEARING** will be held for the consideration of a Special Use Petition submitted by Joseph and Jennifer Thomas of Pekin Alignment & Autobody, Inc., to establish a commercial alignment and autobody shop use in the B-3, General Business District at a property located at 716 Court Street, with a Legal Description of SEC 2 T24N R5W Colts Addn. Lot 25 NW ¼, in Tazewell County, Illinois, with the following P.I.N.# 04-10-02-106-003.

Said review of the above petition to be held at a regular Meeting of the **Pekin Plan Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **8th day of May, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.



John R. Lebegue
 Building Inspections / Development Director
 City of Pekin

John R. Lebegue
 Building Inspections / Development Director
 jrlebegue@ci.pekin.il.us
 Office: (309) 478-5370



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: Midwest Engineering Study on Lake Kennedy and Brentwood Ditch Drainage

ACTION REQUESTED: To approve the task order no. 003 for Midwest Engineering Associates for a Hydraulic and Hydrology Study for Brentwood Ditch and Lake Kennedy in amount not to exceed \$69,906.00.

DESCRIPTION: This task order No. 003 with Midwest Engineering is for the Brentwood Ditch Hydraulic and Hydrologic Study in an amount of \$69,906.00. This task order is in accordance with the master service agreement with Midwest Engineering and Associates that was approved during the October 22, 2018 City Council meeting. This study was the recommendation of the Council Subcommittee to move the Lake Kennedy issue to this fiscal year and to conduct a study on the Brentwood ditch to determine the how to address the silt and debris entering the lake. Therefore this study is to review the Brentwood Ditch from approximately Broadway to Lake Kennedy for hydraulic modeling and to provide recommendations for erosion control, sediment and debris removal and the correlation of flooding events to the elevations of the levees bordering Lake Kennedy.

The City selected Midwest Engineering Associates to conduct this study from the master service agreements as they have performed previous studies on various components of the Brentwood Ditch. After reviewing the proposed scope and cost with the Council Subcommittee at the May 20th, 2019 meeting, the recommendation was to bring the study forward to Council for approval. Originally an estimated amount of \$50,000 was budgeted in this fiscal budget for this study as that was prior to the development of the scope of services. This agreement is for time and material so Midwest will only be paid for the services they render. If needed, budget cuts in the wastewater budget can be made to absorb this cost in this fiscal year. The study is expected to be completed by the end of the year.

FINANCIAL IMPACT: The engineering cost not to exceed \$69,906 from the wastewater fund that were included in the calculation of the Storm water project costs in FY20.

FY 20 Budget:

232-232-580600 - \$2,650,000

FY20 Expenses to date:

232-232-580600 - \$0

NEIGHBORHOOD CONCERNS: To identify areas of concern in the Brentwood Ditch that have contributed to sediment and debris being deposited into Lake Kennedy. Then to develop

a plan to try to address those concerns to improve the water quality that travels through our community.

IMPACT IF APPROVED: Midwest Engineering Associates will be given permission to begin the study as to complete it by the end of this year.

IMPACT IF DENIED: Midwest Engineering Associates will not be given permission to begin the study.

ALTERNATIVES: Utilize another engineering firm.

RELATED TO EFFICIENCY STUDY: Creation of a long range plan to address infrastructure needs in the community.

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Assistant

5/22/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/22/2019

Date:



May 13th, 2019

Mr. Mike Guerra, P.E.
City Engineer
City of Pekin
111 South Capitol Street
Pekin, Illinois 61554

Re: Task Order No. 003 (Brentwood Ditch Hydraulic and Hydrologic Study) based on the Master Services Agreement for Professional Services on Storm Water Related Projects dated October 22nd, 2018 between Midwest Engineering Associates, Inc. and the City of Pekin

Dear Mr. Guerra:

We are enclosing Task Order No. 003's Exhibit A for the proposed work. Please review and let us know if you have any questions regarding the scope, schedule, or fees proposed. If the Task Order meets your approval, please sign and return one copy with original signatures.

Sincerely,

Robert Culp, P.E., C.F.M.
Senior Project Manager

Enclosure
Exhibit A
Exhibit B



EXHIBIT A

TO

MASTER SERVICES AGREEMENT TASK ORDER NO. 003

DATE May 13th, 2019

PROJECT SUMMARY SHEET

Project Name: Brentwood Ditch Hydraulic and Hydrologic Study

Midwest Engineering Associates, Inc. Job No.: TBD

Midwest Engineering Associates, Inc. Project Manager: Robert Culp

Scope of Services Requested:

Provide the following Professional Land Surveying and Engineering Services:

A. Topographical Survey(s) and Hydraulic Data Collection

- Perform supplemental topographical survey(s) along Brentwood Ditch within the proposed study area illustrated on enclosed Exhibit B as required. The limited topographical survey will supplement existing aerial photography and existing Light Detection and Ranging Data (LiDAR). The limited topographical survey shall be based on the USGS NAVD 88 datum and Illinois State Plane NAD 83 (2011 adjustment) projections. The purpose of the limited supplemental topographical survey is to determine the hydraulic characteristics of channel and banks throughout the study limits.
- Perform additional bridge and/or culvert structure surveys as necessary to determine the hydraulic characteristics of Brentwood Ditch.
- Collect data related to the hydrologic characteristics of the Brentwood Ditch watershed to include vegetative cover, soil types and land use data.
- Perform a site visit and traverse (walk) Brentwood Ditch throughout the Project extents. During the site visit areas of potential environmental concern will be documented and geotagged. This will assist in the potential existence of wetlands and/or critical habitat but will not consist of a formal wetland delineation or endangered species habitat assessment.
- Refer to enclosed Exhibit B for the extents of the existing berm(s)/levee(s) that will be surveyed.
- In addition to utilizing GPS and/or a Robotic Total Station, a drone with a horizontal and vertical accuracy of +/- 0.33' may be used where appropriate to perform the supplemental topographical surveys.
- The limited supplemental topographical surveys, hydraulic data collection, and site visit will extend up the tributaries within the study limits.
- Boundary lines, right-of-way etc. will be based on existing GIS information.

B. Determine Hydrologic Characteristics of Brentwood Ditch

- Develop a hydrologic model of Brentwood Ditch based upon the topographic surface, vegetative cover, soil types and land use data collected during the Data Collection phase.
- The hydrologic model will encompass the entire upstream watersheds of Brentwood Ditch and its tributaries and will be evaluated for the 10% (10 Year), 4% (25 Year), 2% (50 Year), and 1% (100 Year) annual-chance flood event. This data will be used to establish the boundary conditions to be used in the hydraulic model(s).
- The hydrologic model will follow the requirements for FEMA guidelines, including accepted methodology to define the rain event, rainfall duration, time of concentration, surface conditions, soil types, infiltration and other variables that may impact the watershed hydrology.



- It is anticipated that the hydrologic modeling will be conducted utilizing the HEC-HMS program, which was developed by the United States Army Corps of Engineers.
- Pipe flow for closed storm sewer(s) with a pipe diameter of 36" or less that discharge(s) into Brentwood Ditch and/or discharge(s) into one of the four tributaries included in the study will be estimated at $\frac{3}{4}$ to full pipe flow.
- An approximation method will be used to estimate pipe flow for closed storm sewer(s) with a pipe diameter greater than 36" that discharge(s) into Brentwood Ditch and/or discharge(s) into one of the four tributaries included in the study.

C. Hydraulic Modeling

- Develop a hydraulic model of Brentwood Ditch. It is anticipated that the model would encompass approximately 3.5 miles of Brentwood Ditch from its convergence with an unnamed Major Rural Tributary south of Parkview Golf Course downstream to where it discharges into Lake Kennedy. The hydraulic model will also include the following tributaries:
 - Lick Creek Golf Course Tributary
 - Willow Tributary
 - Broadway Tributary (already studied and modeled)
 - Unnamed Major Rural Tributary
- The hydraulic modeling will be performed utilizing HEC-RAS software developed by the United States Army Corps of Engineers and will be either a full 2D model or a 1D/2D coupled model.
- In general, modeling will be used to establish the existing hydraulic characteristics of Brentwood Ditch within the modeling limits, be used to evaluate conceptual improvements and determine compliance with applicable regulatory requirements. The modeling will be detailed enough to establish a proof of concept for potential improvements but may not generate all information needed for future permits required to be obtained during the design phase.
- The modeling will be broken down into subcomponents and each model subcomponent will be used to evaluate specific project criteria:
 - The existing conditions will be modeled to determine the magnitude and extent of erosive flow conditions, inundation impacts at the modeled events, potential critical flood receptor properties, and establish permit criteria.
 - Potential improvements will be evaluated based on a reduction of erosive flow conditions that meet applicable regulatory requirements. The methodology(ies) that may be evaluated to reduce the erosive flow conditions are various types of armoring, grade control structures, inline ditch sedimentation basins/traps, energy dissipaters, etc.
 - After the extent of the reduction in erosive flow is determined an evaluation will be performed to establish the degree of potential debris and sediment capture through the use of inline ditch modifications that may consist of sedimentation basins, debris traps and/or sediment traps.

D. Evaluation of Alternates

- The analysis of the model(s) and the proposed improvements will be based on the following:
 - Reduction in potential sedimentation and
 - Capture of remaining sediment and debris.
- Meet with the City to discuss findings, review conceptual improvements, and provide recommendations.
- Collaborate with the City on the preferred improvement.

E. Permitting

- Identify the Federal and/or State Permits that may be required for the preferred improvement.

F. Meetings

- Midwest Engineering Associates (MWEA) will attend up to three progress meetings with City staff to present information and discuss the Project.
- MWEA will attend up to one council meeting to present and discuss the Project.



G. Deliverables

- Prepare a report that includes the following:
 - Summary of the hydrologic and hydraulic study,
 - Summary of the methodology(ies) evaluated to reduce the erosive flow conditions,
 - Summary of debris and sediment capture methods that were evaluated,
 - Recommended preferred improvement,
 - List of required permits, and
 - Opinion of Probable Construction cost for the preferred improvement.

City Of Pekin Responsibilities:

- Provide GIS Storm Sewer Information
- Provide GIS Boundary and Right-of Way information
- Determine in collaboration with MWEA the storm event that will be used to evaluate the potential methodology(ies) to reduce the erosive flow and the storm event that will be used to evaluate the potential debris capture and/or sedimentation traps. The same storm event will be used for both evaluations.
- Provide permission to access the properties required to complete the scope of services.

Additional Services:

Additional services that are not included in the proposed Scope of Work may include (but are not limited to):

- Geotechnical Engineering Services
- Boundary, Right-of-Way, and Easement Surveys
- Preparation of plans, specifications, and bidding documents
- Wetland delineation
- Endangered Species Review, Determination, etc.
- All permitting
- All permit fees
- Construction Engineering Services
- Public Meetings

Any additional services can be performed as needed with a scope, fee, and schedule to be identified and agreed upon by Midwest Engineering Associates and the City at a later time.

Schedule for Midwest Engineering Associates' Scope of Services:

Midwest Engineering Associates can start work immediately upon receipt of an executed copy of this agreement, or written notice to proceed, or e-mail referring to this proposal with instructions to proceed.

It is MWEA understanding the study needs to be completed on or before December 2019. .

Estimated Fees:

MWEA proposes to perform the above Scope of Services on a time and materials basis using a 2.8 direct labor multiplier. The estimated total fee for the project will be approximately **\$69,906**.

Terms And Conditions

The undersigned hereby state that they are duly authorized agents of Midwest Engineering Associates, Inc. (MWEA) and the City of Pekin and that the general conditions stated in the Master Services



Agreement for Professional Services on Storm Water Related Projects dated October 22nd, 2018 between Midwest Engineering Associates, Inc. and the City of Pekin are understood by them and herewith agreed to and accepted as governing this Task Order. If acceptable, please indicate your acceptance of this proposal by having an authorized representative of your firm execute both copies and return one to our office.

Mike and Josie, we are look forward to working with both of you on this project. If you have any questions, please contact us.

MWEA

City of Pekin

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

MWEA

City of Pekin

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

7.4.b

PROJECT: Brentwood Ditch Hydrualic and Hydrologic Study
May 13, 2019

MAN-HOURS BY CLASSIFICATION:

	DESCRIPTION	ENGINEER V	ENGINEER IV	ENGINEER I		TECH. IV	TECH. III		TOTAL HOURS
1	TOPOGRAPHICAL SURVEY(S)								
	A) SUPPLEMENTAL TOPO					40	40		80
	B) SITE VISIT / FIELD EVALUATION	32		32			32		96
2	HYDROLOGIC STUDY								
	A) MODELING AND ANALYSIS		12	100					112
3	HYDRUALIC STUDY								
	A) MODELING AND ANALYSIS		12	102					114
4	PERMITTING						24		24
5	EVALUATION OF ALTERNATES	6	8	40					54
6	MEETINGS	10		10					20
7	SUMMARY REPORT	20		80					100
8	QC/QA	15	15						30
9	PROJECT MANAGEMENT	18							
	SUBTOTAL - HOURS:	101	47	364		40	96		630
	AVERAGE HOURLY RATE:	\$59.00	\$53.95	\$31.37		\$38.80	\$36.47		
	SUBTOTAL - (2.8 MULTIPLIER):	\$16,685	\$7,100	\$31,972		\$4,346	\$9,803		\$69,906

DIRECT COSTS	
I. NONE	\$0
SUBTOTAL:	\$0

TOTAL: \$69,906

Attachment: MWEA CECSManhours_Brentwood Ditch H&H Study_Draft_05132019 (1748 : Midwest



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: Award 19-00000-00-GM Mill and Overlay Sheridan Road

ACTION REQUESTED: To award the bid and issue the contract for Street Maintenance Section 19-00000-00-GM Sheridan Road to R.A. Cullinan and Son, a Division of United Contractors Midwest, Inc. in the amount of \$492,913.57

DESCRIPTION: This request is to award the Street Maintenance Section 19-00000-00-GM to R.A. Cullinan and Son, a Division of United Contractors Midwest, Inc. This project is to mill and overlay Sheridan Road from 14th Street to Parkway. This will restore the surface of the roadway and provide a smoother ride. This project was included in the 2019 Street Maintenance Plan that was approved by the Council in Resolution No. 146-18/19. The City received two bids for this project in which R.A. Cullinan's bid in a total amount of \$492,913.57 was the lowest bid. This bid was approximately 25% (\$170,000) less the estimate making it a very favorable bid for the City. In reviewing the unit costs for the project, the bid seems reasonable and responsible with the staff recommendation to award this bid as to complete improvements to the street as planned and presented to the residents. It is also the Staff recommendation to utilize the savings from this project to seek additional improvements based on recommendations received by the City Council on the 2019 Street Maintenance plan.

FINANCIAL IMPACT:

Budget

MFT: 240-240-5-69001 Annual Street Maintenance - \$770,000.00

Proposed award

MFT: 240-240-5-69001 Annual Street Maintenance – \$492,913.57

FY2020 Year to Date Expenses

MFT: 240-240-5-80501 Annual Street Maintenance - \$0

NEIGHBORHOOD CONCERNS: Restoring the condition of a collector road to an acceptable condition. There will be parking restrictions, traffic delays and temporary disruptions to driveways along the roadway for construction. Included in the project are improvements to the sidewalk for accessible ramps.

IMPACT IF APPROVED: The project will be awarded and the contract will be issued to R.A. Cullinan and Son.

IMPACT IF DENIED: The project will not be awarded.	
ALTERNATIVES: none	
RELATED TO EFFICIENCY STUDY: The project was part of an approved plan for maintenance of City streets.	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark ✓ and paste it to the left of the relevant theme.]	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
✓	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Bruce Q Marston Bruce Q Marston, Assistant 5/23/2019 Date:	
City Manager: Date:	



PROPOSAL SUBMITTED BY		
R.A. Cullinan and Son, a Div. of United Contractors Midwest, Inc.		
Contractor's Name		
121 W. Park Street		166
Street		P.O. Bo
Tremont	IL	61568
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE Sheridan Road

SECTION NO. 19-00000-00-GM

TYPES OF FUNDS MFT

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Road

1. THIS AGREEMENT, made and concluded the _____ day of May, 2019
 Month and Year
 between the City of Pekin
 acting by and through its Council known as the party of the first part, and
R.A. Cullinan and Son, a Division of United Contractors
Midwest, Inc. his/their executors, administrators, successors or assigns,
 known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to the presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to (all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engine under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 19-00000-00-GM , in City of Pekin

approved by the Illinois Department of Transportation on April 8, 2019 , are essential documents of this
 Date

contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

The _____ of _____

 Clerk

By _____

Party of the First Part

(Seal)

(If a Corporation)

Corporate Name _____

By _____

President

Party of the Second Part

(If a Co-Partnership)

Attest:

 Secretary

Partners doing Business under the firm name of

 Party of the Second Part

(If an individual)

 Party of the Second Part



Contract Bor

Route	<u>Sheridan Road</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>19-00000-00-GM</u>

We , _____

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of _____

as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of _____

_____ Dollars (_____), lawful money of the United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)	_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)
---	---

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

 (Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____
 _____ Notary Public (SEAL)

SURETY

_____ (Name of Surety)	By: _____ (Signature of Attorney-in-Fact)
---------------------------	--

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

 (Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____
 _____ Notary Public (SEAL)

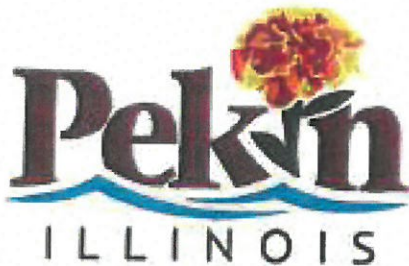
Approved this _____ day of _____, A.D. _____

Attest:

_____ _____ Clerk	_____ (Awarding Authority) _____ (Chairman/Mayor/President)
----------------------	--

Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)

RETURN WITH BID


**Local Public Agency
Formal Contract Propo**

PROPOSAL SUBMITTED BY		
R. A. Cullinan & Son, a Div. o		
United Contractors Midwest, In		
Contractor's Name		
121 W. Park St.	PO Box 1	
Street		P.O. B
Tremont	IL	61568
City	State	Zip Co

STATE OF ILLINOIS

 COUNTY OF Tazewell
 City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Sheridan RoadSECTION NO. 19-00000-00-GMTYPES OF FUNDS MFT☒ SPECIFICATIONS (required)☒ PLANS (required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

4/3/19
 Date

Department of Transportation

☒ Released for bid based on limited review
[Signature]
 Regional Engineer
Date 040819

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd.

Sealed proposals for the improvement described below will be received at the office of City Clerk,
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on May 8, 2019
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 6155 at 10:00 AM on May 8, 2019
 Address Time Date

DESCRIPTION OF WORK

Name Sheridan Road Street & Sidewalk Maintenance Length: 3318 feet (0.63 miles)
 Location Sheridan Road - 14th Street to Parkway Drive
 Proposed Improvement Mill existing bituminous materials/HMA surface, HMA resurface, spot curb & gutter repairs, pavement markings, & collateral work

1. Plans and proposal forms will be available in the office of Josie Esker, Asst. City Engineer of Pekin IL
111 S. Capitol St; Pekin, IL 61554 jaesker@ci.pekin.il.us
 Address

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
 - d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
 - e. BLR 12326: Affidavit of Illinois Business Office
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd.

1. Proposal of Sheridan Road Street and Sidewalk Maintenance by R. A. Cullinan & Son,
a Div. of United Contractors Midwest, Inc.
 for the improvement of the above section by the construction of street and sidewalk maintenance along Sheridan Rd. from
14th to Parkway consisting of milling existing bituminous materials/HMA surface, HMA
resurfacing, spot curb & gutter repairs (remove & replace), sidewalk maintenance (remove &
replace), pavement markings, & collateral work.
 a total distance of 3318 feet, of which a distance of 3318 feet, (0.63 miles) are to be improved.
2. The plans for the proposed work are those prepared by City of Pekin
 and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as
 "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special
 Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check
 Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 10/01/2019
 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and
 Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this
 proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the
 specifications, made payable to:
City of Pekin
 The amount of the check is _____ (A Bid Bond)
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to
 the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check
 is placed in another proposal, it will be found in the proposal for: Section Number _____
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full
 amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this
 proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed
 that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the
 product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will
 be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this
 contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on
 BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid
 specified in the Schedule for Multiple Bids below.

Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section 19-00000-00-GM
 Route Sheridan Road

Schedule for Single Bid

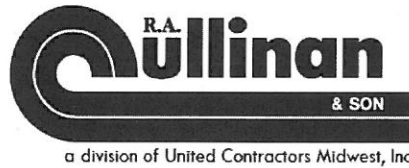
(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Comb Curb Gutter Rem	FOOT	1946		
2	Comb CC&G TB6.12	FOOT	1988		
3	HMA Surf Rem 2"	SQ YD	15866		
4	Bit Matls Pr Ct	LB	8000		
5	PC Conc Sidewalk 4	SQ FT	1380		
6	Sidewalk Removal	SQ FT	1380		
7	Detectable Warnings	SQ FT	92		
8	Conc. Median Surface 4"	SQ FT	55		
9	Median Removal	SQ FT	55		
10	P HMA SC "D" N50 2	TON	1830		
11	Drive Pavement Rem	SQ YD	197		
12	PCC Driveway Pavt 6	SQ YD	147		
13	HMA Driveway Pavt 4"	SQ YD	50		
14	Inlet Adjust	EA	6		
15	Man Adjust w New Frame and Lid	EA	21		
16	Pref PL PM TB Line 4	FOOT	1597		
17	Pref PL PM TB Line 6	FOOT	205		
18	Pref PL PM TB Line 12	FOOT	45		
19	Pref PL PM TB LTR-SYM	SQ FT	170.8		
20	Pavement Patching, 6"	SQ YD	200		
21	Mobilization	L.SUM	1		

\$ 492,913.57

Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)



121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: CITY OF PEKIN
SEC # 19-00000-00
SHERIDAN ROAD

Job Name: SHERIDAN ROAD
Project Location:
Date of Plans:
Bid Date: MAY 8, 2019
FSA:
Addendum:

Attn:
Phone:
Mobile:
Fax:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	COMB CURB & GUTTER REM	1,946.00	FT	15.92	30,980.32
20	COMB CC&G TB6.12	1,988.00	FT	51.49	102,362.12
30	HMA SURF REM 2	15,866.00	SY	3.07	48,708.62
40	BIT MATLS PR CT	8,000.00	LB	1.68	13,440.00
50	PC CONC SIDEWALK 4	1,380.00	SF	13.70	18,906.00
60	SIDEWALK REMOVAL	1,380.00	SF	2.06	2,842.80
70	DETECTABLE WARNINGS	92.00	SF	21.46	1,974.32
75	CONC. MEDIAN SURFACE 4"	55.00	SF	11.15	613.25
77	MEDIAN REMOVAL	55.00	SF	12.27	674.85
80	P HMA SC "D" N50 2	1,830.00	TON	91.14	166,786.20
90	DRIVE PAVE REM	197.00	SY	16.56	3,262.32
100	PCC DRIVEWAY PAVT 6	147.00	SY	99.16	14,576.52
105	HMA DRIVEWAY PAVT 4"	50.00	SY	91.68	4,584.00
110	INLET ADJUST	6.00	EA	589.92	3,539.52
120	MANHOLE ADJUST W NEW FRAME AND LID	21.00	EA	1,618.97	33,998.37
130	PREF PL PM TB LINE 4	1,597.00	FT	5.79	9,246.63
135	PREF PL PM TB LINE 6	205.00	FT	8.93	1,830.65
140	PREF PL PM TB LINE 12	45.00	FT	9.17	412.65
150	PREF PL PM TB LTR-SYM	170.80	SF	24.95	4,261.46
155	PAVEMENT PATCHING 6"	200.00	SY	80.51	16,102.00
160	MOBILIZATION	1.00	LS	13,810.97	13,810.97

GRAND TOTAL

\$492,913.57

NOTES:

Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	19-00000-00-GM
Route	Sheridan Rd.

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd.

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name R.A. Cullinan & Son, a Division of UCM, Inc.Signed By Thomas T. Wall

Thomas T. Wall, Vice President

Business Address 121 W. Park St., PO Box 166
Tremont, IL 61568

Inset Names of Officers

President Robert W. BrunerSecretary Allen D. CullinanTreasurer Kenton W. Day

Attest:


 Assist. Corp. Secretary

Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

January 1, 2019

To Whom It May Concern:

United Contractors Midwest, Inc. is exempt from filing the required Affidavit of Availability under 44 IL. Administrative code Section 650.310(a)

The following divisions of United Contractors Midwest, Inc. are exempt from filing the Affidavit of Availability with the department:

R. A. Cullinan & Son
Gunther Construction
Gunther Underground
Freesen
Illinois Valley Paving
Rowe Construction

If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Kenton W. Day
Chief Financial Officer

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091



Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)



Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route	Sheridan Rd.
County	Tazewell
Local Agency	City of Pekin
Section	19-00000-00-GM

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, a (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Please see attached.

Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employee: whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: RA Cullinan & Son, a div. of UCM, Inc

By: 
(Signature)

Address: PO Box 166, Tremont, IL 61568

Title: Vice President

Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)



Illinois Department of Transportation

Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 19-00000-00-GM
 Route Sheridan Rd.

State of Illinois)
) ss.
 County of Tazewell)

I, Thomas T. Wall of Tremont, Illinois
 (Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

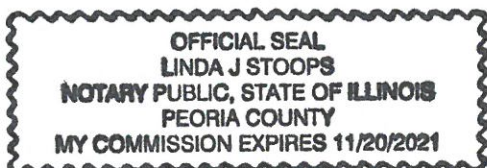
1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
 (bidder)
 business office in the State of Illinois which will be located in Tazewell County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Thomas T. Wall
 (Signature)

Thomas T. Wall
 (Print Name of Affiant)

This instrument was acknowledged before me on 8th day of May, 2019.

(SEAL)



Linda J. Stoops
 (Signature of Notary Public)



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

RE: Certificate of Registration for Apprenticeship and Training Programs

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping	Environmental	Hazardous Waste Removal
Bridge Cleaning & Painting	Traffic Control	Waterproof Membrane System
Electrical	Hydro Demolition	Guardrail & Fence
Lime Stabilization	Asbestos Removal	Reflective Crack Control Treatment
Construction Layout	Drilled Shafts	Saw & Sealing Joints
Material Testing	Underground Utilities	Wall Tieback System
Engineering	Dredging	Hauling
Demolition	Landscaping	

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155



Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 8th day of May, 2019



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2019

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

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-19)

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**Check Sheet For Recurring
Special Provisions**


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

Recurring Special Provisions

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

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

SPECIAL PROVISION
FOR
INSURANCE

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

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

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

City of Pekin

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

BDE SPECIAL PROVISIONS
For the April 26, 2019 and June 14, 2019 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the Project Coordination and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name	#		Special Provision Title	Effective	Revised
80099	1	☐	Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2014
80274	2	☐	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	3	☐	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	4	☐	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80241	5	☐	Bridge Demolition Debris	July 1, 2009	
50261	6	☐	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	7	☐	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	8	☐	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	9	☐	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80404	10	☐	Coarse Aggregate Quality for Micro-Surfacing and Cape Seals	Jan. 1, 2019	
* 80384	11	☒	Compensable Delay Costs	June 2, 2017	April 1, 2019
80198	12	☐	Completion Date (via calendar days)	April 1, 2008	
80199	13	☐	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	14	☐	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	15	☐	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80277	16	☐	Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
80261	17	☐	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	18	☐	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
* 80029	19	☐	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
80402	20	☒	Disposal Fees	Nov. 1, 2018	
80378	21	☐	Dowel Bar Inserter	Jan. 1, 2017	Jan. 1, 2018
80405	22	☐	Elastomeric Bearings	Jan. 1, 2019	
80388	23	☒	Equipment Parking and Storage	Nov. 1, 2017	
80229	24	☐	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80304	25	☐	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2017
80246	26	☒	Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	Aug. 1, 2018
80398	27	☐	Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Jan. 1, 2019
80406	28	☐	Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT Projects)	Jan. 1, 2019	
80399	29	☐	Hot-Mix Asphalt – Oscillatory Roller	Aug. 1, 2018	Nov. 1, 2018
80347	30	☐	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	Aug. 1, 2018
80383	31	☒	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	Jan. 1, 2019
80376	32	☒	Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
80392	33	☒	Lights on Barricades	Jan. 1, 2018	
80336	34	☐	Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
* 80411	35	☐	Luminaires, LED	April 1, 2019	
* 80393	36	☐	Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	March 1, 2019
80400	37	☐	Mast Arm Assembly and Pole	Aug. 1, 2018	
80045	38	☐	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80394	39	☐	Metal Flared End Section for Pipe Culverts	Jan. 1, 2018	April 1, 2018
80165	40	☐	Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80349	41	☐	Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
80371	42	☐	Pavement Marking Removal	July 1, 2016	
80390	43	☒	Payments to Subcontractors	Nov. 2, 2017	
80389	44	☐	Portland Cement Concrete	Nov. 1, 2017	
80359	45	☐	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2017

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80300	46	☐	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
80328	47	☐	Progress Payments	Nov. 2, 2013	
34261	48	☐	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	49	☐	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80306	50	☒	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2019
80407	51	☐	Removal and Disposal of Regulated Substances	Jan. 1, 2019	
80395	52	☐	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	53	☐	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	54	☐	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80408	55	☐	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80397	56	☐	Subcontractor and DBE Payment Reporting	April 2, 2018	
* 80391	57	☒	Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
80317	58	☐	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	April 1, 2016
80298	59	☐	Temporary Pavement Marking	April 1, 2012	April 1, 2017
20338	60	☐	Training Special Provisions	Oct. 15, 1975	
80403	61	☐	Traffic Barrier Terminal, Type 1 Special	Nov. 1, 2018	
80409	62	☐	Traffic Control Devices - Cones	Jan. 1, 2019	
80410	63	☐	Traffic Spotters	Jan. 1, 2019	
80318	64	☐	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80288	65	☐	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	66	☐	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80071	67	☐	Working Days	Jan. 1, 2002	

The following special provisions are in the 2019 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location(s)</u>	<u>Effective</u>	<u>Revised</u>
80382	Adjusting Frames and Grates	Articles 602.02(s) and (t), 1043.04, and 1043.05	April 1, 2017	
80366	Butt Joints	Article 406.08(c)	July 1, 2016	
80386	Calcium Aluminate Cement for Class PP-5 Concrete Patching	Article 1001.01(e)	Nov. 1, 2017	
80396	Class A and B Patching	Articles 442.06(a)(1) and (2)	Jan. 1, 2018	Nov. 1, 2018
80377	Portable Changeable Message Signs	Articles 701.20(h) and 1106.02(i)	Nov. 1, 2016	April 1, 2017
80385	Portland Cement Concrete Sidewalk	Article 424.12	Aug. 1, 2017	

The following special provision has been deleted from use.

<u>File Name</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80401	Portland Cement Concrete Pavement Connector for Bridge Approach Slab	Aug. 1, 2018	

The following special provisions require additional information from the designer. The additional information needs to be submitted as a separate document. The Project Coordination and Implementation section will then include the information in the applicable special provision.

- Bridge Demolition Debris
- Building Removal - Case I
- Building Removal - Case II
- Building Removal - Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days

COMPENSABLE DELAY COSTS (BDE)

Effective: June 2, 2017

Revised: April 1, 2019

Revise Article 107.40(b) of the Standard Specifications to read:

“(b) Compensation. Compensation will not be allowed for delays, inconveniences, or damages sustained by the Contractor from conflicts with facilities not meeting the above definition; or if a conflict with a utility in an unanticipated location does not cause a shutdown of the work or a documentable reduction in the rate of progress exceeding the limits set herein. The provisions of Article 104.03 notwithstanding, compensation for delays caused by a utility in an unanticipated location will be paid according to the provisions of this Article governing minor and major delays or reduced rate of production which are defined as follows.

- (1) Minor Delay. A minor delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two hours, but not to exceed two weeks.
- (2) Major Delay. A major delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two weeks.
- (3) Reduced Rate of Production Delay. A reduced rate of production delay occurs when the rate of production on the work in conflict with the utility in an unanticipated location decreases by more than 25 percent and lasts longer than seven calendar days.”

Revise Article 107.40(c) of the Standard Specifications to read:

“(c) Payment. Payment for Minor, Major, and Reduced Rate of Production Delays will be made as follows.

- (1) Minor Delay. Labor idled which cannot be used on other work will be paid for according to Article 109.04(b)(1) and (2) for the time between start of the delay and the minimum remaining hours in the work shift required by the prevailing practice in the area.

Equipment idled which cannot be used on other work, and which is authorized to standby on the project site by the Engineer, will be paid for according to Article 109.04(b)(4).

- (2) Major Delay. Labor will be the same as for a minor delay.

Equipment will be the same as for a minor delay, except Contractor-owned equipment will be limited to two weeks plus the cost of move-out to either the

Contractor's yard or another job and the cost to re-mobilize, whichever is less. Rental equipment may be paid for longer than two weeks provided the Contractor presents adequate support to the Department (including lease agreement) to show retaining equipment on the job is the most economical course to follow and in the public interest.

- (3) Reduced Rate of Production Delay. The Contractor will be compensated for the reduced productivity for labor and equipment time in excess of the 25 percent threshold for that portion of the delay in excess of seven calendar days. Determination of compensation will be in accordance with Article 104.02, except labor and material additives will not be permitted.

Payment for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be determined according to Article 109.13."

Revise Article 108.04(b) of the Standard Specifications to read:

- *(b) No working day will be charged under the following conditions.
- (1) When adverse weather prevents work on the controlling item.
 - (2) When job conditions due to recent weather prevent work on the controlling item.
 - (3) When conduct or lack of conduct by the Department or its consultants, representatives, officers, agents, or employees; delay by the Department in making the site available; or delay in furnishing any items required to be furnished to the Contractor by the Department prevents work on the controlling item.
 - (4) When delays caused by utility or railroad adjustments prevent work on the controlling item.
 - (5) When strikes, lock-outs, extraordinary delays in transportation, or inability to procure critical materials prevent work on the controlling item, as long as these delays are not due to any fault of the Contractor.
 - (6) When any condition over which the Contractor has no control prevents work on the controlling item."

Revise Article 109.09(f) of the Standard Specifications to read:

- *(f) Basis of Payment. After resolution of a claim in favor of the Contractor, any adjustment in time required for the work will be made according to Section 108. Any adjustment in the costs to be paid will be made for direct labor, direct materials, direct equipment, direct jobsite overhead, direct offsite overhead, and other direct costs allowed by the resolution. Adjustments in costs will not be made for interest charges, loss of anticipated profit, undocumented loss of efficiency, home office overhead and unabsorbed overhead

other than as allowed by Article 109.13, lost opportunity, preparation of claim expenses and other consequential indirect costs regardless of method of calculation.

The above Basis of Payment is an essential element of the contract and the claim cost recovery of the Contractor shall be so limited."

Add the following to Section 109 of the Standard Specifications.

***109.13 Payment for Contract Delay.** Compensation for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be allowed when such costs result from a delay meeting the criteria in the following table.

Contract Type	Cause of Delay	Length of Delay
Working Days	Article 108.04(b)(3) or Article 108.04(b)(4)	No working days have been charged for two consecutive weeks.
Completion Date	Article 108.08(b)(1) or Article 108.08(b)(7)	The Contractor has been granted a minimum two week extension of contract time, according to Article 108.08.

Payment for each of the various costs will be according to the following.

- (a) Escalated Material and/or Labor Costs. When the delay causes work, which would have otherwise been completed, to be done after material and/or labor costs have increased, such increases will be paid. Payment for escalated material costs will be limited to the increased costs substantiated by documentation furnished by the Contractor. Payment for escalated labor costs will be limited to those items in Article 109.04(b)(1) and (2), except the 35 percent and 10 percent additives will not be permitted.
- (b) Extended Project Overhead. For the duration of the delay, payment for extended project overhead will be paid as follows.
 - (1) Direct Jobsite and Offsite Overhead. Payment for documented direct jobsite overhead and documented direct offsite overhead, including onsite supervisory and administrative personnel, will be allowed according to the following table.

Original Contract Amount	Supervisory and Administrative Personnel
Up to \$5,000,000	One Project Superintendent
Over \$ 5,000,000 - up to \$25,000,000	One Project Manager, One Project Superintendent or Engineer, and One Clerk
Over \$25,000,000 - up to \$50,000,000	One Project Manager, One Project Superintendent, One Engineer, and

	One Clerk
Over \$50,000,000	One Project Manager, Two Project Superintendents, One Engineer, and One Clerk

(2) Home Office and Unabsorbed Overhead. Payment for home office and unabsorbed overhead will be calculated as 8 percent of the total delay cost.

(c) Extended Traffic Control. Traffic control required for an extended period of time due to the delay will be paid for according to Article 109.04.

When an extended traffic control adjustment is paid under this provision, an adjusted unit price as provided for in Article 701.20(a) for increase or decrease in the value of work by more than ten percent will not be paid.

Upon payment for a contract delay under this provision, the Contractor shall assign subrogation rights to the Department for the Department's efforts of recovery from any other party for monies paid by the Department as a result of any claim under this provision. The Contractor shall fully cooperate with the Department in its efforts to recover from another party any money paid to the Contractor for delay damages under this provision."

80384

DISPOSAL FEES (BDE)

Effective: November 1, 2018

Replace Articles 109.04(b)(5) – 109.04(b)(8) of the Standard Specifications with the following:

- “(5) Disposal Fees. When the extra work performed includes paying for disposal fees at a clean construction and demolition debris facility, an uncontaminated soil fill operation or a landfill, the Contractor shall receive, as administrative costs, an amount equal to five percent of the first \$10,000 and one percent of any amount over \$10,000 of the total approved costs of such fees.
 - (6) Miscellaneous. No additional allowance will be made for general superintendence, the use of small tools, or other costs for which no specific allowance is herein provided.
 - (7) Statements. No payment will be made for work performed on a force account basis until the Contractor has furnished the Engineer with itemized statements of the cost of such force account work. Statements shall be accompanied and supported by invoices for all materials used and transportation charges. However, if materials used on the force account work are not specifically purchased for such work but are taken from the Contractor's stock, then in lieu of the invoices, the Contractor shall furnish an affidavit certifying that such materials were taken from his/her stock, that the quantity claimed was actually used, and that the price and transportation claimed represent the actual cost to the Contractor.
- Itemized statements at the cost of force account work shall be detailed as follows.
- a. Name, classification, date, daily hours, total hours, rate, and extension for each laborer and foreman. Payrolls shall be submitted to substantiate actual wages paid if so requested by the Engineer.
 - b. Designation, dates, daily hours, total hours, rental rate, and extension for each unit of machinery and equipment.
 - c. Quantities of materials, prices and extensions.
 - d. Transportation of materials.
 - e. Cost of property damage, liability and workmen's compensation insurance premiums, unemployment insurance contributions, and social security tax.
- (8) Work Performed by an Approved Subcontractor. When extra work is performed by an approved subcontractor, the Contractor shall receive, as administrative costs, an amount equal to five percent of the total approved costs of such work with the minimum payment being \$100.

EQUIPMENT PARKING AND STORAGE (BDE)

Effective: November 1, 2017

Replace the first paragraph of Article 701.11 of the Standard Specifications with the following.

"701.11 Equipment Parking and Storage. During working hours, all vehicles and/or nonoperating equipment which are parked, two hours or less, shall be parked at least 8 ft (2.5 m) from the open traffic lane. For other periods of time during working and for all nonworking hours, all vehicles, materials, and equipment shall be parked or stored as follows.

- (a) When the project has adequate right-of-way, vehicles, materials, and equipment shall be located a minimum of 30 ft (9 m) from the pavement.
- (b) When adequate right-of-way does not exist, vehicles, materials, and equipment shall be located a minimum of 15 ft (4.5 m) from the edge of any pavement open to traffic.
- (c) Behind temporary concrete barrier, vehicles, materials, and equipment shall be located a minimum of 24 in. (600 mm) behind free standing barrier or a minimum of 6 in. (150 mm) behind barrier that is either pinned or restrained according to Article 704.04. The 24 in. or 6 in. measurement shall be from the base of the non-traffic side of the barrier.
- (d) Behind other man-made or natural barriers meeting the approval of the Engineer."

80388

HOT-MIX ASPHALT - DENSITY TESTING OF LONGITUDINAL JOINTS (BDE)

Effective: January 1, 2010

Revised: August 1, 2018

Description. This work shall consist of testing the density of longitudinal joints as part of the quality control/quality assurance (QC/QA) of hot-mix asphalt (HMA). Work shall be according to Section 1030 of the Standard Specifications except as follows.

Quality Control/Quality Assurance (QC/QA). Delete the second and third sentence of the third paragraph of Article 1030.05(d)(3) of the Standard Specifications.

Add the following paragraphs to the end of Article 1030.05(d)(3) of the Standard Specifications:

"Longitudinal joint density testing shall be performed at each random density test location. Longitudinal joint testing shall be located at a distance equal to the lift thickness or a minimum of 4 in. (100 mm), from each pavement edge. (I.e. for a 5 in. (125 mm) lift the near edge of the density gauge or core barrel shall be within 5 in. (125 mm) from the edge of pavement.) Longitudinal joint density testing shall be performed using either a correlated nuclear gauge or cores.

- a. Confined Edge. Each confined edge density shall be represented by a one-minute nuclear density reading or a core density and shall be included in the average of density readings or core densities taken across the mat which represents the Individual Test.
- b. Unconfined Edge. Each unconfined edge joint density shall be represented by an average of three one-minute density readings or a single core density at the given density test location and shall meet the density requirements specified herein. The three one-minute readings shall be spaced 10 ft (3 m) apart longitudinally along the unconfined pavement edge and centered at the random density test location.

When a longitudinal joint sealant (LJS) is applied, longitudinal joint density testing will not be required on the joint(s) sealed."

Revise the Density Control Limits table in Article 1030.05(d)(4) of the Standard Specifications to read:

"Mixture Composition	Parameter	Individual Test (includes confined edges)	Unconfined Edge Joint Density Minimum
IL-4.75	Ndesign = 50	93.0 – 97.4% ^{1/}	91.0%
IL-9.5	Ndesign = 90	92.0 – 96.0%	90.0%
IL-9.5, IL-9.5L	Ndesign < 90	92.5 – 97.4%	90.0%
IL-19.0	Ndesign = 90	93.0 – 96.0%	90.0%
IL-19.0, IL-19.0L	Ndesign < 90	93.0 ^{2/} – 97.4%	90.0%

SMA	Ndesign = 50 & 80	93.5 – 97.4%	91.0%”
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80246

HOT MIX ASPHALT – QUALITY CONTROL FOR PERFORMANCE (BDE)

Effective: April 1, 2017

Revised: January 1, 2019

Description. This special provision describes the procedures for production, placement and payment of hot-mix asphalt (HMA) under the quality control for performance (QCP) program; as well as the requirements for intelligent compaction. This special provision shall apply to the HMA mixtures specified in the plans. This work shall be according to the Standard Specifications except as modified herein.

Delete Articles:	406.06(b)(1), 2 nd Paragraph	(Temperature Requirements)
	406.06(b)(2)d.	(Temperature Requirements)
	406.06(b)(3)b.	(Temperature Requirements)
	406.06(e), 3 rd Paragraph	(Paver Speed Requirements)
	406.07(b)	(Rolling)
	406.07(c)	(Density)
	1030.05(a)(4, 5, 9.)	(QC/QA Documents)
	1030.05(d)(2)a.	(Plant Tests)
	1030.05(d)(2)b.	(Dust-to-Asphalt and Moisture Content)
	1030.05(d)(2)d.	(Small Tonnage)
	1030.05(d)(2)f.	(HMA Sampling)
	1030.05(d)(3)	(Required Field Tests)
	1030.05(d)(4)	(Control Limits)
	1030.05(d)(5)	(Control Charts)
	1030.05(d)(7)	(Corrective Action for Field Tests (Density))
	1030.05(e)	(Quality Assurance by the Engineer)
	1030.05(f)	(Acceptance by the Engineer)
	1030.06(a), 2 nd paragraph	(Before start-up...)

Definitions.

- (a) **Quality Control (QC).** All production and construction activities by the Contractor required to achieve the required level of quality.
- (b) **Quality Assurance (QA).** All monitoring and testing activities by the Engineer required to assess product quality, level of payment, and acceptability of the product.
- (c) **Pay Parameters.** Pay parameters shall be field voids in the mineral aggregate (Field VMA), voids, and density. Field VMA will be calculated using the combined aggregates bulk specific gravity (G_{mb}) from the mix design.
- (d) **Mixture Lot.** A mixture lot shall begin once an acceptable test strip has been completed and the adjusted job mix formula has been determined. If the test strip is waived, a mixture lot shall begin with the start of production. A mixture lot shall consist of four

sublots unless it is the last or only lot, in which case it may consist of as few as one subplot.

- (e) Mixture Sublot. A mixture subplot for Field VMA, voids, and dust/AC shall be a maximum of 1000 tons (910 metric tons).
 - (1) If the remaining quantity is greater than 200 tons (180 metric tons) but less than 1000 tons (910 metric tons), the last mixture subplot will be that quantity.
 - (2) If the remaining quantity is 200 tons (180 metric tons) or less, the quantity shall be combined with the previous mixture subplot.
- (f) Density Interval. Density intervals shall be every 0.2 miles (320 m) for lift thicknesses of 3 in. (75 mm) or less and 0.1 miles (160 m) for lift thicknesses greater than 3 in. (75 mm). If a density interval is less than 200 ft (60 m), it will be combined with the previous density interval.
- (g) Density Sublot. A density subplot shall be the average of five consecutive density intervals.
 - (1) If less than three density intervals remain outside a density subplot, they shall be included in the previous density subplot.
 - (2) If three or more density intervals remain, they shall be considered a density subplot.
- (h) Density Test. A density test shall consist of a core taken at a random location within each density interval.

When establishing the target density, the HMA maximum theoretical gravity (G_{mm}) shall be based on the running average of four Department test results. Initial G_{mm} shall be based on the average of the first four test results. If less than four G_{mm} results are available, an average of all available Department G_{mm} test results shall be used.

Pre-Production Meeting. The Engineer will schedule a pre-production meeting prior to the start of production. The HMA QC Plan, test frequencies, and responsibilities of all parties involved in testing will be addressed. The Engineer will provide the random locations, tonnages, and subplot selected from each lot in a sealed envelope for the Contractor to sign at the pre-production meeting or prior to paving. The locations, tonnages, and subplot selected from each lot may be adjusted due to field conditions according to the Department's Manual of Test Procedures for Materials "PFP and QCP Hot-Mix Asphalt Random Jobsite Sampling" and "PFP and QCP Random Density Procedure". The signed sealed envelope will be given to the Contractor after paving is complete, along with documentation of any adjustments. Personnel attending the meetings may include the following:

- (a) Resident Engineer
- (b) District Mixture Control Representative

- (c) QC Manager
- (d) Contractor Paving Superintendent
- (e) Any consultant involved in any part of the HMA sampling or testing on this project

Quality Control (QC) by the Contractor. The Contractor's QC plan shall include the schedule of testing for both pay parameters and non-pay parameters required to control the product such as asphalt binder content and mixture gradation. The minimum test frequency shall be according to Table 1.

Minimum Quality Control Sampling and Testing Requirements		
Quality Characteristic		Minimum Test Frequency
Mixture Gradation		1 per subplot
Asphalt Binder Content		
Dust/AC Ratio		
Field VMA		
Voids	G _{sub}	
	G _{mm}	

The Contractor's splits in conjunction with other quality control tests shall be used to control production.

The Contractor shall submit split jobsite mix sample test results to the Engineer within 48 hours of the time of sampling. All QC testing shall be performed in a qualified laboratory by personnel who have successfully completed the Department's HMA Level I training.

Intelligent Compaction. When a "Number of Roller Passes" is specified in the HMA Mixture Requirements table on the plans, the Contractor may opt to use intelligent compaction (IC) in lieu of density testing. Coring according to the Department's Manual of Test Procedures for Materials "PFP and QCP Random Density Procedure" is required and will be used for pay adjustments for density sublots that are not in compliance with the contract specifications.

The IC equipment shall be mounted on the breakdown roller(s) and shall record GPS location data, roller pass counts, roller speeds, and HMA mat temperatures. Each day, the accuracy of the GPS and temperature data shall be verified and documented. If the verification fails or is not performed, the IC data will not be used for the affected density sublots.

The IC data for each density subplot shall be analyzed using Veta software to determine the average roller speed, percent roller coverage, and average mat surface temperature for the initial roller pass. The Contractor shall submit these summary results, and if requested the raw

data from the IC equipment and the data analysis software, to the Engineer within 24 hours of each day of paving using IC.

The required number of roller passes shall be as specified on the plans. The roller speeds shall be according to Article 406.07. The minimum roller coverage shall be 90 percent. The average HMA mat temperature for the initial break down roller pass shall be according to Table 2.

Table 2

Asphalt Mixture Type	Temperature Range (°F (°C))
Warm Mix Asphalt	215-275 °F (102-135 °C)
IL-4.75	300-350 °F (155-175 °C)
HMA using SBS PG76-22	300-350 °F (155-175 °C)
HMA using SBS PG76-28	300-350 °F (155-175 °C)
HMA using SBS PG70-22	300-350 °F (155-175 °C)
HMA using SBS PG70-28	300-350 °F (155-175 °C)
Other HMA not listed above	260-325 °F (125-165 °C)

Quality Assurance (QA) by the Engineer: Quality Assurance by the Engineer will be as follows.

- (a) Voids, Field VMA, and Dust/AC Ratio. The Engineer will determine the random tonnage and the Contractor shall be responsible for obtaining the sample according to the Department's Manual of Test Procedures for Materials "PFP and QCP Hot-Mix Asphalt Random Jobsite Sampling Procedure".
- (b) Density: After final rolling, the Engineer will identify the random core locations within each density testing interval according to the Department's Manual of Test Procedures for Materials "PFP and QCP Random Density Procedure".

The Contractor shall cut the 4 in. (100 mm) cores within the same day and prior to opening to traffic unless otherwise approved by the Engineer. All core holes shall be filled immediately upon completion of coring. All water shall be removed from the core holes prior to filling. All core holes shall be filled with a rapid hardening mortar or concrete which shall be mixed in a separate container prior to placement in the hole. Any depressions in the surface of the filled core holes greater than 1/4 in. (6 mm) at the time of final inspection will require removal of the fill material to the depth of the lift thickness and replacement.

The Engineer will witness and secure all mixture and density samples. The Contractor shall transport the secured sample to a location designated by the Engineer.

The Engineer will select at random one split sample from each lot for testing of voids, Field VMA and dust/AC ratio. The Engineer will test a minimum of one sample per project. The Engineer will test all of the pavement cores for density unless intelligent compaction is used. All QA testing will be performed in a qualified laboratory by personnel who have successfully completed the Department's HMA Level I training. QA test results will be available to the

Contractor within ten working days from receipt of secured cores and split mixture samples and after the last subplot from each lot.

The Engineer will maintain a complete record of all Department test results and copies will be provided to the Contractor with each set of subplot results. The records will contain, at a minimum, the originals of all Department test results and raw data, random numbers used and resulting calculations for sampling locations, and quality level analysis calculations.

If the QA results for a subplot meet the precision limits listed in Table 3, the QA results will be defined as the final mixture QA results for that subplot. If QA results for a subplot do not meet the precision limits listed in Table 3, the Department will verify the results by retesting the retained split sample. The retest will replace the original results and will be defined as the final mixture QA results for that subplot.

If the final mixture QA results for the random subplot do not meet the 100 percent subplot pay factor limits or do not compare to QC results within the precision limits in Table 3, the Engineer will test all split subplot mix samples for the lot.

Table 3

Test Parameter	Limits of Precision
G_{mb}	0.030
G_{mm}	0.026
Field VMA	1.0 %

Acceptance by the Engineer. All of the Department's tests shall be within the acceptable limits listed in Table 4.

Table 4

Parameter		Acceptable Limits
Field VMA		-1.0 – +3.0% ^{1/}
Voids		2.0 – 6.0%
Density	IL-9.5, IL-19.0, IL-4.75, IL-9.5FG ^{3/}	90.0 – 98.0%
	SMA	92.0 – 98.0%
Dust / AC Ratio		0.4 – 1.6 ^{2/}

1/ Based on minimum required VMA from mix design

2/ Does not apply to SMA.

3/ Acceptable density limits for IL-9.5FG placed less than 1 1/4 in. (32 mm) shall be 89.0% - 98.0%

In addition, no visible pavement distresses shall be present such as, but not limited to, segregation, excessive coarse aggregate fracturing or flushing.

Basis of Payment. Payment will be based on the calculation of the composite pay factor using QA test results for each mixture according to the Department's Manual of Test Procedures for Materials "QCP Pay Calculation" document.

If intelligent compaction is successfully implemented, the Contractor will receive 100 percent for the density pay factor in Equation 1 of the "QCP Pay Calculation" document for each applicable HMA mixture; otherwise, the density tests and pay adjustments will apply. The pay factor for each density subplot will be based upon either intelligent compaction or density tests and the two will not be mixed.

Dust/AC Ratio. A monetary deduction will be made using the pay adjustment table below for dust/AC ratios that deviate from the 0.6 to 1.2 range. If the tested mixture subplot is outside of this range, the Department will test the remaining sublots for dust/AC pay adjustment.

Table 5

Dust/AC Pay Adjustment Table ^{1/}	
Range	Deduct / subplot
$0.6 \leq X \leq 1.2$	\$0
$0.5 \leq X < 0.6$ or $1.2 < X \leq 1.4$	\$1000
$0.4 \leq X < 0.5$ or $1.4 < X \leq 1.6$	\$3000
$X < 0.4$ or $X > 1.6$	Shall be removed and replaced

1/ Does not apply to SMA.

80383

HOT-MIX ASPHALT – TACK COAT (BDE)

Effective: November 1, 2016

Revise Article 1032.06(a) of the Standard Specifications to read:

"(a) Anionic Emulsified Asphalt. Anionic emulsified asphalts shall be according to AASHTO M 140. SS-1h emulsions used as a tack coat shall have the cement mixing test waived."

80376

LIGHTS ON BARRICADES (BDE)

Effective: January 1, 2018

Revise Article 701.16 of the Standard Specifications to read:

***701.16 Lights.** Lights shall be used on devices as required in the plans, the traffic control plan, and the following table.

Circumstance	Lights Required
Daylight operations	None
First two warning signs on each approach to the work involving a nighttime lane closure and "ROUGH GROOVED SURFACE" (W8-1107) signs	Flashing mono-directional lights
Devices delineating isolated obstacles, excavations, or hazards at night (Does not apply to patching)	Flashing bi-directional lights
Devices delineating obstacles, excavations, or hazards exceeding 100 ft (30 m) in length at night (Does not apply to widening)	Steady burn bi-directional lights
Channelizing devices for nighttime lane closures on two-lane roads	None
Channelizing devices for nighttime lane closures on multi-lane roads	None
Channelizing devices for nighttime lane closures on multi-lane roads separating opposing directions of traffic	None
Channelizing devices for nighttime along lane shifts on multilane roads	Steady burn mono-directional lights
Channelizing devices for night time along lane shifts on two lane roads	Steady burn bi-directional lights
Devices in nighttime lane closure tapers on Standards 701316 and 701321	Steady burn bi-directional lights
Devices in nighttime lane closure tapers	Steady burn mono-directional lights
Devices delineating a widening trench	None
Devices delineating patches at night on roadways with an ADT less than 25,000	None
Devices delineating patches at night on roadways with an ADT of 25,000 or more	None

Batteries for the lights shall be replaced on a group basis at such times as may be specified by the Engineer."

Delete the fourth sentence of the first paragraph of Article 701.17(c)(2) of the Standard Specifications.

Revise the first paragraph of Article 603.07 of the Standard Specifications to read:

"603.07 Protection Under Traffic. After the casting has been adjusted and Class SI concrete has been placed, the work shall be protected by a barricade for at least 72 hours."

80392

PAYMENTS TO SUBCONTRACTORS (BDE)

Effective: November 2, 2017

Add the following to the end of the fourth paragraph of Article 109.11 of the Standard Specifications:

"If reasonable cause is asserted, written notice shall be provided to the applicable subcontractor and/or material supplier and the Engineer within five days of the Contractor receiving payment. The written notice shall identify the contract number, the subcontract or material purchase agreement, a detailed reason for refusal, the value of payment being withheld, and the specific remedial actions required of the subcontractor and/or material supplier so that payment can be made."

80390

RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES (BDE)

Effective: November 1, 2012

Revise: January 1, 2019

Revise Section 1031 of the Standard Specifications to read:

"SECTION 1031. RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES

1031.01 Description. Reclaimed asphalt pavement and reclaimed asphalt shingles shall be according to the following.

- (a) Reclaimed Asphalt Pavement (RAP). RAP is the material produced by cold milling or crushing an existing hot-mix asphalt (HMA) pavement. The Contractor shall supply written documentation that the RAP originated from routes or airfields under federal, state, or local agency jurisdiction.
- (b) Reclaimed Asphalt Shingles (RAS). Reclaimed asphalt shingles (RAS). RAS is from the processing and grinding of preconsumer or post-consumer shingles. RAS shall be a clean and uniform material with a maximum of 0.5 percent unacceptable material, as defined in Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Sources", by weight of RAS. All RAS used shall come from a Central Bureau of Materials approved processing facility where it shall be ground and processed to 100 percent passing the 3/8 in. (9.5 mm) sieve and 93 percent passing the #4 (4.75 mm) sieve based on a dry shake gradation. RAS shall be uniform in gradation and asphalt binder content and shall meet the testing requirements specified herein. In addition, RAS shall meet the following Type 1 or Type 2 requirements.
 - (1) Type 1. Type 1 RAS shall be processed, preconsumer asphalt shingles salvaged from the manufacture of residential asphalt roofing shingles.
 - (2) Type 2. Type 2 RAS shall be processed post-consumer shingles only, salvaged from residential, or four unit or less dwellings not subject to the National Emission Standards for Hazardous Air Pollutants (NESHAP).

1031.02 Stockpiles. RAP and RAS stockpiles shall be according to the following.

- (a) RAP Stockpiles. The Contractor shall construct individual, sealed RAP stockpiles meeting one of the following definitions. No additional RAP shall be added to the pile after the pile has been sealed. Stockpiles shall be sufficiently separated to prevent intermingling at the base. Stockpiles shall be identified by signs indicating the type as listed below (i.e. "Homogeneous Surface").

Prior to milling, the Contractor shall request the District provide documentation on the quality of the RAP to clarify the appropriate stockpile.

- (1) Fractionated RAP (FRAP). FRAP shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in FRAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. All FRAP shall be fractionated prior to testing by screening into a minimum of two size fractions with the separation occurring on or between the #4 (4.75 mm) and 1/2 in. (12.5 mm) sieves. Agglomerations shall be minimized such that 100 percent of the RAP shall pass the sieve size specified below for the mix into which the FRAP will be incorporated.

Mixture FRAP will be used in:	Sieve Size that 100 % of FRAP Shall Pass
IL-19.0	1 1/2 in. (40 mm)
IL-9.5	3/4 in. (20 mm)
IL-4.75	1/2 in. (13 mm)

- (2) Homogeneous. Homogeneous RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures and represent: 1) the same aggregate quality, but shall be at least C quality; 2) the same type of crushed aggregate (either crushed natural aggregate, ACBF slag, or steel slag); 3) similar gradation; and 4) similar asphalt binder content. If approved by the Engineer, combined single pass surface/binder millings may be considered "homogeneous" with a quality rating dictated by the lowest coarse aggregate quality present in the mixture.
- (3) Conglomerate. Conglomerate RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. All conglomerate RAP shall be processed prior to testing by crushing to where all RAP shall pass the 5/8 in. (16 mm) or smaller screen. Conglomerate RAP stockpiles shall not contain steel slag.
- (4) Non-Quality. RAP stockpiles that do not meet the requirements of the stockpile categories listed above shall be classified as "Non-Quality".

RAP/FRAP containing contaminants, such as earth, brick, sand, concrete, sheet asphalt, bituminous surface treatment (i.e. chip seal), pavement fabric, joint sealants, etc., will be unacceptable unless the contaminants are removed to the satisfaction of the Engineer. Sheet asphalt shall be stockpiled separately.

- (b) RAS Stockpiles. Type 1 and Type 2 RAS shall be stockpiled separately and shall not be intermingled. Each stockpile shall be signed indicating what type of RAS is present.

Unless otherwise specified by the Engineer, mechanically blending manufactured sand (FM 20 or FM 22) up to an equal weight of RAS with the processed RAS will be permitted to improve workability. The sand shall be "B Quality" or better from an

approved Aggregate Gradation Control System source. The sand shall be accounted for in the mix design and during HMA production.

Records identifying the shingle processing facility supplying the RAS, RAS type, and lot number shall be maintained by project contract number and kept for a minimum of three years.

1031.03 Testing. RAP/FRAP and RAS testing shall be according to the following.

- (a) RAP/FRAP Testing. When used in HMA, the RAP/FRAP shall be sampled and tested either during or after stockpiling.

(1) During Stockpiling. For testing during stockpiling, washed extraction samples shall be run at the minimum frequency of one sample per 500 tons (450 metric tons) for the first 2000 tons (1800 metric tons) and one sample per 2000 tons (1800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4000 tons (3600 metric tons).

(2) After Stockpiling. For testing after stockpiling, the Contractor shall submit a plan for approval to the District proposing a satisfactory method of sampling and testing the RAP/FRAP pile either in-situ or by restockpiling. The sampling plan shall meet the minimum frequency required above and detail the procedure used to obtain representative samples throughout the pile for testing.

Each sample shall be split to obtain two equal samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other test sample according to Department procedure. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

- (b) RAS Testing. RAS or RAS blended with manufactured sand shall be sampled and tested during stockpiling according to Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Source".

Samples shall be collected during stockpiling at the minimum frequency of one sample per 200 tons (180 metric tons) for the first 1000 tons (900 metric tons) and one sample per 250 tons (225 metric tons) thereafter. A minimum of five samples are required for stockpiles less than 1000 tons (900 metric tons). Once a ≤ 1000 ton (900 metric ton), five-sample/test stockpile has been established it shall be sealed. Additional incoming RAS or RAS blended with manufactured sand shall be stockpiled in a separate working pile as designated in the Quality Control plan and only added to the sealed stockpile when the test results of the working pile are complete and are found to meet the tolerances specified herein for the original sealed RAS stockpile.

Before testing, each sample shall be split to obtain two test samples. One of the two test samples from the final split shall be labeled and stored for Department use. The

Contractor shall perform a washed extraction and test for unacceptable materials on the other test sample according to Department procedures. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

If the sampling and testing was performed at the shingle processing facility in accordance with the QC Plan, the Contractor shall obtain and make available all of the test results from start of the initial stockpile.

1031.04 Evaluation of Tests. Evaluation of test results shall be according to the following.

- (a) Evaluation of RAP/FRAP Test Results. All of the extraction results shall be compiled and averaged for asphalt binder content and gradation, and when applicable G_{mm} . Individual extraction test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	FRAP/Homogeneous/ Conglomerate
1 in. (25 mm)	
1/2 in. (12.5 mm)	$\pm 8 \%$
No. 4 (4.75 mm)	$\pm 6 \%$
No. 8 (2.36 mm)	$\pm 5 \%$
No. 16 (1.18 mm)	
No. 30 (600 μ m)	$\pm 5 \%$
No. 200 (75 μ m)	$\pm 2.0 \%$
Asphalt Binder	$\pm 0.4 \%$ ^{1/}
G_{mm}	± 0.03

1/ The tolerance for FRAP shall be $\pm 0.3 \%$.

If more than 20 percent of the individual sieves and/or asphalt binder content tests are out of the above tolerances, the RAP/FRAP shall not be used in HMA unless the RAP/FRAP representing the failing tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

With the approval of the Engineer, the ignition oven may be substituted for extractions according to the ITP, "Calibration of the Ignition Oven for the Purpose of Characterizing Reclaimed Asphalt Pavement (RAP)".

- (b) Evaluation of RAS and RAS Blended with Manufactured Sand Test Results. All of the test results, with the exception of percent unacceptable materials, shall be compiled and averaged for asphalt binder content and gradation. Individual test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	RAS
No. 8 (2.36 mm)	$\pm 5 \%$

No. 16 (1.18 mm)	± 5 %
No. 30 (600 µm)	± 4 %
No. 200 (75 µm)	± 2.0 %
Asphalt Binder Content	± 1.5 %

If more than 20 percent of the individual sieves and/or asphalt binder content tests are out of the above tolerances, or if the percent unacceptable material exceeds 0.5 percent by weight of material retained on the # 4 (4.75 mm) sieve, the RAS or RAS blend shall not be used in Department projects. All test data and acceptance ranges shall be sent to the District for evaluation.

1031.05 Quality Designation of Aggregate in RAP/FRAP.

- (a) RAP. The aggregate quality of the RAP for homogeneous and conglomerate stockpiles shall be set by the lowest quality of coarse aggregate in the RAP stockpile and are designated as follows.

- (1) RAP from Class I, Superpave/HMA (High ESAL), or (Low ESAL) IL-9.5L surface mixtures are designated as containing Class B quality coarse aggregate.
- (2) RAP from Class I binder, Superpave/HMA (High ESAL) binder, or (Low ESAL) IL-19.0L binder mixtures are designated as containing Class C quality coarse aggregate.

- (b) FRAP. If the Engineer has documentation of the quality of the FRAP aggregate, the Contractor shall use the assigned quality provided by the Engineer.

If the quality is not known, the quality shall be determined as follows. Coarse and fine FRAP stockpiles containing plus #4 (4.75 mm) sieve coarse aggregate shall have a maximum tonnage of 5000 tons (4500 metric tons). The Contractor shall obtain a representative sample witnessed by the Engineer. The sample shall be a minimum of 50 lb (25 kg). The sample shall be extracted according to Illinois Modified AASHTO T 164 by a consultant laboratory prequalified by the Department for the specified testing. The consultant laboratory shall submit the test results along with the recovered aggregate to the District Office. The cost for this testing shall be paid by the Contractor. The District will forward the sample to the Central Bureau of Materials Aggregate Lab for MicroDeval Testing, according to ITP 327. A maximum loss of 15.0 percent will be applied for all HMA applications.

1031.06 Use of RAP/FRAP and/or RAS in HMA. The use of RAP/FRAP and/or RAS shall be the Contractor's option when constructing HMA in all contracts.

- (a) RAP/FRAP. The use of RAP/FRAP in HMA shall be as follows.

- (1) Coarse Aggregate Size. The coarse aggregate in all RAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.

- (2) **Steel Slag Stockpiles.** Homogeneous RAP stockpiles containing steel slag will be approved for use in all HMA (High ESAL and Low ESAL) Surface and Binder Mixture applications.
- (3) **Use in HMA Surface Mixtures (High and Low ESAL).** RAP/FRAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall be FRAP or homogeneous in which the coarse aggregate is Class B quality or better. FRAP from Conglomerate stockpiles shall be considered equivalent to limestone for frictional considerations. Known frictional contributions from plus #4 (4.75 mm) homogeneous FRAP stockpiles will be accounted for in meeting frictional requirements in the specified mixture.
- (4) **Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening.** RAP/FRAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be FRAP, homogeneous, or conglomerate, in which the coarse aggregate is Class C quality or better.
- (5) **Use in Shoulders and Subbase.** RAP/FRAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be FRAP, homogeneous, or conglomerate.
- (6) **When the Contractor chooses the RAP option,** the percentage of RAP shall not exceed the amounts indicated in Article 1031.06(c)(1) below for a given Ndesign.
- (b) **RAS.** RAS meeting Type 1 or Type 2 requirements will be permitted in all HMA applications as specified herein.
- (c) **RAP/FRAP and/or RAS Usage Limits.** Type 1 or Type 2 RAS may be used alone or in conjunction with RAP or FRAP in HMA mixtures up to a maximum of 5.0 percent by weight of the total mix.
- (1) **RAP/RAS.** When RAP is used alone or RAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement shall not exceed the amounts listed in the Max RAP/RAS ABR table listed below for the given Ndesign.

RAP/RAS Maximum Asphalt Binder Replacement (ABR) Percentage

HMA Mixtures 1/, 2/	RAP/RAS Maximum ABR %		
Ndesign	Binder/Leveling Binder	Surface	Polymer Modified
30	30	30	10
50	25	15	10
70	15	10	10
90	10	10	10

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the RAP/RAS ABR shall not exceed 50 percent of the mixture.
 - 2/ When RAP/RAS ABR exceeds 20 percent, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28). If warm mix asphalt (WMA) technology is utilized and production temperatures do not exceed 275 °F (135 °C), the high and low virgin asphalt binder grades shall each be reduced by one grade when RAP/RAS ABR exceeds 25 percent (i.e. 26 percent RAP/RAS ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).
- (2) FRAP/RAS. When FRAP is used alone or FRAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement shall not exceed the amounts listed in the FRAP/RAS table listed below for the given Ndesign.

FRAP/RAS Maximum Asphalt Binder Replacement (ABR) Percentage

HMA Mixtures 1/, 2/	FRAP/RAS Maximum ABR %					
	Binder/Leveling Binder		Surface		Polymer Modified	
	w/o I-FIT	with I-FIT	w/o I-FIT	with I-FIT	w/o I-FIT	with I-FIT
30	50	55	40	45	10	15
50	40	45	35	40	10	15
70	40	45	30	35	10	15
90	40	45	30	35	10	15
SMA	--	--	--	--	20	25
IL-4.75	--	--	--	--	30	35

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the FRAP/RAS ABR shall not exceed 50 percent of the mixture.
- 2/ When FRAP/RAS ABR exceeds 20 percent for all mixes, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28). If warm mix asphalt (WMA) technology is utilized and production temperatures do not exceed 275 °F (135 °C), the high and low virgin asphalt binder grades shall each be reduced by one grade when FRAP/RAS ABR exceeds 25 percent (i.e. 26 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).

1031.07 HMA Mix Designs. At the Contractor's option, HMA mixtures may be constructed utilizing RAP/FRAP and/or RAS material meeting the detailed requirements specified herein.

- (a) RAP/FRAP and/or RAS. RAP/FRAP and/or RAS mix designs shall be submitted for verification. If additional RAP/FRAP and/or RAS stockpiles are tested and found that no more than 20 percent of the results, as defined under "Testing" herein, are outside of the control tolerances set for the original RAP/FRAP and/or RAS stockpile and HMA mix design, and meets all of the requirements herein, the additional RAP/FRAP and/or RAS stockpiles may be used in the original mix design at the percent previously verified.

- (b) RAS. Type 1 and Type 2 RAS are not interchangeable in a mix design.

The RAP, FRAP, and RAS stone bulk specific gravities (G_{sb}) shall be according to the "Determination of Aggregate Bulk (Dry) Specific Gravity (G_{sb}) of Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)" procedure in the Department's Manual of Test Procedures for Materials.

1031.08 HMA Production. HMA production utilizing RAP/FRAP and/or RAS shall be as follows.

- (a) RAP/FRAP. The coarse aggregate in all RAP/FRAP used shall be equal to or less than the nominal maximum size requirement for the HMA mixture being produced.

To remove or reduce agglomerated material, a scalping screen, gator, crushing unit, or comparable sizing device approved by the Engineer shall be used in the RAP feed system to remove or reduce oversized material.

If the RAP/FRAP control tolerances or QC/QA test results require corrective action, the Contractor shall cease production of the mixture containing RAP/FRAP and either switch to the virgin aggregate design or submit a new RAP/FRAP design.

- (b) RAS. RAS shall be incorporated into the HMA mixture either by a separate weight depletion system or by using the RAP weigh belt. Either feed system shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes. The portion of RAS shall be controlled accurately to within ± 0.5 percent of the amount of RAS utilized. When using the weight depletion system, flow indicators or sensing devices shall be provided and interlocked with the plant controls such that the mixture production is halted when RAS flow is interrupted.

- (c) RAP/FRAP and/or RAS. HMA plants utilizing RAP/FRAP and/or RAS shall be capable of automatically recording and printing the following information.

- (1) Dryer Drum Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.

- c. Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- d. Accumulated dry weight of RAP/FRAP/RAS in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- e. Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.
- f. Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
- g. Residual asphalt binder in the RAP/FRAP material as a percent of the total mix to the nearest 0.1 percent.
- h. Aggregate and RAP/FRAP moisture compensators in percent as set on the control panel. (Required when accumulated or individual aggregate and RAP/FRAP are printed in wet condition.)

(2) Batch Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram).
- d. Mineral filler weight to the nearest pound (kilogram).
- e. RAP/FRAP/RAS weight to the nearest pound (kilogram).
- f. Virgin asphalt binder weight to the nearest pound (kilogram).
- g. Residual asphalt binder in the RAP/FRAP/RAS material as a percent of the total mix to the nearest 0.1 percent.

The printouts shall be maintained in a file at the plant for a minimum of one year or as directed by the Engineer and shall be made available upon request. The printing system will be inspected by the Engineer prior to production and verified at the beginning of each construction season thereafter.

1031.09 RAP in Aggregate Surface Course and Aggregate Wedge Shoulders, Type B.
The use of RAP in aggregate surface course (temporary access entrances only) and aggregate wedge shoulders, Type B shall be as follows.

- (a) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Non-Quality" and "FRAP". The testing requirements of Article 1031.03 shall not apply. RAP used shall be according to the current Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Pavement (RAP) for Aggregate Applications".
- (b) Gradation. One hundred percent of the RAP material shall pass the 1 1/2 in. (37.5 mm) sieve. The RAP material shall be reasonably well graded from coarse to fine. RAP material that is gap-graded or single sized will not be accepted."

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SUBCONTRACTOR MOBILIZATION PAYMENTS (BDE)

Effective: November 2, 2017

Revised: April 1, 2019

Replace the second paragraph of Article 109.12 of the Standard Specifications with the following:

"This mobilization payment shall be made at least seven days prior to the subcontractor starting work. The amount paid shall be at the following percentage of the amount of the subcontract reported on form BC 260A submitted for the approval of the subcontractor's work.

Value of Subcontract Reported on Form BC 260A	Mobilization Percentage
Less than \$10,000	25%
\$10,000 to less than \$20,000	20%
\$20,000 to less than \$40,000	18%
\$40,000 to less than \$60,000	16%
\$60,000 to less than \$80,000	14%
\$80,000 to less than \$100,000	12%
\$100,000 to less than \$250,000	10%
\$250,000 to less than \$500,000	9%
\$500,000 to \$750,000	8%
Over \$750,000	7%*

80391



Special Provisions



Local Public Agency	County	Section Number
City of Pekin	Tazewell	19-00000-00-GM

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

April 1, 2016

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

PREQUALIFICATION

Prequalification is required to bid this project in accordance with check sheet LRS 6.

TRAFFIC CONTROL

Traffic Control shall be in accordance with the applicable section of the Standard Specifications (special attention to Articles 107.09, 107.14 and 1106), the applicable guidelines in the MUTCD Manual and Standards 701006-05, 701011-04, 701301-04, 701311-03, 701501-06, 701701-10, 701801-06, 701901-08, and BLR18-6.

After award of the contract and before work commences, the Contractor shall furnish the name of the individual in his direct employ who is to be responsible for traffic control for this project. If traffic control is to be accomplished by a subcontractor, consent shall be requested of the Owner after contract award but prior to commencing work in accordance with Article 108.01 of the Standard Specifications for Road and Bridge Construction. This shall not relieve the Contractor of the requirement for a responsible individual in his direct employ.

Driveways shall be kept open to at least one lane unless written permission is obtained from the owner or all users of the driveway and approval by the City is granted. Two consecutive side streets may not be closed at the same time. The Contractor shall obtain approval from the City prior to closing side streets. The Contractor shall be responsible for notifying residents along the work area of impending work. This may be completed by providing written notes to the occupants. The City shall determine the time frame in which the Contractor shall notify residents along the work area of impending work. The City shall also determine the frequency the Contractor shall notify residents along the work area of impending work. The Contractor shall provide the City of Pekin notice that work will begin at least 5 days in advance of the start date.

All flaggers and road construction signage before and after the flaggers required to complete the project shall be considered included in Traffic Control. This includes flaggers for side roads.

All barricades in the roadway shall have lights.

The entire project shall be kept open to through traffic except as noted above.

All Traffic Control required shall be included in the contract and will not be paid for separately.

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ANTI-STRIP ADDITIVE FOR HOT-MIX ASPHALT

Effective July 30, 2010

If an anti-striping additive is required for any hot-mix asphalt in accordance with Article 1030.04(c), the cost of the additive will not be paid for separately, but shall be considered as included in the contract unit price bid for the hot-mix asphalt item(s) involved.

PROTECTION OF FRAMES AND LIDS OF UTILITY STRUCTURES

Effective March 6, 1991 Revised January 1, 2007

This work shall consist of protecting frames and lids of utility structures in the pavement after the adjacent hot-mix asphalt surface has been removed to the required depth by cold milling or by hand methods.

After the area has been swept clean and before the lane is opened to traffic, a hot bituminous mixture shall be placed around the casting, flush with its surface and decreasing to a featheredge in a distance of 4 feet (1.2 m) around the entire surface of the casting. Cold mix or milled material will not be permitted. This mixture shall remain in place until the day surfacing operations are undertaken within the immediate area of the structure. Prior to placing the surface course, the temporary hot-mix asphalt mixture shall be removed and disposed of by the Contractor as specified in Article 202.03 of the Standard Specifications.

The use of screw down temporary ramps will also be allowed.

The installation, maintenance, and removal of screw down temporary ramps and/or the installation and maintenance of temporary tapers along with their removal shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified, and no additional compensation will be allowed.

HOT-MIX ASPHALT SURFACE REMOVAL, 2"

Effective: February 5, 1993 Revised: November 17, 2017 Modified by The City of Pekin: March 25, 2019

Description: This work shall consist of removing a portion of the existing hot-mix asphalt concrete surface course in accordance with the applicable portions of Section 440 and 1101 of the Standard Specifications, this special provision, details in the plans and as directed by the City. The cold milled salvaged aggregate resulting from this operation shall be hauled, delivered, and stockpiled at the City of Pekin's Street Department facility located at 1208 Koch Street.

Where the top of the curb surface is deteriorated in front of a driveway, the Contractor shall mill off up to 2 inches of curb so that asphalt can be placed directly adjacent to the driveway. Such work will be at the direction of the City and at no extra cost to the City.

When the teeth become worn so that they do not produce a uniform surface texture, they shall all be changed at the same time (as a unit). Occasionally, individual teeth may be changed if they lock up or break, but this method shall not be used to avoid changing the set of teeth as a unit.

The moldboard is critical in obtaining the desired surface texture. It shall be straight, true, and free of excessive nicks or wear, and it shall be replaced as necessary to uniformly produce the required surface texture. Gouging of the pavement by more than 1/4 inch shall be sufficient cause to require replacement of all teeth. Occasional gouges, due to deteriorated pavement condition, or separation of lifts will not be cause to replace all teeth. The City will be the sole judge of the cause of the pavement gouging and the corrective work required. Corrective work due to negligence or poor workmanship will be at the Contractor's expense.

Attachment: Contract (1745 : Award 19-00000-00-GM Mill and Overlay Sheridan Road)

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Construction Requirements

General: Weather conditions, when milling work is performed, must be such that short term or temporary pavement markings can be placed the day the surface is milled in accordance with Section 703 "Work Zone Pavement Markings."

An automatic grade control device shall be used when milling mainline pavement and shall be capable of controlling the elevation of the drum relative to either a preset grade control stringline or a grade reference device traveling on the adjacent pavement surface. The automatic grade control device may be utilized on only one side of the machine with an automatic slope control device controlling the opposite side. The traveling grade reference device shall not be less than 30 feet in length for rural areas. For urban areas, a device not less than 20 feet in length will be required. When milling cross roads, turn lanes, intersections, crossovers, or other miscellaneous areas, the City may permit the use of a matching shoe.

The Contractor shall mill 2 inches at the centerline and project the proposed cross slope to the edge of pavement. In the event the milling at the outer edge of the lane would exceed 2 inches; then the Contractor shall reduce the cut at the centerline to provide the maximum cut of 2 inches at the edge of pavement. If deemed necessary and approved by the City, the Contractor may reduce the cross slope of the pavement.

Surface tests will be performed according to Article 406.11 of the Standard Specifications. The profile will be taken 3 ft. from and parallel to each edge of pavement and 3 ft. from and parallel to the centerline on each side. If a shadow area is found at the 3 ft. points, the pavement smoothness tester will be moved sufficient distance either side to measure the Contractor's milling efforts. If any (milled) surface variations found to be outside the tolerance of Article 406.11, then the roadway shall be reprofiled at no additional cost. In addition, the Contractor shall be responsible for refilling, with approved hot-mix asphalt mixtures, any area that lowered the pavement profile as a result of his faulty milling operations if directed by the City. The Contractor shall be responsible for providing the pavement smoothness tester described elsewhere to retest the pavement profile obtained.

If the milling depth is intended to expose the original concrete pavement, then additional hand or machine work may be necessary to remove any remaining veneer of bituminous pavement which may be left in place behind the milling machine. Such work will be at the direction of the City and at no extra cost to the City.

The Contractor shall provide a 10' straightedge equipped with a carpenter's level or a 7' electronic straightedge to check the cross slope of the roadway at regular intervals as directed by the City.

Surface Texture: Each tooth on the cutting drum shall produce a series of discontinuous longitudinal striations. There shall be 16 to 20 striations (tooth marks) for each tooth for each 6' in the longitudinal direction, and each striation shall be 1.7 inches $\pm$ 0.2 inch in length after the area is planed by the moldboard. Thus, the planed length between each pair of striations shall be 2.3 inches $\pm$ 0.2 inch. There shall be 80 to 96 rows of discontinuous longitudinal striations for each 5' in the transverse dimension. The areas between the striations in both the longitudinal and transverse directions shall be flat topped and coplaner. The moldboard shall be used to cut this plane; and any time the operation fails to produce this flat plane interspersed with a uniform pattern of discontinuous longitudinal striations, the operation shall be stopped and the cause determined and corrected before recommencing. Other similar patterns of uniform discontinuous longitudinal striations interspersed on a flat plane may be approved by the City.

The startup milling speed shall be limited to a maximum of 50' per minute. The Contractor shall limit his operations to this speed to demonstrate his ability to obtain the striations and rideability as described above. If the Contractor is able to demonstrate that he can consistently obtain the desired striations and

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rideability at a greater speed he will be permitted to run at the increased speed.

Cleanup: After cold milling a traffic lane and before opening the lane to traffic, the pavement shall be swept by a (a) self-propelled street sweeper with power vacuum capability or (b) mechanical broom to prevent compaction of the cuttings onto the pavement. All loose material shall be removed from the roadway in accordance with the CLEANING AFTER MILLING OPERATION SPECIAL PROVISION. Before the prime coat is placed, the pavement shall be cleaned of all foreign material to the satisfaction of the City.

This cleanup work shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified, and no additional compensation will be allowed.

Method of Measurement:

(a) Contract Quantities. The requirements for the use of Contract Quantities shall be Article 202.07(a) of the Standard Specifications.

(b) Measured Quantities. Cold milling and planing will be measured and the area computed in square yards (square meters) of surface.

Areas not milled (shadow areas) due to rutting in the existing pavement surface will be included in the area measured for payment.

Basis of Payment: The cold milling and planing will be paid for at the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified. Payment as specified will include variations in depth of cuts due to rutting, superelevations, and pavement crown and no additional compensation will be allowed.

HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT

This work shall be in accordance with Section 406 of the Standard Specifications, applicable Special Provisions, and applicable details in the plans.

Surface removal for butt joints will not be paid for separately but shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

TEMPORARY RAMPS

This work shall be in accordance with Section 406 of the Standard Specifications, applicable Special Provisions, and applicable details in the plans.

Temporary Ramps will not be paid for separately but shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT

This work shall consist of removal and replacement of curb and gutter in designated areas. Removal of the curb and gutter shall be done in accordance with Section 440 of the Standard Specifications. Pavement removal and replacement to complete gutter removal and replacement will be considered as included in the contract unit price of COMBINATION CURB AND GUTTER REMOVAL and COMBINATION CONCRETE

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CURB AND GUTTER, TYPE B-6.12 as appropriate. Removal or excavation in front of and/or behind the existing back of curb and gutter will be considered as included in the contract unit price per Foot of COMBINATION CURB AND GUTTER REMOVAL and COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 as appropriate.

Replacement of the curb and gutter section shall be done in accordance with Section 606 of the Standard Specifications. Contraction joints shall be sawed at an interval not to exceed 15 feet. The curb type shall match that which exists on each side of the curb to be replaced. Any excavation in front of (in the pavement) and/or behind the curb and gutter (landscaped areas, sidewalk, and driveway pavement) shall be patched and/or landscaped, and/or sidewalk constructed and/or driveway pavement constructed per the pavement patch detail and other detail(s) in the plans prior to placing the HMA surface.

The section of curb and gutter replaced shall be tied to the existing curb and gutter with 18" long dowel bars (#6) in accordance with Detail A on Standard 606001.

All work described in this section and any collateral work will be paid for at the contract unit price per foot for COMBINATION CURB AND GUTTER REMOVAL and COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 as appropriate.

MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID

This work shall consist of replacing manhole castings to match the final pavement grade after milling and surfacing operations are completed.

This work shall be done in accordance with Section 602 of the Standard Specifications.

This work will include removal and replacement of existing pavement as needed, furnishing new manhole castings, setting new castings to the correct elevation, and all collateral work. This work will be paid for at the contract unit price per Each for MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID.

SCHEDULE

All work shall be completed by October 1, 2019.

CLEANING AFTER MILLING OPERATION

This operation shall include removal of all milled material from the roadway and gutter. After picking up the bulk of said grindings, remaining grindings are to be watered prior to mechanically brooming so as to not create excessive dust. Said operation shall be done in such a manner as to not allow milled material on adjacent grass, sidewalk or drives.

The Contractor shall be responsible for removing any remaining asphalt material (adhered or non-adhered to the concrete gutter) from the existing gutter.

All cleaning described in this section is considered as included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

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UTILITY ADJUSTMENTS

The Contractor will be responsible for coordinating any gas or water valve adjustments. This work will be considered as included in the contract unit price per Ton of HOT-MIX ASPHALT SURFACE COURSE of the friction aggregate mixture and Ndesign specified.

LANDSCAPING COMPLETE

Furnishing and placing topsoil, seeding, fertilizing, and mulching shall be done in accordance with Articles 211, 250, and 251 of the Standard Specifications except for the following revisions.

All disturbed landscaped areas shall be restored to their condition that existed prior to the project. For turf areas the work includes furnishing and placing topsoil, seeding, fertilizing, and mulching (erosion control blanket for any area larger than 12" in width and method 1 for any area less than or equal to 12" in width). For non-turf areas, the work may consist of but may not be limited to the following:

- removal of existing rock mulch
- furnishing new rock mulch (washed gravel: type, color, and gradation shall match existing)
- furnishing and placing topsoil as applicable
- furnishing and installing weed barrier as applicable
- removing, salvaging, and reinstalling existing cobbles
- removing, salvaging, and reinstalling existing brick edging

The materials may be purchased locally and placed as directed by the City.

The seed mixture shall be applied at 100 pounds/acre. The mixture shall be one that contains a high percentage of Kentucky Blue Grass. All seeds shall meet the purity and noxious weed requirements of Article 1081.04 of the Standard Specifications, and be approved by the engineer.

The fertilizer nutrients shall be applied at a rate of 270 lbs. of actual nutrients per acre. The fertilizer furnished shall be ready mixed material having a ratio of (1-1-1).

The Contractor shall provide the engineer with the test results from the seed container and the chemical analysis of the fertilizer nutrients.

Landscaping items (topsoil, seed, fertilizer, mulch, cobbles, edging, weed barrier, etc.) shall be included in the contract and will not be paid for separately.

STAKING

The Owner will provide painted marks for curb removal, milling and surfacing limits and sidewalk removal. The Contractor shall verify that the removal limits for sidewalk are sufficient to provide ADA compliant ramps. If additional removal is determined to be necessary, the Engineer must approve the new limits. The Contractor is responsible for determining the milling depth and proposed cross slope of the pavement. The Contractor is responsible for determining the amount, if any, of adjustment needed for each manhole. The Engineer can assist with and approve the determinations. Any layout or staking work to be done by the Contractor will be considered as included in the contract unit price per Ton of HOT-MIX ASPHALT SURFACE COURSE of the friction aggregate mixture and Ndesign specified.

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PCC SIDEWALK AND ADA RAMPS

Sidewalk and ADA work shall be constructed in accordance with Section 424 of the Standard Specifications. After the forms for sidewalk and ADA ramps are in place, the Engineer will review the completed formwork with the Contractor.

SIGN RELOCATION

Stop signs or other existing signs that require temporary removal during construction shall be replaced after construction at no additional cost. The cost for removing, storing and replacing signs shall be considered as included in the contract unit price per Ton of HOT-MIX ASPHALT SURFACE COURSE of the friction aggregate mixture and Ndesign specified.

PREFORMED PLASTIC PAVEMENT MARKING, TYPE B – INLAID

Effective August 2, 2013 Modified by the City of Pekin: March 25, 2019

This work shall include all materials, labor, and equipment necessary to install the preformed plastic pavement marking as specified in Section 780 of the Standard Specifications, as shown in the plans, and as described herein. The Contractor shall supply the Engineer with a copy of the pavement marking material manufacturer's specifications for the pavement marking material and the application procedure selected prior to the operation.

Revise the first paragraph of Article 780.07(a) to read:

"Type B Inlaid Application. On freshly placed HMA, the inlaid markings shall be applied before final compaction at the pavement temperature and embedment depth as recommended by the manufacturer and without deforming the markings. In the absence of embedment specifications from the manufacturer, no more than 45% of the thickness of the marking material shall be above the finished pavement elevation. Markings not meeting embedment requirements shall be removed and then replaced using the pavement grooving procedure. No additional compensation will be allowed for the removal and replacement of markings not meeting embedment requirements."

Delete the last paragraph of Article 780.07(a).

Delete Article 780.07(b).

Add the following paragraph after the first paragraph of Article 780.07 of the Standard Specifications.
 "If the markings do not meet the embedment requirements and need to be removed and replaced using the pavement grooving procedure, then the markings shall be capable of being applied in a grooved slot on new and existing Portland cement concrete and HMA surfaces, by means of a pressure-sensitive, precoated adhesive or a liquid contact cement which shall be applied at the time of installation. A primer sealer shall be applied with a roller and shall cover and seal the entire bottom of the groove. The primer sealer shall be recommended by the manufacturer of the pavement marking material and shall be compatible with the material being used. The Contractor shall install the markings in the groove as soon as possible after the primer sealer cures according to the manufacturer's recommendations. The markings placed in the groove shall be rolled or tamped into the groove with a roller or tamper cart cut to fit the groove and loaded with or weighing at least 200 lbs. Vehicle tires shall not be used for rolling. The Contractor shall roll or tamp the material with a minimum of 6 passes to prevent easy removal or peeling."

Method of Measurement. This work will be measured for payment in accordance with Article 780.12 of the Standard Specifications.

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Delete the last paragraph of Article 780.12.

Basis of Payment. This work will be paid for at the contract unit price per Foot of applied line width, as specified, for PREFORMED PLASTIC PAVEMENT MARKING, TYPE B INLAID LINE.

Effective Date	County	Trade Title	Region	Type	Class	Base Wage	Foreman W	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Other Fringe Benefit	
8/15/2018	Tazewell	ASBESTOS ABT-GEN	NW	BLD		26.89	28.39	1.5	1.5		2	2	7.8	18.85	0	0.8	0
8/15/2018	Tazewell	ASBESTOS ABT-GEN	NW	HWY		30.53	32.03	1.5	1.5		2	2	8.2	21.45	0	0.85	0
8/15/2018	Tazewell	ASBESTOS ABT-GEN	SE	BLD		38	29.5	1.5	1.5		2	2	9	14.57	0	0.8	0
11/15/2018	Tazewell	ASBESTOS ABT-MEC	All	BLD		32.78	35.28	1.5	1.5		2	2	12.92	11.82	0	0.72	0
8/15/2018	Tazewell	BOILERMAKER	All	BLD		40	43	2	2		2	2	7.07	18.19	0	0.4	0
8/15/2018	Tazewell	BRICK MASON	All	BLD		34.1	35.6	1.5	1.5		2	2	10.35	11.32	0	0.82	0
1/11/2019	Tazewell	CARPENTER	All	BLD		32.46	34.71	1.5	1.5		2	2	8.55	18	0	0.54	0
8/15/2018	Tazewell	CARPENTER	All	HWY		34.66	36.91	1.5	1.5		2	2	8.55	18.6	0	0.6	0
8/15/2018	Tazewell	CEMENT MASON	All	BLD		31.03		1.5	1.5		2	2	8.5	16.9	0	0.62	0.34
8/15/2018	Tazewell	CEMENT MASON	All	HWY		32.73	34.23	1.5	1.5		2	2	8.5	17.27	0	0.63	0
8/15/2018	Tazewell	CERAMIC TILE FINISHER	All	BLD		31.78	31.78	1.5	1.5		2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	ELECTRIC PWR EQMT OP	All	ALL		45.09	56.52	1.5	1.5		2	2	7.1	12.62	0	0.45	0
8/15/2018	Tazewell	ELECTRIC PWR GRINDMAN	All	ALL		30.81	56.52	1.5	1.5		2	2	6.67	8.62	0	0.31	0
8/15/2018	Tazewell	ELECTRIC PWR LINEMAN	All	ALL		30.11		1.5	1.5		2	2	7.25	14.03	0	0.79	0
8/15/2018	Tazewell	ELECTRIC PWR TRK DRV	All	ALL		32.32	56.52	1.5	1.5		2	2	6.72	9.05	0	0.32	0
8/15/2018	Tazewell	ELECTRICIAN	All	BLD		36.51		1.5	1.5		2	2	7.65	11.64	0	0.8	0
8/15/2018	Tazewell	ELECTRONIC SYS TECH	All	BLD		28.02		1.5	1.5		2	2	2.24		0	16.7	0
8/15/2018	Tazewell	ELEVATOR CONSTRUCTOR	All	BLD		44.78	50.38	2	2		2	2	15.43	16.61	3.58	0.61	0
8/15/2018	Tazewell	GLAZIER	All	BLD		35.37		1.5	1.5		2	2	10.85	8.3	0	1.25	0
11/15/2018	Tazewell	HT/FROST INSULATOR	All	BLD		43.7	46.2	1.5	1.5		2	2	12.92	13.16	0	0.72	0
8/15/2018	Tazewell	IRON WORKER	All	BLD		32.41	34.31	1.5	1.5		2	2	11.01	16.32	0	0.74	0.57
8/15/2018	Tazewell	IRON WORKER	All	HWY		37.44	39.44	1.5	1.5		2	2	11.01	16.32	0	0	8.95
8/15/2018	Tazewell	LABORER	NW	BLD		25.89		1.5	1.5		2	2	7.8	18.85	0	0.8	0
8/15/2018	Tazewell	LABORER	NW	HWY		32.61		1.5	1.5		2	2	6.3	16.96	0	0.8	4.15
8/15/2018	Tazewell	LABORER	SE	BLD		28.62	34.55	1.5	1.5		2	2	9.25	15	0	0.8	0.51
8/15/2018	Tazewell	LABORER	SE	HWY		32.61	34.11	1.5	1.5		2	2	9.25	17.5	0	0.8	0
8/15/2018	Tazewell	LATHER	All	BLD		32.46	34.71	1.5	1.5		2	2	8.55	18	0	0.54	0
8/15/2018	Tazewell	MACHINERY MOVER	All	HWY		35.98	37.98	1.5	1.5		2	2	9.49	13.91	0	0	0
8/15/2018	Tazewell	MACHINIST	All	BLD		48.38	50.88	1.5	1.5		2	2	7.23	8.95	1.85	1.47	0
8/15/2018	Tazewell	MARBLE FINISHERS	All	BLD		31.78	31.78	1.5	1.5		2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	MARBLE MASON	All	BLD		34.62	35.27	1.5	1.5		2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	MILLWRIGHT	All	BLD		31.74		1.5	1.5		1.5	1.5	8.45	17.72	0	0.54	0
8/15/2018	Tazewell	MILLWRIGHT	All	HWY		35.61	37.26	1.5	1.5		2	2	8.55	18.8	0	0.52	0

Effective Date	County	Trade Title	Region	Type	Class	Base Wage	Foreman %	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Other Fringe Benefit	
8/15/2018	Tazewell	ASBESTOS ABT-GEN	NW	BLD		26.89	28.39	1.5	1.5	1.5	2	2	7.8	18.85	0	0.8	0
8/15/2018	Tazewell	ASBESTOS ABT-GEN	NW	HWY		30.53	32.03	1.5	1.5	1.5	2	2	8.2	21.45	0	0.85	0
8/15/2018	Tazewell	ASBESTOS ABT-GEN	SE	BLD		28	29.5	1.5	1.5	1.5	2	2	9	14.57	0	0.8	0
11/5/2018	Tazewell	ASBESTOS ABT-MEC	AI	BLD		32.78	35.28	1.5	1.5	1.5	2	2	12.92	11.82	0	0.72	0
8/15/2018	Tazewell	BOILERMAKER	AI	BLD		40	43	2	2	2	2	2	7.07	18.19	0	0.4	0
8/15/2018	Tazewell	BRICK MASON	AI	BLD		34.1	35.6	1.5	1.5	1.5	2	2	10.35	11.32	0	0.82	0
1/11/2019	Tazewell	CARPENTER	AI	BLD		32.46	34.71	1.5	1.5	1.5	2	2	8.55	18	0	0.54	0
8/15/2018	Tazewell	CARPENTER	AI	HWY		34.66	36.91	1.5	1.5	1.5	2	2	8.55	18.6	0	0.6	0
8/15/2018	Tazewell	CEMENT MASON	AI	BLD		31.03		1.5	1.5	1.5	2	2	8.5	16.9	0	0.62	0.34
8/15/2018	Tazewell	CEMENT MASON	AI	HWY		32.73	34.23	1.5	1.5	1.5	2	2	8.5	17.27	0	0.63	0
8/15/2018	Tazewell	CERAMIC TILE FINISHER	AI	BLD		31.78	31.78	1.5	1.5	1.5	2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	ELECTRIC PWR EQMT OP	AI	ALL		45.09	56.52	1.5	1.5	1.5	2	2	7.1	12.62	0	0.45	0
8/15/2018	Tazewell	ELECTRIC PWR GRINDMAN	AI	ALL		30.81	56.52	1.5	1.5	1.5	2	2	6.67	8.62	0	0.31	0
8/15/2018	Tazewell	ELECTRIC PWR LINEMAN	AI	ALL		50.11		1.5	1.5	1.5	2	2	7.25	14.03	0	0.79	0
8/15/2018	Tazewell	ELECTRIC PWR TRK DRV	AI	ALL		32.32	56.52	1.5	1.5	1.5	2	2	6.72	9.05	0	0.32	0
8/15/2018	Tazewell	ELECTRICIAN	AI	BLD		36.51		1.5	1.5	1.5	2	2	7.65	11.64	0	0.8	0
8/15/2018	Tazewell	ELECTRONIC SYS TECH	AI	BLD		28.02		1.5	1.5	1.5	2	2	0	2.24	0	0	16.7
8/15/2018	Tazewell	ELEVATOR CONSTRUCTOR	AI	BLD		44.78	50.38	2	2	2	2	2	15.43	16.61	3.58	0.51	0
8/15/2018	Tazewell	GLAZIER	AI	BLD		35.37		1.5	1.5	1.5	2	2	10.85	8.3	0	1.25	0
11/5/2018	Tazewell	HT/FROST INSULATOR	AI	BLD		43.7	46.2	1.5	1.5	1.5	2	2	12.92	13.16	0	0.72	0
8/15/2018	Tazewell	IRON WORKER	AI	BLD		32.41	34.31	1.5	1.5	1.5	2	2	11.01	16.32	0	0.74	0.57
8/15/2018	Tazewell	IRON WORKER	AI	HWY		37.44	39.64	1.5	1.5	1.5	2	2	11.01	8.41	0	0	8.95
8/15/2018	Tazewell	LABORER	NW	BLD		25.89		1.5	1.5	1.5	2	2	7.8	18.85	0	0.8	0
8/15/2018	Tazewell	LABORER	NW	HWY		31.61		1.5	1.5	1.5	2	2	6.3	16.96	0	0.8	4.15
8/15/2018	Tazewell	LABORER	SE	BLD		28.62	34.55	1.5	1.5	1.5	2	2	9.25	15	0	0.8	0.51
8/15/2018	Tazewell	LABORER	SE	HWY		32.61	34.11	1.5	1.5	1.5	2	2	9.25	17.5	0	0.8	0
8/15/2018	Tazewell	LATHER	AI	BLD		32.46	34.71	1.5	1.5	1.5	2	2	8.55	18	0	0.54	0
8/15/2018	Tazewell	MACHINERY MOVER	ALL	HWY		35.98	37.98	1.5	1.5	1.5	2	2	9.69	13.91	0	0	0
8/15/2018	Tazewell	MACHINIST	AI	BLD		48.38	50.88	1.5	1.5	1.5	2	2	7.23	8.06	1.86	1.47	0
8/15/2018	Tazewell	MARBLE FINISHERS	AI	BLD		31.78	31.78	1.5	1.5	1.5	2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	MARBLE MASON	AI	BLD		34.02	35.27	1.5	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	MILLWRIGHT	AI	BLD		31.74		1.5	1.5	1.5	1.5	1.5	8.45	17.72	0	0.54	0
8/15/2018	Tazewell	MILLWRIGHT	AI	HWY		35.01	37.26	1.5	1.5	1.5	2	2	8.55	18.8	0	0.52	0

Effective Date	County	Trade Title	Region	Type	Class	Base Wage	Foreman %	OT M-F	OT Sa	OT Sa	OT Holi	H/W	Pension	Vacation	Training	Other Fringe Benefit	
8/15/2018	Tazewell	OPERATING ENGINEER	AI	BLD	1	39.69		1.5	1.5	1.5	1.5	1.5	9	19.23	0	3	0
8/15/2018	Tazewell	OPERATING ENGINEER	AI	BLD	2	37.07	43.01	1.5	1.5	1.5	2	2	30	19.73	0	3.3	0
8/15/2018	Tazewell	OPERATING ENGINEER	AI	BLD	3	32.12		1.5	1.5	1.5	1.5	1.5	8	19.23	0	3	1
10/26/2018	Tazewell	OPERATING ENGINEER	AI	HWY	1	40.02		1.5	1.5	1.5	2	2	30	19.73	0	3.3	0
8/15/2018	Tazewell	OPERATING ENGINEER	AI	HWY	2	36.83		1.5	1.5	1.5	2	2	0	19.23	0	0	12
8/15/2018	Tazewell	OPERATING ENGINEER	AI	HWY	3	32.22	43.02	1.5	1.5	1.5	2	2	30	19.73	0	3.3	0
8/15/2018	Tazewell	PAINTER	AI	ALL		36.1		1.5	1.5	1.5	1.5	2	11.55	8.2	0	1.35	0
8/15/2018	Tazewell	PAINTER SIGNS	AI	BLD		38.2		1.5	1.5	1.5	2	2	2.6	3.25	0	0	0
8/15/2018	Tazewell	PILERDRIVER	AI	BLD		33.46	35.71	1.5	1.5	1.5	2	2	8.55	18	0	0.54	0
3/1/2019	Tazewell	PILERDRIVER	ALL	HWY		34.66	36.91	1.5	1.5	1.5	2	2	8.55	18.6	0	0.52	0
8/15/2018	Tazewell	PIPEFITTER	AI	BLD		35.5	43.85	1.5	1.5	1.5	2	2	7.25	12.78	0	1.16	0
8/15/2018	Tazewell	PLASTER	AI	BLD		29.91	31.16	1.5	1.5	1.5	2	2	8.65	17.24	0	0.8	0
8/15/2018	Tazewell	PLUMBER	AI	BLD		35.57		1.5	1.5	1.5	2	2	8	13.86	0	0.9	0
8/15/2018	Tazewell	ROOFER	AI	BLD		31		1.5	1.5	1.5	1.5	1.5	9	9.7	0	0.3	0
8/15/2018	Tazewell	SHEETMETAL WORKER	AI	BLD		33.47	35.14	1.5	1.5	1.5	2	2	9.87	17.49	0	0.95	0
8/15/2018	Tazewell	SIGN HANGER	ALL	HWY		36.82	38.82	1.5	1.5	1.5	2	2	10.66	15.47	0	0.64	0
8/15/2018	Tazewell	SPRINKLER FITTER	AI	BLD		45.62	45.62	1.5	1.5	1.5	2	2	9.67	9.8	0	0.77	0
8/15/2018	Tazewell	STEEL ERECTOR	ALL	HWY		36.82	38.82	1.5	1.5	1.5	2	2	10.66	15.47	0	0.64	0
8/15/2018	Tazewell	STONE MASON	AI	BLD		34.1	35.6	1.5	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	TERRAZZO FINISHER	AI	BLD		31.78	31.78	1.5	1.5	1.5	2	2	10.35	11.32	0	0.8	0
8/15/2018	Tazewell	TERRAZZO MASON	AI	BLD		34.02	35.27	1.5	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	TILE MASON	AI	BLD		34.02	35.27	1.5	1.5	1.5	2	2	10.35	11.32	0	0.82	0
8/15/2018	Tazewell	TRUCK DRIVER	AI	ALL	1	37.06	41.07	1.5	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	AI	ALL	2	36.67		1.5	1.5	1.5	2	2	0	5.89	0	0	12.41
8/15/2018	Tazewell	TRUCK DRIVER	AI	ALL	3	37.85		1.5	1.5	1.5	2	2	11.65	6.12	0	0.25	1.03
8/15/2018	Tazewell	TRUCK DRIVER	AI	ALL	4	38.2	41.07	1.5	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	AI	ALL	5	39.21	41.07	1.5	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	AI	O&C	1	29.65	32.86	1.5	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	AI	O&C	2	30.08	32.86	1.5	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	AI	O&C	3	30.28	32.86	1.5	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	AI	O&C	4	30.56	32.86	1.5	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TRUCK DRIVER	AI	O&C	5	31.37	32.86	1.5	1.5	1.5	2	2	12.65	6.12	0	0.25	0
8/15/2018	Tazewell	TUCKPOINTER	AI	BLD		34.1	35.6	1.5	1.5	1.5	2	2	10.35	11.32	0	0.82	0

PROPOSED HIGHWAY PLANS

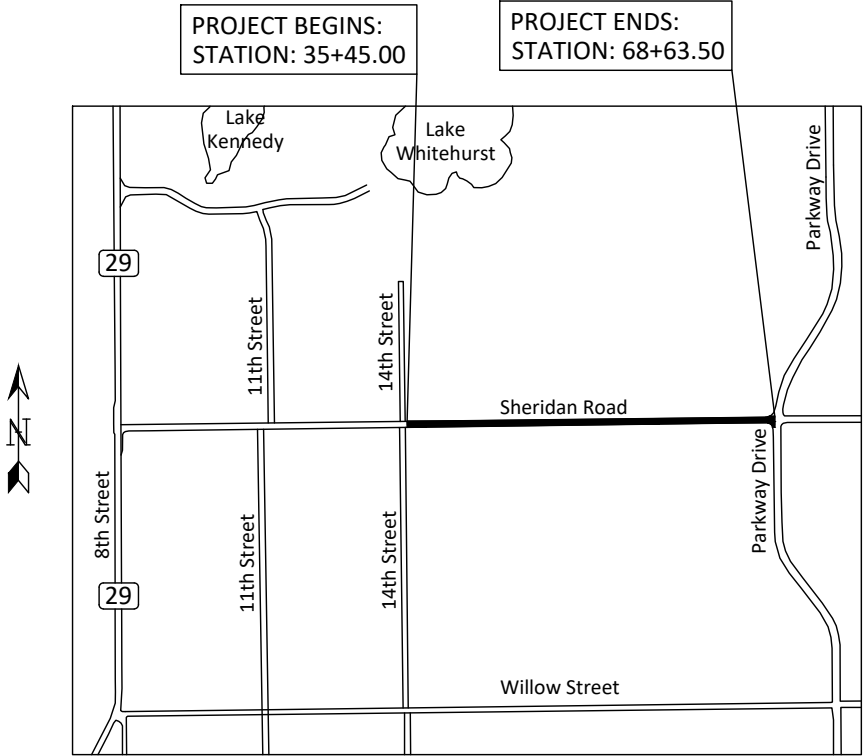
**ROUTE: SHERIDAN ROAD
14TH STREET TO PARKWAY DRIVE
SECTION: 19-00000-00-GM
TAZEWELL COUNTY
CITY OF PEKIN**

TRAFFIC DATA

**2014 ADT = 5,900
POSTED SPEED LIMIT = 30 MPH**

**J.U.L.I.E.
JOINT UTILITY LOCATION
INFORMATION FOR EXCAVATION
1-800-892-0123
OR 811**

**PROJECT ENGINEER: JOSIE ESKER, PE, SE
(309) 478-5399**



GROSS AND NET LENGTH OF PROJECT = 3318 FT. = 0.63 MILE

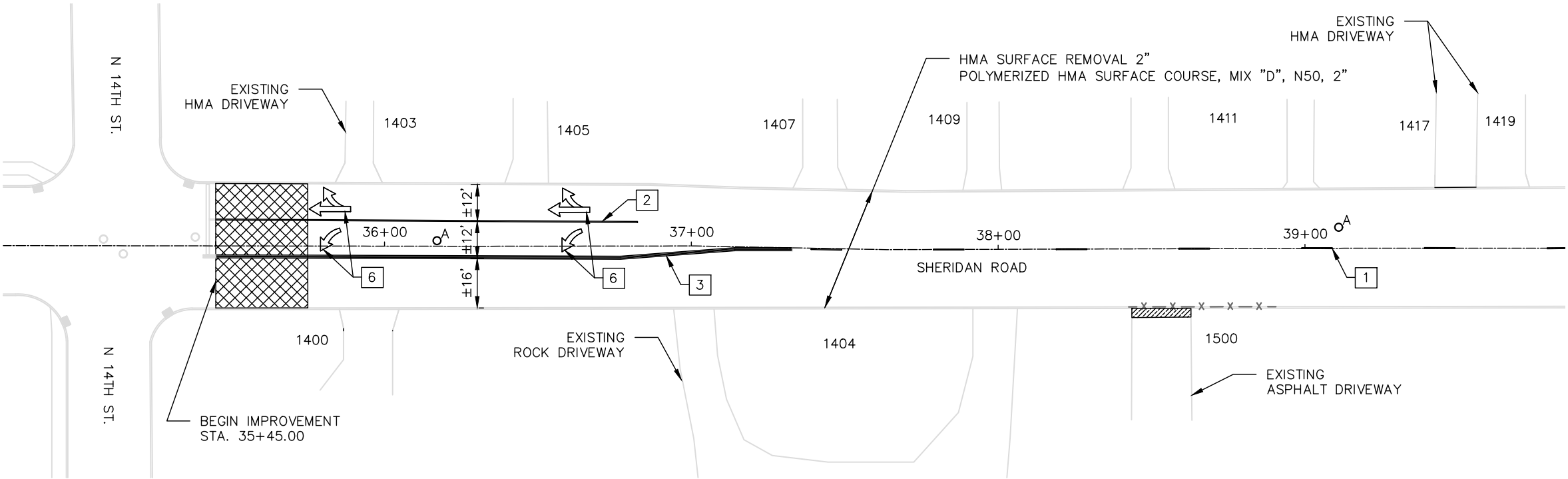
STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	
SUBMITTED _____	2019
_____	CITY ENGINEER
_____	2019
DISTRICT 4 ENGINEER OF LOCAL ROADS	
_____	2019
DEPUTY DIRECTOR OF HIGHWAYS REGION 3 ENGINEER	

Project Name and Address
**SHERIDAN ROAD
IMPROVEMENT PLAN**

Project SHERIDAN RD. SECTION 19-00000-00-GM	
Date MARCH 25, 2019	

HMA MIXTURE REQUIREMENTS:

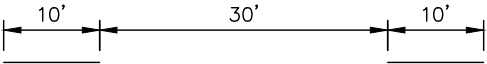
LOCATION:	SHERIDAN ROAD
USE:	SURFACE & INCIDENTAL
PG:	SBR 64-28
DESIGN AIR VOIDS:	4.0% @ N=50
MIXTURE COMPOSITION (MIXTURE GRADATION)	IL 9.5
FRICTION AGGREGATE:	MIXTURE D
MIXTURE WEIGHT:	112 LBS/IN/SQ YD
QUALITY MANAGEMENT PROGRAM:	QCQA
SUBLOT SIZE:	N.A



LEGEND

- PAVEMENT REMOVAL AND REPLACEMENT P.C.C. DRIVEWAY PAVEMENT, 6"
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- INLET TO BE ADJUSTED

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No.	Revision/Issue	Date



SHERIDAN ROAD
IMPROVEMENT PLAN

Project SHERIDAN RD. SECTION 19-00000-00-GM	Sheet 1 1 of 10
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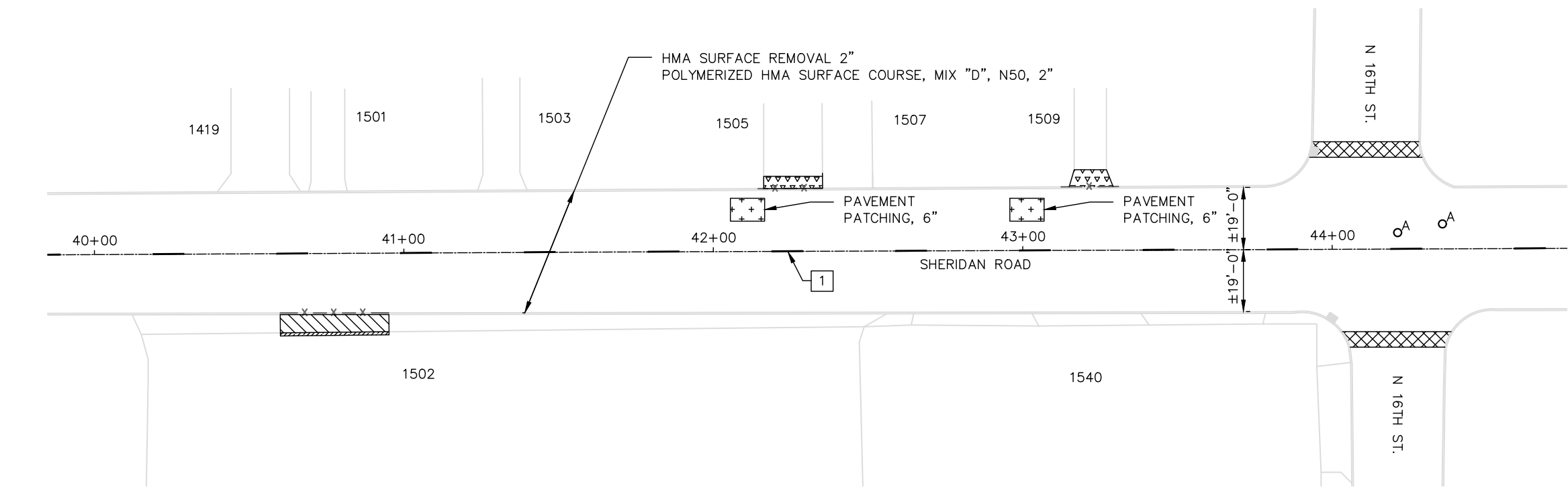
No.	Revision/Issue	Date



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SHERIDAN ROAD
IMPROVEMENT PLAN

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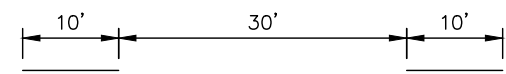


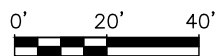
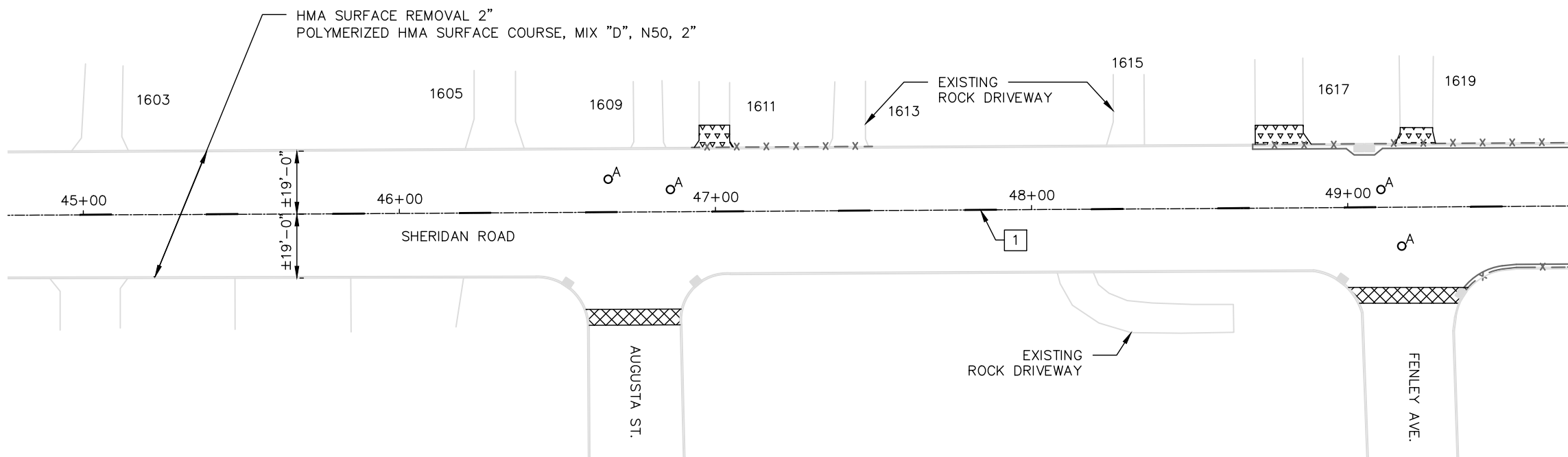
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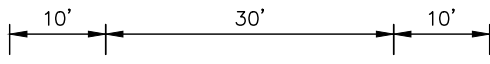




LEGEND

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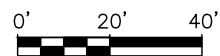
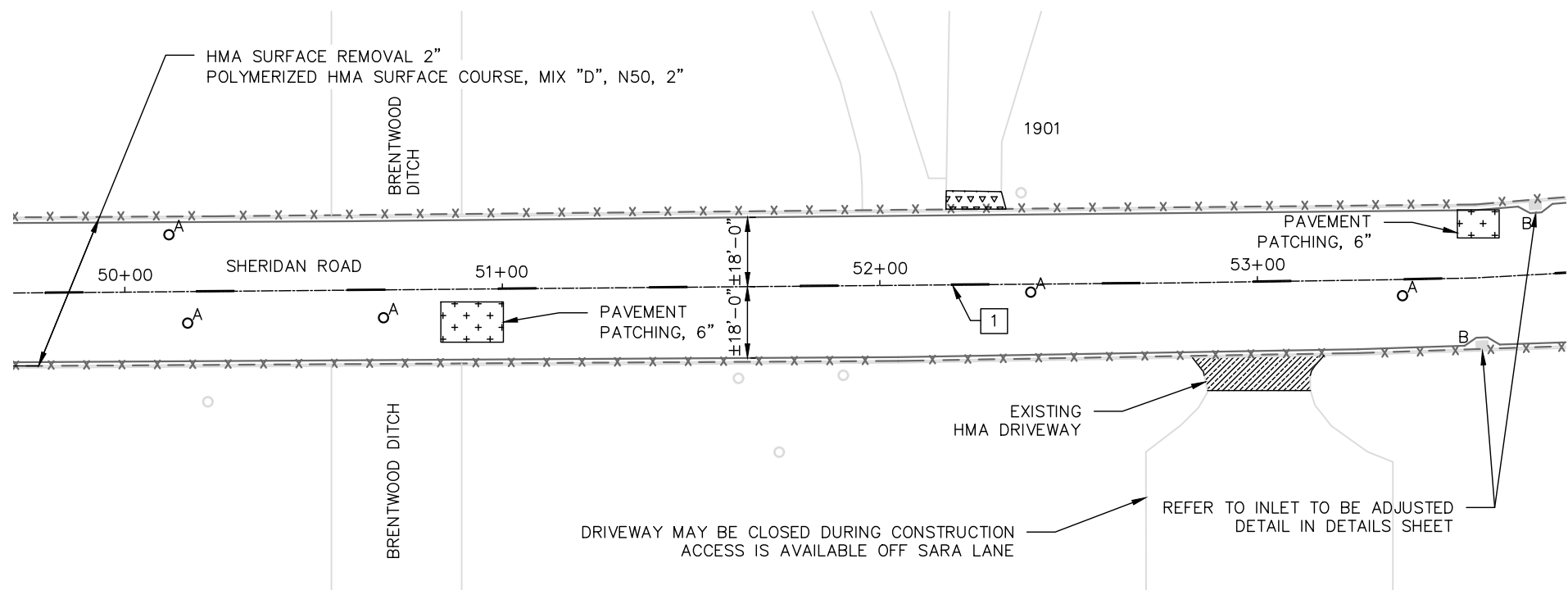
No.	Revision/Issue	Date



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SHERIDAN ROAD
IMPROVEMENT PLAN

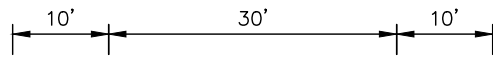
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LEGEND

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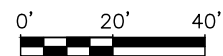
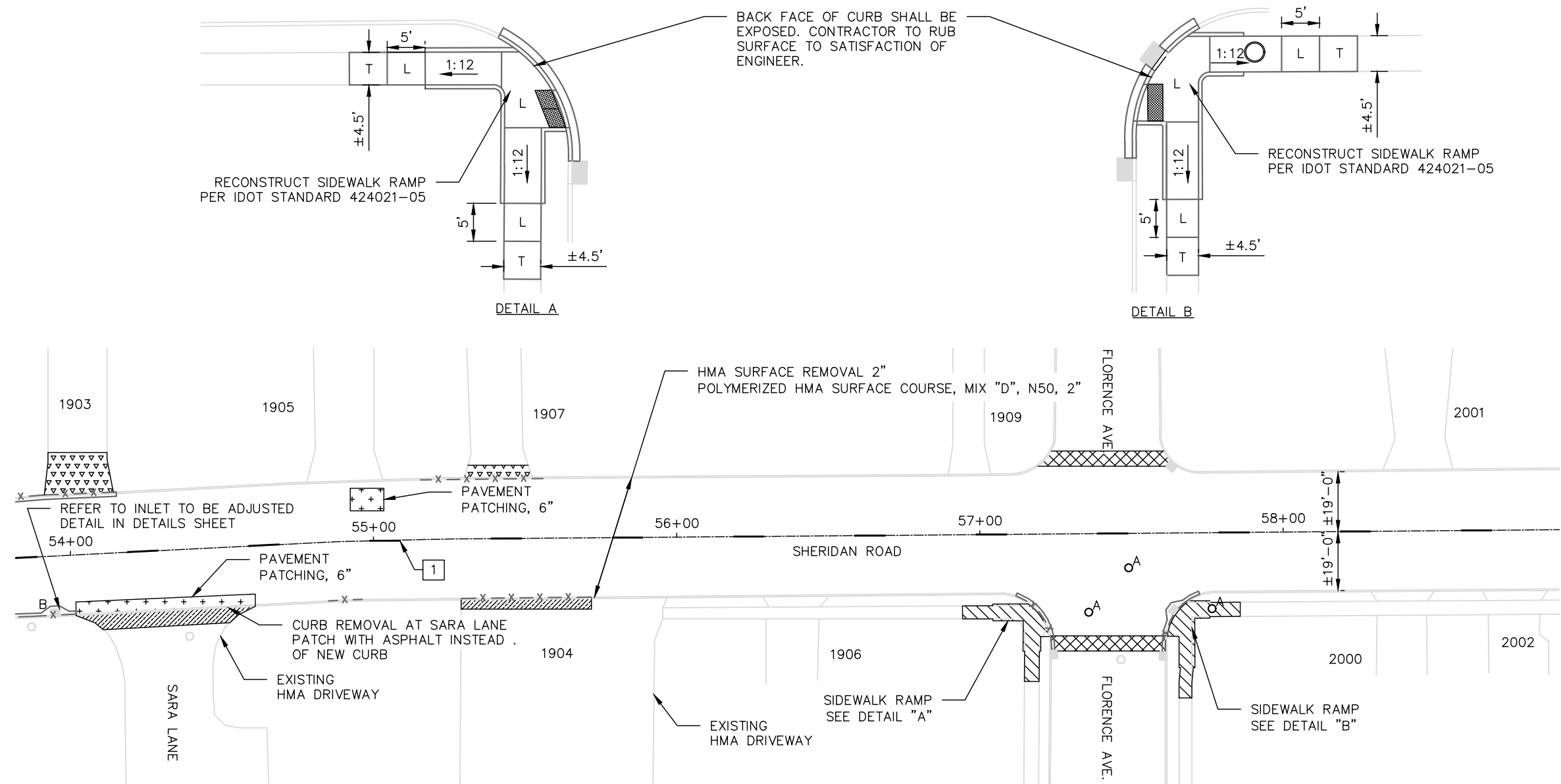
No.	Revision/Issue	Date



Project Name and Address

SHERIDAN ROAD IMPROVEMENT PLAN

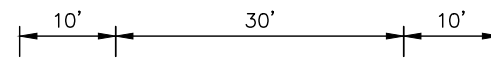
Project SHERIDAN RD. SECTION 19-00000-00-GM	Sheet 4 4 of 10
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LEGEND

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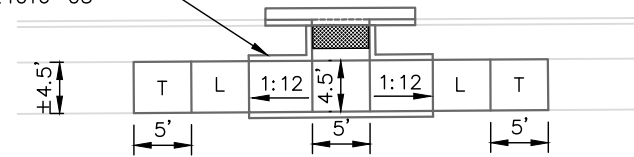


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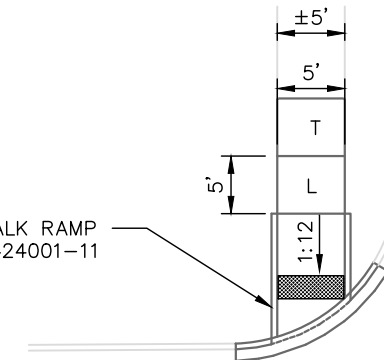
Project SHERIDAN RD. SECTION 19-00000-00-GM	Sheet 5
Date MARCH 25, 2019	5 of 10

RECONSTRUCT SIDEWALK RAMP
PER IDOT STANDARD 424016-05

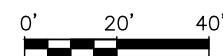
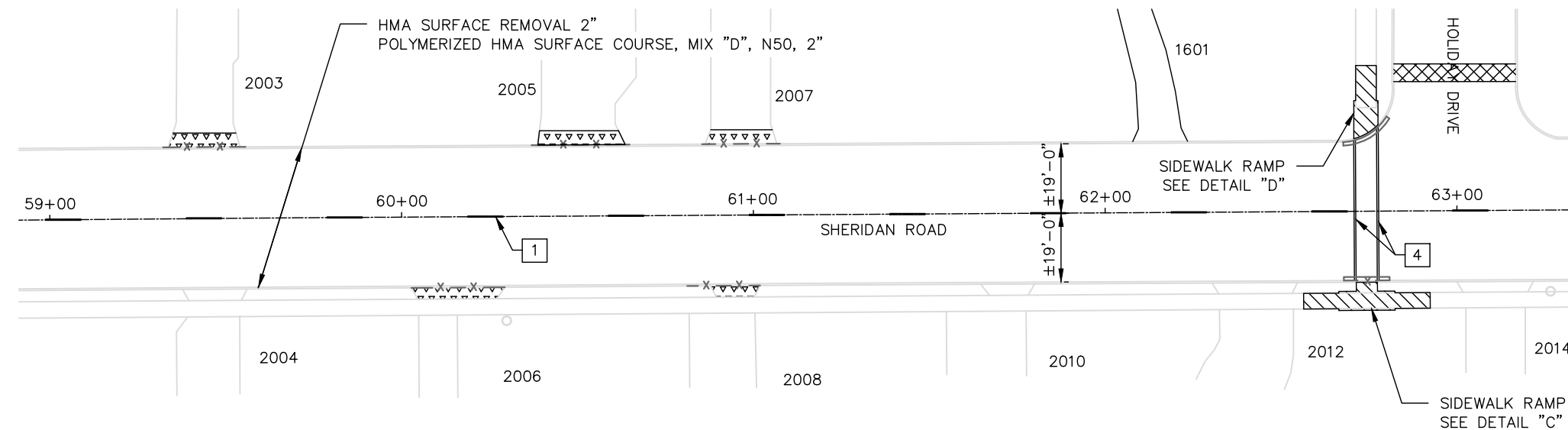


DETAIL C

RECONSTRUCT SIDEWALK RAMP
PER IDOT STANDARD 424001-11



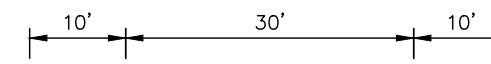
DETAIL D



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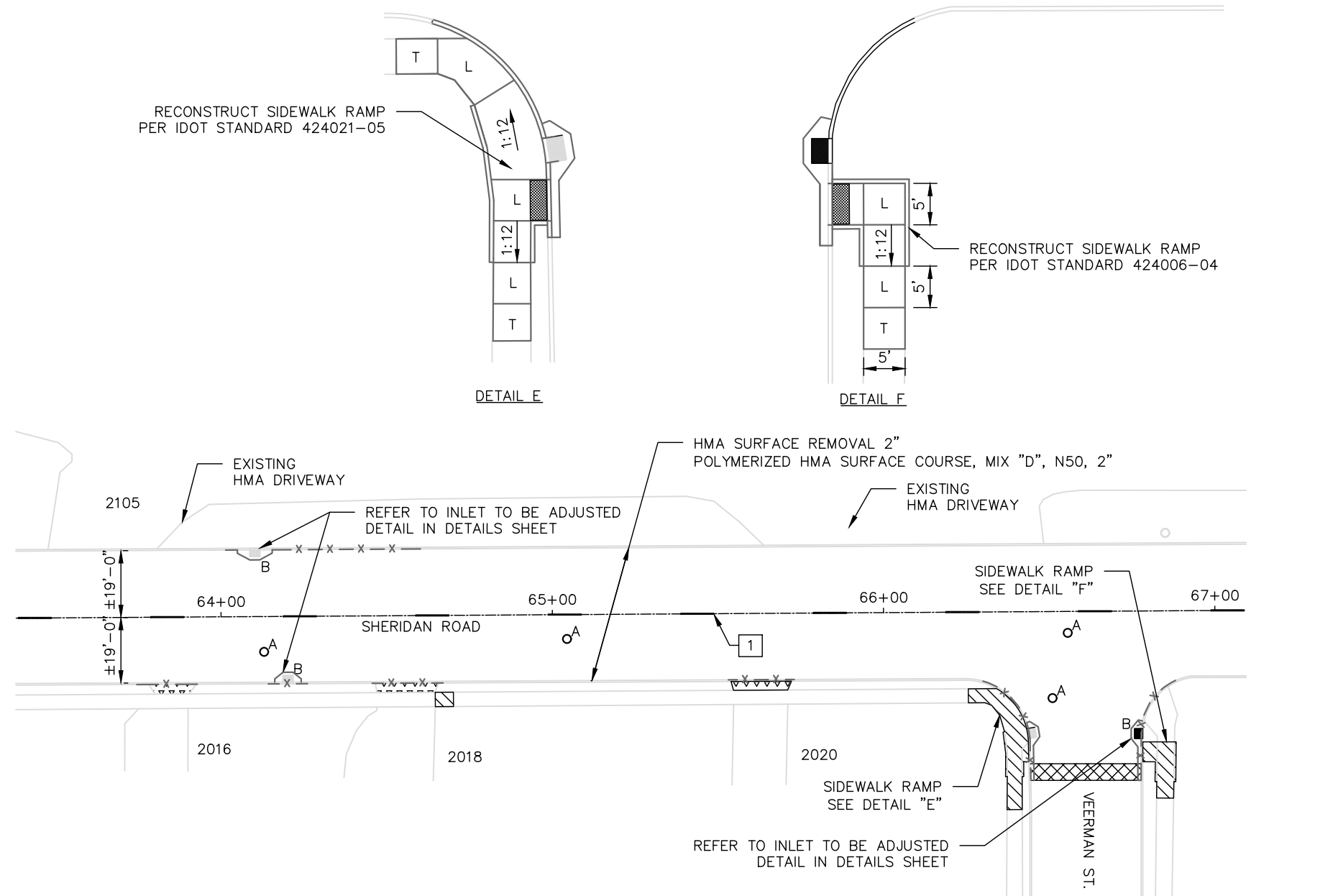
No.	Revision/Issue	Date



Project Name and Address

**SHERIDAN ROAD
IMPROVEMENT PLAN**

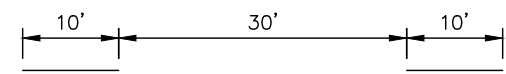
Project SHERIDAN RD. SECTION 19-00000-00-GM	Sheet 6 6 of 10
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LEGEND

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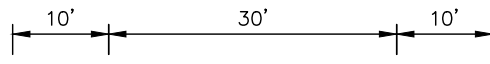
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Pekin
ILLINOIS

Project Name and Address

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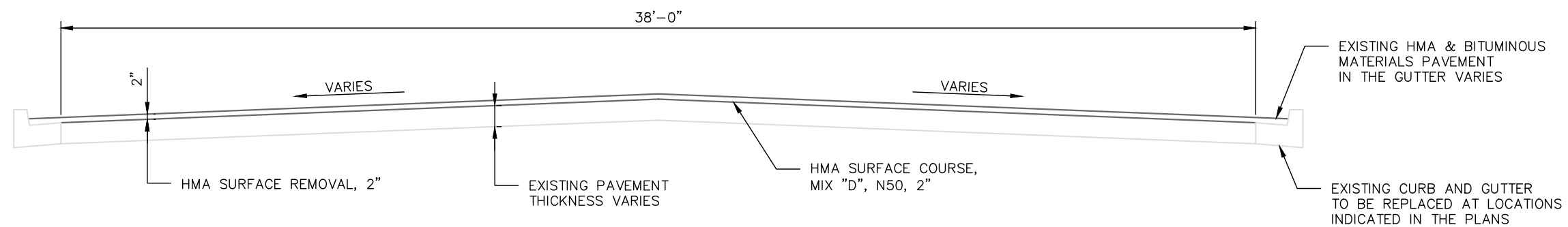
Project SHERIDAN RD. SECTION 19-00000-00-GM	Sheet 7
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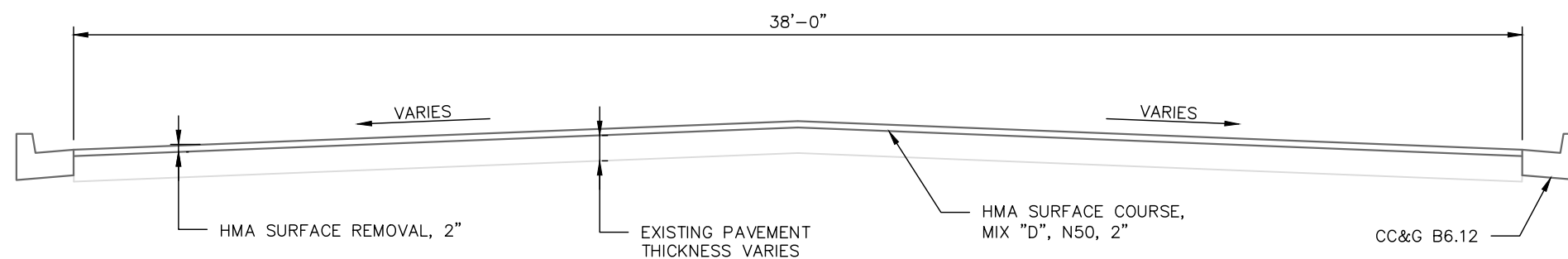
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^A	MANHOLE TO BE ADJUSTED
^B	INLET TO BE ADJUSTED

- | | |
|---|-----------------------------------|
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Project Name and Address	
SHERIDAN ROAD IMPROVEMENT PLAN	
Project SHERIDAN RD. SECTION 19-00000-00-GM	Sheet 8
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1
9
TYPICAL SECTION – STA. 39+45 TO STA. 49+00 & STA. 54+16 TO STA. 68+63.5
N.T.S.



NOTE: CONTRACTOR SHALL BE RESPONSIBLE FOR SETTING CURB STRING-LINE BASED ON EXISTING. ENGINEER WILL ADJUST STRING-LINE AS NECESSARY PRIOR TO SETTING FORMS. COST INCLUDED IN COMB. CC&G TB6.12

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9
TYPICAL SECTION – STA. 49+00 TO STA. 54+16
N.T.S.

General Notes

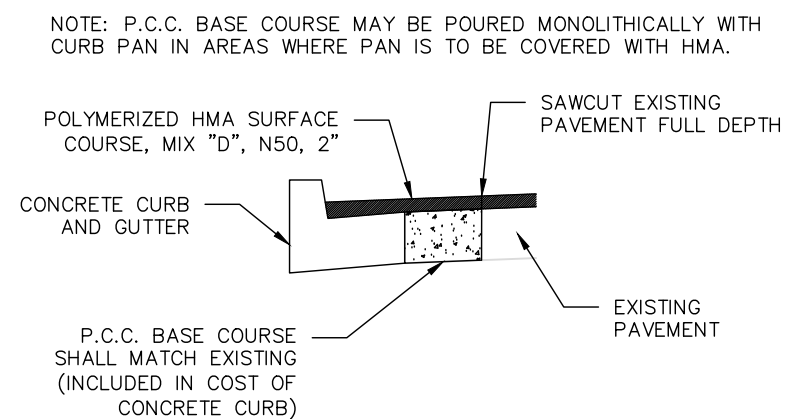
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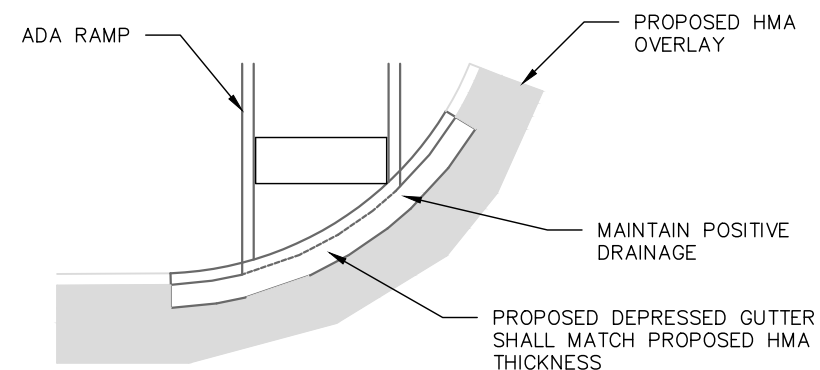
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SHERIDAN ROAD
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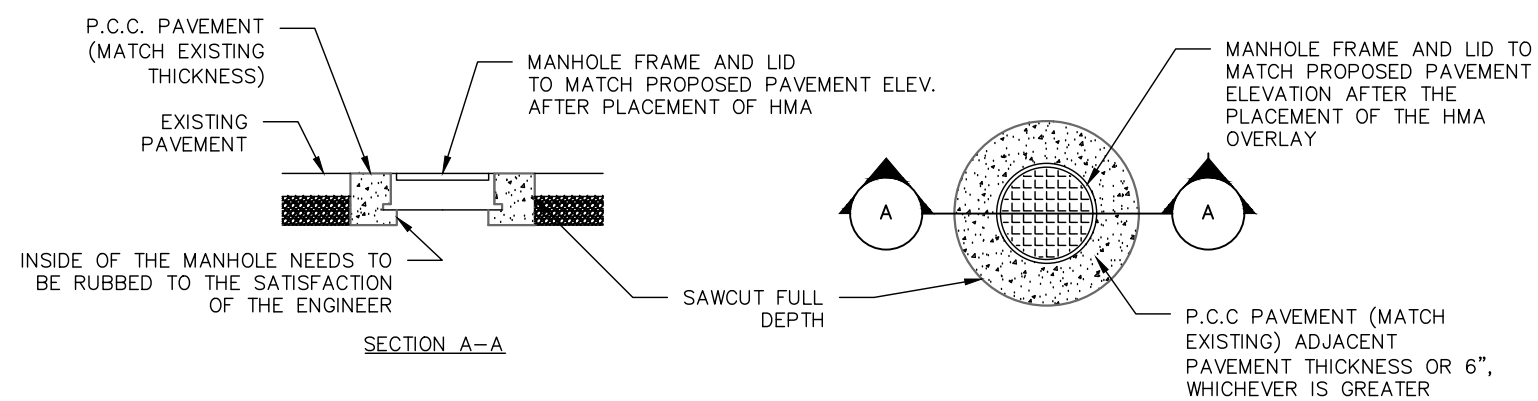
Project SHERIDAN RD. SECTION 19-00000-00-GM	Sheet 9 9 of 10
Date MARCH 25, 2019	



3 PAVEMENT PATCH
9 N.T.S.



5 DEPRESSED CURB ADJACENT TO CURB RAMP DETAILS
9 N.T.S.



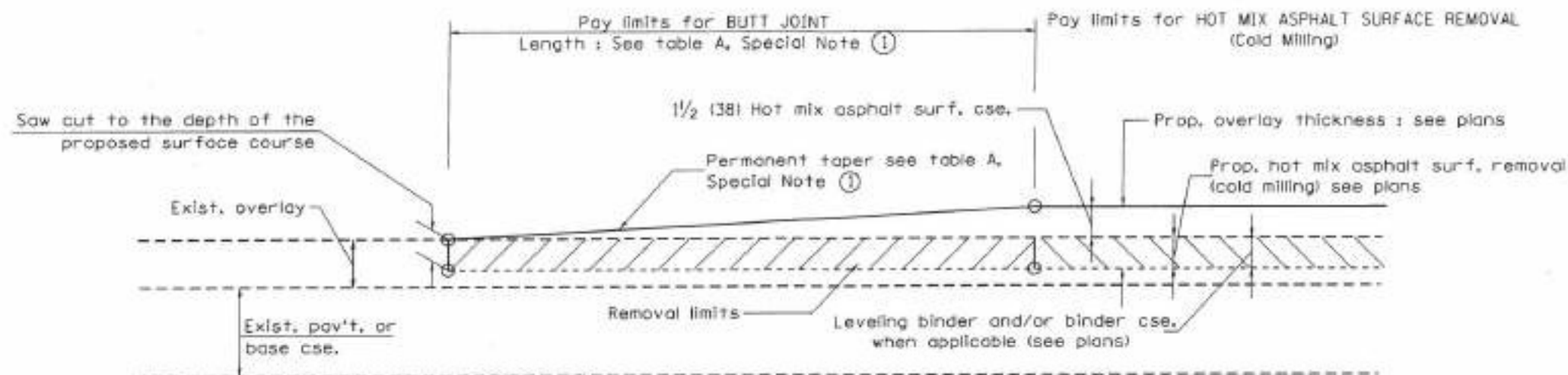
6 MANHOLE DETAILS
9 N.T.S.

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Project Name and Address

SHERIDAN ROAD
IMPROVEMENT PLAN

Project SHERIDAN RD. SECTION 19-00000-00-GM	Sheet 10 10 of 10
Date MARCH 25, 2019	



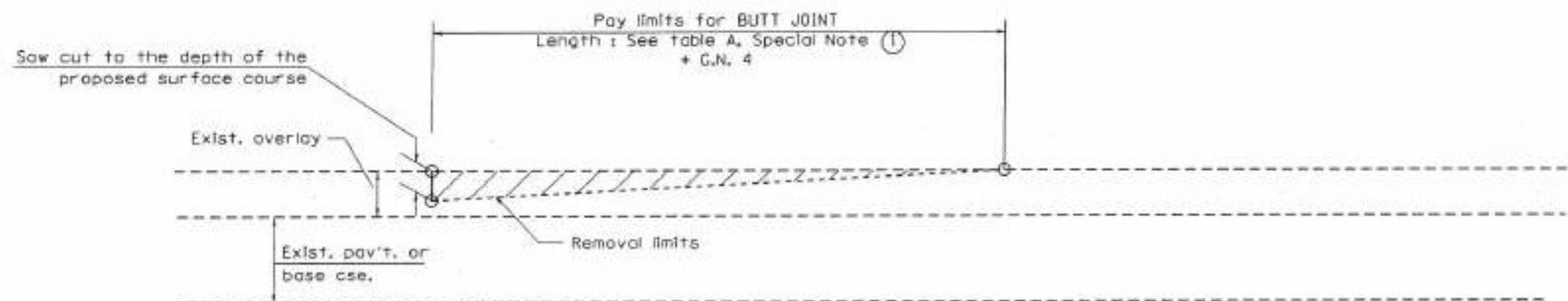
CASE 1 : WITH HOT MIX ASPHALT SURFACE REMOVAL (COLD MILLING)

**TABLE A
TAPER RATES**

SPECIAL NOTE NUMBER	ELEMENT	MAINLINE INTERSTATES & 4-LANE EXPRESSWAYS	ALL OTHERS
①	BUTT JOINT TAPER RATE	1:480	1:240
②	TEMPORARY RAMP TAPER RATE	1:80	1:40

GENERAL NOTES

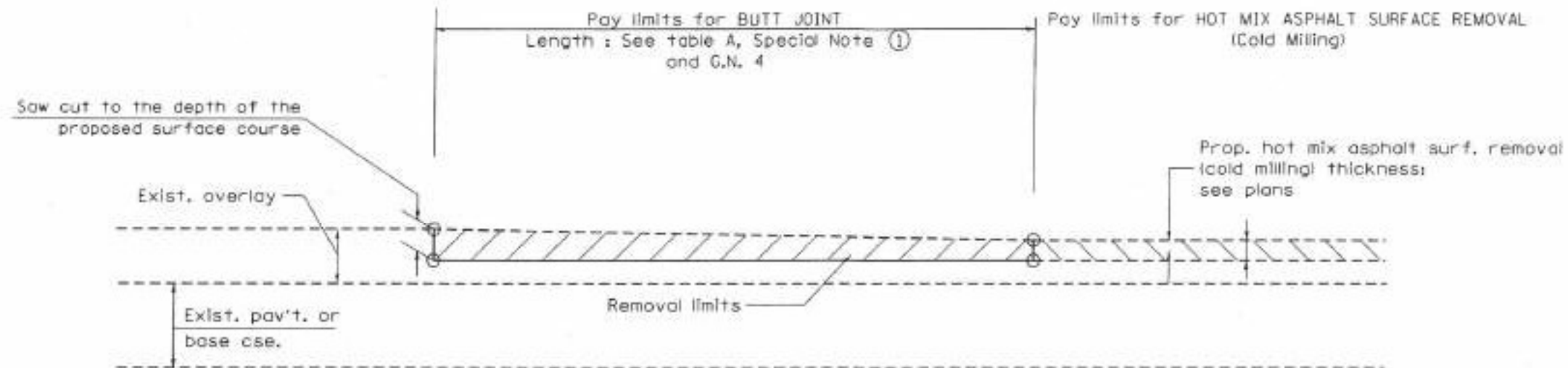
1. The work shall be done in accordance with Article 406.08 and the Special Provision for Butt Joints.
2. The pavement surface to be removed may be either bituminous or P.C. concrete. The work shall be performed in accordance with Article 440.04 and the Special Provisions for Butt Joints.
3. The saw cut joints shall be primed just prior to the placing of bituminous material. The work will be in accordance with the applicable portions of Article 406.05.
4. The length of butt joint is based on the taper rate times change in cold milling depth within the butt joint pay limits, unless otherwise indicated.
5. Temporary ramps are paid for separately and not included in the cost of the butt joints.



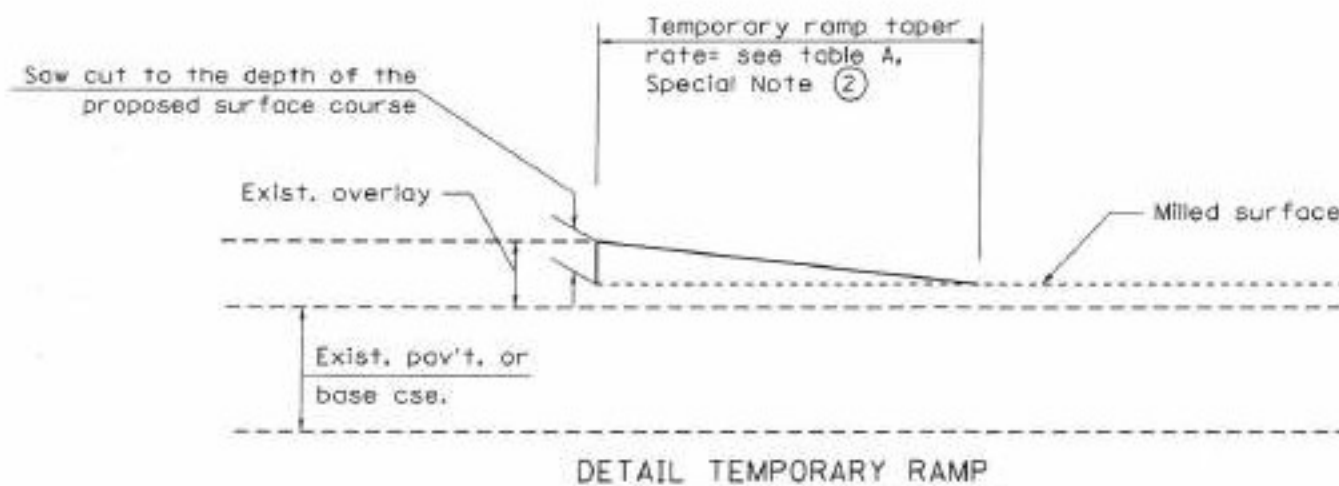
CASE 2 : NO HOT MIX ASPHALT SURFACE REMOVAL (COLD MILLING)

All dimensions are in inches (millimeters) unless otherwise noted.

01-01-97	REVISION C-25.01, NEW REVISION BOX	T.P.	08-21-13	MAJOR MODIFICATIONS	R.D.	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	BUTT JOINTS	SHT. 1 OF 3 CADD STD. 406101-04	CONTRACT NO.
04-01-97	CORRECTION TO DEPTH	J.A.	02-29-16	MINOR CORRECTIONS	R.D.				
09-25-05	REVISED DESIGNER NOTE	M.M.A.	04-12-16	MINOR CORRECTIONS	R.D.				
10-16-05	REVISED TO 2007 SPEC.	M.A.	02-14-17	ADDED NOTE 5	R.D.				
						NOT TO SCALE		FED. ROAD DIST. NO. ILLINOIS/FED. AID PROJECT	

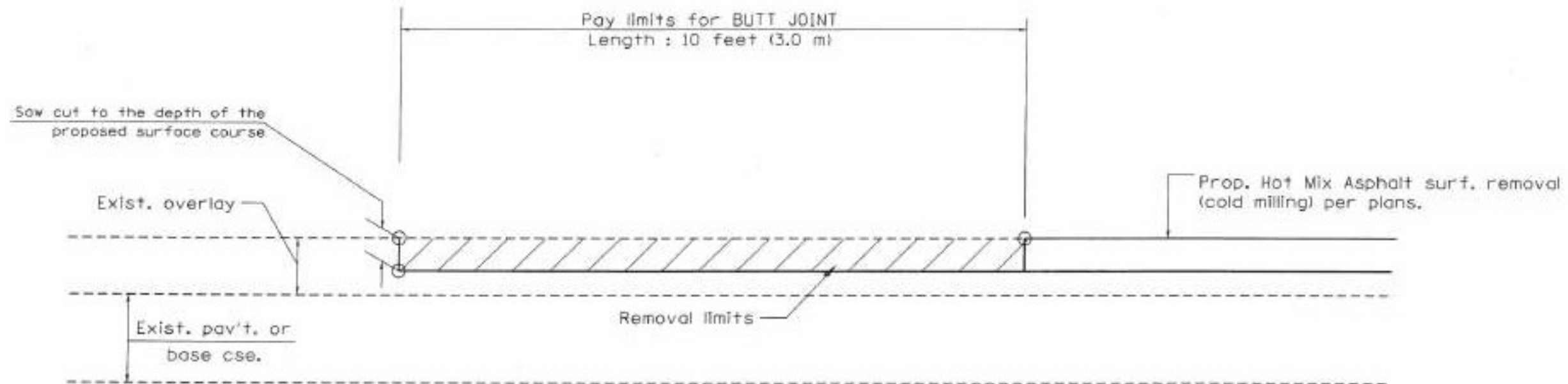


**CASE 3 : HOT MIX ASPHALT SURFACE REMOVAL (COLD MILLING)
TIE-IN TO EXISTING BITUMINOUS TAPER**



All dimensions are in inches (millimeters) unless otherwise noted.

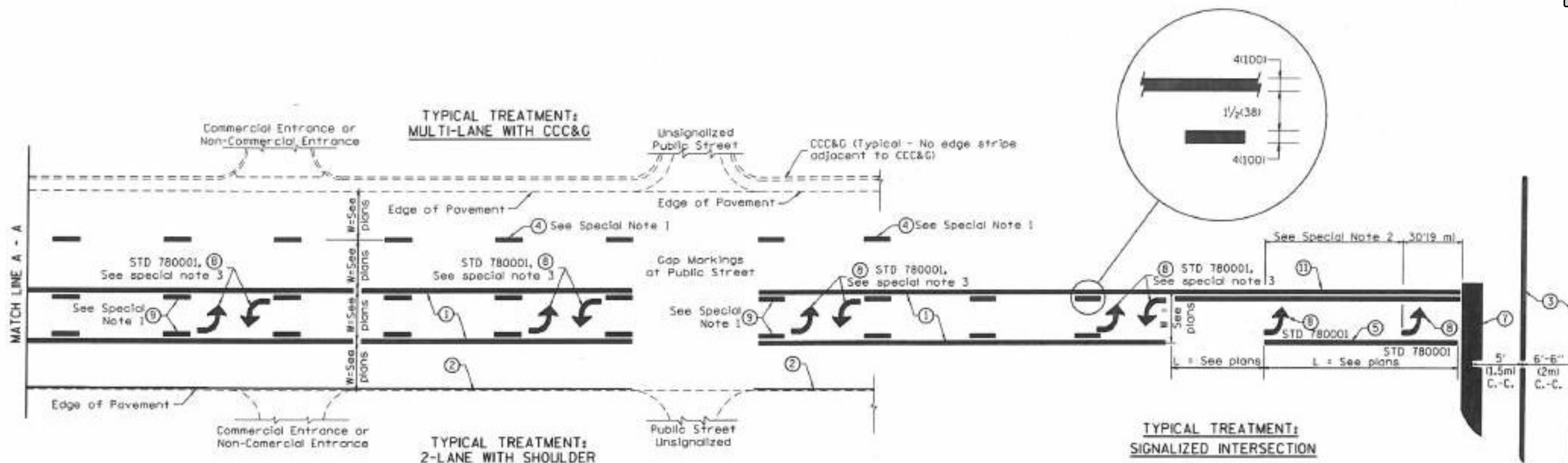
				STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION		BUTT JOINTS		SHT. 2 OF 3 CADD STD. 406101-04		F.A. SITE		SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
				NOT TO SCALE											



**CASE 4 : SINGLE LIFT OVERLAY WITH EQUIVALENT DEPTH
HOT MIX ASPHALT SURFACE REMOVAL (COLD MILLING)
TIE-IN TO EXISTING BITUMINOUS TAPER**

All dimensions are in inches (millimeters) unless otherwise noted.

STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION				BUTT JOINTS		SHT. 3 OF 3 CADD STD. 406101-D4		CONTRACT NO.	
NOT TO SCALE				F.A. R.T.E.		SECTION		COUNTY	
								TOTAL SHEETS	
								SHEET NO.	
								FED. ROAD DIST. NO.	
								ILLINOIS/FED. AID PROJECT	



**FLUSH PAVED MEDIAN: TWO-WAY LEFT TURN LANE
WITH ONE-WAY LEFT TURN LANE AT SIGNALIZED INTERSECTION**

TYPICAL PAVEMENT MARKING LEGEND

(Note: This is a District Standard Legend. Some elements may not apply to specific project.)

- ① 4(100) Solid (Yellow)
- ② 4(100) Solid (White)
- ③ 2-6(150) Crosswalk @ 6'-6" (2min C.-C. (White)
2-8(200) Crosswalk @ 6'-6" (2min C.-C. (White) (When traffic signals are present.)
- ④ 6(150) Skip-Dash (White) (See Special Note 1)
- ⑤ 8(200) Solid (White)
- ⑥ 12(300) Diagonal (White) (Item ⑥ is shown on Std. 780001)
- ⑦ 2-6(600) Stop Bar (White)
- ⑧ Letters & Arrows (See Std. 780001 and Special Notes 2 & 3)
- ⑨ 4(100) Skip-Dash (Yellow) (See Special Note 1)
- ⑩ 12(300) Diagonal (Yellow) (See Table A)
- ⑪ 4(100) Double Solid (Yellow) (See Table A)

SPECIAL NOTES

1. Skip-Dash markings will be centered between both ends of city blocks and shall be placed in alignment transversely across the pavement.
2. The following shall apply to arrows located in one-way left turn lanes:
 - A. A minimum of two (2) arrows is required.
 - B. The maximum spacing between arrows is 80' (24 m).
 - C. Arrows shall be evenly spaced if three (3) or more are required.
3. The following shall apply to arrow pairs located in two-way left turn lanes:
 - A. A minimum of two (2) arrow pairs is required.
 - B. The maximum spacing between arrow pairs is 200' (61 m).
 - C. Arrow pairs shall be evenly spaced if three (3) or more are required.
 - D. The spacing between BI Directional Left Turn Arrows is 33' (10 m).

GENERAL NOTES

1. Refer to State Standard 780001 for additional Pavement Markings including letters & arrows.
2. See Plans for Pavement Markings adjacent to curbed islands and medians, and through lane reductions.
3. Refer to Article 780.13 for letter, number and symbol areas (sq. ft.)
4. Areas are grooved 1" beyond each edge for the following symbols:
Through Arrow: 14.8 sq. ft.
Large Left or Right Arrow: 21.9 sq. ft.
2 Arrow Combination Left or Right and Through: 34.9 sq. ft.
Wrong Way Arrow: 25.5 sq. ft.
Railroad Crossing Symbol: 69.8 sq. ft.
(For further information, refer to BGE Special Provisions Grooving for Recessed Pavement Markings)

DESIGNER NOTES:

1. Include State Standard 780001 (Typical Pavement Markings)

01-01-97	RENAME F-803, NEW REVISION BOX	T.P.	10-16-06	REVISED TO 2007 SPEC.	
02-07-97	ADD BI DIRECTIONAL DIMENSION	J.A.	2/25/16	ADDED GROOVING AREAS	R.D.
10-01	CORRECT BI DIRECTIONAL DIMENSION	J.A.			
08-02	ADD CROSSWALK DIMS. WITH T.S.	N.A.			

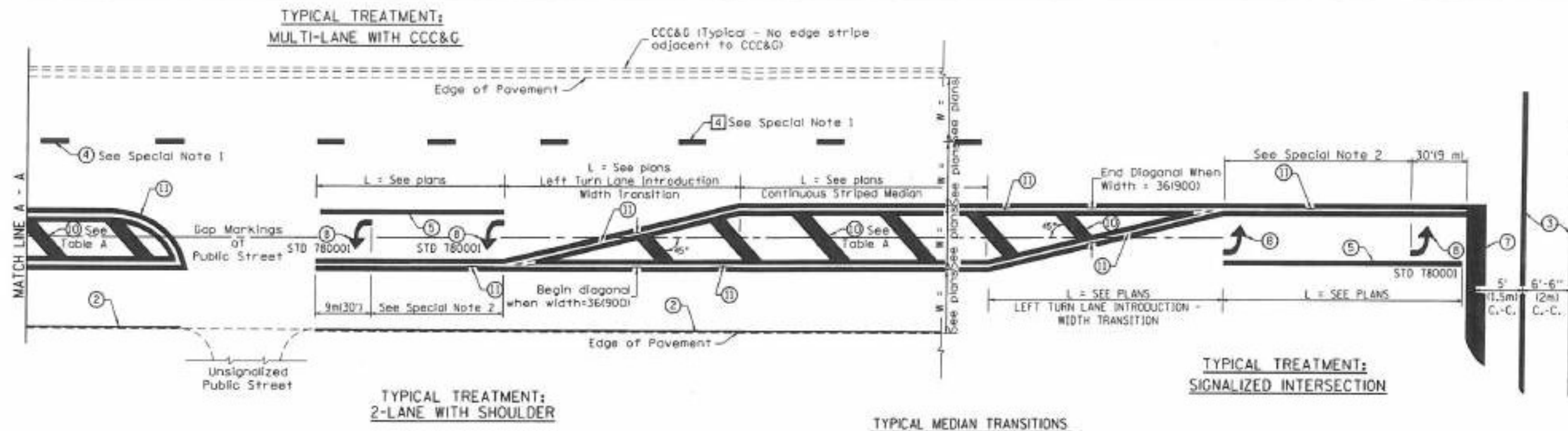
**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION**

TYPICAL PAVEMENT MARKINGS

NOT TO SCALE

SHT. 1 OF 2
CADD STD. 780001-04

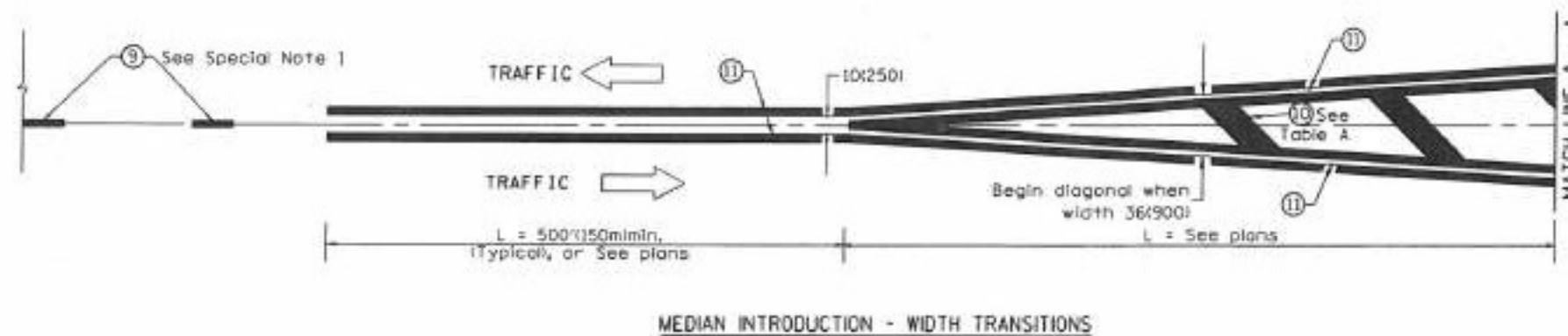
F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.



FLUSH PAVED MEDIAN: RESTRICTED LEFT TURN LANE

TABLE A
RECOMMENDED SPACING BETWEEN DIAGONAL LINES

SPEED LIMIT RANGE	CONTINUOUS	INTERSECTION CHANNELIZATION (Includes Width Transitions for Median and Left Turn Lane Introductions)
Less Than 30 mph (50 km/h)	50' (15m)	15' (5m)
30 - 45 mph (50 - 70 km/h)	75' (23m)	20' (6m)
Over 45 mph (70 km/h)	150' (46m)	30' (9m)



All dimensions are in inches (millimeters) unless otherwise noted.

STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION				TYPICAL PAVEMENT MARKINGS				SHT. 2 OF 2 CADD STD. 780001-D4		CONTRACT NO.	
NOT TO SCALE				F.A. RTE.				SECTION		COUNTY	
								TOTAL SHEETS		SHEET NO.	
								FED. ROAD DIST. NO.		ILLINOIS PROJECT NO.	

ABV	ABOVE	CU YD	CUBIC YARD	HD	HEAD	PED	PEDESTAL	STD	STANDARD
A/C	ACCESS CONTROL	CULV	CULVERT	HDW	HEADWALL	PNT	POINT	SBI	STATE BOND ISSUE
AC	ACRE	C&G	CURB & GUTTER	HDUTY	HEAVY DUTY	PC	POINT OF CURVATURE	SR	STATE ROUTE
ADJ	ADJUST	D	DEGREE OF CURVE	ha	HECTARE	PI	POINT OF INTERSECTION OF HORIZONTAL CURVE	STA	STATION
AS	AERIAL SURVEYS	DC	DEPRESSED CURVE	HMA	HOT MIX ASPHALT	PRC	POINT OF REVERSE CURVE	SPBGR	STEEL PLATE BEAM GUARDRAIL
AGG	AGGREGATE	DET	DETECTOR	HWY	HIGHWAY	PT	POINT OF TANGENCY	SS	STORM SEWER
AH	AHEAD	DIA	DIAMETER	HORIZ	HORIZONTAL	POT	POINT ON TANGENT	STY	STORY
APT	APARTMENT	DIST	DISTRICT	HSE	HOUSE	POLYETH	POLYETHYLENE	ST	STREET
ASPH	ASPHALT	DOM	DOMESTIC	IL	ILLINOIS	PCC	PORTLAND CEMENT CONCRETE	STR	STRUCTURE
AUX	AUXILIARY	DBL	DOUBLE	IMP	IMPROVEMENT	PP	POWER POLE OR PRINCIPAL POINT	e	SUPERELEVATION RATE
AGS	AUXILIARY GAS VALVE (SERVICE)	DSEL	DOWNSIDE ELEVATION	IN DIA	INCH DIAMETER	PRM	PRIME	S.E. RUN	SUPERELEVATION RUNOFF LENGTH
AVE	AVENUE	D5FL	DOWNSIDE FLOWLINE	INL	INLET	PE	PRIVATE ENTRANCE	SURF	SURFACE
AX	AXIS OF ROTATION	DR	DRAINAGE OR DRIVE	INST	INSTALLATION	PROF	PROFILE	SMK	SURVEY MARKER
BK	BACK	DI	DRAINAGE INLET OR DROP INLET	IDS	INTERSECTION DESIGN STUDY	PGL	PROFILE GRADELINE	T	TANGENT DISTANCE
B-B	BACK TO BACK	DRV	DRIVEWAY	INV	INVERT	PROJ	PROJECT	T.R.	TANGENT RUNOUT DISTANCE
BKPL	BACKPLATE	DCT	DUCT	IP	IRON PIPE	P.C.	PROPERTY CORNER	TEL	TELEPHONE
B	BARN	EA	EACH	IR	IRON ROD	PL	PROPERTY LINE	TB	TELEPHONE BOX
BARR	BARRICADE	EB	EASTBOUND	JT	JOINT	PR	PROPOSED	TP	TELEPHONE POLE
BGN	BEGIN	EOP	EDGE OF PAVEMENT	kg	KILOGRAM	R	RADIUS	TEMP	TEMPORARY
BM	BENCHMARK	E-CL	EDGE TO CENTERLINE	km	KILOMETER	RR	RAILROAD	TBM	TEMPORARY BENCH MARK
BIND	BINDER	E-E	EDGE TO EDGE	LS	LANDSCAPING	RRS	RAILROAD SPIKE	TD	TILE DRAIN
BIT	BITUMINOUS	EL	ELEVATION	LN	LANE	RPS	REFERENCE POINT STAKE	TBE	TO BE EXTENDED
BTM	BOTTOM	ENTR	ENTRANCE	LT	LEFT	REF	REFLECTIVE	TBR	TO BE REMOVED
BLVD	BOULEVARD	EXC	EXCAVATION	LP	LIGHT POLE	RCCP	REINFORCED CONCRETE CULVERT PIPE	TBS	TO BE SAVED
BRK	BRICK	EX	EXISTING	LGT	LIGHTING	REINF	REINFORCEMENT	TWP	TOWNSHIP
BBOX	BUFFALO BOX	EXPWAY	EXPRESSWAY	LF	LINEAL FEET OR LINEAR FEET	REM	REMOVAL	TR	TOWNSHIP ROAD
BLDG	BUILDING	E	EXTERNAL DISTANCE OF HORIZONTAL CURVE	L	LITER OR CURVE LENGTH	RC	REMOVE CROWN	TS	TRAFFIC SIGNAL
CIP	CAST IRON PIPE	E	OFFSET DISTANCE TO VERTICAL CURVE	LC	LONG CHORD	REP	REPLACEMENT	TSCB	TRAFFIC SIGNAL CONTROL BOX
CB	CATCH BASIN	F-F	FACE TO FACE	LNG	LONGITUDINAL	REST	RESTAURANT	TSC	TRAFFIC SYSTEMS CENTER
C-C	CENTER TO CENTER	FA	FEDERAL AID	L SUM	LUMP SUM	RESURF	RESURFACING	TRVS	TRANSVERSE
CL	CENTERLINE OR CLEARANCE	FAI	FEDERAL AID INTERSTATE	MACH	MACHINE	RET	RETAINING	TRVL	TRAVEL
CL-E	CENTERLINE TO EDGE	FAP	FEDERAL AID PRIMARY	MB	MAIL BOX	RT	RIGHT	TRN	TURN
CL-F	CENTERLINE TO FACE	FAS	FEDERAL AID SECONDARY	MH	MANHOLE	ROW	RIGHT-OF-WAY	TY	TYPE
CTS	CENTERS	FAUS	FEDERAL AID URBAN SECONDARY	MATL	MATERIAL	RD	ROAD	T-A	TYPE A
CERT	CERTIFIED	FP	FENCE POST	MED	MEDIAN	RDWY	ROADWAY	TYP	TYPICAL
CHSLD	CHISELED	FE	FIELD ENTRANCE	m	METER	RTE	ROUTE	UNDGND	UNDERGROUND
CS	CITY STREET	FH	FIRE HYDRANT	METH	METHOD	SAN	SANITARY	USGS	U.S. GEOLOGICAL SURVEY
CP	CLAY PIPE	FL	FLOW LINE	M	MID-ORDINATE	SANS	SANITARY SEWER	USEL	UPSTREAM ELEVATION
CLSD	CLOSED	FB	FOOT BRIDGE	mm	MILLIMETER	SEC	SECTION	USFL	UPSTREAM FLOWLINE
CLID	CLOSED LID	FDN	FOUNDATION	mm DIA	MILLIMETER DIAMETER	SEED	SEEDING	UTIL	UTILITY
CT	COAT OR COURT	FR	FRAME	MIX	MIXTURE	SHAP	SHAPING	VBOX	VALVE BOX
COMB	COMBINATION	F&G	FRAME & GRATE	MSH	MOBILE HOME	S	SHED	VV	VALVE VAULT
C	COMMERCIAL BUILDING	FRWAY	FREEWAY	MOD	MODIFIED	SH	SHEET	VLT	VAULT
CE	COMMERCIAL ENTRANCE	GAL	GALLON	MFT	MOTOR FUEL TAX	SHLD	SHOULDER	VEH	VEHICLE
CONC	CONCRETE	GALV	GALVANIZED	N & BC	NAIL & BOTTLE CAP	SW	SIDEWALK OR SOUTHWEST	VP	VENT PIPE
CONST	CONSTRUCT	G	GARAGE	N & C	NAIL & CAP	SIG	SIGNAL	VERT	VERTICAL
CONTD	CONTINUED	GM	GAS METER	N & W	NAIL & WASHER	SOD	SODDING	VC	VERTICAL CURVE
CONT	CONTINUOUS	GV	GAS VALVE	NOAA	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	SM	SOLID MEDIUM	VPC	VERTICAL POINT OF CURVATURE
COR	CORNER	GRAN	GRANULAR	NC	NORMAL CROWN	SB	SOUTHBOUND	VPI	VERTICAL POINT OF INTERSECTION
CORR	CORRUGATED	GR	GRATE	NB	NORTHBOUND	SE	SOUTHEAST	VPT	VERTICAL POINT OF TANGENCY
CMP	CORRUGATED METAL PIPE	GRVL	GRAVEL	NE	NORTHEAST	SPL	SPECIAL	WM	WATER METER
CNTY	COUNTY	GND	GROUND	NW	NORTHWEST	SD	SPECIAL DITCH	WV	WATER VALVE
CH	COUNTY HIGHWAY	GUT	GUTTER	OLID	OPEN LID	SQ FT	SQUARE FEET	WMAIN	WATER MAIN
CSE	COURSE	GP	GUY POLE	PAT	PATTERN	m ²	SQUARE METER	WB	WESTBOUND
XSECT	CROSS SECTION	GW	GUY WIRE	PVD	PAVED	mm ²	SQUARE MILLIMETER	WILDFL	WILDFLOWERS
m ³	CUBIC METER	HH	HANDHOLE	PVMT	PAVEMENT	SQ YD	SQUARE YARD	W	WITH
mm ³	CUBIC MILLIMETER	HATCH	HATCHING	PM	PAVEMENT MARKING	STB	STABILIZED	WO	WITHOUT

 Illinois Department of Transportation	
PASSED: <i>[Signature]</i> January 1, 2019 ENGINEER OF POLICY AND PROCEDURES	DESIGNED: <i>[Signature]</i> 1-1-19
APPROVED: <i>[Signature]</i> January 1, 2019 ENGINEER OF DESIGN AND ENVIRONMENT	

DATE	REVISIONS	STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS (Sheet 1 of 9) STANDARD 000001-07
1-1-19	Added new symbols.	
1-1-11	Updated abbreviations and symbols.	

7.5.a

ADJUSTMENT ITEMS	EX	PR	ALIGNMENT ITEMS	EX	PR	DRAINAGE ITEMS	EX	PR
Structure To Be Adjusted		ADJ	Baseline			Channel or Stream Line		
Structure To Be Cleaned		C	Centerline			Culvert Line		
Main Structure To Be Filled		FM	Centerline Break Circle			Grading & Shaping Ditches		
Structure To Be Filled		F	Baseline Symbol			Drainage Boundary Line		
Structure To Be Filled Special		FSP	Centerline Symbol			Paved Ditch		
Structure To Be Removed		R	PI Indicator			Aggregate Ditch		
Structure To Be Reconstructed		REC	Point Indicator			Pipe Underdrain		
Structure To Be Reconstructed Special		RSP	Horizontal Curve Data (Half Size)	CURVE P.I. STA. ΔP D R T L E B T.P.L. S.E. RUN P.C. STA. P.T. STA.	CURVE P.I. STA. ΔP D R T L E B T.P.L. S.E. RUN P.C. STA. P.T. STA.	Storm Sewer		
Frame and Grate To Be Adjusted		A	BOUNDARIES ITEMS	EX	PR	Flowline		
Frame and Lid To Be Adjusted		A	Dashed Property Line			Ditch Check		
Domestic Service Box To Be Adjusted		A	Solid Property/Lot Line			Headwall		
Valve Vault To Be Adjusted		A	Section/Grant Line			Inlet		
Special Adjustment		SP	Quarter Section Line			Manhole		
Item To Be Abandoned		AB	Quarter/Quarter Section Line			Summit		
Item To Be Moved		M	County/Township Line			Roadway Ditch Flow		
Item To Be Relocated		REL	State Line			Swale		
Pavement Removal and Replacement			Iron Pipe Found			Catch Basin		
			Iron Pipe Set			Culvert End Section		
			Survey Marker			Water Surface Indicator		
			Property Line Symbol			Riprap		
			Same Ownership Symbol (Half Size)			HYDRAULICS ITEMS	EX	PR
			Northwest Quarter Corner (Half Size)			Overflow		
			Section Corner (Half Size)			Sheet Flow		
			Southeast Quarter Corner (Half Size)			Hydrant Outlet		
Illinois Department of Transportation PASSED January 1, 2019 ENGINEER OF POLICY AND PROCEDURES APPROVED January 1, 2019 ENGINEER OF DESIGN AND ENVIRONMENT 000001-07			STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS (Sheet 2 of 9) STANDARD 000001-07					

7.5.a

EROSION & SEDIMENT CONTROL ITEMS			NON-HIGHWAY IMPROVEMENT ITEMS			EXISTING LANDSCAPING ITEMS (contd.)		
EX			EX			EX		
PR			PR			PR		
Cleaning & Grading Limits			Noise Attn./Levee			Seeding Class 5		
Dike			Field Line			Seeding Class 7		
Erosion Control Fence			Fence			Seedlings Type 1		
Perimeter Erosion Barrier			Base of Levee			Seedlings Type 2		
Temporary Fence			Mailbox			Sodding		
Ditch Check Temporary			Multiple Mailboxes			Mowstake w/Sign		
Ditch Check Permanent			Pay Telephone			Tree Trunk Protection		
Inlet & Pipe Protection			Advertising Sign			Evergreen Tree		
Sediment Basin			ITS Camera			Shade Tree		
Erosion Control Blanket			Wind Turbine					
Fabric Formed Concrete Revetment Mat			Cellular Tower					
Turf Reinforcement Mat			*Intelligent Transportation Systems					
Mulch Temporary			LANDSCAPING ITEMS					
Mulch Method 1			Contour Mounding Line					
Mulch Method 2 Stabilized			Fence					
Mulch Method 3 Hydraulic			Fence Post					
			Shrubs					
			Mowline					
			Perennial Plants					
			Seeding Class 2					
			Seeding Class 2A					
			Seeding Class 4					
			Seeding Class 4 & 5 Combined					
CONTOUR ITEMS			EX			PR		
Approx. Index Line								
Approx. Intermediate Line								
Index Contour								
Intermediate Contour								
ILLINOIS DEPARTMENT OF TRANSPORTATION			STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS			STANDARD 000001-07		

**LIGHTING
(contd.)****EX****PR**

Pull Point



Handhole



Heavy Duty Handhole



Junction Box



Light Unit Comb.



Electrical Ground



Traffic Flow Arrow

High Mast Pole
(Half Size)

Light Unit-1

**PAVEMENT (MISC.)****EX****PR**

Keyed Long. Joint



Keyed Long. Joint w/Tie Bars



Sawed Long. Joint w/Tie Bars



Bituminous Shoulder



Bituminous Taper



Stabilized Driveway



Widening

**PAVEMENT MARKINGS****EX****PR**

Handicap Symbol



RR Crossing



Raised Marker Amber 1 Way



Raised Marker Amber 2 Way



Raised Marker Crystal 1 Way



Two Way Turn Left



Shoulder Diag. Pattern



Skip-Dash White



Skip-Dash Yellow



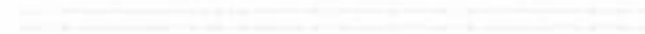
Stop Line



Solid Line



Double Centerline



Dotted Lines



Illinois Department of Transportation	
PASSED	January 1, 2018
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APPROVED	January 1, 2018
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**STANDARD SYMBOLS,
ABBREVIATIONS
AND PATTERNS**

(Sheet 4 of 9)

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PAVEMENT MARKINGS (contd.)

EX

PR

CL 2Ln 2Way
RRPM 12.2 m (40') o.c.



CL 2Ln 2Way
RRPM 80' (24.4 m) o.c.



CL Multilane Div.
RRPM 40' (12.2 m) o.c.



CL Multilane Div.
RRPM 80' (24.4 m) o.c.



CL Multilane Div. Dbl.
RRPM 80' (24.4 m) o.c.



CL Multilane Undiv.



Two Way Turn Left Line



Urban Combination Left



Urban Combination Right



Urban Left Turn Arrow



Urban Right Turn Arrow



Urban Left Turn Only



Urban Right Turn Only



Urban Thru Only



ONLY ONLY ONLY

RAILROAD ITEMS

EX

PR

Abandoned Railroad



Railroad



Railroad Point



Control Box



Crossing Gate



Flashing Signal



Railroad Cant. Mast Arm



Crossbuck



REMOVAL ITEMS

EX

PR

Removal Tic



Bituminous Removal



Hatch Pattern



Tree Removal Single



RIGHT OF WAY ITEMS

EX

PR

Future ROW Corner Monument



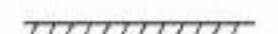
ROW Marker



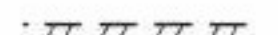
ROW Line



Easement



Temporary Easement



**STANDARD SYMBOLS,
ABBREVIATIONS
AND PATTERNS**
(Sheet 5 of 9)

STANDARD 000001-07

Illinois Department of Transportation	
DESIGNED DESIGNER OF POLY AND PROCEDURES APPROVED ENGINEER OF DESIGN AND ENVIRONMENT	January 3, 2019 January 3, 2019

PAVEMENT MARKINGS
(contd.)

EX

PR

Urban U-Turn



Urban Combined U-Turn



Rural Combination Left



Rural Combination Right



Rural Left Turn Arrow



Rural Right Turn Arrow



Rural Left Turn Only



ONLY



Rural Right Turn Only



ONLY



Rural Thru Only



ONLY



Bike Lane Symbol



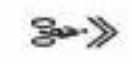
Bike Lane Text



Bike Path Shared



Bike Shared Roadway



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2019	2019
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APPROVED	2019
2019	
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**STANDARD SYMBOLS,
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AND PATTERNS**
(Sheet 6 of 9)

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RIGHT OF WAY ITEMS
(contd.)**EX****PR**

Access Control Line	—	— AC —
Access Control Line & ROW	— AC —	— AC —
Access Control Line & ROW with Fence	— AC —	— AC —
Excess ROW Line		— XS —

ROADWAY PLAN
ITEMS**EX****PR**

Cable Barrier		
Concrete Barrier		
Edge of Pavement	---	---
Bit Shoulders, Medians and C&G Line	---	---
Aggregate Shoulder		---
Sidewalks, Driveways	---	---
Guardrail		
Guardrail Post	•	•
Traffic Sign		
Corrugated Median		
Impact Attenuator		
North Arrow with District Office (Half Size)		
Match Line		STA. 45+00
Slope Limit Line	---	
Typical Cross-Section Line	---	---

ROADWAY PROFILES**EX****PR**

P.I. Indicator	•	•
Point Indicator	•	•
Earthworks Balance Point		
Begin Point		
Vert. Curve Data	VP1 = ELEV = L =	VP1 = ELEV = L =
Ditch Profile Left Side	---	---
Ditch Profile Right Side	---	---
Roadway Profile Line	---	---
Storm Sewer Profile Left Side	---	---
Storm Sewer Profile Right Side	---	---

SIGNING ITEMS**EX****PR**

Cone, Drum or Barricade	•	•
Barricade Type II		
Barricade Type III		
Barricade With Edge Line		
Flashing Light Sign		○
Panels I		
Panels II		
Direction of Traffic		
Sign Flag (Half Size)		

SIGNING ITEMS
(contd.)**EX****PR**

Reverse Left W1-4L (Half Size)	
Reverse Right W1-4R (Half Size)	
Two Way Traffic Sign W6-3 (Half Size)	
Detour Ahead W20-2(O) (Half Size)	
Left Lane Closed Ahead W20-5L(O) (Half Size)	
Right Lane Closed Ahead W20-5R(O) (Half Size)	
Road Closed Ahead W20-3(O) (Half Size)	
Road Construction Ahead W20-1(O) (Half Size)	
Single Lane Ahead (Half Size)	
Transition Left W4-2L (Half Size)	
Transition Right W4-2R (Half Size)	

**STANDARD SYMBOLS,
ABBREVIATIONS
AND PATTERNS**

(Sheet 7 of 9)

STANDARD 000001-07

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SIGNING ITEMS (contd.)			STRUCTURES ITEMS			TRAFFIC SHEET ITEMS		
	EX	PR		EX	PR		EX	PR
One Way Arrow Lrg. W1-6-(D) (Half Size)			Box Culvert Barrel			Cable Number		
Two Way Arrow Large W1-7-(D) (Half Size)			Box Culvert Headwall			Left Turn Green		
Detour M4-10L-(O) (Half Size)			Bridge Pier			Left Turn Yellow		
Detour M4-10R-(O) (Half Size)			Bridge			Signal Backplate		
One Way Left R6-1L (Half Size)			Retaining Wall			Signal Section 8" (200 mm)		
One Way Right R6-1R (Half Size)			Temporary Sheet Piling			Signal Section 12" (300 mm)		
Left Turn Lane R3-1100L (Half Size)						Walk/Don't Walk Letters		
Keep Left R4-7AL (Half Size)						Walk/Don't Walk Symbols		
Keep Left R4-7BL (Half Size)								
Keep Right R4-7AR (Half Size)								
Keep Right R4-7BR (Half Size)								
Stop Here On Red R10-6-AL (Half Size)								
Stop Here On Red R10-6-AR (Half Size)								
No Left Turn R3-2 (Half Size)								
No Right Turn R3-1 (Half Size)								
Road Closed R11-2 (Half Size)								
Road Closed Thru Traffic R11-2 (Half Size)								
 Illinois Department of Transportation PASSED January 1, 2019 ENGINEER OF POLICY AND PROCEDURES APPROVED January 1, 2019 ENGINEER OF DESIGN AND ENVIRONMENT						TRAFFIC SIGNAL ITEMS Galv. Steel Conduit   Underground Cable   Detector Loop Line   Detector Loop Large   Detector Loop Small   Detector Loop Quadrapole  		
						STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS (Sheet 8 of 9) STANDARD 000001-07		

TRAFFIC SIGNAL ITEMS (contd.)			UNDERGROUND UTILITY ITEMS			UTILITY ITEMS (contd.)		
	EX	PR		EX	PR		EX	PR
Detector Raceway			Cable TV			Traffic Signal		
Aluminum Mast Arm			Electric Cable			Traffic Signal Control Box		
Steel Mast Arm			Fiber Optic			Water Meter		
Veh. Detector Magnetic			Gas Pipe			Water Meter Valve Box		
Conduit Splice			Oil Pipe			Profile Line		
Controller			Sanitary Sewer			Aerial Power Line		
Gulfbay Junction			Telephone Cable			VEGETATION ITEMS		
Wood Pole			Water Pipe				EX	PR
Temp. Signal Head			UTILITIES ITEMS			Deciduous Tree		
Handhole				EX	PR	Bush or Shrub		
Double Handhole			Controller			Evergreen Tree		
Heavy Duty Handhole			Double Handhole			Stump		
Junction Box			Fire Hydrant			Orchard/Nursery Line		
Ped. Pushbutton Detector			GuyWire or Deadman Anchor			Vegetation Line		
Ped. Signal Head			Handhole			Woods & Bush Line		
Power Pole Service			Heavy Duty Handhole			WATER FEATURE ITEMS		
Priority Veh. Detector			Junction Box				EX	PR
Signal Head			Light Pole			Stream or Drainage Ditch		
Signal Head w/Backplate			Manhole			Waters Edge		
Signal Post			Monitoring Well (Gasoline)			Water Surface Indicator		
Closed Circuit TV			Pipeline Warning Sign			Water Point		
Video Detector System			Power Pole			Disappearing Ditch		
			Power Pole with Light			Marsh		
			Sanitary Sewer Cleanout			Marsh/Swamp Boundary		
			Splice Box Above Ground					
			Telephone Splice Box Above Ground					
			Telephone Pole					

**STANDARD SYMBOLS,
ABBREVIATIONS
AND PATTERNS**

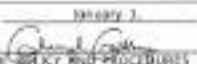
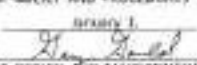
(Sheet 9 of 9)

STANDARD 000001-07

DECIMAL OF AN INCH AND OF A FOOT																						
A			B	A			B	A			B	A			B	A			B			
$\frac{1}{16}$	0.0052	$\frac{1}{32}$	$\frac{1}{8}$	$\frac{1}{16}$	0.171875	$2\frac{1}{16}$	$\frac{1}{4}$	$\frac{1}{32}$	0.3385	$4\frac{1}{16}$	$\frac{3}{8}$	$\frac{1}{8}$	0.5052	$6\frac{1}{16}$	$\frac{1}{2}$	$\frac{1}{4}$	0.671875	$8\frac{1}{16}$	$\frac{5}{8}$	$\frac{1}{32}$	0.8385	$10\frac{1}{16}$
	0.0104	$\frac{1}{16}$		0.1771	$2\frac{1}{8}$	$1\frac{1}{32}$		0.34375	$\frac{1}{16}$	0.5104		$\frac{1}{8}$	0.6771	$1\frac{1}{32}$		0.84375						
	0.015625	$\frac{3}{32}$		0.1823	$2\frac{1}{4}$	$\frac{1}{8}$		0.3490	$\frac{1}{8}$	0.515625		$\frac{1}{4}$	0.6823	$\frac{1}{4}$		0.8490						
	0.0208	$\frac{1}{8}$		0.1875	$2\frac{1}{2}$	$\frac{1}{4}$		0.3542	$\frac{1}{4}$	0.5208		$\frac{3}{8}$	0.6875	$\frac{3}{8}$		0.8542						
$\frac{1}{8}$	0.0260	$\frac{1}{4}$	$\frac{3}{8}$	$\frac{1}{8}$	0.1927	$2\frac{3}{8}$	$\frac{1}{2}$	$\frac{1}{16}$	0.359375	$4\frac{1}{16}$	$\frac{3}{4}$	$\frac{1}{2}$	0.5260	$6\frac{1}{16}$	$\frac{5}{8}$	$\frac{1}{4}$	0.6927	$8\frac{1}{16}$	$\frac{7}{8}$	$\frac{1}{8}$	0.859375	$10\frac{1}{8}$
	0.03125	$\frac{1}{2}$		0.1979	$2\frac{1}{2}$	$\frac{1}{8}$		0.3646	$\frac{1}{8}$	$1\frac{1}{32}$		0.53125	$6\frac{1}{16}$	0.6979		$1\frac{3}{8}$	0.8646					
	0.0365	$\frac{3}{16}$		0.203125	$2\frac{5}{8}$	$\frac{1}{4}$		0.3698	$\frac{1}{4}$	$1\frac{1}{4}$		0.5365	$6\frac{3}{16}$	0.703125		$1\frac{3}{4}$	0.8698					
	0.0417	$\frac{1}{2}$		0.2083	$2\frac{3}{4}$	$\frac{1}{2}$		0.3750	$\frac{1}{2}$	$1\frac{1}{2}$		0.5417	$6\frac{1}{2}$	0.7083		$1\frac{3}{4}$	0.8750					
$\frac{3}{16}$	0.046875	$\frac{3}{8}$	$\frac{1}{2}$	$\frac{1}{4}$	0.2135	$2\frac{7}{8}$	$\frac{3}{4}$	$\frac{1}{8}$	0.3802	$4\frac{1}{8}$	$\frac{7}{8}$	$\frac{1}{2}$	0.546875	$6\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{4}$	0.7135	$8\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{8}$	0.8802	$10\frac{1}{8}$
	0.0521	$\frac{1}{4}$		0.21875	$2\frac{1}{2}$	$\frac{1}{8}$		0.3854	$\frac{1}{8}$	$1\frac{1}{32}$		0.5521	$6\frac{1}{16}$	0.71875		$1\frac{1}{2}$	0.8854					
	0.0573	$\frac{1}{8}$		0.2240	$2\frac{1}{4}$	$\frac{1}{4}$		0.390625	$\frac{1}{4}$	$1\frac{1}{4}$		0.5573	$6\frac{1}{8}$	0.7240		$1\frac{1}{2}$	0.890625					
	0.0625	$\frac{1}{8}$		0.2292	$2\frac{1}{4}$	$\frac{1}{4}$		0.3958	$\frac{1}{4}$	$1\frac{1}{4}$		0.5625	$6\frac{1}{8}$	0.7292		$1\frac{1}{2}$	0.8958					
$\frac{1}{4}$	0.0677	$\frac{1}{4}$	$\frac{1}{2}$	$\frac{1}{4}$	0.234375	$2\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{8}$	0.4010	$4\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{4}$	0.5677	$6\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{4}$	0.734375	$8\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{8}$	0.9010	$10\frac{1}{8}$
	0.0729	$\frac{1}{8}$		0.2396	$2\frac{1}{4}$	$\frac{1}{8}$		0.40625	$\frac{1}{8}$	$1\frac{1}{4}$		0.5729	$6\frac{1}{8}$	0.7396		$1\frac{1}{4}$	0.90625					
	0.078125	$\frac{1}{8}$		0.2448	$2\frac{1}{4}$	$\frac{1}{4}$		0.4115	$\frac{1}{4}$	$1\frac{1}{4}$		0.578125	$6\frac{1}{8}$	0.7448		$1\frac{1}{4}$	0.9115					
	0.0833	$\frac{1}{8}$		0.2500	$2\frac{1}{4}$	$\frac{1}{4}$		0.4167	$\frac{1}{4}$	$1\frac{1}{4}$		0.5833	$6\frac{1}{8}$	0.7500		$1\frac{1}{4}$	0.9167					
$\frac{5}{16}$	0.0885	$\frac{1}{4}$	$\frac{3}{8}$	$\frac{1}{4}$	0.2552	$2\frac{3}{4}$	$\frac{3}{8}$	$\frac{1}{8}$	0.421875	$5\frac{1}{8}$	$\frac{3}{8}$	$\frac{1}{2}$	0.5885	$7\frac{1}{8}$	$\frac{3}{8}$	$\frac{1}{4}$	0.7552	$9\frac{1}{8}$	$\frac{3}{8}$	$\frac{1}{8}$	0.921875	$11\frac{1}{8}$
	0.09375	$\frac{1}{4}$		0.2604	$2\frac{3}{4}$	$\frac{1}{8}$		0.4271	$\frac{1}{8}$	$1\frac{1}{32}$		0.59375	$7\frac{1}{8}$	0.7604		$1\frac{1}{8}$	0.9271					
	0.0990	$\frac{1}{4}$		0.265625	$2\frac{3}{4}$	$\frac{1}{4}$		0.4323	$\frac{1}{4}$	$1\frac{1}{8}$		0.5990	$7\frac{3}{8}$	0.765625		$1\frac{1}{8}$	0.9323					
	0.1042	$\frac{1}{4}$		0.2708	$2\frac{3}{4}$	$\frac{1}{4}$		0.4375	$\frac{1}{4}$	$1\frac{1}{8}$		0.6042	$7\frac{1}{4}$	0.7708		$1\frac{1}{8}$	0.9375					
$\frac{3}{8}$	0.109375	$\frac{1}{4}$	$\frac{1}{2}$	$\frac{1}{4}$	0.2760	$2\frac{3}{4}$	$\frac{1}{2}$	$\frac{1}{8}$	0.4427	$5\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{4}$	0.609375	$7\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{4}$	0.7760	$9\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{8}$	0.9427	$11\frac{3}{8}$
	0.1146	$\frac{1}{4}$		0.28125	$2\frac{3}{4}$	$\frac{1}{8}$		0.4479	$\frac{1}{8}$	$1\frac{1}{32}$		0.6146	$7\frac{1}{8}$	0.78125		$1\frac{1}{8}$	0.9479					
	0.1198	$\frac{1}{4}$		0.2865	$2\frac{3}{4}$	$\frac{1}{4}$		0.453125	$\frac{1}{4}$	$1\frac{1}{8}$		0.6198	$7\frac{3}{8}$	0.7865		$1\frac{1}{8}$	0.953125					
	0.1250	$\frac{1}{4}$		0.2917	$2\frac{3}{4}$	$\frac{1}{4}$		0.4583	$\frac{1}{4}$	$1\frac{1}{8}$		0.6250	$7\frac{1}{4}$	0.7917		$1\frac{1}{8}$	0.9583					
$\frac{7}{16}$	0.1302	$\frac{1}{4}$	$\frac{3}{8}$	$\frac{1}{4}$	0.296875	$2\frac{3}{4}$	$\frac{3}{8}$	$\frac{1}{8}$	0.4635	$5\frac{1}{8}$	$\frac{3}{8}$	$\frac{1}{2}$	0.6302	$7\frac{1}{8}$	$\frac{3}{8}$	$\frac{1}{4}$	0.796875	$9\frac{1}{8}$	$\frac{3}{8}$	$\frac{1}{8}$	0.9635	$11\frac{1}{8}$
	0.1354	$\frac{1}{4}$		0.3021	$2\frac{3}{4}$	$\frac{1}{8}$		0.46875	$\frac{1}{8}$	$1\frac{1}{32}$		0.6354	$7\frac{1}{8}$	0.8021		$1\frac{1}{8}$	0.96875					
	0.140625	$\frac{1}{4}$		0.3073	$2\frac{3}{4}$	$\frac{1}{4}$		0.4740	$\frac{1}{4}$	$1\frac{1}{8}$		0.640625	$7\frac{3}{8}$	0.8073		$1\frac{1}{8}$	0.9740					
	0.1458	$\frac{1}{4}$		0.3125	$2\frac{3}{4}$	$\frac{1}{4}$		0.4792	$\frac{1}{4}$	$1\frac{1}{8}$		0.6458	$7\frac{1}{4}$	0.8125		$1\frac{1}{8}$	0.9792					
$\frac{1}{2}$	0.1510	$\frac{1}{4}$	$\frac{1}{2}$	$\frac{1}{4}$	0.3177	$2\frac{3}{4}$	$\frac{1}{2}$	$\frac{1}{8}$	0.484375	$5\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{4}$	0.6510	$7\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{4}$	0.8177	$9\frac{1}{8}$	$\frac{1}{2}$	$\frac{1}{8}$	0.984375	$11\frac{1}{8}$
	0.15625	$\frac{1}{4}$		0.3229	$2\frac{3}{4}$	$\frac{1}{8}$		0.4896	$\frac{1}{8}$	$1\frac{1}{32}$		0.65625	$7\frac{1}{8}$	0.8229		$1\frac{1}{8}$	0.9896					
	0.1615	$\frac{1}{4}$		0.328125	$2\frac{3}{4}$	$\frac{1}{4}$		0.4948	$\frac{1}{4}$	$1\frac{1}{8}$		0.6615	$7\frac{3}{8}$	0.828125		$1\frac{1}{8}$	0.9948					
	0.1667	$\frac{1}{4}$		0.3333	$2\frac{3}{4}$	$\frac{1}{4}$		0.5000	$\frac{1}{4}$	$1\frac{1}{8}$		0.6667	$7\frac{1}{4}$	0.8333		$1\frac{1}{8}$	1.0000					

A = Fractions of Inch or Foot

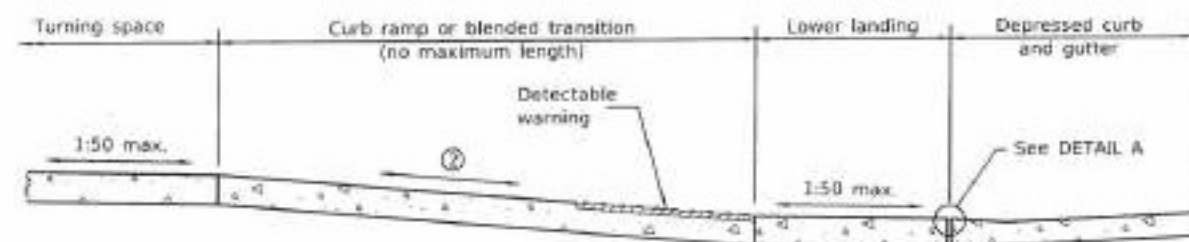
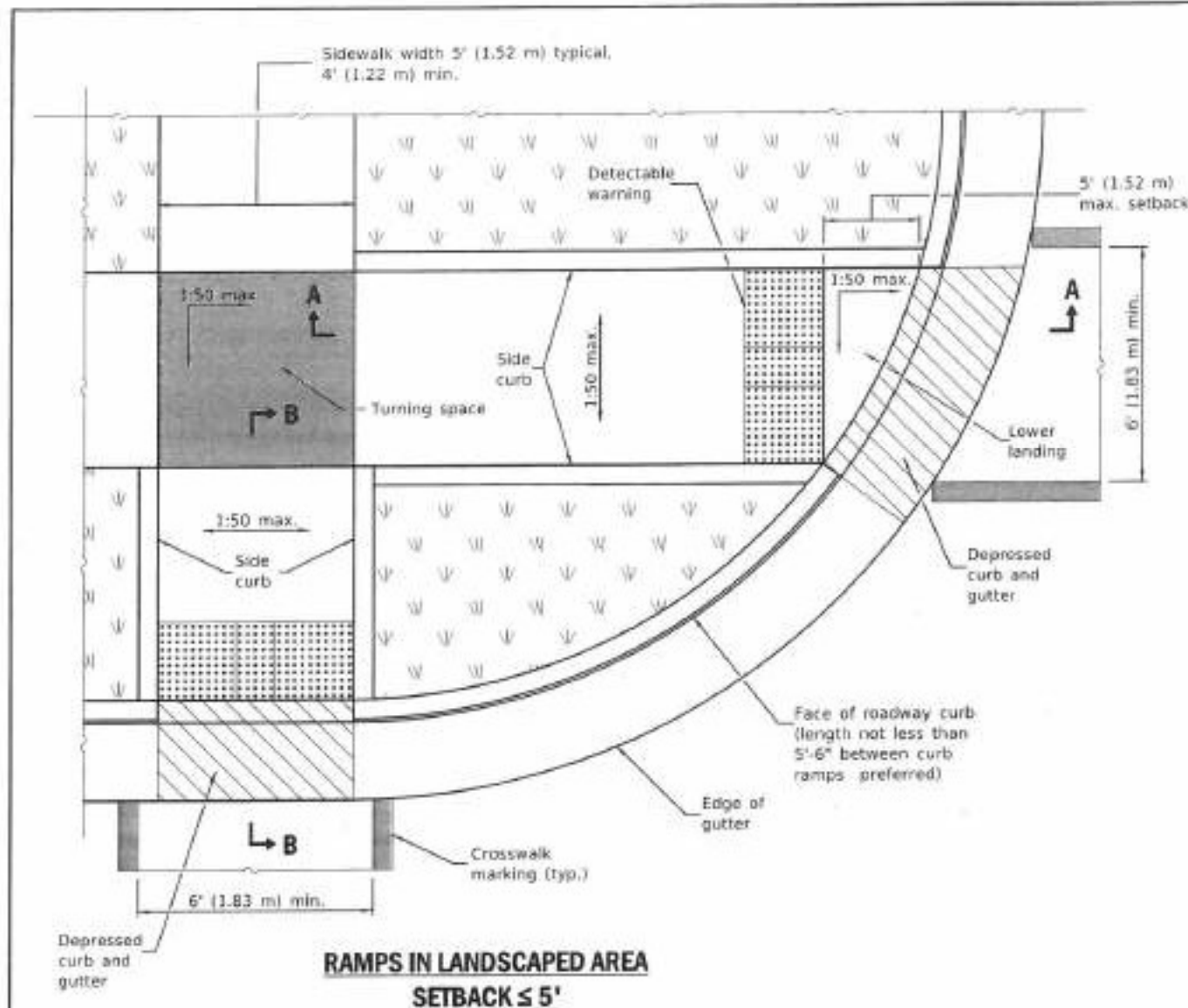
B = Inch Equivalents to Foot Fractions

Illinois Department of Transportation	
PASSED	January 1, 1997
 ENGINEER OF DESIGN AND PROCEDURES	
APPROVED	January 1, 1997
 ENGINEER OF DESIGN AND ENVIRONMENT	

DATE	REVISIONS
1-1-97	New Standard.

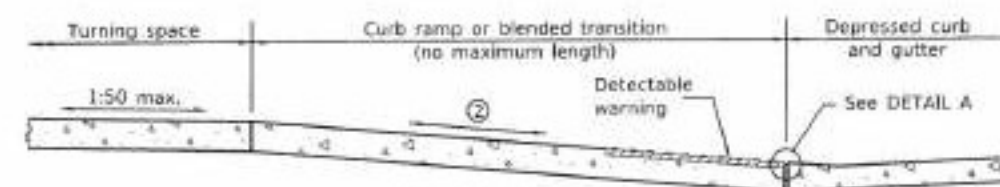
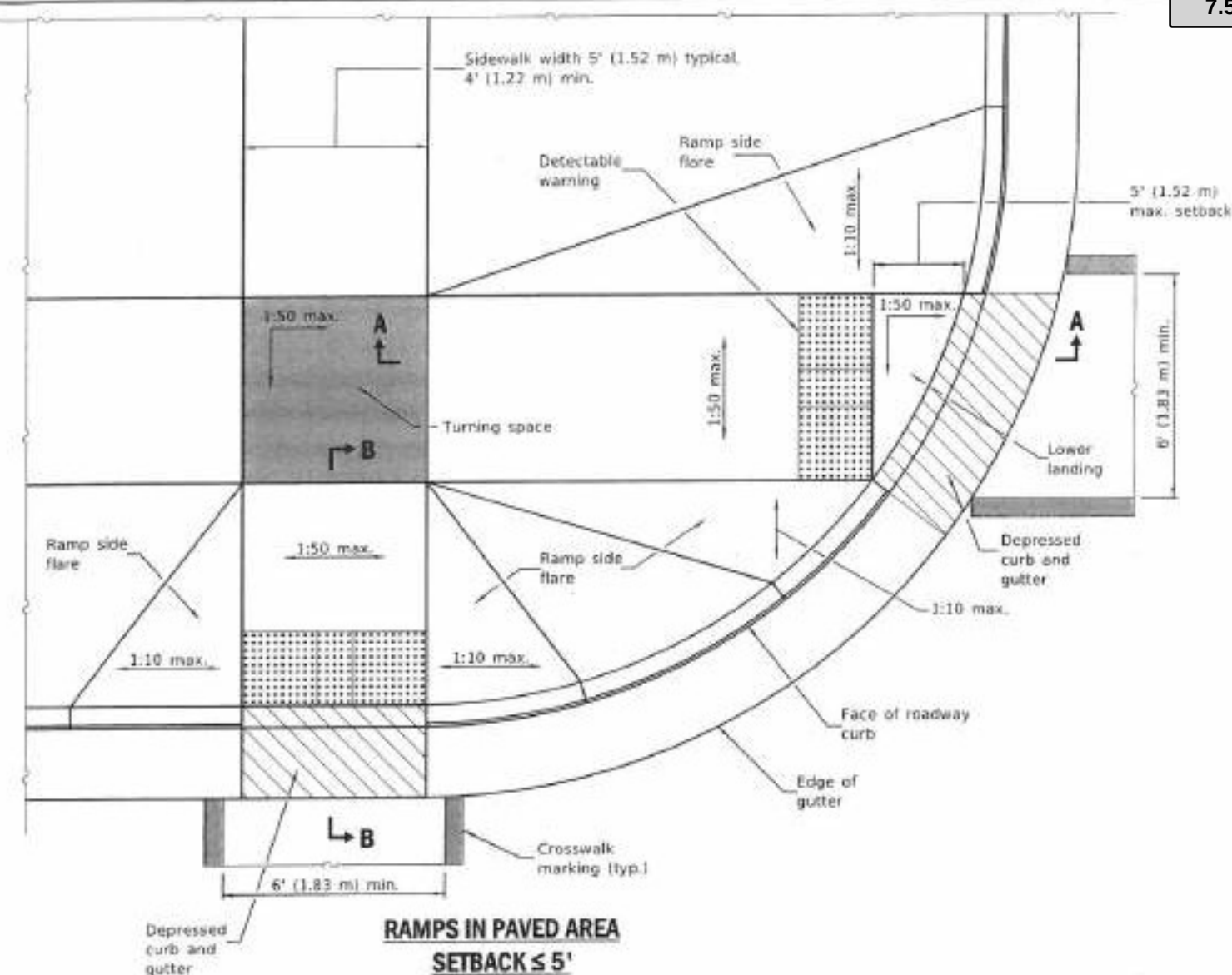
DECIMAL OF AN INCH AND OF A FOOT

STANDARD 001006



SECTION A-A

- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



SECTION B-B

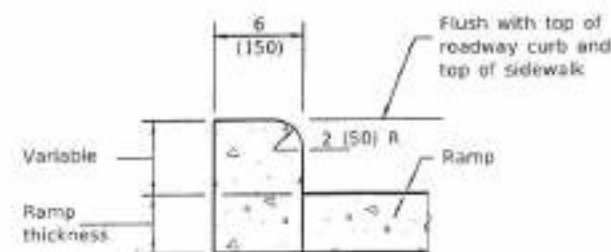
- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

See Sheet 2 for GENERAL NOTES.

Illinois Department of Transportation	
DESIGNED	DATE 1-1-19
ENGINEER OF POLICY AND PROCEDURES	
APPROVED	DATE 1-1-19
ENGINEER OF DESIGN AND ENVIRONMENT	



DETAIL A



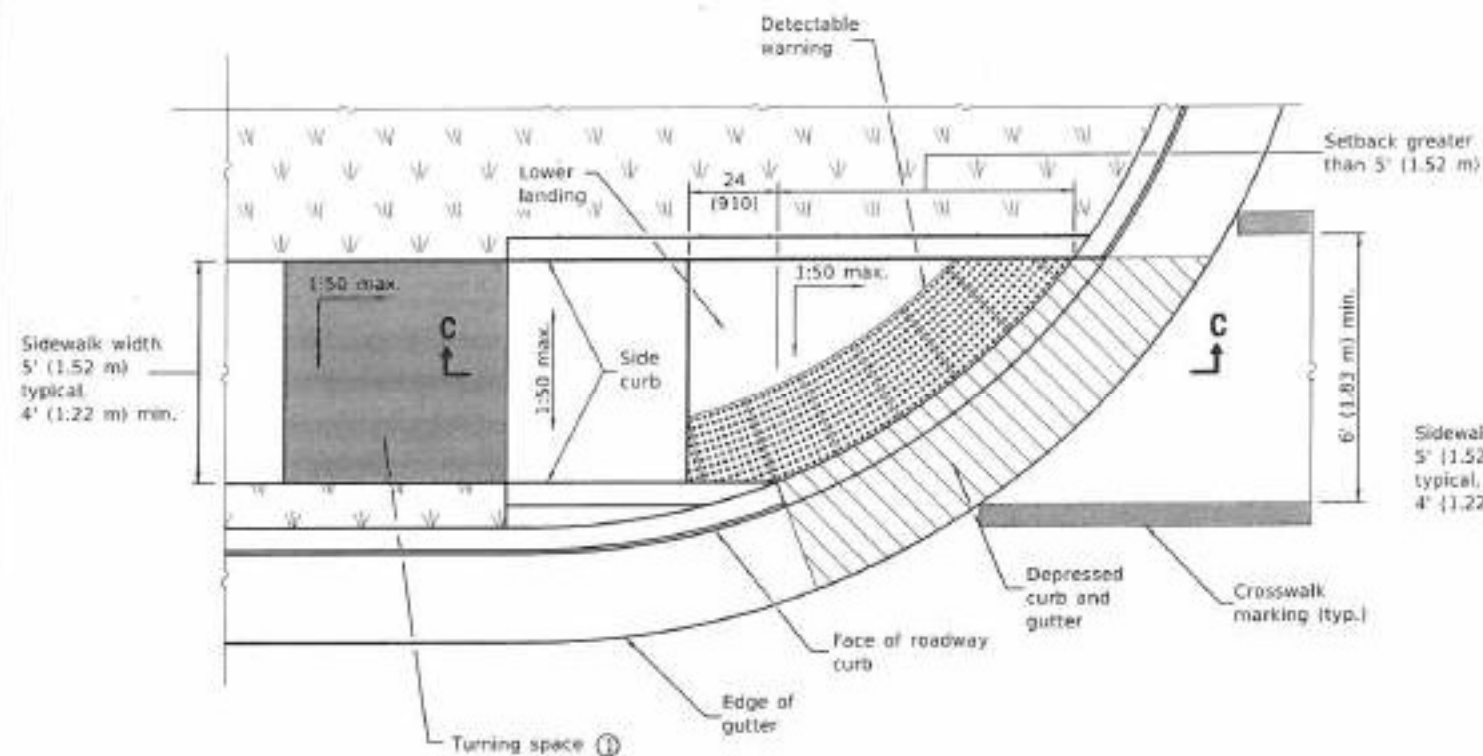
SIDE CURB DETAIL

DATE	REVISIONS
1-1-19	Removed "15-foot rule", added "Blended transitions" and placement tolerances for detectable warnings.
1-1-18	Omitted diagonal slope at turning spaces and lower landings.

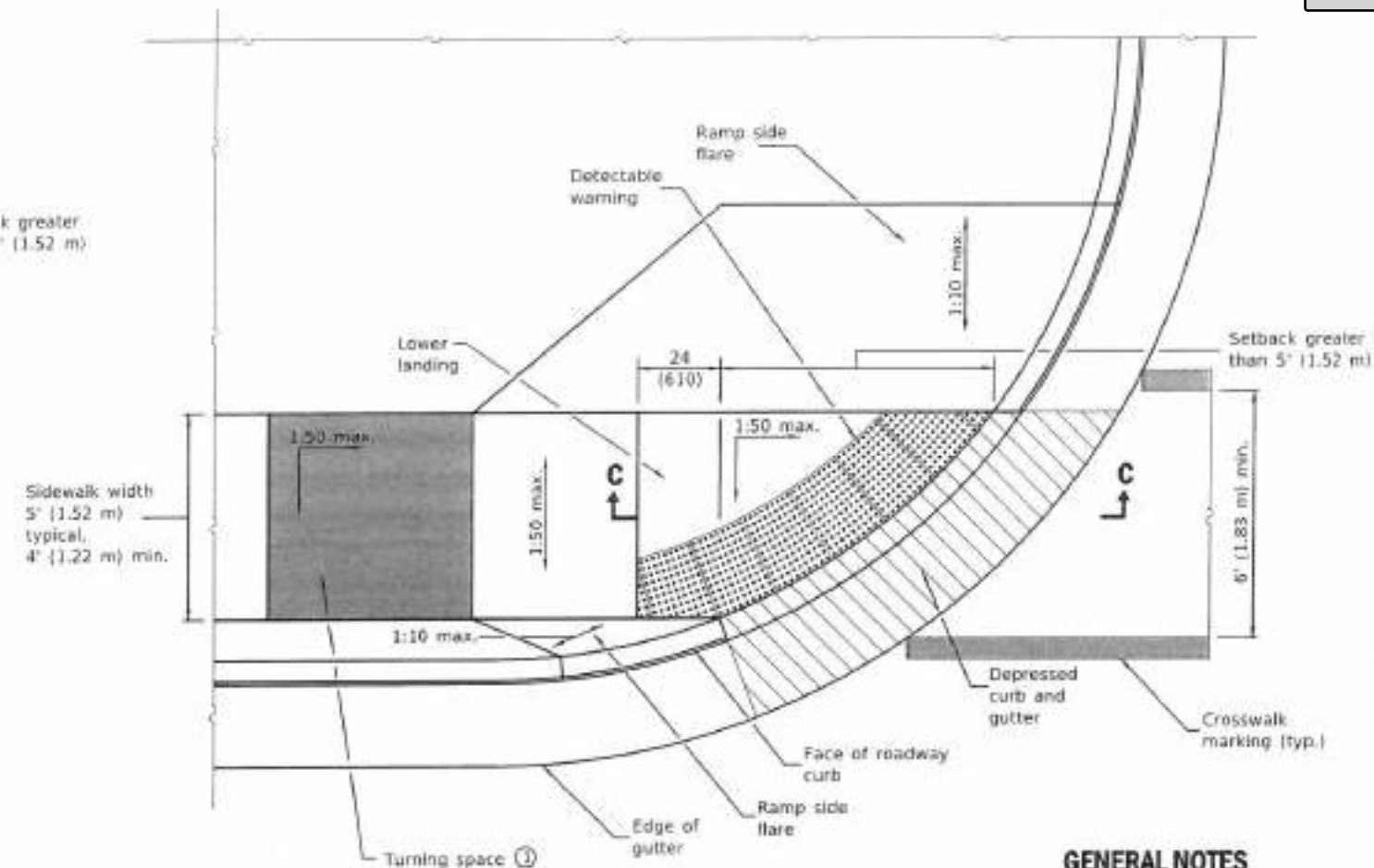
PERPENDICULAR CURB RAMPS FOR SIDEWALKS

(Sheet 1 of 2)

STANDARD 424001-11



RAMP IN LANDSCAPED AREA
SETBACK > 5'



RAMP IN PAVED AREA
SETBACK > 5'



SECTION C-C

- ① This turning space not required for blended transitions.
- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

Curb Set-back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

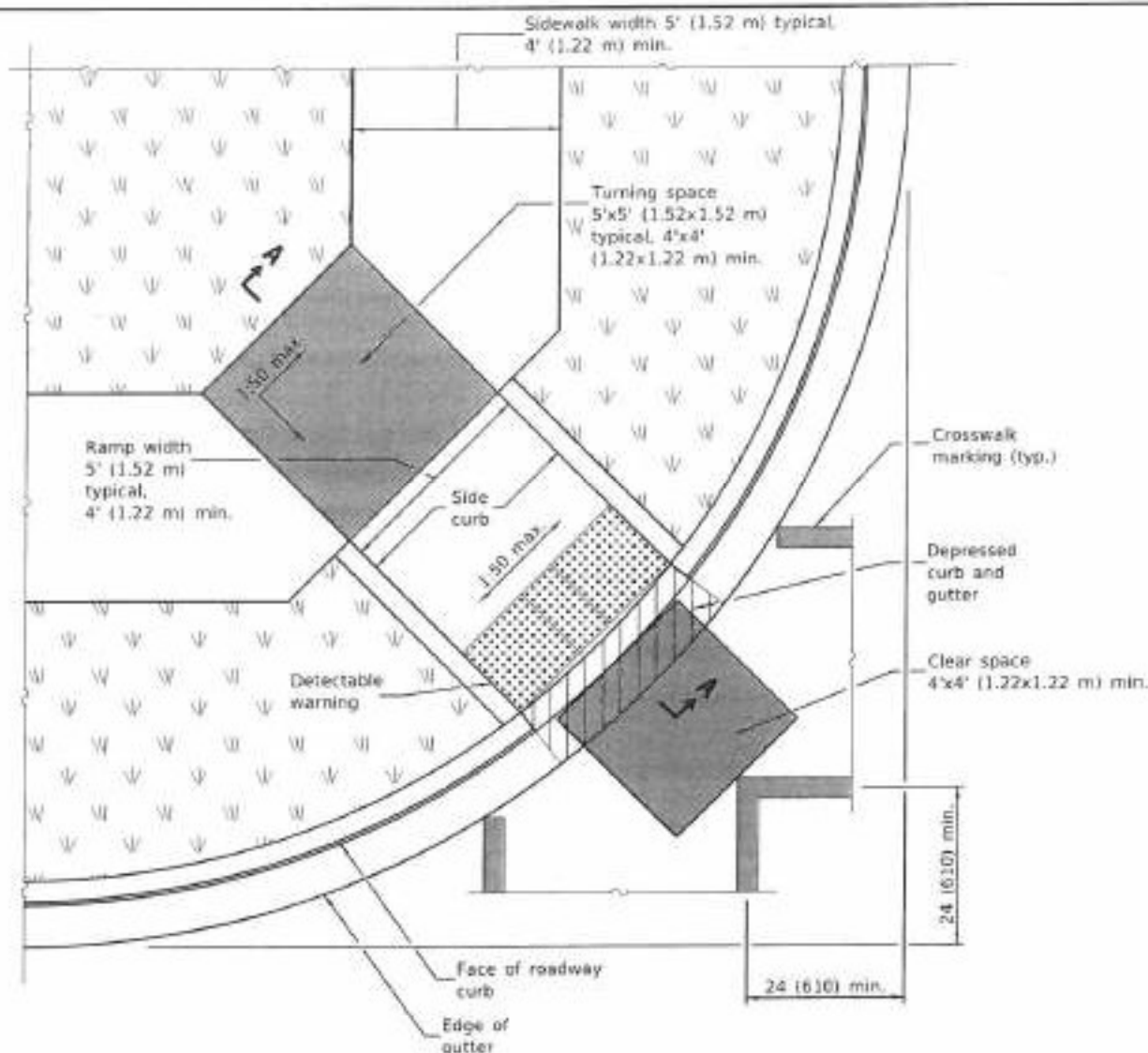
All dimensions are in inches (millimeters) unless otherwise shown.

PERPENDICULAR CURB RAMPS FOR SIDEWALKS

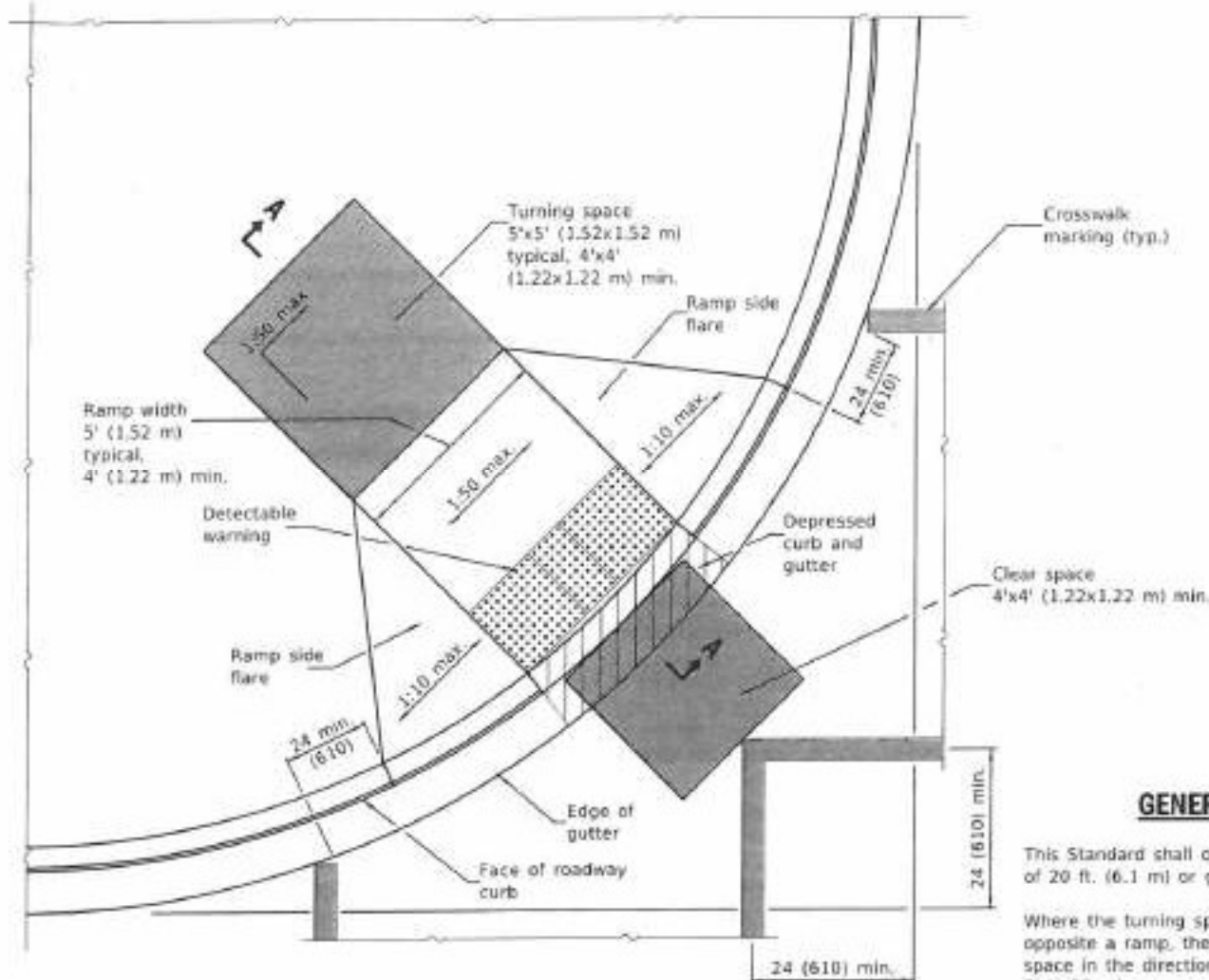
(Sheet 2 of 2)

STANDARD 424001-11

Illinois Department of Transportation	
PASSED	January 3, 2019
ENGINEER OF POLICY AND PROCEDURES	
APPROVED	January 1, 2019
ENGINEER OF DESIGN AND ENVIRONMENT	



RAMP IN LANDSCAPED AREA



RAMP IN PAVED AREA

GENERAL NOTES

This Standard shall only be used for curb radii of 20 ft. (6.1 m) or greater.

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

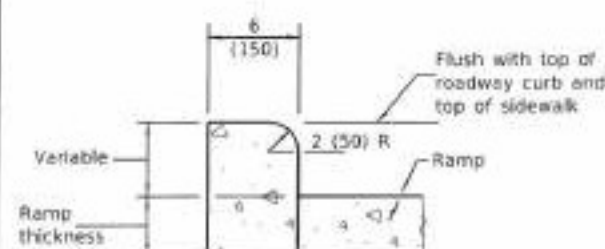
All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

See Standard 606001 for details of depressed curb adjacent to curb ramp.

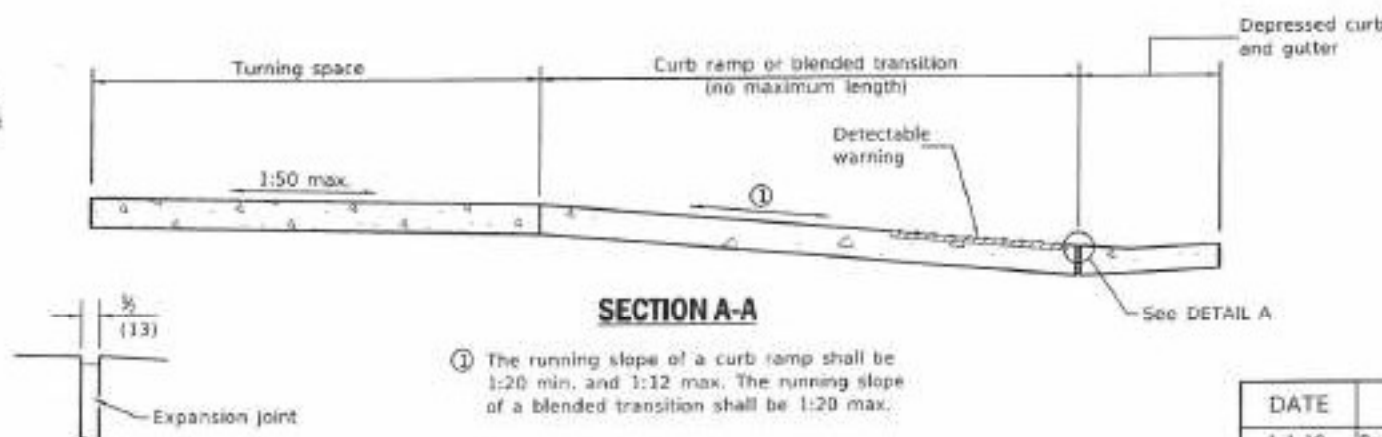
All dimensions are in inches (millimeters) unless otherwise shown.

DIAGONAL CURB RAMPS FOR SIDEWALKS

STANDARD 424006-04



SIDE CURB DETAIL



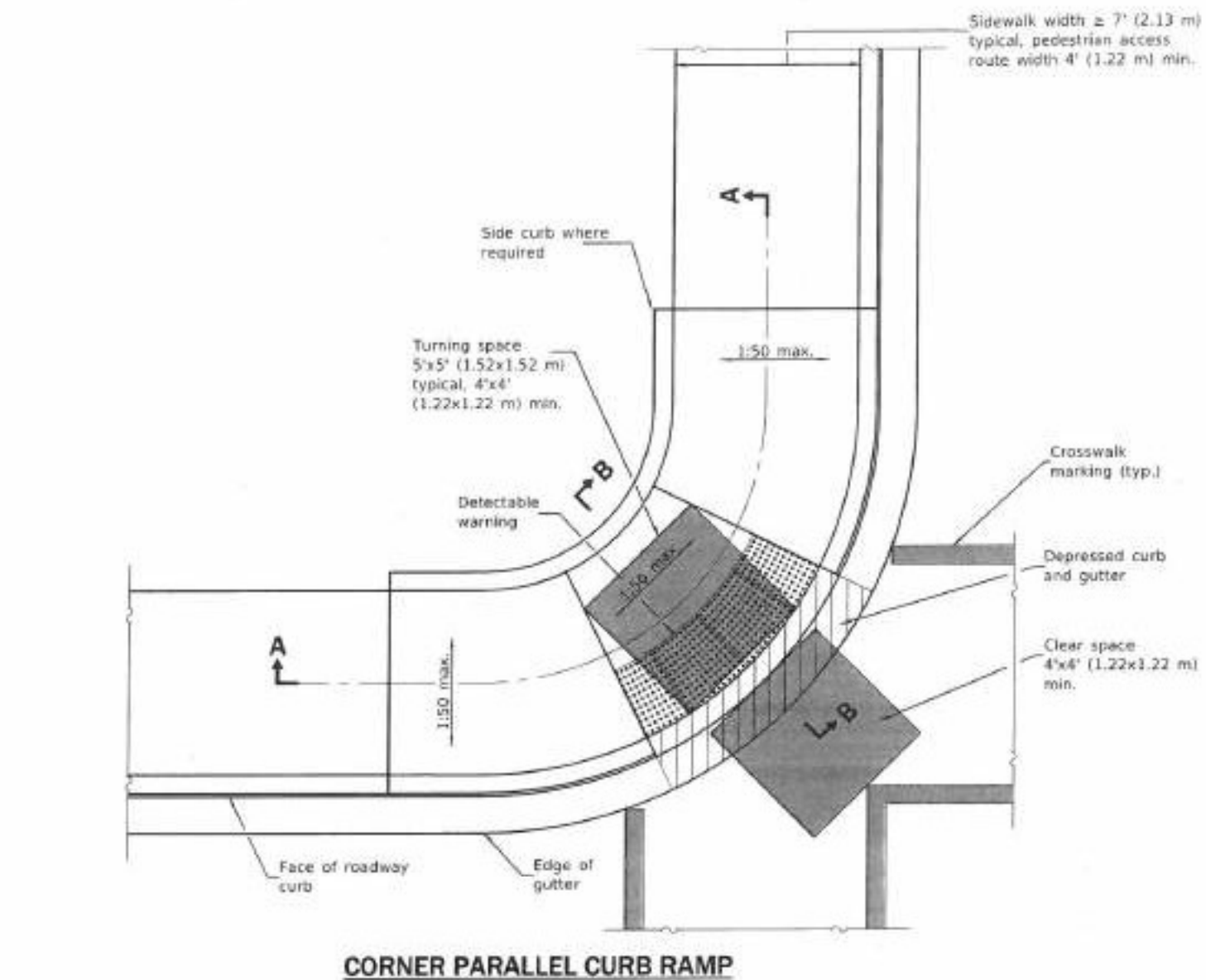
SECTION A-A

- ① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

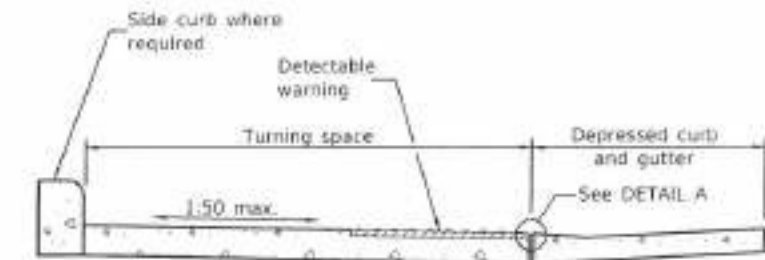
DETAIL A

Illinois Department of Transportation	
DESIGNED BY	February 1, 2018
ENGINEER OF POLICY AND PROCEDURES	
APPROVED BY	February 1, 2018
INSPECTOR OF CONSTRUCTION	

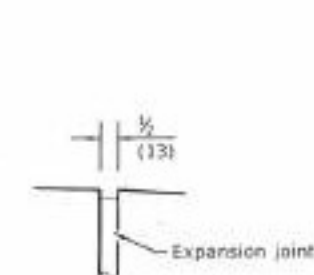
DATE	REVISIONS
1-1-19	Removed "15-foot rule", added "blended transitions" and placement tolerances for detectable warnings.
1-1-18	Omitted diagonal slope at turning spaces.



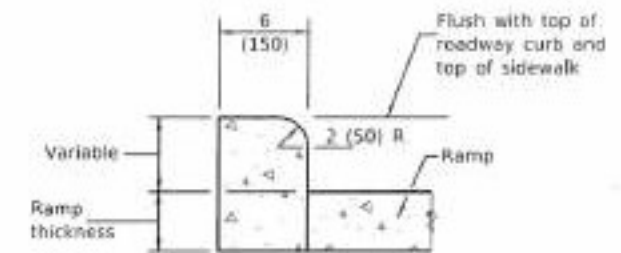
CORNER PARALLEL CURB RAMP



SECTION B-B



DETAIL A



SIDE CURB DETAIL

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

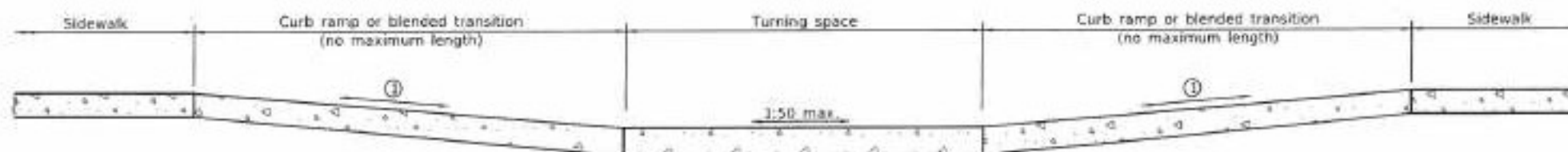
Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.



SECTION A-A

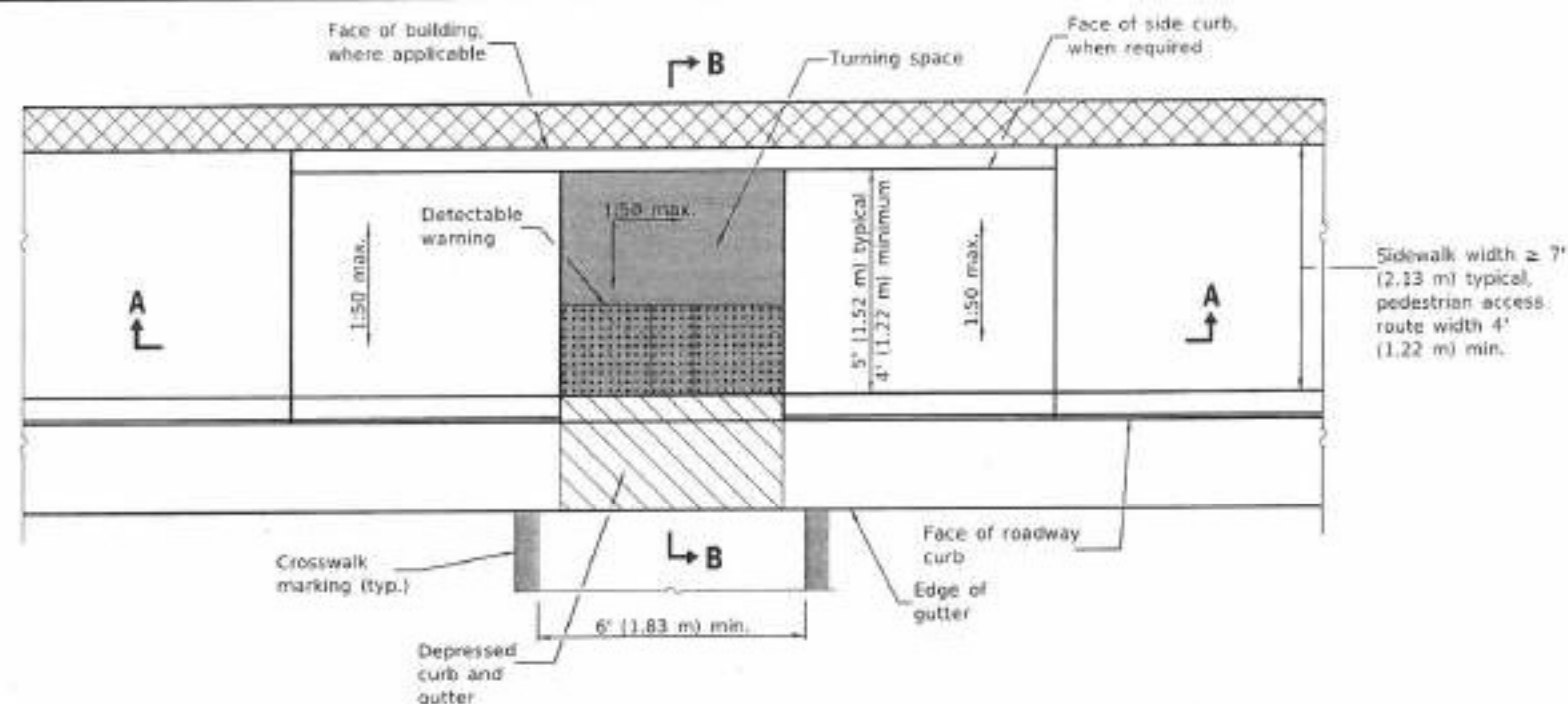
- ① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

DATE	REVISIONS
1-1-19	Removed upper landing, added blended transition and detectable warning tolerances.
1-1-17	Revised sidewalk width to include 24 (610) buffer behind curb.

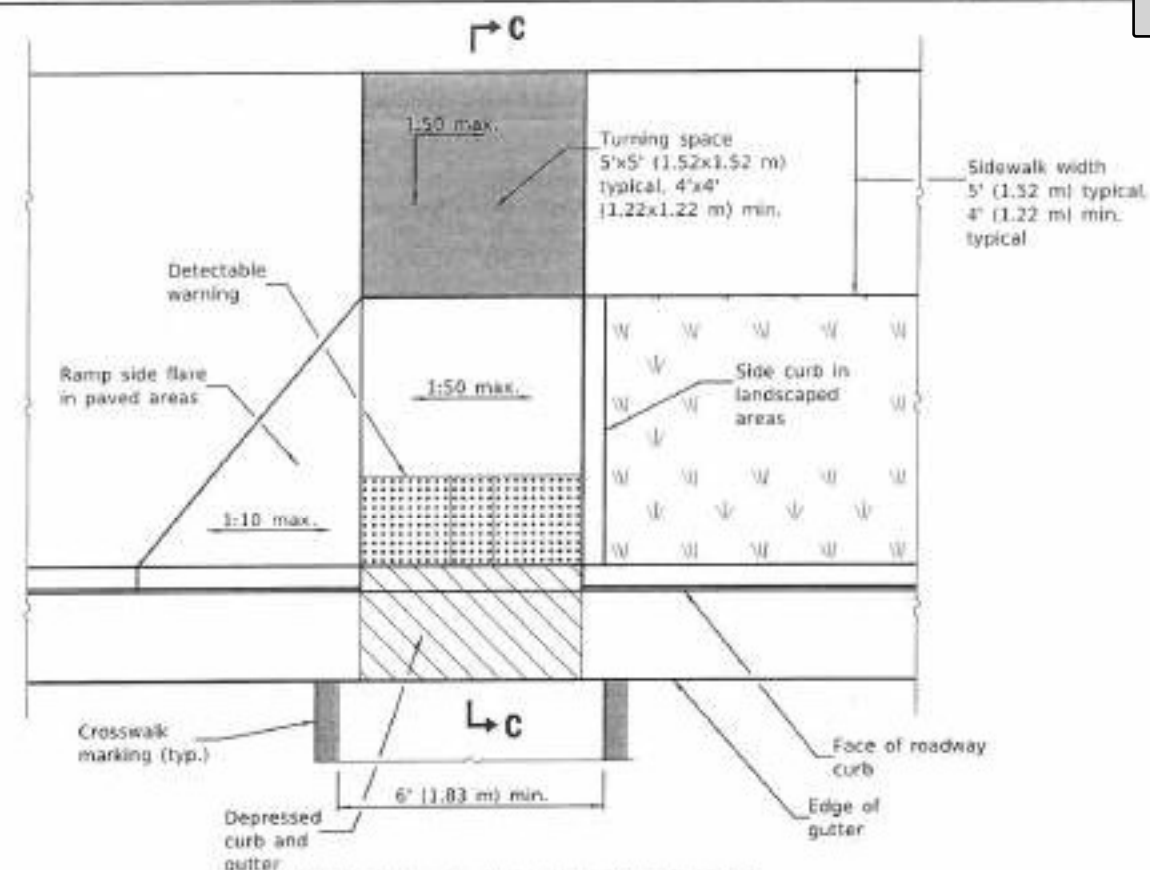
CORNER PARALLEL CURB RAMPS FOR SIDEWALKS

STANDARD 424011-04

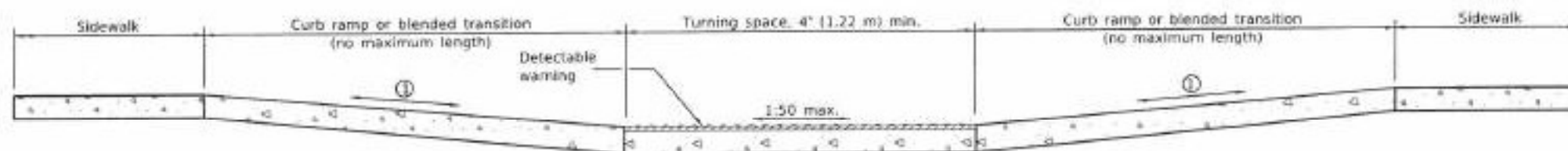
 Illinois Department of Transportation	
PASSED	January 3, 2019
	
ENGINEER OF POLICY AND PROCEDURES	
APPROVED	January 1, 2019
	
ENGINEER OF DESIGN AND ESTIMATION	



PARALLEL MID-BLOCK CURB RAMP

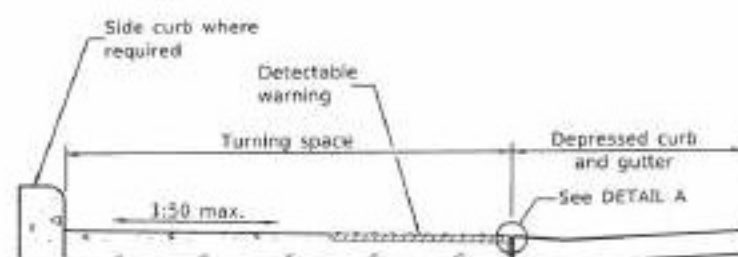


PERPENDICULAR MID-BLOCK CURB RAMP

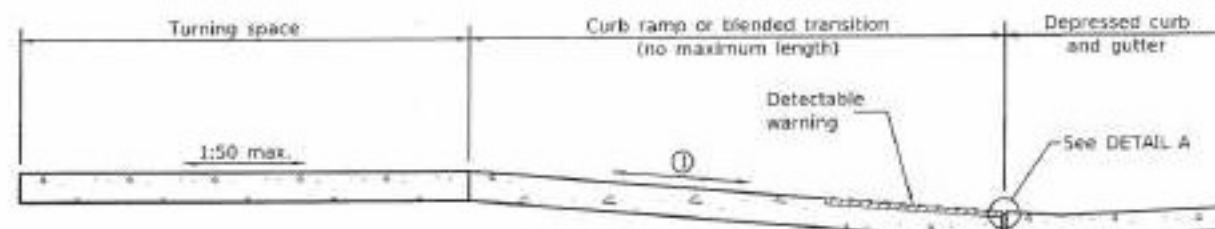


SECTION A-A

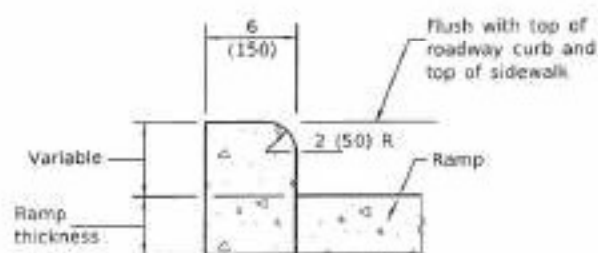
- ① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



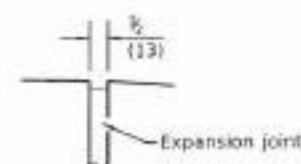
SECTION B-B



SECTION C-C



SIDE CURB DETAIL



DETAIL A

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in. width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Removed upper landing, added blended transitions and detectable warning tolerances.
1-1-18	Omitted diagonal slope at turning spaces and upper landings.

MID-BLOCK CURB RAMPS FOR SIDEWALKS

STANDARD 424016-05

Illinois Department of Transportation

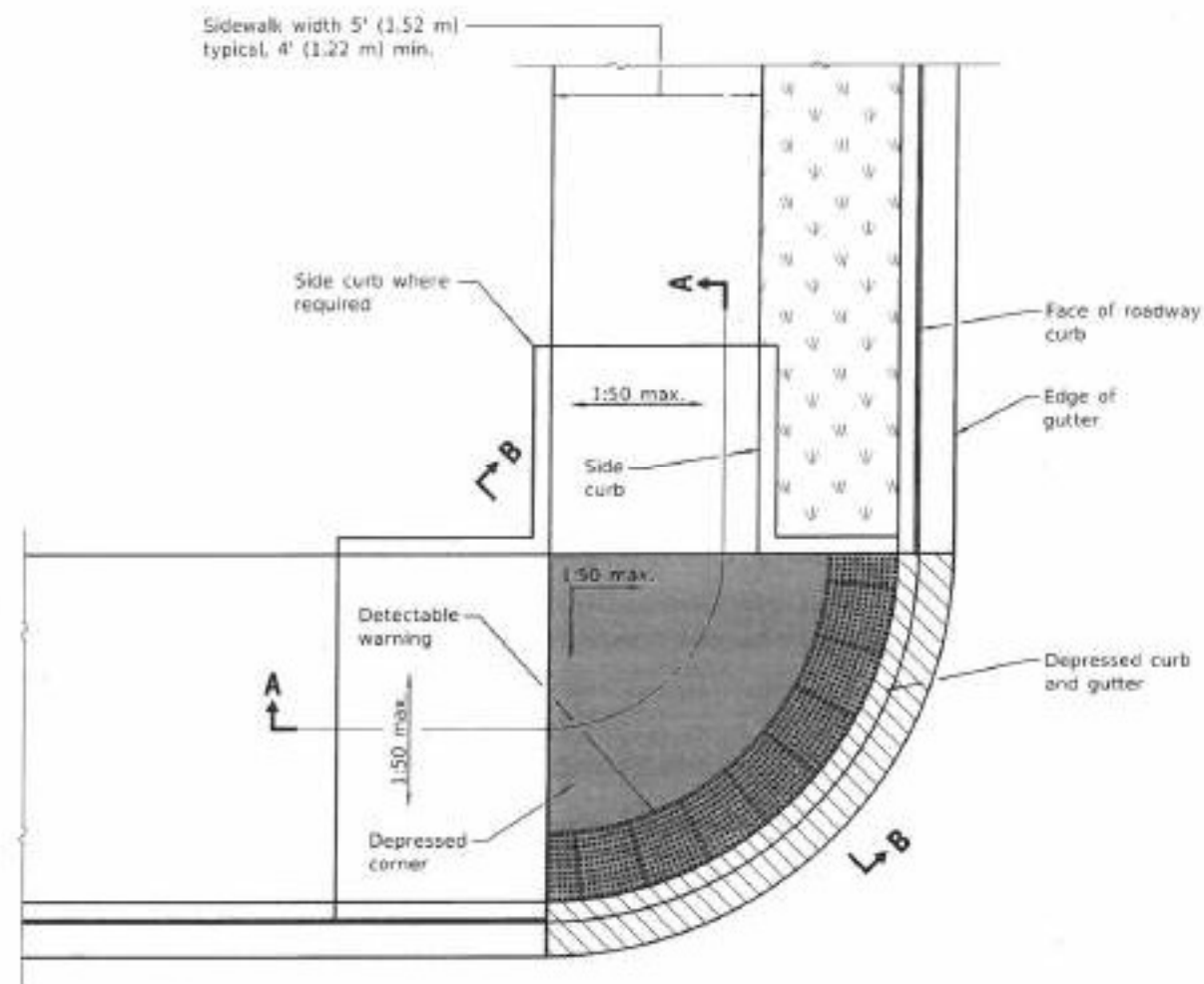
PASSED: *[Signature]* January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

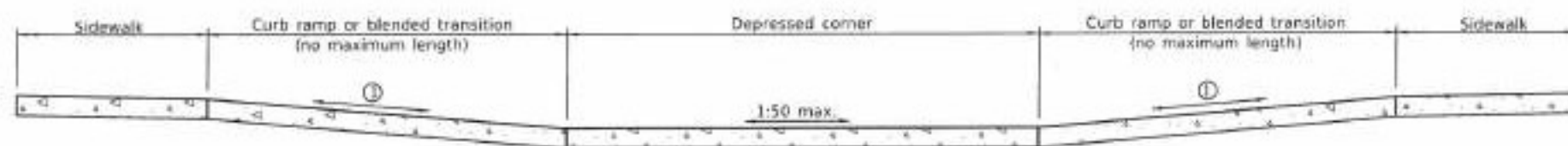
APPROVED: *[Signature]* January 1, 2019

ENGINEER OF DESIGN AND ENVIRONMENT

ROUND 1-1-20

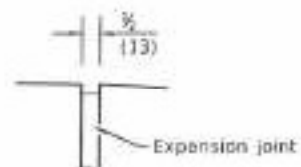


DEPRESSED CORNER

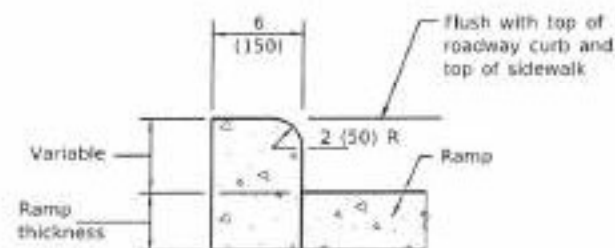


SECTION A-A

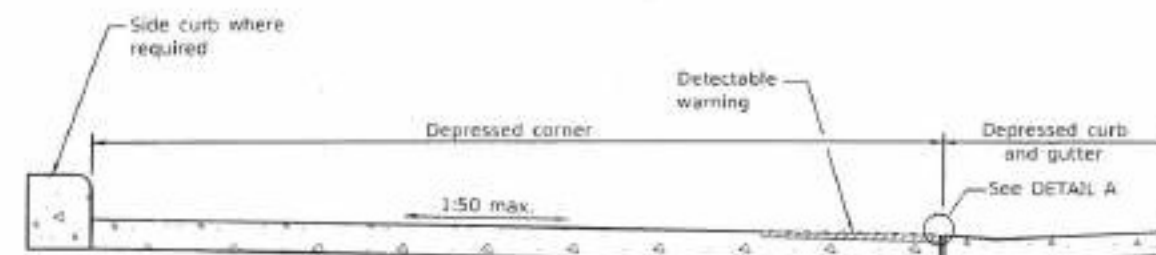
- ① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



DETAIL A



SIDE CURB DETAIL



SECTION B-B

GENERAL NOTES

This standard shall only be used for curb radii of 6 ft. (1.83 m) or greater.

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal tolerances but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

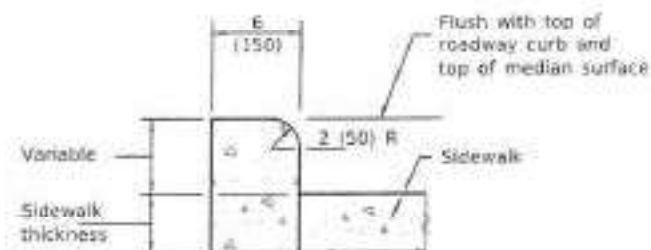
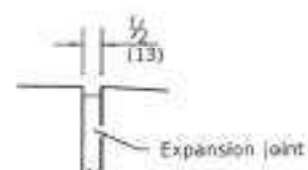
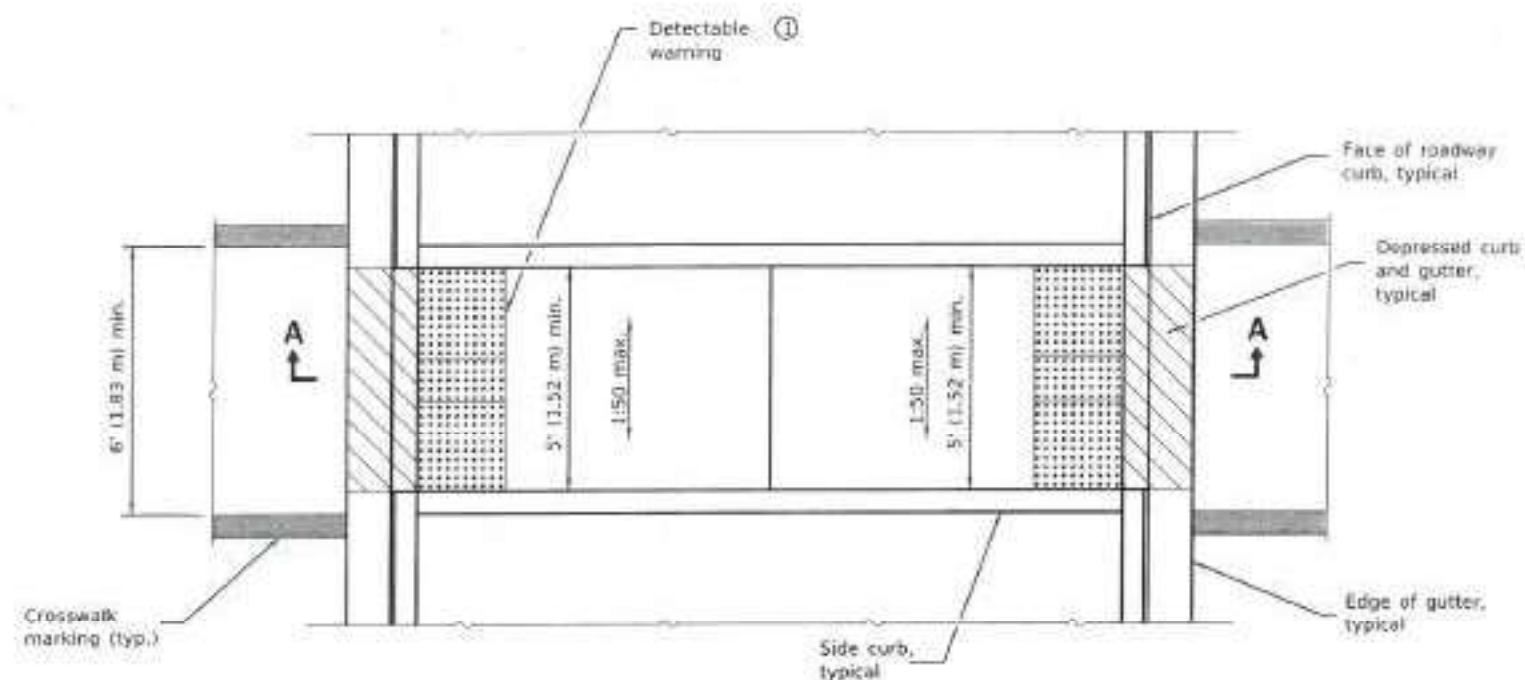
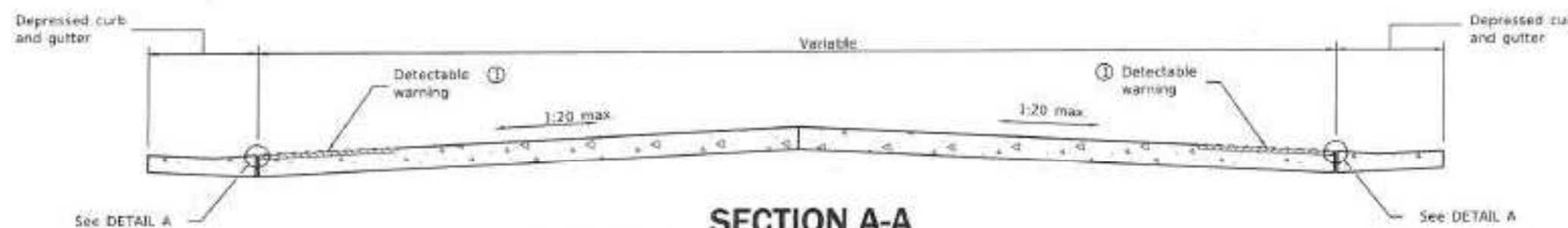
All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Removed upper landings, added blended transition and detectable warning tolerances.
1-1-18	Omitted diagonal slope at turning spaces and upper landings.

DEPRESSED CORNER
FOR SIDEWALKS

STANDARD 424021-05

Illinois Department of Transportation	
PASSED January 1, 2019 ENGINEER OF POLICY AND PROCEDURES APPROVED January 1, 2019 ENGINEER OF DESIGN AND ENVIRONMENT	DATE 1-1-19

**SIDE CURB DETAIL****DETAIL A****MEDIAN PEDESTRIAN CROSSING****SECTION A-A**

① Omit detectable warnings when distance between back of curbs is less than 6' (1.83 m).

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

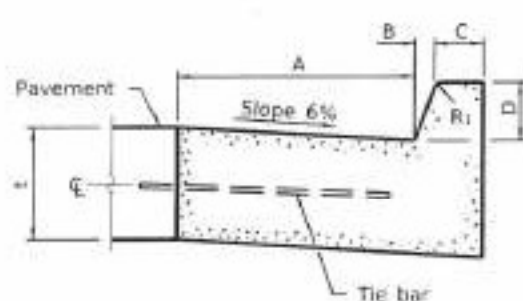
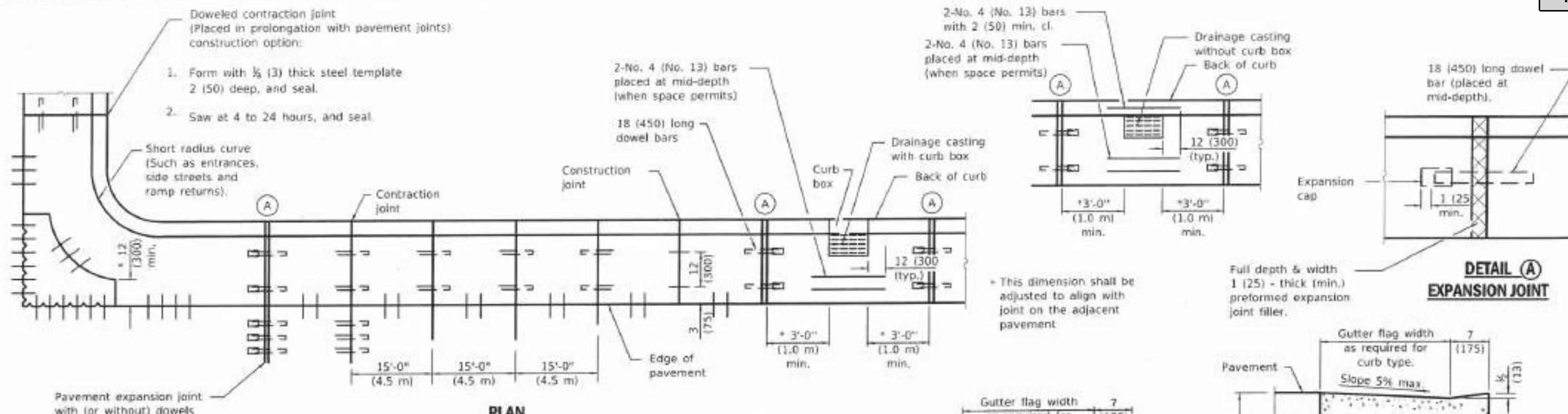
See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation	
DESIGNED BY	DATE
APPROVED BY	DATE
PROJECT NO.	

DATE	REVISIONS
1-1-19	Added placement tolerances for detectable warnings.
1-1-12	Widened crosswalk to 6' (1.83 m) min. inside dimension.
	Revised General Notes.

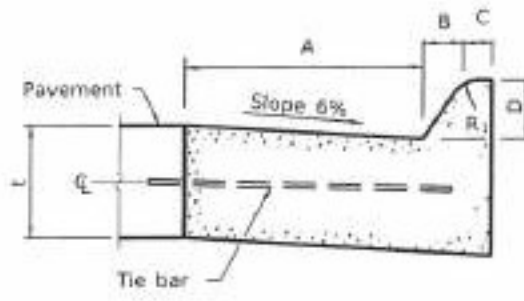
MEDIAN PEDESTRIAN CROSSINGS**STANDARD 424031-02**



BARRIER CURB

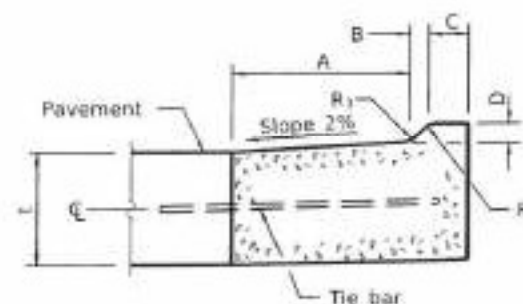
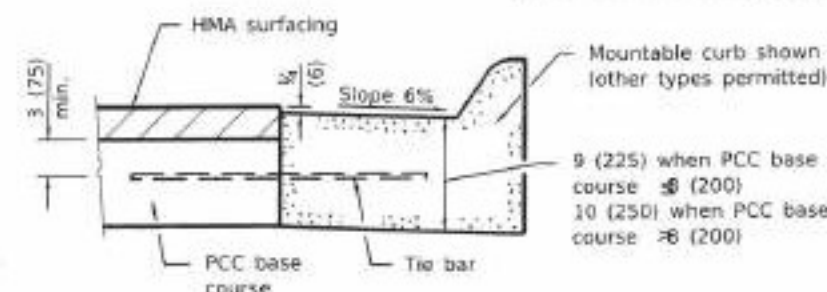
TYPE	A	B	C	D	R ₁
B-6.06 *	6	3	6	6	1
(B-15.15)	(150)	(25)	(150)	(150)	(25)
B-6.12	12	3	6	6	1
(B-15.3)	(300)	(25)	(150)	(150)	(25)
B-6.18	18	1	6	6	1
(B-15.45)	(450)	(25)	(150)	(150)	(25)
B-6.24	24	1	6	6	1
(B-15.60)	(600)	(25)	(150)	(150)	(25)
B-9.12	12	2	5	9	1
(B-22.30)	(300)	(50)	(125)	(225)	(25)
B-9.18	18	2	5	9	1
(B-22.45)	(450)	(50)	(125)	(225)	(25)
B-9.24	24	2	5	9	1
(B-22.60)	(600)	(50)	(125)	(225)	(25)

* For corner islands only.



MOUNTABLE CURB

TYPE	A	B	C	D	R ₁	R ₂
M-2.06	6	2	4	2	3	2
(M-5.15)	(150)	(50)	(100)	(50)	(75)	(50)
M-2.12	12	2	4	2	3	2
(M-5.30)	(300)	(50)	(100)	(50)	(75)	(50)
M-4.06	6	4	3	4	3	NA
(M-10.15)	(150)	(100)	(75)	(100)	(75)	NA
M-4.12	12	4	3	4	3	NA
(M-10.30)	(300)	(100)	(75)	(100)	(75)	NA
M-4.18	18	4	3	4	3	NA
(M-10.45)	(450)	(100)	(75)	(100)	(75)	NA
M-4.24	24	4	3	4	3	NA
(M-10.60)	(600)	(100)	(75)	(100)	(75)	NA
M-6.06	6	6	2	6	2	NA
(M-15.15)	(150)	(150)	(50)	(150)	(50)	NA
M-6.12	12	6	2	6	2	NA
(M-15.30)	(300)	(150)	(50)	(150)	(50)	NA
M-6.18	18	6	2	6	2	NA
(M-15.45)	(450)	(150)	(50)	(150)	(50)	NA
M-6.24	24	6	2	6	2	NA
(M-15.60)	(600)	(150)	(50)	(150)	(50)	NA



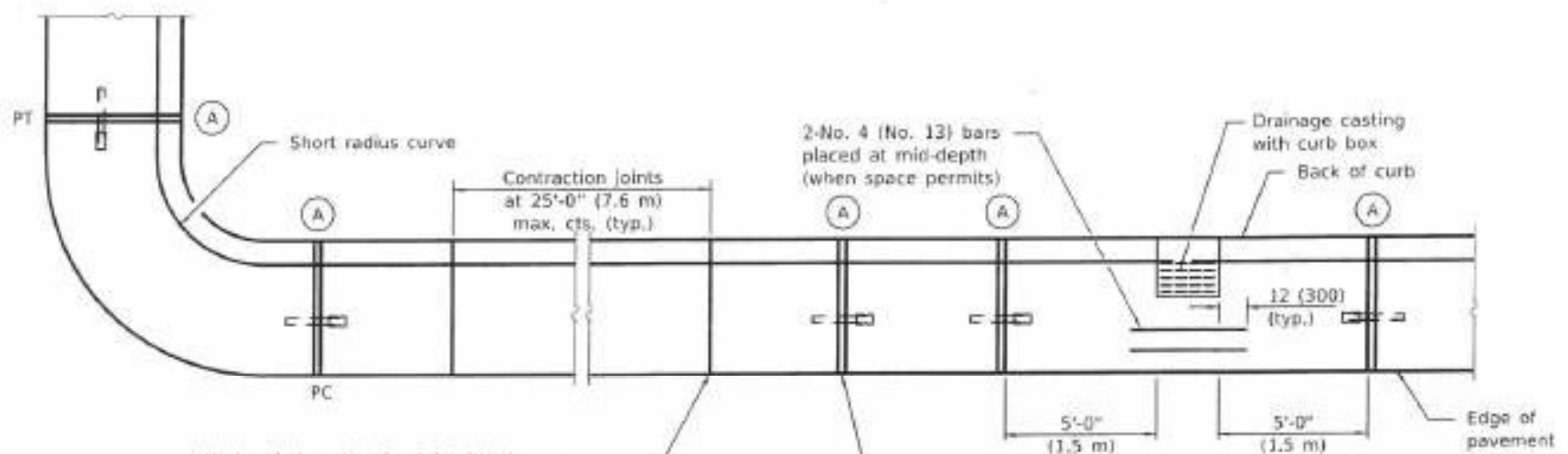
M-2.06 (M-5.15) and M-2.12 (M-5.30)

DATE	REVISIONS
1-1-18	Revised General Note for tie bar spacing to 36 (900) cts.
1-1-15	Added B-6.06 (B-15.15) barrier curb and gutter to table (corner islands only).

CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER

(Sheet 1 of 2)

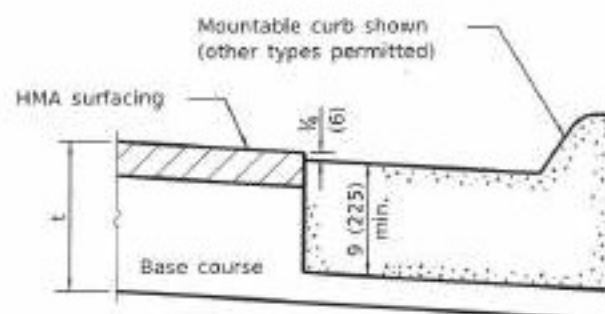
STANDARD 606001-07



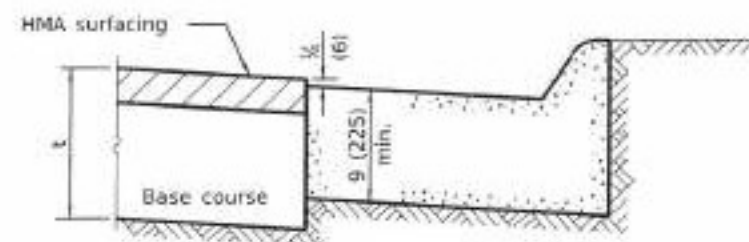
Undoweled contraction joint (typ.) construction options:

1. Form with $\frac{3}{8}$ (3) thick steel template 2 (50) deep, and seal.
2. Saw 2 (50) deep at 4 to 24 hours, and seal.
3. Insert $\frac{3}{4}$ (20) thick preformed joint filler full depth and width.

PLAN

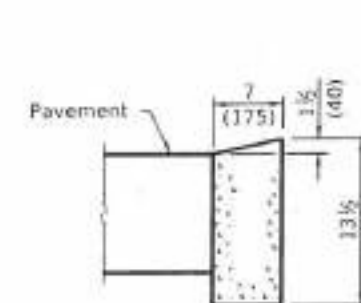


ON DISTURBED SUBGRADE

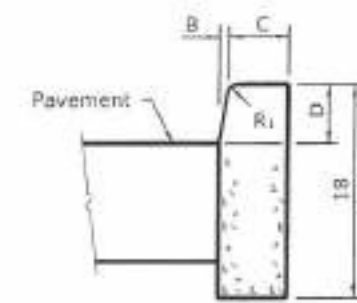


ON UNDISTURBED SUBGRADE

ADJACENT TO FLEXIBLE PAVEMENT

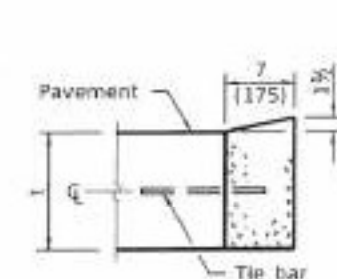


DEPRESSED CURB

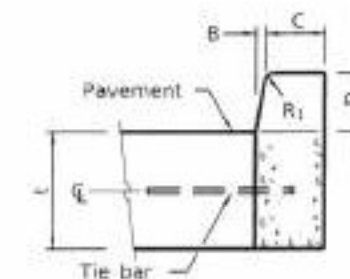


BARRIER CURB

ADJACENT TO FLEXIBLE PAVEMENT



DEPRESSED CURB



BARRIER CURB

ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE

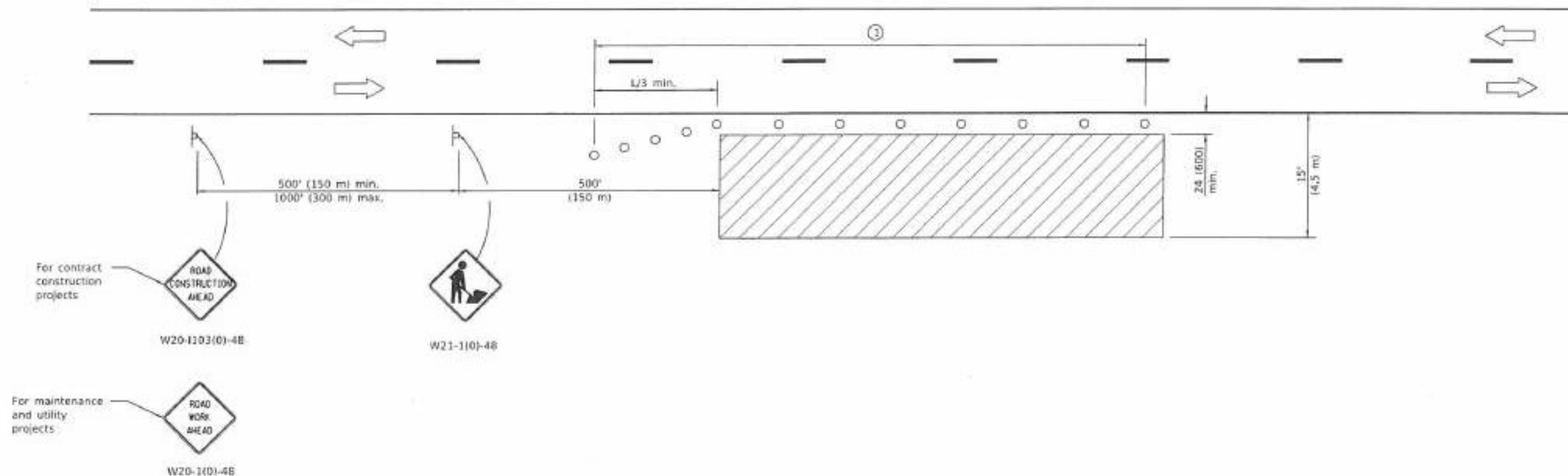
CONCRETE CURB TYPE B

CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER

(Sheet 2 of 2)

STANDARD 606001-07

Illinois Department of Transportation	
PASSED:	January 1, 2018
Michael Brand ENGINEER OF POLICY AND PROCEDURES	
APPROVED:	January 1, 2018
Theresa M. Miller ENGINEER OF DESIGN AND ENVIRONMENT	
JMT-1 (03/05)	



TYPICAL APPLICATIONS

Utility operations
 Culvert extensions
 Side slope changes
 Guardrail installation and maintenance
 Delineator installation
 Landscaping operations
 Shoulder repair
 Sign installation and maintenance

SYMBOLS



- ① When the work operation exceeds one hour, cones, drums or barricades shall be placed at 25' (8 m) centers for L/3 distance, and at 50' (15 m) centers through the remainder of the work area.

GENERAL NOTES

This Standard is used where any vehicles, equipment, workers or their activities will encroach in the area 15' (4.5 m) to 24' (600) from the edge of pavement.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$
W = Width of offset in feet (meters).		
S = Normal posted speed mph (km/h).		

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

PASSED: [Signature] January 1, 2014
 ENGINEER OF SAFETY ENGINEERING

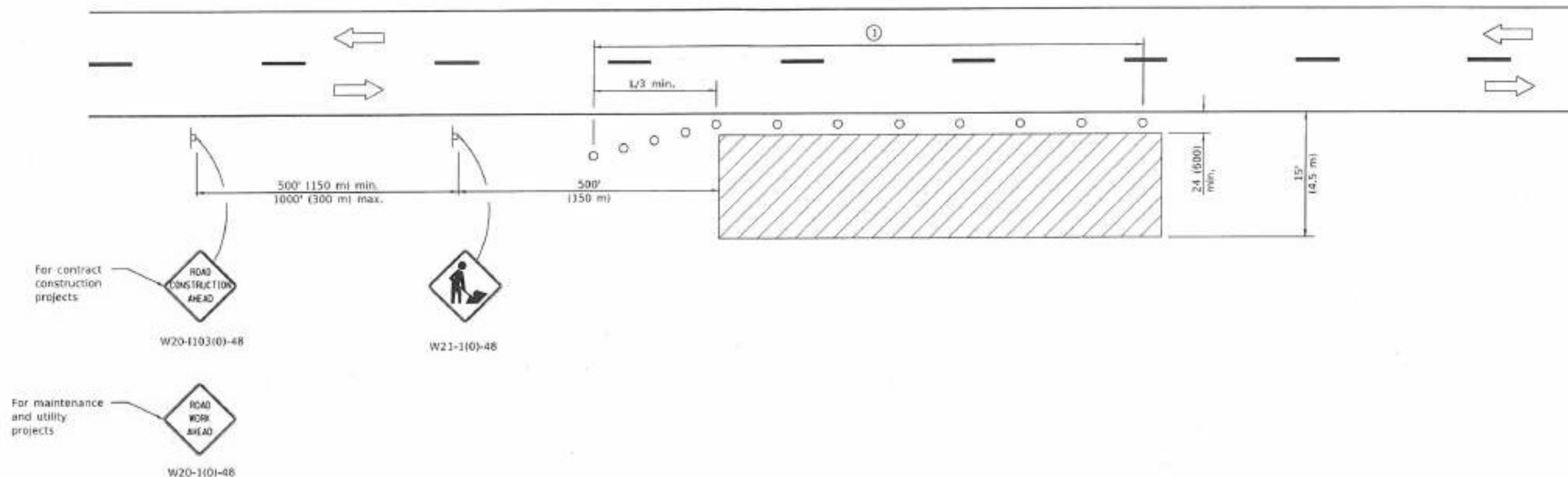
APPROVED: [Signature] January 1, 2014
 ENGINEER OF DESIGN AND ENVIRONMENT

DESIGN 1-11

DATE	REVISIONS
1-1-14	Revised workers sign number to agree with current MUTCD.
1-1-13	Omitted text 'WORKERS' sign.

**OFF-RD OPERATIONS, 2L, 2W,
 15' (4.5 m) TO 24" (600 mm)
 FROM PAVEMENT EDGE**

STANDARD 701006-05



TYPICAL APPLICATIONS

Utility operations
Culvert extensions
Side slope changes
Guardrail installation and maintenance
Delineator installation
Landscaping operations
Shoulder repair
Sign installation and maintenance

SYMBOLS



- ① When the work operation exceeds one hour, cones, drums or barricades shall be placed at 25' (8 m) centers for L/3 distance, and at 50' (15 m) centers through the remainder of the work area.

GENERAL NOTES

This Standard is used where any vehicles, equipment, workers or their activities will encroach in the area 15' (4.5 m) to 24' (600 mm) from the edge of pavement.

Calculate L as follows:

SPEED LIMIT

FORMULAS

	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-14	Revised workers sign number to agree with current MUTCD.
1-1-13	Omitted text 'WORKERS' sign.

**OFF-ROAD OPERATIONS, 2L, 2W,
15' (4.5 m) TO 24" (600 mm)
FROM PAVEMENT EDGE**

STANDARD 701006-05

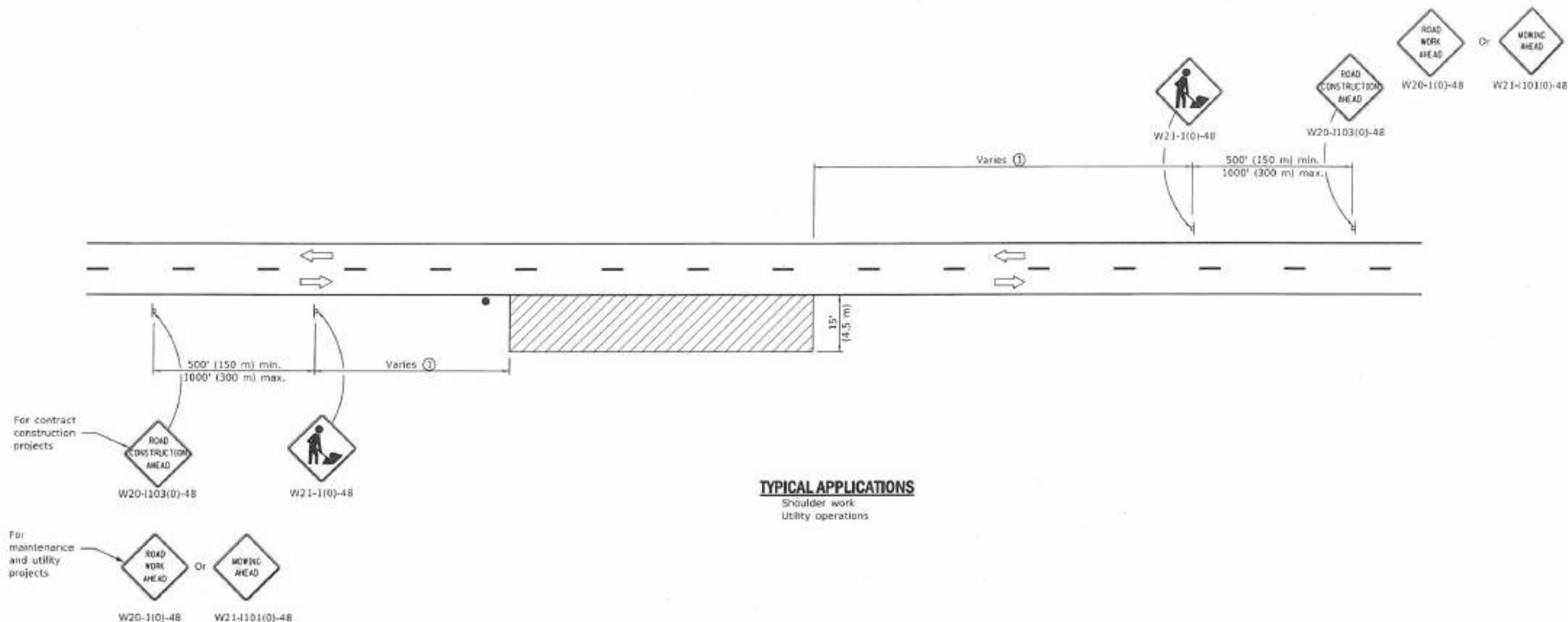
Illinois Department of Transportation

PASSED: *[Signature]* 7/14

ENGINEER OF SAFETY ENGINEERING

APPROVED: *[Signature]* 7/14

ENGINEER OF DESIGN AND ENVIRONMENT

**TYPICAL APPLICATIONS**Shoulder work
Utility operations**SYMBOLS**

Work area



Sign



Flagger with traffic control sign when required

- ① Minimum distance is 200' (60 m). Maximum distance to be determined by the Engineer but should not exceed $\frac{1}{2}$ the length required for one normal working day's operation, or 4 miles (6.4 km) whichever is less.

GENERAL NOTES

This Standard is used where at any time, any vehicle, equipment, workers or their activities require an intermittent or continuous moving operation on the shoulder, where the average speed is 1 mph (2 km/h) or less.

When the work operation does not exceed 60 minutes, traffic control may be according to Standard 701301.

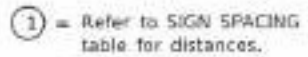
All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-14	Revised workers sign number to agree with current MUTCD.
1-1-13	Omitted text "WORKERS" sign.

OFF-RD MOVING OPERATIONS, 2L, 2W, DAY ONLY

STANDARD 701011-04

Illinois Department of Transportation	
PASSED	2014
ENGINEER OF SAFETY ENGINEERING	
APPROVED	2014
ENGINEER OF DESIGN AND ENVIRONMENT	



All dimensions are in inches (millimeters) unless otherwise shown.

SYMBOLS

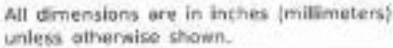
-  Work area
-  Sign on portable or permanent support
-  Flagger with traffic control sign

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to English (metric).

**LANE CLOSURE, 2L, 2W,
SHORT TIME OPERATIONS**

STANDARD 701301-04

 Illinois Department of Transportation			ISSUED 1-1-11
PASSED	 David L. Brown	2011	
ENGINEER OF SAFETY ENGINEERING			
APPROVED	 David L. Brown	2011	
ENGINEER OF DESIGN AND ENVIRONMENT			



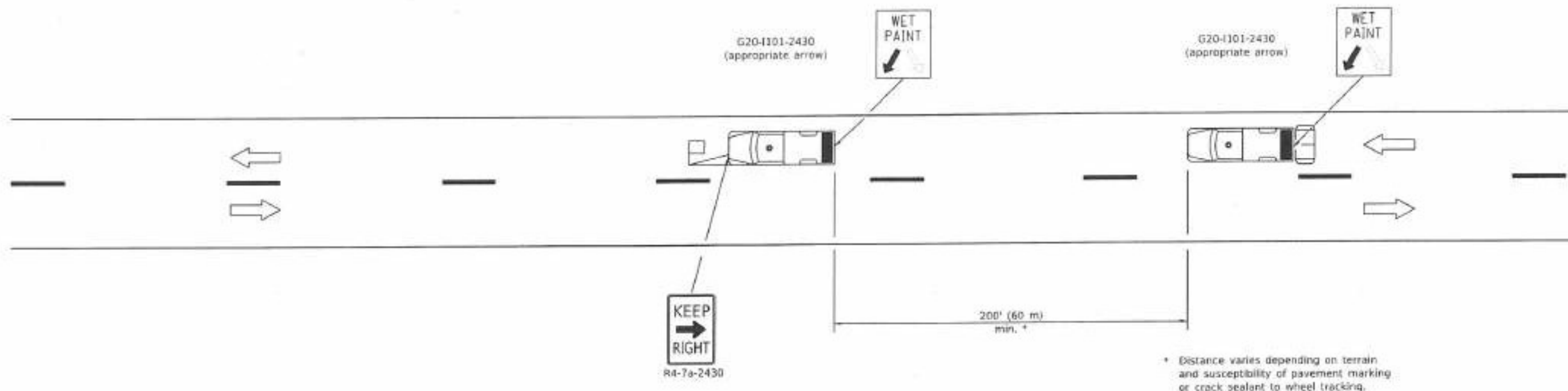
SYMBOLS

-  Work area
-  Sign on portable or permanent support
-  Flagger with traffic control sign

① = Refer to SIGN SPACING table for distances.

LANE CLOSURE, 2L, 2W, SHORT TIME OPERATIONS

STANDARD 701301-04

**TYPICAL APPLICATIONS**

Landscaping work
Utility work
Pavement marking
Weed spraying
Roadometer measurements
Debris cleanup
Crack pouring

SYMBOLS

-  Arrow board (Hazard Mode only)
-  Truck with headlights, emergency flashers and flashing amber light, (visible from all directions)
-  18x18 (450x450) min. orange flag (use when guide wheel is used)
-  Truck-mounted attenuator

GENERAL NOTES

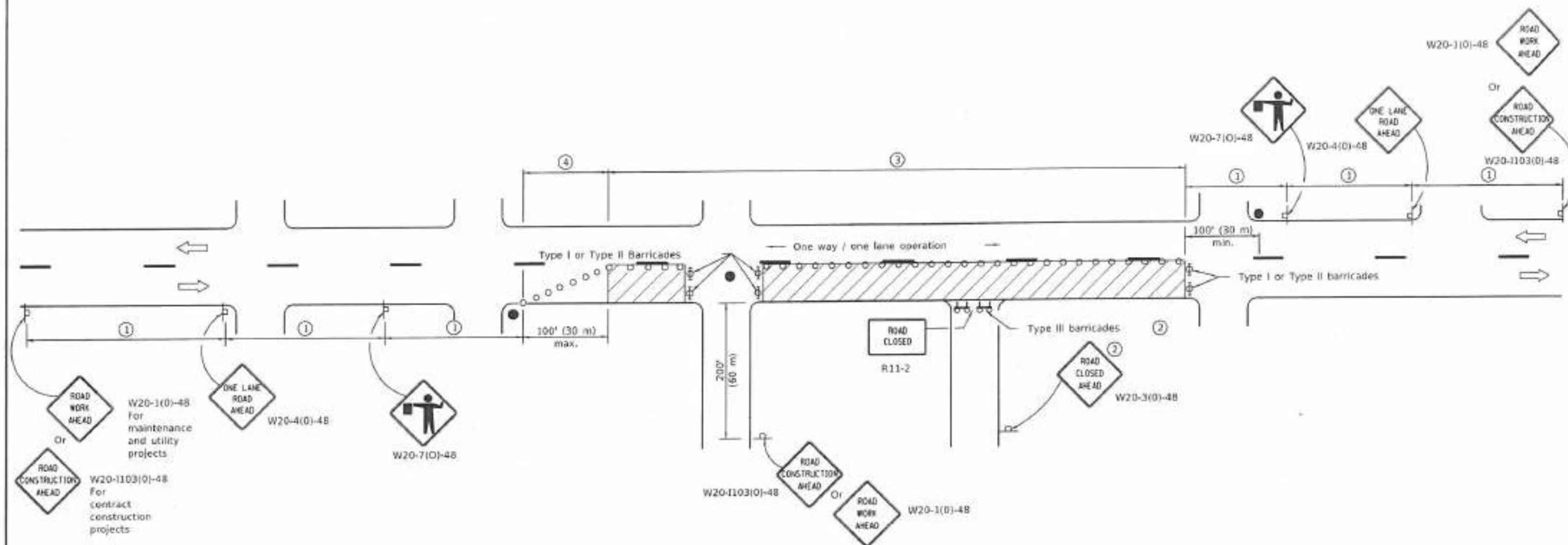
This Standard is used where any vehicle, equipment, workers or their activities will require a continuous moving operation where the average speed is greater than 3 mph (5 km/h).

For shoulder operations not encroaching on the pavement, use DETAIL A, Standard 701426.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS	LANE CLOSURE 2L, 2W MOVING OPERATIONS- DAY ONLY STANDARD 701311-03
1-1-09	Switched units to English (metric). Omitted Pass With Care sign.	
1-1-00	Elim. speed restrictions in Standard title.	

 Illinois Department of Transportation	
PASSED <u>January 1, 2009</u> ENGINEER OF OPERATIONS <i>[Signature]</i>	15-1-1-03050
APPROVED <u>January 1, 2009</u> ENGINEER OF DESIGN AND ENVIRONMENT <i>[Signature]</i>	



SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

- Work area
- Cone, drum or barricade (not required for moving operations)
- Sign on portable or permanent support
- Flagger with traffic control sign
- Barricade or drum with flashing light
- Type III barricade with flashing lights

- ① Refer to SIGN SPACING TABLE for distances.
- ② For approved sideload closures.
- ③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- ④ Cones, drums or barricades at 20' (6 m) centers.

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an urban area.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to English (metric).
	Corrected sign No.'s.

URBAN LANE CLOSURE, 2L, 2W, UNDIVIDED

STANDARD 701501-06

Illinois Department of Transportation

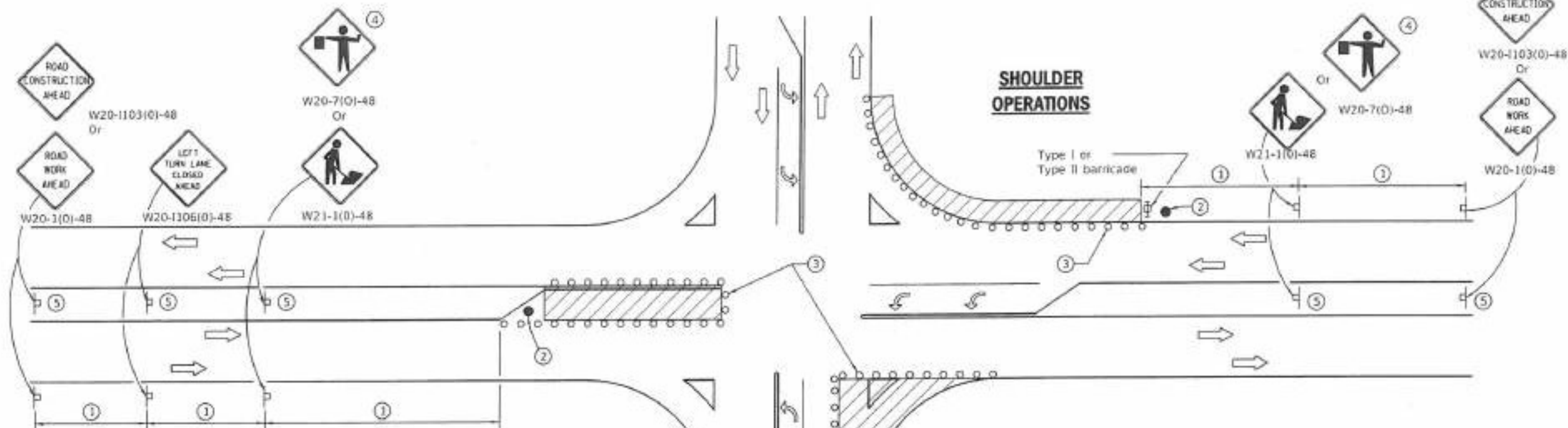
PASSED: *[Signature]* January 1, 2011

ENGINEER OF SAFETY ENGINEERING

APPROVED: *[Signature]* January 1, 2011

ENGINEER OF DESIGN AND ENVIRONMENT

1-1-11 030150



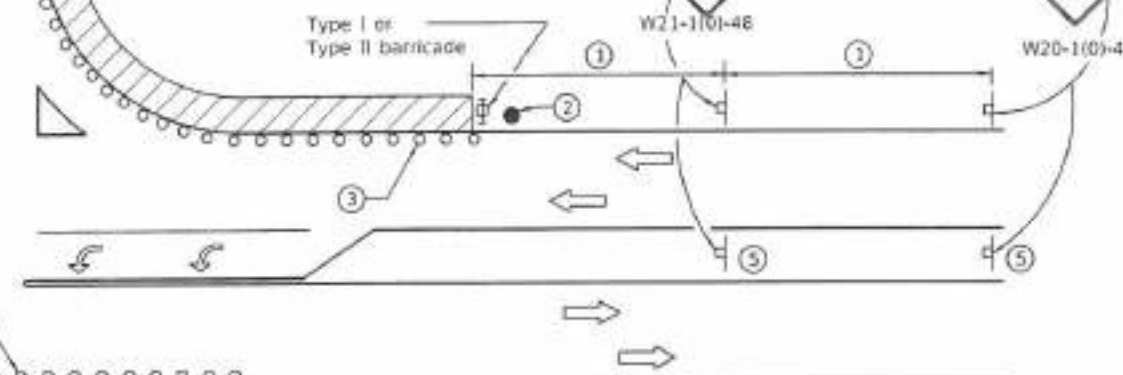
SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

- ① Refer to SIGN SPACING TABLE for distance.
- ② Required for speed > 40 mph.
- ③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- ④ Use flagger sign only when flagger is present.
- ⑤ Omit this sign when median is less than 10' (3 m) or for bi-directional turn lanes.
- ⑥ Cones, drums or barricades at 20' (6 m) centers in taper.
- ⑦ Advanced arrow board required for speeds > 45 mph.
- ⑧ Three Type II barricades, drums or vertical barricades at 50' (15 m) centers.

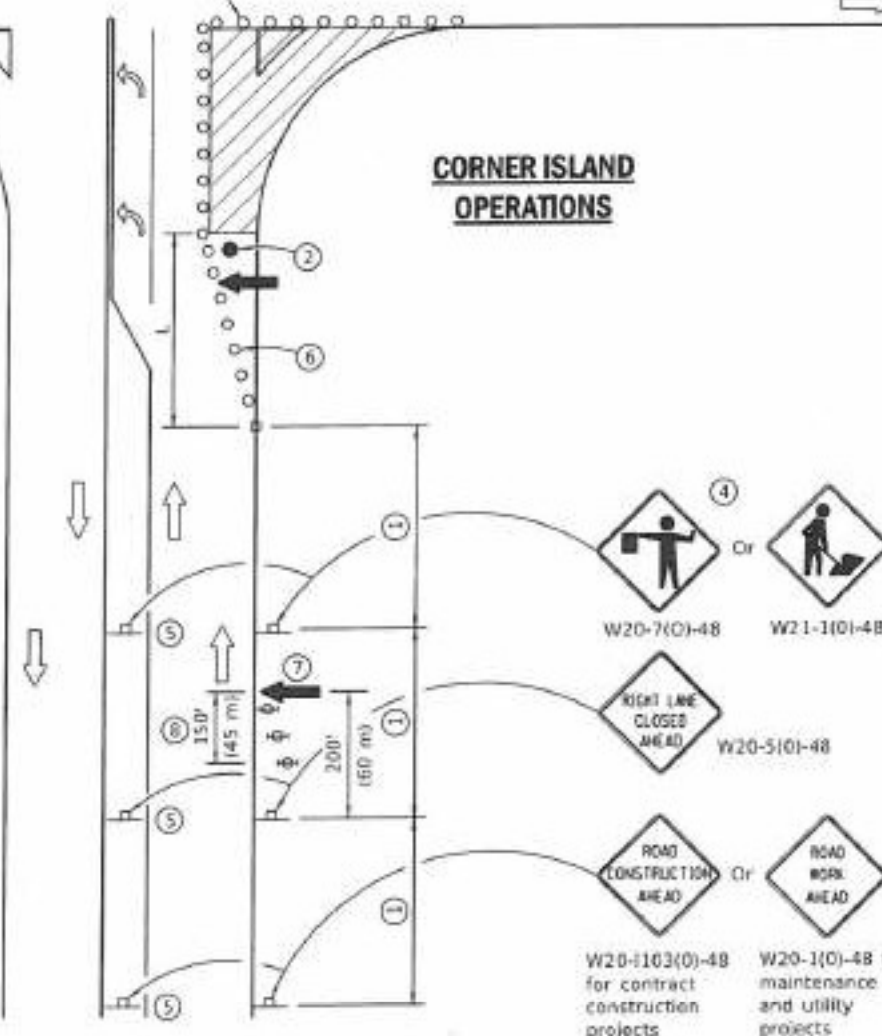
SYMBOLS

- Work area
- Cone, drum or barricade
- Sign on portable or permanent support
- Arrow board
- Barricade or drum with flashing light
- Flagger with traffic control sign

SHOULDER OPERATIONS



CORNER ISLAND OPERATIONS



GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement during shoulder operations or where construction requires lane closures in an urban area.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
4-1-16	Corrected sign number for LEFT TURN LANE CLOSED AHEAD.
1-3-14	Added devices at arrow board upstream from taper, Rev. workers sign number.

URBAN LANE CLOSURE, MULTILANE INTERSECTION

STANDARD 701701-10

Illinois Department of Transportation

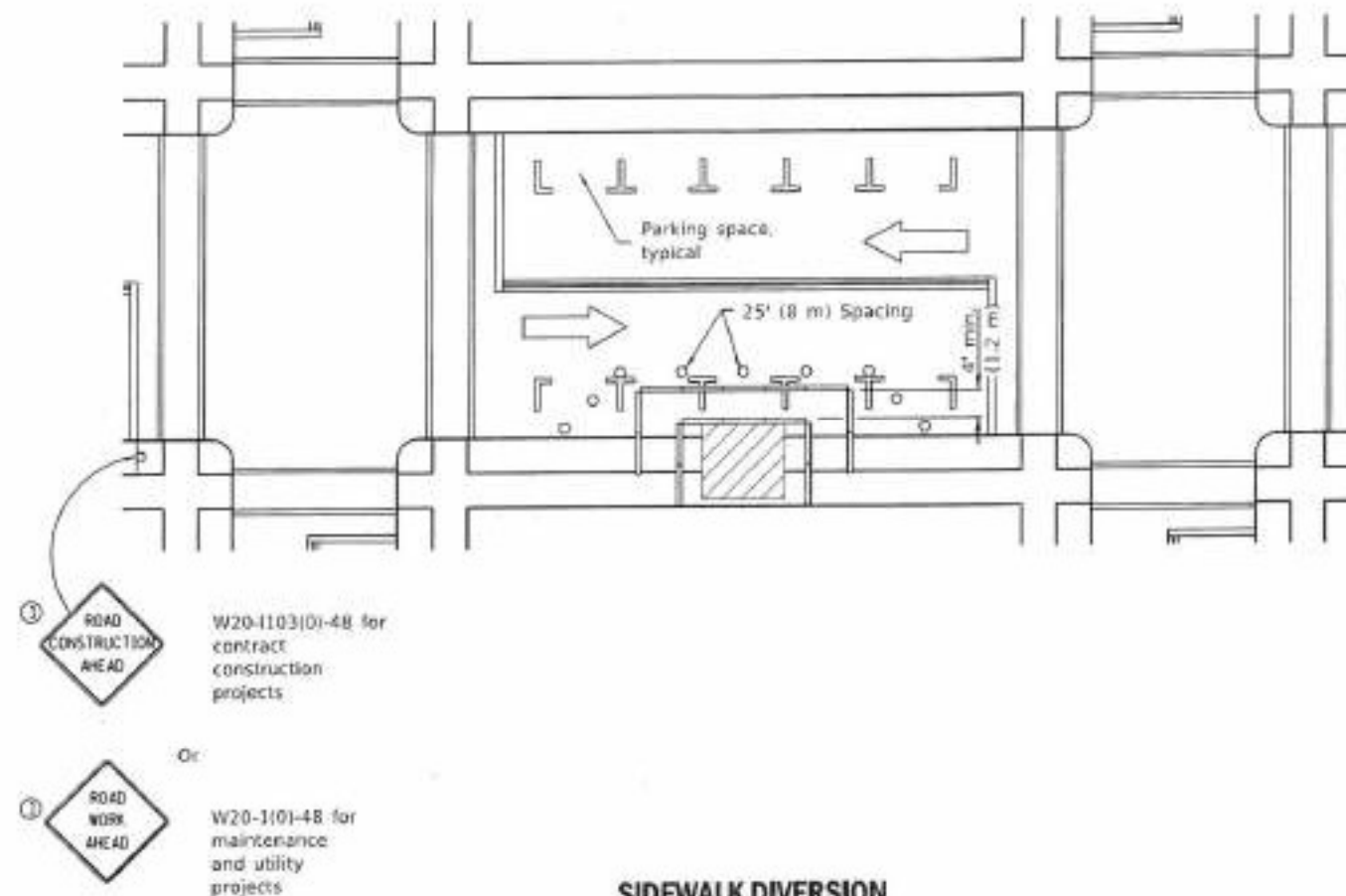
PASSED April 1, 2016 2016

ENGINEER OF SAFETY ENGINEERING

APPROVED April 1, 2016 2016

ENGINEER OF DESIGN AND ENVIRONMENT

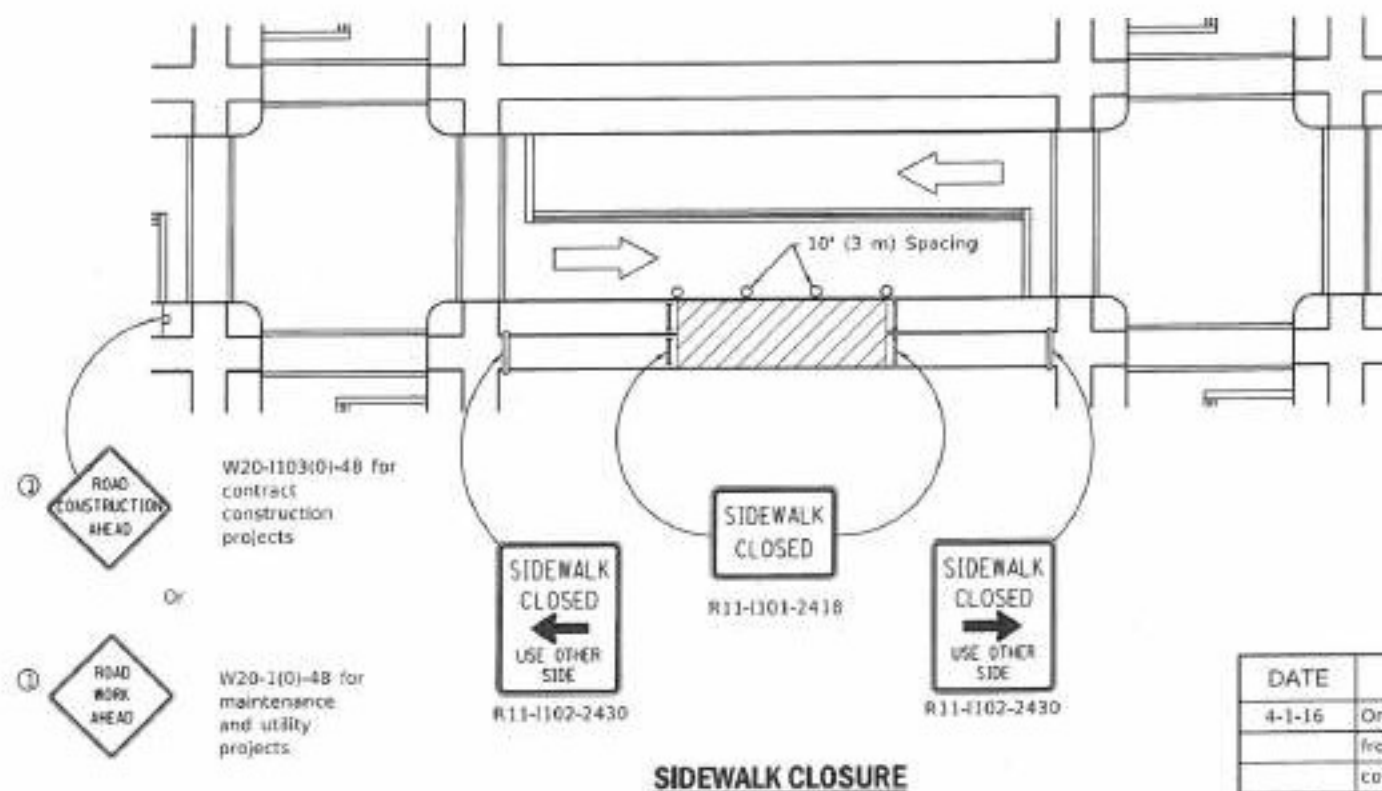
DESIGNED 1-1-14



① Omit whenever duplicated by road work traffic control.

SYMBOLS

- Work area
- Sign on portable or permanent support
- Barricade or drum
- Cone, drum or barricade
- Type III barricade
- Detectable pedestrian channelizing barricade



GENERAL NOTES

This Standard is used where, at any time, pedestrian traffic must be rerouted due to work being performed.

This Standard must be used in conjunction with other Traffic Control & Protection Standards when roadway traffic is affected.

Temporary facilities shall be detectable and accessible.

The temporary pedestrian facilities shall be provided on the same side of the closed facilities whenever possible.

The SIDEWALK CLOSED / USE OTHER SIDE sign shall be placed at the nearest crosswalk or intersection to each end of the closure. Where the closure occurs at a corner, the signs shall be erected on the corners across the street from the closure. The SIDEWALK CLOSED signs shall be used at the ends of the actual closures.

Type III barricades and R11-2-4830 signs shall be positioned as shown in "ROAD CLOSED TO ALL TRAFFIC" detail on Standard 701901.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
4-1-16	Omitted orange safety fence from standard as this is covered in the std. spec.
1-1-12	Added SIDEWALK DIVERSION. Modified appearance of plan views. Renamed Std.

SIDEWALK, CORNER OR CROSSWALK CLOSURE

(Sheet 1 of 2)

STANDARD 701801-06

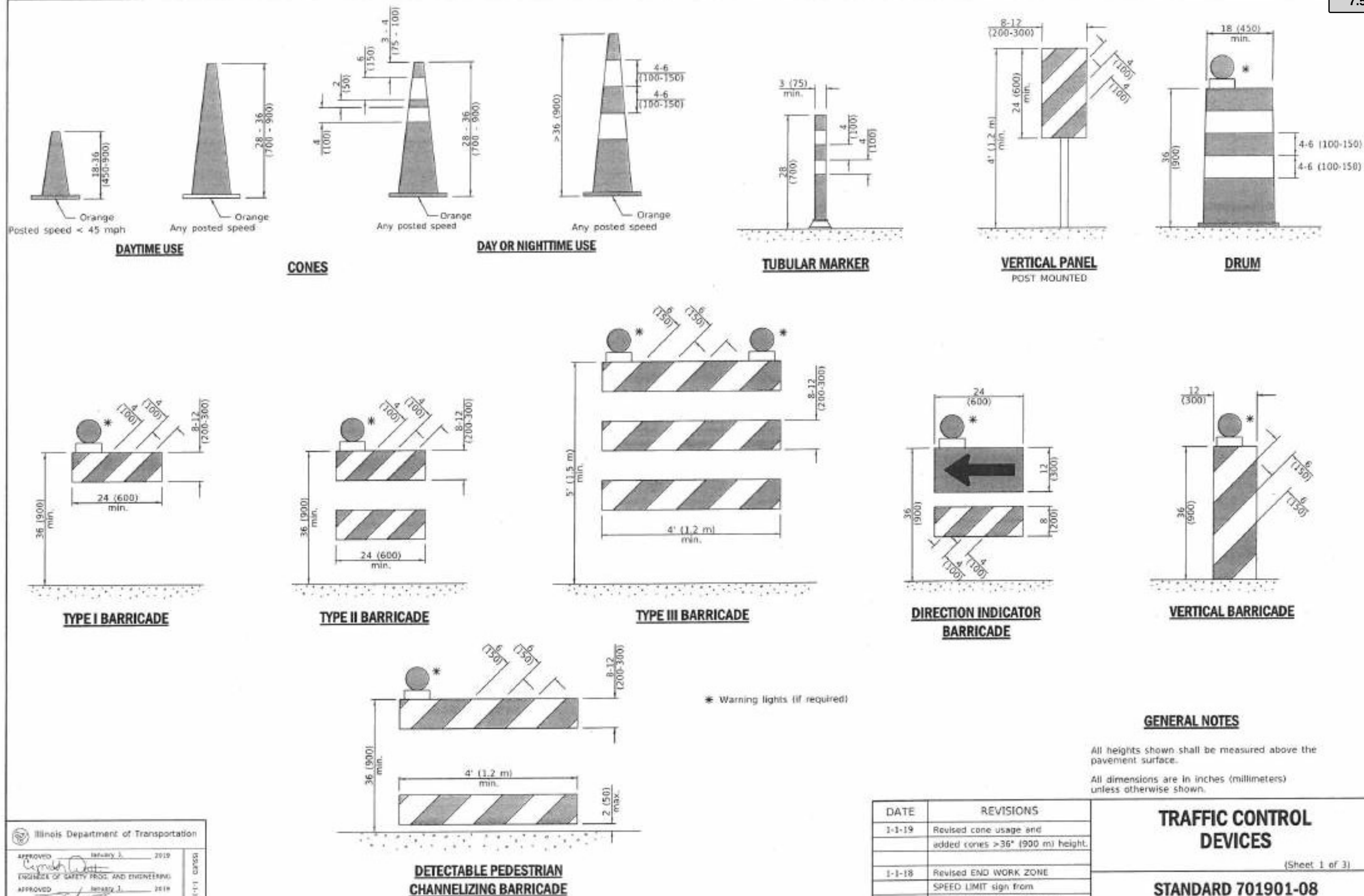
Illinois Department of Transportation

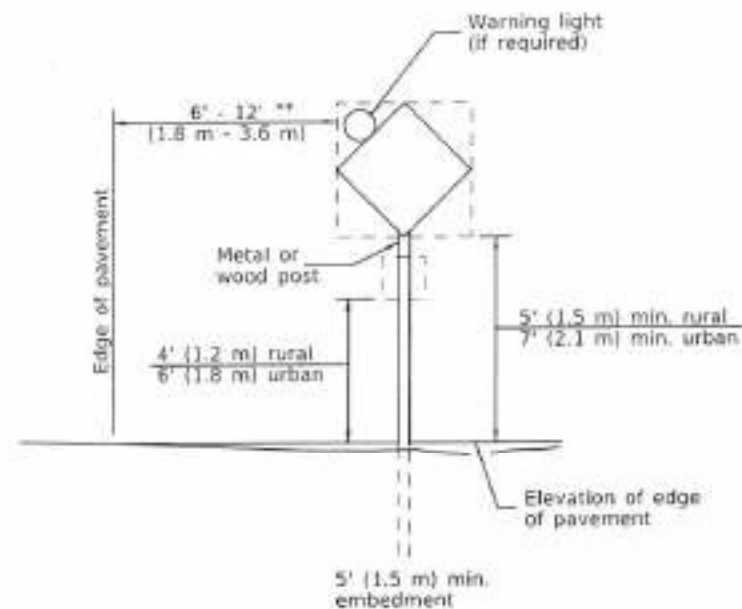
PASSED April 1, 2016

ENGINEER OF SAFETY ENGINEERING

APPROVED April 1, 2016

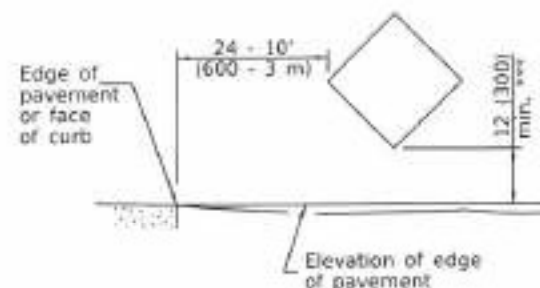
ENGINEER OF DESIGN AND ENVIRONMENT





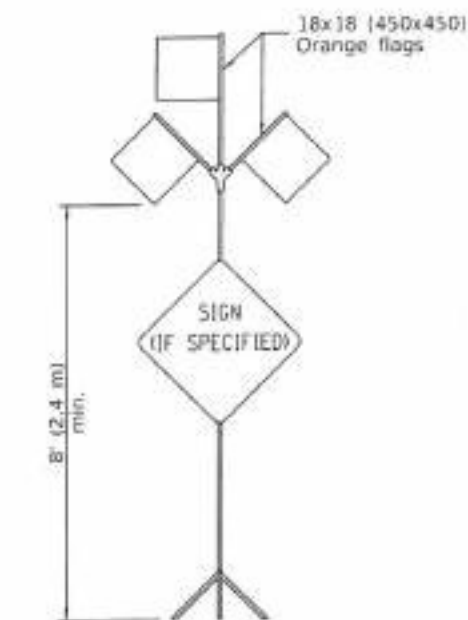
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.



SIGNS ON TEMPORARY SUPPORTS

*** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



HIGH LEVEL WARNING DEVICE

ROAD
CONSTRUCTION
NEXT X MILES
G20-1104(0)-6036

END
CONSTRUCTION
G20-1105(0)-6024

This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING

WORK ZONE	W21-1115(0)-3618
SPEED LIMIT XX	R2-1-3648
PHOTO ENFORCED	R10-1108p-3618 ****
SXXX FINE MINIMUM	R2-1106p-3618

Sign assembly as shown on Standards or as allowed by District Operations.

END WORK ZONE SPEED LIMIT	G20-1103-6036
---------------------------------	---------------

This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

**** R10-1108p shall only be used along roadways under the jurisdiction of the State.



W12-1103-4848

WIDTH RESTRICTION SIGN

XX'-XX" width and X miles are variable.



FRONT SIDE



REVERSE SIDE

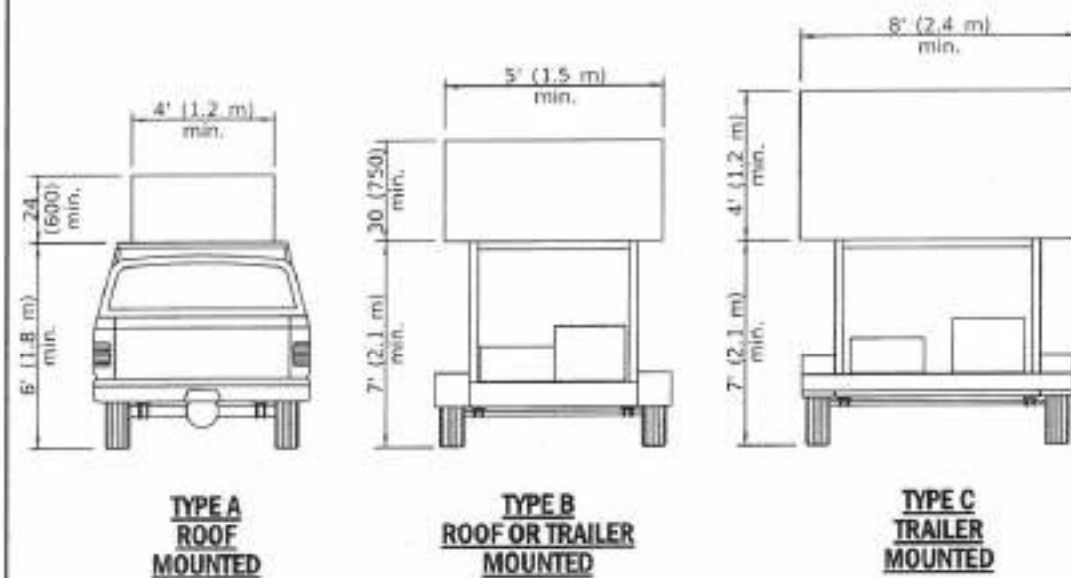
FLAGGER TRAFFIC CONTROL SIGN

Illinois Department of Transportation	
APPROVED	REVIEWED
<i>[Signature]</i>	<i>[Signature]</i>
ENGINEER OF SAFETY PROG. AND ENGINEERING	ENGINEER OF DESIGN AND ENVIRONMENT
APPROVED	REVIEWED
<i>[Signature]</i>	<i>[Signature]</i>
DATE: 03/16/20	DATE: 03/16/20

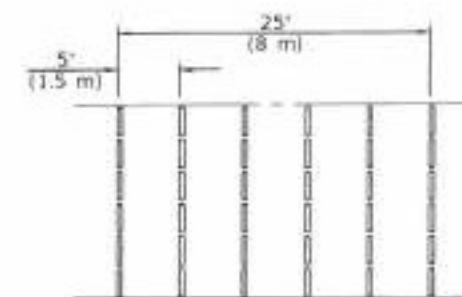
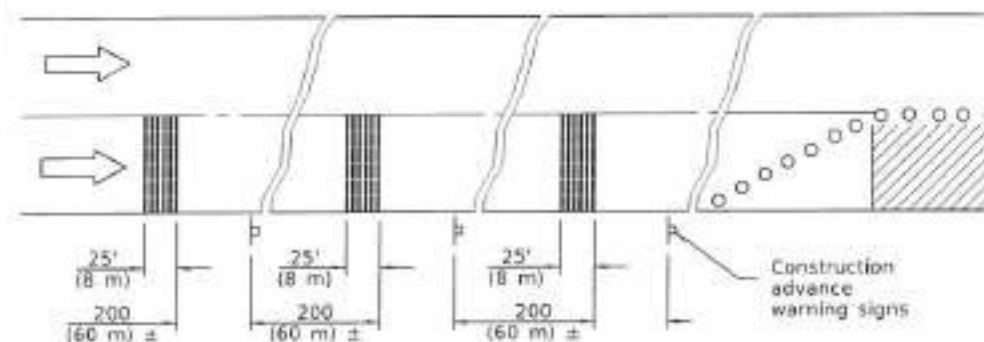
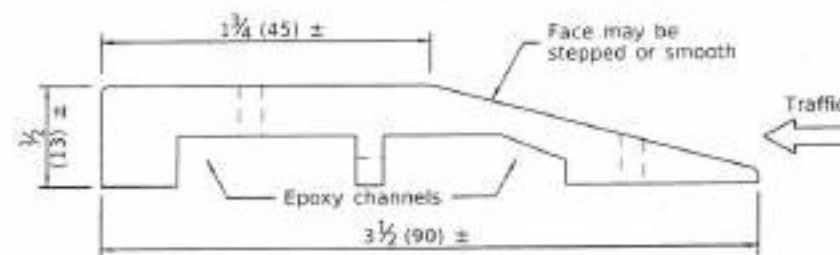
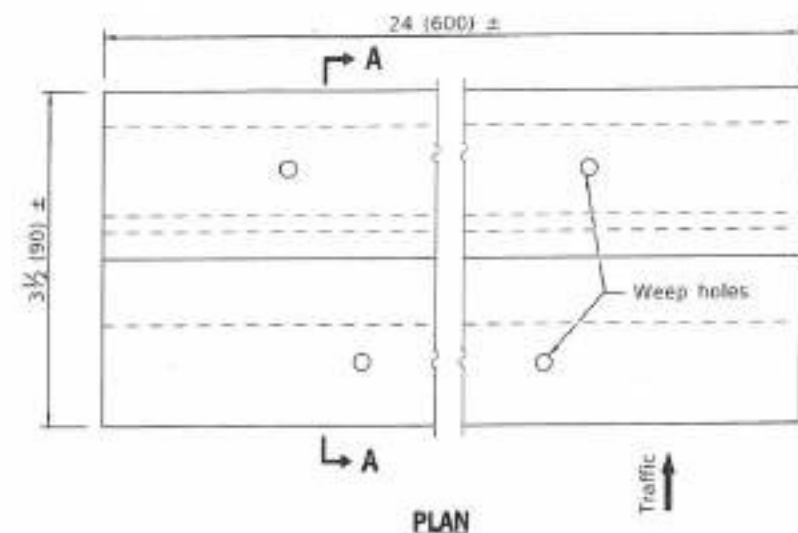
TRAFFIC CONTROL DEVICES

(Sheet 2 of 3)

STANDARD 701901-08

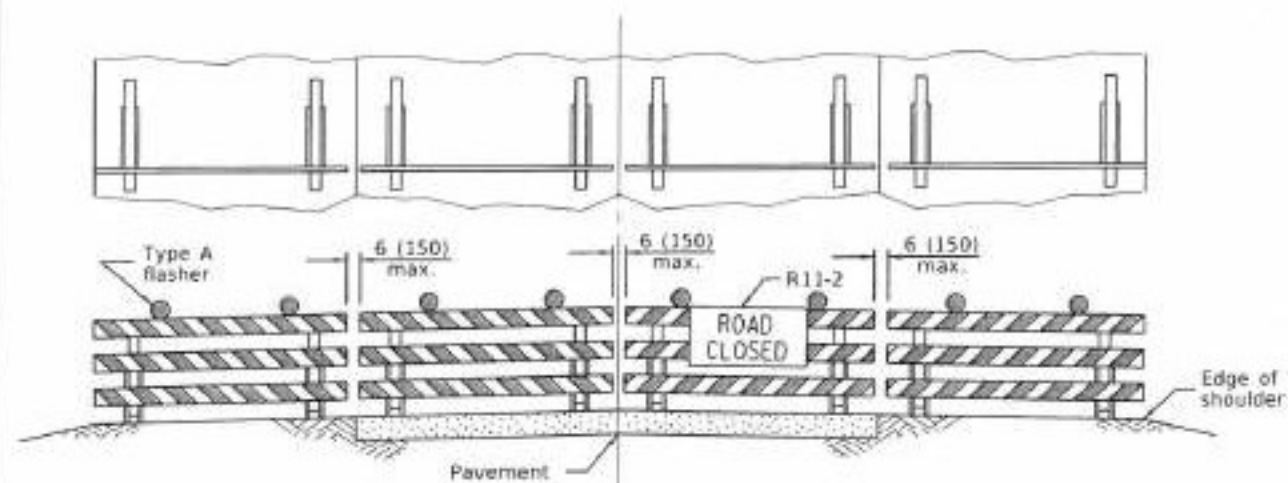


ARROW BOARDS



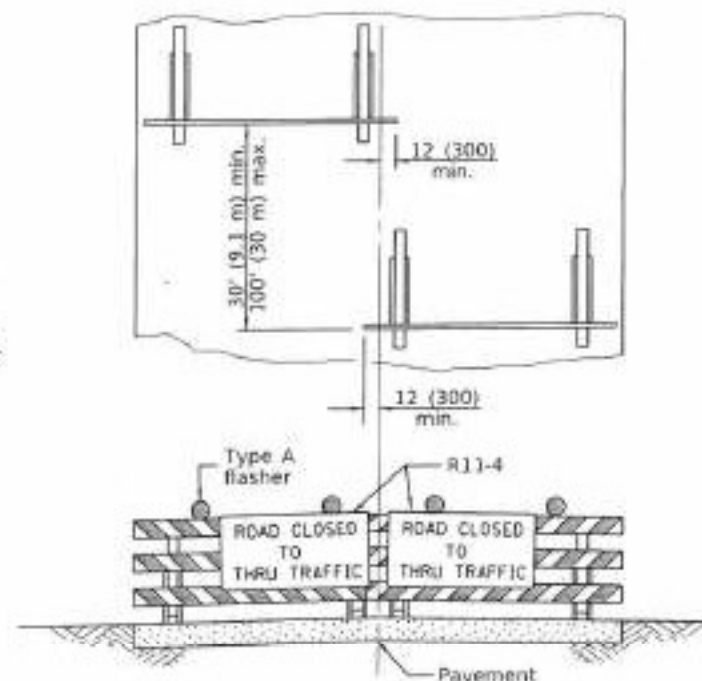
TYPICAL INSTALLATION

TEMPORARY RUMBLE STRIPS



ROAD CLOSED TO ALL TRAFFIC

Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.

TYPICAL APPLICATIONS OF
TYPE III BARRICADES CLOSING A ROAD

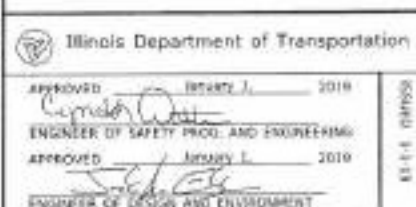
ROAD CLOSED TO THRU TRAFFIC

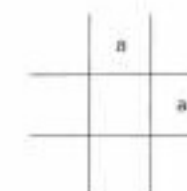
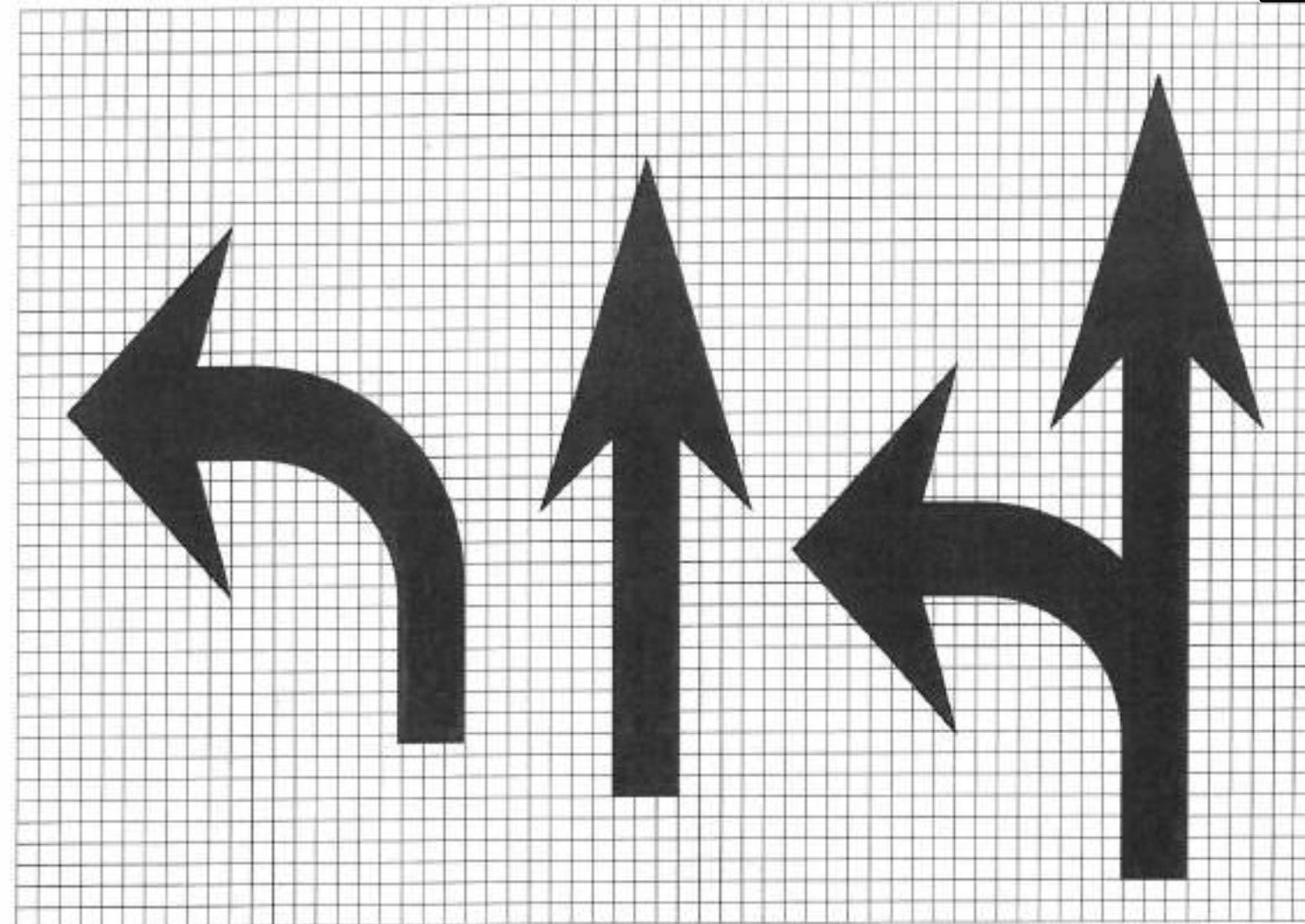
Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

TRAFFIC CONTROL
DEVICES

(Sheet 3 of 3)

STANDARD 701901-08





Legend Height	Arrow Size	a
6' (1.8 m)	Small	2.9 (74)
8' (2.4 m)	Large	3.8 (96)

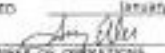
The space between adjacent letters or numerals should be approximately 3 (75) for 6' (1.8 m) legend and 4 (100) for 8' (2.4 m) legend.

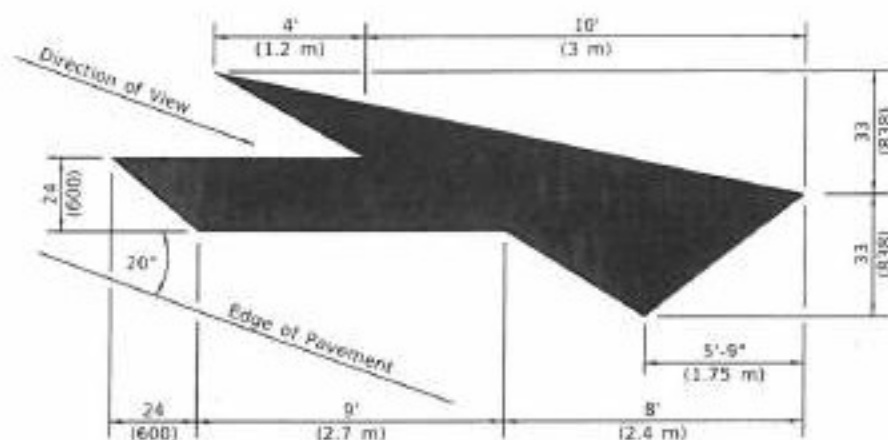
LETTER AND ARROW GRID SCALE

TYPICAL PAVEMENT MARKINGS

(Sheet 2 of 3)

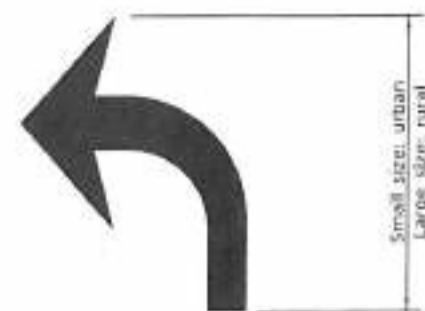
STANDARD 780001-05

Illinois Department of Transportation	
PASSED	DATE 3/1/2015
 ENGINEER OF OPERATIONS	
APPROVED	DATE 3/1/2015
 ENGINEER OF DESIGN AND ENVIRONMENT	



LANE-REDUCTION ARROW

Right lane-reduction arrow shown.
Use mirror image for left lane.

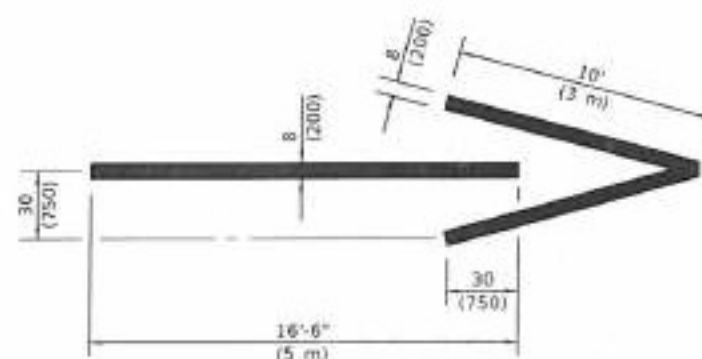


20' (6 m): urban
50' (15 m): rural
(Between arrow
and word or
between words)

ONLY

6' (1.8 m): urban
8' (2.4 m): rural

WORD AND ARROW LAYOUT



WRONG WAY ARROW



INTERNATIONAL SYMBOL OF ACCESSIBILITY



SHARED LANE SYMBOL



BIKE SYMBOL (Arrow is optional.)

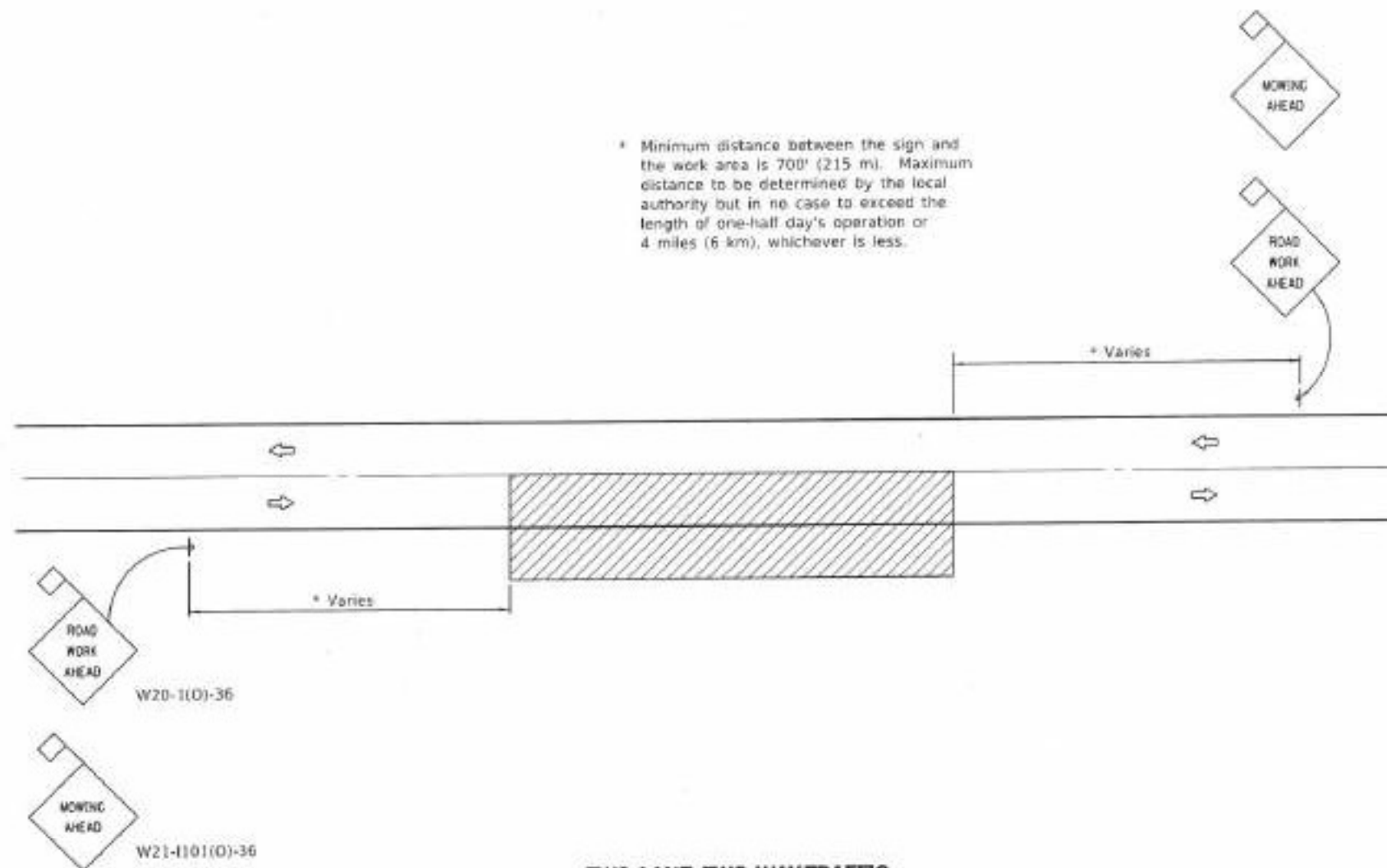
TYPICAL PAVEMENT MARKINGS

(Sheet 3 of 3)

STANDARD 780001-05

Illinois Department of Transportation	
PASSED	January 1, 2015
ENGINEER OF OPERATIONS	
APPROVED	January 1, 2015
ENGINEER OF DESIGN AND ENVIRONMENT	

* Minimum distance between the sign and the work area is 700' (215 m). Maximum distance to be determined by the local authority but in no case to exceed the length of one-half day's operation or 4 miles (6 km), whichever is less.



**TWO-LANE, TWO-WAY TRAFFIC
RURAL OPERATIONS
DAY OPERATIONS ONLY**

SYMBOLS



Work area



Sign with 18x18 (450x450) min.
orange flag attached.

TYPICAL APPLICATIONS

MOWING
SPREADING AGGREGATE
WEED SPRAYING
SURFACE MAINTENANCE
BITUMINOUS RESURFACING
CRACK POURING
SHOULDER REPAIR
CLEANING DITCHES

GENERAL NOTES

Maintenance operations shall be confined to one traffic lane, leaving the opposite lane open to traffic. At least 500' (150 m) of both traffic lanes shall be available for traffic movement between work areas at intervals not greater than 1000' (300 m).

When operations are on the pavement and stationary or moving at a speed less than 4 mph (6 kph), a ONE LANE AHEAD, or other appropriate sign, shall be installed in each direction between the ROAD WORK AHEAD sign and the work area. The distance between this sign and the work area shall be a minimum of 400' (120 m) but in no case to exceed the length of one-half day's operation or 4 miles (6 km), whichever is less. The distance between the two signs shall be approximately 400' (120 m).

All signs are to be removed at completion of the day's operation.

Any unattended obstacle, excavation, or pavement drop off greater than 3 (75) in the work area shall be protected by Type I or Type II barricades with flashing lights.

Longitudinal dimensions may be adjusted slightly to fit field conditions.

All vehicles, equipment, men, and their activities are restricted at all times to one side of the pavement.

Flashing lights or rotating beacons are required for all maintenance vehicles while in operation.

Applicable operations illustrated in Standard 701301 may be used when operations do not exceed 15 minutes on the pavement or 60 minutes on the shoulder respectively.

All warning signs shall have minimum dimensions of 36x36 (900x900) and have black legend on an orange reflectorized background.

When fluorescent signs are used, orange flags are not required.

This case is for use on rural local roads where the local authority considers this protection to be appropriate for the specific job conditions.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-15	Corrected RWA sign number.
1-1-09	Switched units to
	English (metric). Moved
	one General Note.

**TRAFFIC CONTROL DEVICES-
DAY LABOR MAINTENANCE**

STANDARD B.L.R. 18-6

Illinois Department of Transportation	
PASSED	JANUARY 1, 2015
ENGINEER OF LOCAL ROADS AND STREETS	
APPROVED	JANUARY 1, 2015
ENGINEER OF DESIGN AND ENVIRONMENT	



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: Purchase of a 2019 Vactor Truck for the Wastewater Department

ACTION REQUESTED: To approve Resolution 003-19/20 to allow for the purchase and financing of a 2019 Vactor truck for the Wastewater Department

DESCRIPTION: This resolution is to allow for the purchase of a new Vactor truck for use in the wastewater department and to finance the purchase for a period of five years. The proposed truck would be a Vactor 2100i which will be built on a 2020 Freightliner. This piece of equipment is necessary for the maintenance of the sewers as it provides the City with the ability to clean the sewers, cut roots out of the sewers, pump out manholes, catch basins, lift stations or even hydro excavate exploratory holes if needed.

This purchase is needed as our existing Vactor truck is over 10 years old and starting to experience higher maintenance needs to keep the truck running efficiently. Currently we only have one Vactor truck, so every time that truck is in need of repair or is out of service, the City cannot perform work if sewers, manhole or catch basins are in need of cleaning, video, jetting or root cutting. In the case of emergency callouts the City has to utilize contractors to perform the cleaning of the sewer during times when the City Vactor truck is out of service, which increases the cost for the City.

Since this is a valuable piece of equipment, the intent of the wastewater and street department to keep the existing Vactor truck as a secondary unit until it is no longer valuable to the City. This will allow the City to always have a Vactor truck available for when needed. The additional truck will also allow for larger projects that may require two Vactor trucks and to allow the wastewater treatment plant the availability of a truck for routine maintenance.

This vehicle equipment purchase was planned in the approved FY20 budget as it was planned as part of the wastewater five year capital plan. This purchase will utilize the Sourcewell Contract #122017-FSC for the purchase and will be financed with a five year loan. The proposed purchase price is \$424,496.00 which will be spread out over five payments with interest.

FINANCIAL IMPACT: The purchase of the Vactor Truck will be \$424,496 that will be financed over five years. This was included in the approved budget as part of the capital expenditures for first annual payment.

The impact on the fiscal year will be an annual payment of \$91,268.86.

Budget

231-030-587500 Vehicles \$175,000

Expenses

231-030-587500 Vehicles \$0

NEIGHBORHOOD CONCERNS: This piece of equipment allows the City to maintain flow through City sewers and catch basins. This would include the cleaning of clogged sewers and removing debris from manholes, catch basins, and sewers which helps maintain an efficient sewer system.

IMPACT IF APPROVED: The purchase order for the Vactor Truck will be submitted to begin the construction of the truck. The lead time for the truck is approximately 9 months which would make delivery early spring of next year.

IMPACT IF DENIED: The Vactor Truck will not be purchased and the City will have to rely on utilization of older piece of equipment with higher maintenance cost and contractors.

ALTERNATIVES: none

RELATED TO EFFICIENCY STUDY: Utilization of capital plans to have regular replacement of equipment.

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/22/2019

Date:

Resolution 003-19/20 for the Purchase of a Vactor truck for the Wastewater Department

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 cleaning, jetting, and root cutting of sewer and storm lines is an important operation for the City of Pekin to maintain flow in pipes and to allow for inspection of the pipes; and

WHEREAS, the cleaning of manholes and catch basin of debris with vacuum removal is an important operation for the City of Pekin to maintain flow of wastewater and storm water runoff; and

WHEREAS, the City of Pekin utilizes a Vactor truck to perform these operations making it an vital piece of equipment for the City; and

WHEREAS, the existing 2008 Vactor truck is experiencing increased maintenance need due to the continued use of the equipment without a spare unit; and

WHEREAS, the existing 2008 Vactor truck is out of service for repair and maintenance, the City does not have the ability to perform the operations above without the assistance of outside contractors; and

WHEREAS, the proposed purchase will allow for a new frontline piece of equipment and will allow the existing Vactor to be utilized as a spare during times of maintenance, during times when than one Vactor is needed for operations, and for additional use the Vactor truck at the wastewater treatment plant for maintenance operations; and

WHEREAS, pricing has been received from COE Equipment Inc. though joint purchasing agreement from Sourcewell Contract #122017-FSC; and

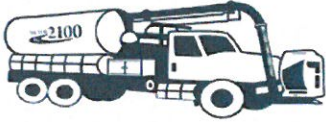
WHEREAS, the City will finance the purchase price utilizing a five year financing plan from Pekin Community Bank.

NOW THEREFORE, BE IS RESOLVED by the City Council of the City of Pekin, Illinois, that the City staff is authorized to 1) proceed with the purchase of the Vactor Truck from Coe Equipment Inc. with the options presented, 2) to finance the purchase with a 5 year loan from Morton Community Bank, 3) to fund the lease payments such expense out of the Fiscal Year 2020-20240 Wastewater Budget; and to authorize the Mayor to execute the loan agreement to finance the cost of the purchase and to complete any necessary documentation required to complete the purchase.

MAYOR

ATTEST:

CITY CLERK



Coe Equipment C.



5953 Cherry Street | Rochester, IL 62563 | P: 217.498.7200 | F: 217.498.7205 | www.coe-equipment.com

Serving Illinois and Missouri | Vactor & All Sewer Cleaning Equipment

Presents a Proposal Summary

of the



2100i

Combination Single Engine Sewer Cleaner with Positive Displacement Vacuum System Mounted on a Heavy Duty Truck Chassis

for

City of Pekin

Pekin, IL

List Summary

Order Qty	Part Number	Description
1	2112P-16	2100i PD, 16" Vacuum, 12 yrd Debris, Combo
1	2018P	Additional Water, 1500 Gal Total (12 yrd)
1	2025PA	304 Stainless Steel Water Tanks Upgrade in lieu of Aluminum - Tandem Axle
1	5002PA	80 GPM/2500 PSI
1	010PSTD	48w x 22h x 24d Curbside Toolbox
1	011PSTD	Aluminum Fenders
1	012PSTD	Mud Flaps
1	014PSTD	Electric/Hydraulic Four Way Boom
1	016PSTD	Color Coded Sealed Electrical System
1	018PSTD	Remote Pendant Control With 35' Cord
1	019PASTD	Intuitouch Electronic Package
1	020PSTD	Double Acting Hoist Cylinder
1	025PASTD	Handgun Assembly
1	026PSTD	Ex-Ten Steel Cylindrical Debris Tank
1	030PSTD	Flexible Hose Guide
1	032PSTD	(3) Nozzles with Carbide Inserts w/Rack
1	045PSTD	Suction Tube Storage - 4 Pipe
1	046PSTD	1" Nozzle Pipe
1	048PSTD	10' Leader Hose
1	1001PSTD	Flat Rear Door w/Hydraulic Locks
1	1005PSTD	Dual Stainless Steel Float Shut Off System
1	1016PSTD	SS Microstrainer Prior to Blower
1	1024PSTD	Debris Body Vacuum Relief System
1	1031PSTD	Debris Deflector Plate
1	1033PSTD	60" Dump Height
1	2001PSTD	Low Water Alarm with Water Pump Flow Indicator
1	2011PSTD	3" Y-Strainer at Passenger Side Fill
1	2022PSTD	Additional Water Tank Sight Gauge
1	2023PSTD	Liquid Float Level Indicator
1	3019PSTD	Digital Water Pressure Gauge
1	4006PSTD	Front Joystick Boom Control
1	4010PSTD	Boom Hose Storage, Post for 10 x 15 RDB
1	5010PSTD	Rodder System Accumulator - Jack Hammer on/off Control w/ manual valve
1	5011PSTD	3" Y-Strainer @ Water Pump
1	5012PSTD	Performance Package
1	5015PSTD	Midship Handgun Coupling
1	5019PSTD	Chassis Engine Cooling Package
1	5022PSTD	Side Mounted Water Pump
1	6005PDSTD	Digital Hose Footage Counter
1	6007PSTD	Hose Reel Manual Hyd Extend/Retract
1	6009PSTD	Hose Reel Chain Cover
1	6020PBSTD	Hydraulic Extending 15", Rotating Hose Reel, 1" x 800' Capacity
1	6017PSTD	Hydraulic Tank Shutoff Valves
1	7001PSTD	Tachometer/Chassis Engine w/Hourmeter

Attachment: Proposal for Vactor 2100i for City of Pekin (1743 : Purchase of a 2019 Vactor Truck for the Wastewater Department)

1	7003PSTD	Water Pump Hour Meter
1	7004PSTD	PTO Hour Meter
1	7007PSTD	Tachometer & Hourmeter/Blower
1	8000PSTD	Circuit Breakers
1	8025PSTD	LED Lights, Clearance, Back-up, Stop, Tail & Turn
1	9002PSTD	Tow Hooks, Front
1	9002PSTD	Tow Hooks, Rear
1	9003PSTD	Electronic Back-Up Alarm
1	9021P	Camera System, Rear & Front
1	S390BSTD	7" Vacuum Pipe Package
1	S560STD	Emergency Flare Kit
1	S590STD	Fire Extinguisher 5 Lbs.
1	1003P	Debris Body Washout
1	1008PA	6" Rear Door Knife Valve w/Camloc w/Port & Fixed Basket Screen, 6:00 position
1	1009PD	Full Rear Door Swinging Screen
1	1014P	Centrifugal Separators (Cyclones)
1	1015P	Folding Pipe Rack, Curbside
1	1022P	Rear Door Splash Shield
1	1023P	Lube Manifold
1	1023PA	Plastic Lube Chart, included with Lube Manifold
1	3015PA	Hot Shift Blower Drive (automatic Transmission)
1	3017P	Blower High Temp Safety Shutdown
1	3020P	Digital Water Level Indicator
1	3021P	Debris Body Level Indicator
1	4016P	180 deg. 10' x 15' Rapid Deployment Boom
1	4011PB	Bellypack Wireless Controls with hose reel controls, 2-way communications, and LCD Display
1	4013PB	Rotatable Boom Inlet Hose, 10 x 15 RDB
1	4020P	Anti Splash Valve
1	5008PB	Cold Weather Recirculator, PTO Driven, 25 GPM
1	5021PC	Hydro Excavation Kit - Includes Lances, Nozzles, Storage Tray, and Vacuum Tubes
1		600' x 1" Shark Sewer Hose 3000 PSI in lieu of STD
1	6004PB	Hose Wind Guide (Dual Roller), Auto, Indexing with Pinch Roller
1	6014P	High Pressured Hose Reel
1	6019P	Rodder Pump Drain Valves
1	8001PE	Rear Directional Control, Split LED Arrow Traffic Controller, 10 Lights
1	8002PA	Waterproof, Rechargeable, Wireless, Handheld, LED Spot Light w/12V Charger and Plug
1	8020PL	14 Light Package, 14 Federal Signal Strobe Lights, LED
1	8028P	Worklights (2), LED, 10 x 15 RDB
1	8029PA	Worklight, LED, Operators Station
1	8029PC	Worklight, LED, Curb Side
1	9070PA	Toolbox, Front Bumper Mounted, 16 x 12 x 18 w/(2) LED Side Markers
1	9070PB	Long Handle Tool Storage
1	9071PE	Toolbox, Behind Cab - 16w 30h x 96d

Attachment: Proposal for Vactor 2100i for City of Pekin (1743 : Purchase of a 2019 Vactor Truck for the Wastewater Department)

1	9072PB	Toolbox, Driver Side Chassis Frame, 24w x 24h x 24d
1	9074PA	Toolbox, Driver Side Subframe, 18w x 24h x 24d
1	P112STD	Module Paint, DuPont Imron Elite - Sanded Primer Base
1	P124STD	Vector 2100i Body Decal, Standard
1	LOGO-APPL.	Vector/Guzzler Logos - Applied
1	500655B-30	Vector Standard Manual and USB Version - 1 + Dealer
1	500655-30	1 Printed Full Vector Manual
1	Chassis- Mod	Chassis Modifications Charges
1	PAFT370A-CH	Supplied Chassis, Tandem Axle, 2020 Freightliner 114SD SBA 6x4, 370 HP, Auto, 66,000 GVWR, GHG

Module Paint Match Cab - Yes

Module Paint Color - Red

Cab Color - Red

Add Locking Rear Differential to Chassis

Total Delivered Price*

Sales price with delivery and training:	\$333,540.00
2020 Freightliner 6x4 SBA 114SD Chassis:	\$103,806.00
Less Sourcewell Member #28522 Discount, Contract #122017-FSC:	(\$12,850.00)
Total:	\$424,496.00

Price includes delivery, on-site operator training, and factory training class admission.

Title, and license are in addition to the unit price.

Price valid until June 30th, 2019.

Payment Terms: NET

*Proposal Notes:

- Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
- Chassis specifications and data codes for customer-supplied chassis must be submitted to and approved by Vector Manufacturing prior to submittal of customer purchase order.
- All prices quoted are in US Dollars unless otherwise noted.

This quotation becomes a contract for delivery and payment of the merchandise listed above only when signed by the Company and the customer or one of its officers.

Customer

Customer Representative

Date

Coe Equipment, Inc.

Company

David Brockman

Company Representative: David Brockman

May 2nd, 2019

Date

LIMITED WARRANTY

Limited Warranty. Each machine manufactured by VACTOR/GUZZLER MANUFACTURING (or, "the Company" is warranted against defects in material and workmanship for a period of 12 months, provided the machine used in a normal and reasonable manner and in accordance with all operating instructions. In addition, certain machines and components of certain machines have extended warranties as set forth below. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

STANDARD EXTENDED WARRANTIES (Total Warranty Duration)

2100 Series, HXX, Series and Jetters

10 years against water tank leakage due to corrosion.
nonMetallic water tanks are covered for 5 yrs against any factory defect in material or workmanship.

2100 Series and HXX only

5 years against leakage of debris tank, centrifugal compressor or housing due to rust-through.

2100 Series and Jetters

2 years - VactorRodder Pump on all unit serial numbers starting with 13##V#####.

Exclusive Remedy. Should any warranted product fail during the warranty period, the Company will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Vactor/Guzzler distributor's location or at other locations approved by the Company. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

This Limited Warranty shall not apply to (and the Company shall not be responsible for):

1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, oils, fluids, vacuum hose, light bulbs, fuses, gaskets.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by the Company.
5. Repairs, modifications or alterations without the express written consent of the Company, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

NOTE The use in the product of any part other than parts approved by the Company may invalidate this warranty. The Company reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make the Company liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND TO THE EXTENT PERMITTED, CONFERRED BY STATUTE, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTY AGAINST FAILURE OF ITS ESSENTIAL PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of the Company. For the avoidance of doubt, the Company shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. The Company makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of the Company in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

The Company reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

GUZZLER**VACTOR****VACTOR/GUZZLER MANUFACTURING**

1621 S. Illinois Street
Streator, IL 61364

THIS CHANGES EVERYTHING.



AGAIN.

VACTOR® 2100i

THE NEW VACTOR® 2100i. SIMPLY BETTER.



intuitive. intelligent. innovative. individualized. incomparable.

These words describe the new Vactor 2100i. Add it all together and you have a machine that combines proven performance with a new level of simplicity and ease. With an emphasis on ergonomics, Vactor has engineered an array of innovations that together speeds work, reduces fatigue on your operators, and lets them focus on the work in front of them, not the machine behind them. Among the host of innovations you'll find on the 2100i are:

- New IntuiTouch™ single in-cab control screen for PTO/Transfer Case Activation that is as simple as pushing a button
- New IntuiTouch operator control station that features a singular, adjustable control panel for operator ease and comfort during all sewer cleaning functions
- New 7" easy-to-read screen at the operator's station to monitor critical data from the sewer cleaning system and chassis
- New optional wireless controls, including updated belly pack and handheld remotes featuring a view screen for monitoring key operational functions when working away from the truck
- New optional RDB 1015™ Rapid Deployment Boom telescopes out 10 feet and extends the debris hose down 15 feet minimizing the need for additional tubes, speeding and easing set-up and tear-down

The new 2100i is truly the evolution of a revolution that is not just easier to operate...it's easier on the operator

VACTOR 2100i. INTUITIVE IN EVERY WAY.

New IntuiTouch™ one-touch in-cab controls redefine simplicity

- 7" touch screen control features backlit tactile buttons
- Includes controls and viewing screen for camera, lighting, recirculation and PTO/Transfer case activation
- One-Touch engagement to activate PTO and transfer case – allowing operators to gain control of all operational systems
- Operator can view the current operating mode, recirculation status, flows, pressures and more



New IntuiTouch control station puts all cleaning system functions into a single, simple control panel

- Articulating controls with up/down adjustment for individualized maximum comfort – articulation allows the control panel to adjust on a 90 degree arc for better access and screen visibility while operating the hose reel and boom
- All controls are consolidated into a single control panel including a 7" dashboard screen with glove-friendly tactile buttons featuring at-a-glance data for water pressure and flow, hose footage, chassis RPM, vacuum information, water level*, debris tank level* and more



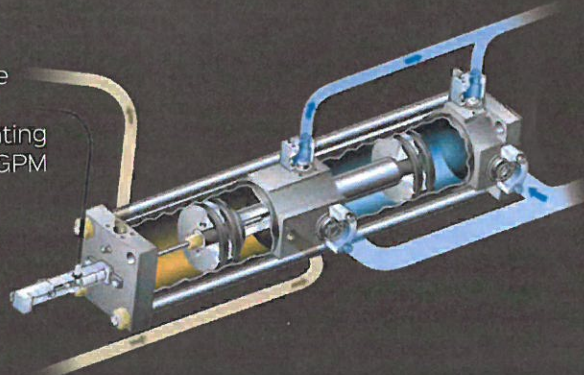
- New, reliable touch buttons with backlit feedback enable the operator to know if a selected function is active
- The new hose reel joystick significantly improves response time and pays in and out in the direction of the hose reel
- The boom joystick has a telescoping feature built in, giving the operator full mobility with multiple direction boom movement for quicker set up
- Operators have full control of the water system via a single Multi-Flow control dial – enabling them to precisely match the flow and pressure to the job requirements
- E-stops located at all operator control points bring the unit to a safe condition to protect both the operator and the equipment

*Optional equipment

UP AND DOWN, FRONT AND BACK THE VACTOR 2100i OFFERS YOU GREATER OPERATING EASE AND EFFICIENCY.

- JetRodder® Water Pump

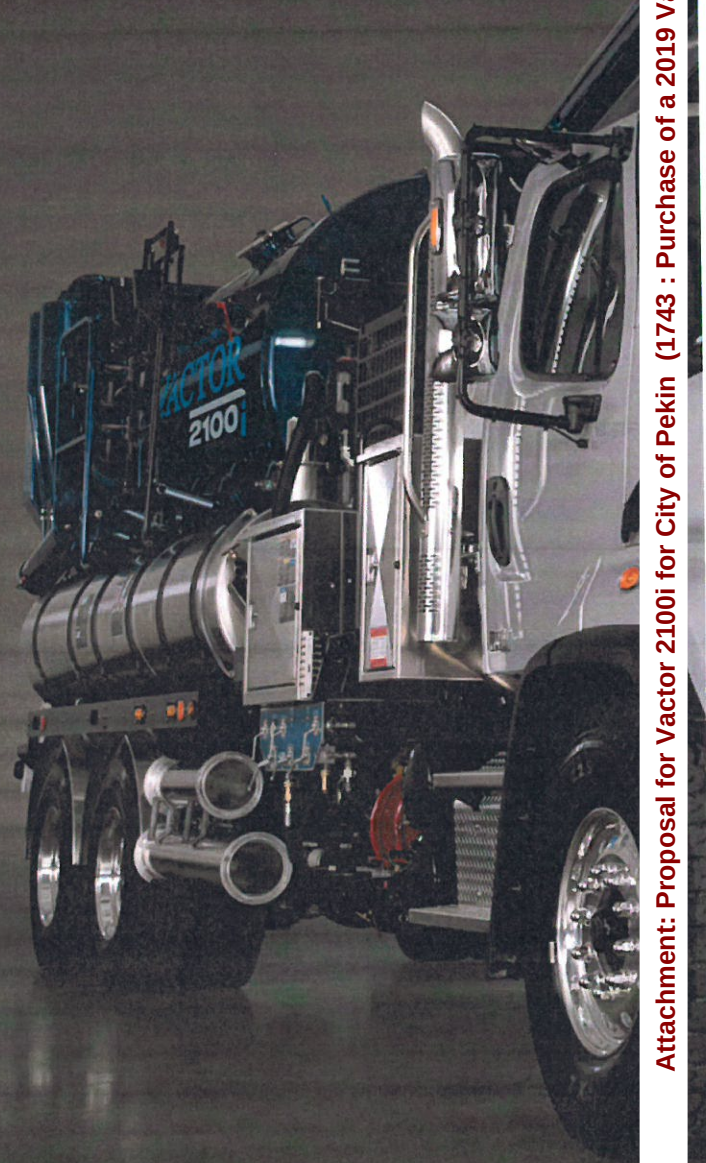
- Uniquely designed for sewer cleaning, the JetRodder Water Pump provides smooth continuous flows through its entire operating range – ranges available from 0 to 100 GPM and pressures up to 3000 PSI
- Easily activated, powerful “Jackhammer” action for long runs or difficult blockages
- The slow movements of its five moving parts make the Vactor JetRodder pump the industry leader in longevity and carefree maintenance



- Vactor's Multi-Flow system lets operators set the flow at a lower rpm resulting in better fuel economy without sacrificing performance
- Vactor's unique air-routing and filtration system get the work done faster, safer, and more productively
- All water valves are located in the same mid-ship control station, reducing the amount of walking back and forth around the truck by the operator
- The quieter engine design, high ground clearance, lower water fill point, and twist-and-lock pipe restraints enhance the operator experience
- The hose reel can telescope out up to 15 inches and rotate up to 270° for optimal positioning
- Vactor's water tank system is designed and built with high quality, high-strength light weight aluminum for maximum capacity and maintaining a low center of gravity – the tanks feature superior corrosion resistance and are backed by a 10-year standard warranty
- Unique Modul-Flex design provides for maximum capacities and optimum weight distribution on every truck
- Standard 60 inch (1524 mm) high dump enables you to unload debris into roll-offs up to 5-feet (1.524 m) high without requiring a lift or ramp

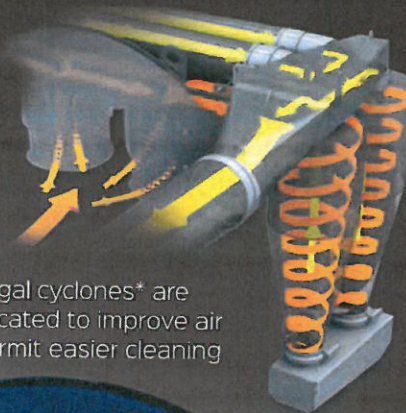
VACTOR

2100i





IntuiTouch articulated controls put controls within comfortable reach, allowing operators to better focus on their work



Vactor's centrifugal cyclones* are designed and located to improve air filtration and permit easier cleaning

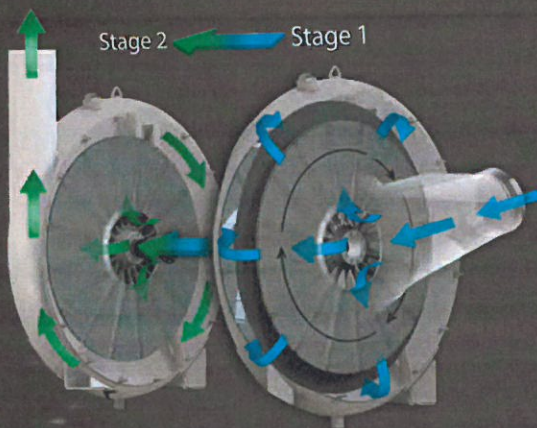
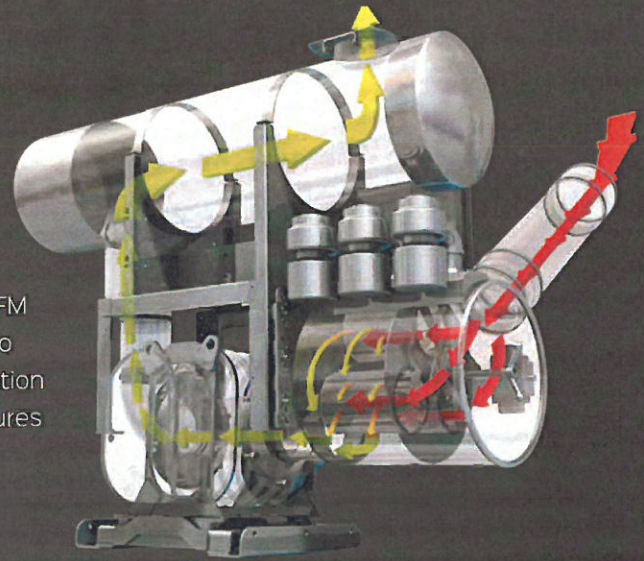


*Optional equipment

THE VACTOR 2100i COMES IN THE CONFIGURATIONS YOU NEED.

Our Positive Displacement (PD) model is ideal for pulling material long distances

With blower offerings providing inlet volumes in excess of 5000 CFM and 18 Hg vacuum, the Vactor 2100i PD is the machine you need to tackle your deepest pulls. In addition, our multi-stage blower filtration system is the most productive of its kind, and unique design features make the 2100i the most operator friendly unit available.



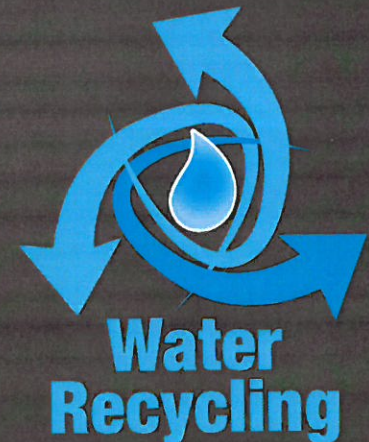
For all around service, choose a single engine, single or dual stage fan model

Vactor's fan system is the right choice for all-around sanitary and storm sewer cleaning. Whether equipped with a single or dual (for greater vacuum) fan system, our lightweight, perfectly balanced aluminum fan provides superior performance to handle your toughest jobs. Our unique system also minimizes energy consumption while maximizing performance.

Our water recycling model saves thousands of gallons of clean water every shift

Simple to operate, our self-cleaning system offers significant advantages:

- Absolute water filtration to 100 micron particle sizes eliminates most abrasive particles to protect the water pump, hoses, nozzles, and sewer lines
- 5-stage filtration system combines settling, centrifugal separation and absolute filtration to 100 microns
- Simultaneous operation recycles water while cleaning lines
- No moving parts in the body or tanks
- Never a need to enter a body or tank to maintain the system components



CUSTOMIZE YOUR 2100i WITH PERFORMANCE DRIVEN OPTIONS.

Our RDB 1015 Rapid Deployment Boom **RDB 1015™**

Our revolutionary new boom telescopes 10 feet out and extends the debris hose down 15 feet speeding work, and, in many cases, eliminating the need for additional tubes, reducing operator fatigue. The RDB 1015 offers you:

- Dramatic reduction in set-up and tear-down time with boom's ability to pay-in and pay-out 15 feet of vacuum hose
- Reach greater depths without raising the position of the boom to enhance speed and efficiency
- The ability to work in areas of low overhead clearance without raising the boom and still reach needed depths



New wireless controls

Vactor has enhanced its wireless controls with new belly pack and handheld remotes that feature two-way data transmission, including active pressure and flow information for the water and the ability to monitor hose footage being paid out or retracted. Our wireless controls also allow:

- Extensive operation with greater control away from the fixed operator station
- Multiple control functions including hose reel control, boom control, e-stop and more



Over 100 precision-engineered enhancements are available, including:

- Cold weather recirculation system
- Liquid debris pump-off system
- Debris flush-out system
- Fail-safe hydraulic door locking system
- Water tank capacity up to 1,500 gallons (5,678 L)
- Pump delivery system up to 120 gpm
- Hose reel capacity up to 1,000 ft. (305 m)
- Automatic hose level wind guide
- Safety warning lighting packages
- Hydro-Excavation Kits

Demo the new Vactor 2100i today.
Visit Vactor.com to find your local dealer.

THE NEW VACTOR 2100i

Performance you expect from a proven leader.



For nearly half a century, Vactor® Manufacturing has been the leader in building combination sewer cleaners that offer innovations and design advantages that drive productivity, enhance operator performance and security, and bring operations large and small greater economy and efficiency. With the new Vactor 2100i, we have once again raised the bar, bringing you a new level of operating ease and greater control.

More than a manufacturer, Vactor offers you customized solutions featuring unmatched quality and backed by powerful support. When the rain is falling and the water is rising, Vactor is the brand you can trust.

Coe Equipment C.

5953 Cherry Street • Rochester, IL 62563

Ph. (217) 498-7200 • Fax (217) 498-7205

sales@coe-equipment.com

www.coe-equipment.com

VACTOR®

Subsidiary of Federal Signal Corporation

2100i.vactor.com

Vactor Manufacturing, Inc. • 1621 South Illinois Street • Streator, IL 61364 USA
Phone 815.672.3171 • Fax 815.672.2779

Specifications subject to change without notice. Some products shown with optional equipment. Vactor®, JetRodder®, IntuiTouch™, RDB 1015™, and ParkNClean® are registered trademarks of Vactor Manufacturing. This product may be covered by one or more United States Patents and/or pending patent applications. See: www.vactor.com patents. Vactor is a subsidiary of Federal Signal Corp. Federal Signal is listed in the NYSE by the symbol FSS.

Effective Date 2/18

P/N 00107-F

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Attachment: Proposal for Vactor 2100i for City of Pekin (1743 : Purchase of a 2019 Vactor Truck for the Wastewater Department)

LIMITED WARRANTY

Limited Warranty. Each machine manufactured by VACTOR/GUZZLER MANUFACTURING (or, "the Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating instructions. In addition, certain machines and components of certain machines have extended warranties as set forth below. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

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<u>2100 Series, HXX, Series and Jetters</u>	10 years against metal water tank leakage due to corrosion. Nonmetallic water tanks are covered for 5 years against any factory defect in material or workmanship.
<u>2100 Series and HXX only</u>	5 years against leakage of debris tank, centrifugal compressor or housing due to rust-through.
<u>2100 Series and Jetters</u>	2 years - Vactor Rodder Pump on all unit serial numbers starting with 13-##V-####

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1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, oils, fluids, vacuum hose, light bulbs, fuses and gaskets.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by the Company.
5. Repairs, modifications or alterations without the express written consent of the Company, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

NOTE The use in the product of any part other than parts approved by the Company may invalidate this warranty. The Company reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make the Company liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of the Company. For the avoidance of doubt, the Company shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. The Company makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of the Company in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

The Company reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.



VACTOR/GUZZLER MANUFACTURING
1621 S. Illinois Street
Streator, IL 61364

12-13-2012

Prepared for:
 2020 PAFT370A STOCK
 VACTOR MANUFACTURING DEALER
 STOCK PAFT370A 2020 0
 1621 SOUTH ILLINOIS ST
 STREATOR, IL 61364
 Phone: 815 672 3171

Prepared by:
 Bob Jensen
 TRANSCHICAGO TRUCK GROUP
 776 N. YORK ROAD
 ELMHURST, IL 60126
 Phone: 630-279-0600 ext.631

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

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-18D	SD PRL-18D (EFF:04/17/18)			STD
Data Version				
DRL-019	SPECPRO21 DATA RELEASE VER 019			N/C
Vehicle Configuration				
001-177	114SD CONVENTIONAL CHASSIS	7,934	6,576	\$154,920.00
004-220	2020 MODEL YEAR SPECIFIED			N/C
002-004	SET BACK AXLE - TRUCK	480	-480	(\$2,442.00)
019-002	STRAIGHT TRUCK PROVISION			STD
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-002	TRUCK CONFIGURATION			STD
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-002	LIQUID BULK COMMODITY			N/C
AA5-006	TERRAIN/DUTY: 10% (SOME) OF THE TIME, IN TRANSIT, IS SPENT ON NON-PAVED ROADS			N/C
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-003	MAINTAINED GRAVEL OR CRUSHED ROCK - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			N/C
995-1AE	FREIGHTLINER LEVEL II WARRANTY			N/C
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 20000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 46000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 66000.0 lbs			

Application Version 10.1.105
 Data Version PRL-18D.019
 2020 PAFT370A STOCK UPDATE



09/04/2018 10:10 AM

Page 1 of 16

Attachment: Proposal for Vactor 2100i for City of Pekin (1743 : Purchase of a 2019 Vactor Truck for the Wastewater Department)

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1621 SOUTH ILLINOIS ST
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776 N. YORK ROAD
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Data Code	Description	Weight Front	Weight Rear	Retail Price
Truck Service				
AA3-034	SEWER/INDUSTRIAL VACUUM BODY			N/C
A88-99D	EXPECTED TRUCK BODY LENGTH : 0.0 ft			
AE2-99D	EXPECTED TRUCK BODY WIDTH : 96.0 in			
A89-99D	BRAKING-EXPECTED CAB TO BODY CLEARANCE : 3.0 in			
AF3-1DN	VACTOR			N/C
Engine				
101-22V	CUM L9 370 HP @ 2000 RPM, 2100 GOV RPM, 1250 LB/FT @ 1400 RPM	-850	-70	(\$3,843.00)
Electronic Parameters				
79A-070	70 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-005	PTO MODE ENGINE RPM LIMIT - 900 RPM			N/C
79M-001	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED			N/C
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM			N/C
79Q-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
80G-002	PTO MINIMUM RPM - 700			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
Engine Equipment				
99C-017	2016 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
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED			STD
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-208	(2) DTNA GENUINE, FLOODED STARTING, MIN 2250CCA, 390RC, THREADED STUD BATTERIES	-50	-10	(\$133.00)

Application Version 10.1.105
Data Version PRL-18D.019
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09/04/2018 10:10 AM

Page 2 of 16

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Data Code	Description	Weight Front	Weight Rear	Retail Price
290-017	BATTERY BOX FRAME MOUNTED			STD
281-001	STANDARD BATTERY JUMPERS			STD
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB			\$18.00
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD
87P-998	NO CAB AUXILIARY POWER WIRING			STD
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			N/C
152-040	ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION SYSTEM			N/C
128-076	CUMMINS EXHAUST BRAKE INTEGRAL WITH VARIABLE GEOMETRY TURBO WITH ON/OFF DASH SWITCH	20		N/C
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25	\$823.00
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-200	INTEGRATED STACK AND B-PILLAR PIPE WITH MINIMUM STACK PROTRUSION ABOVE CAB			\$131.00
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			N/C
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK			STD
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			STD
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD
242-001	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD			\$48.00
273-048	HORTON 2-SPEED DRIVEMASTER ADVANTAGE POLAREXTREME FAN DRIVE			\$323.00
276-002	AUTOMATIC FAN CONTROL WITH DASH SWITCH AND INDICATOR LIGHT, NON ENGINE MOUNTED			\$10.00
110-003	CUMMINS SPIN ON FUEL FILTER			N/C
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C
266-017	1300 SQUARE INCH ALUMINUM RADIATOR	-20		N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
103-036	ANTIFREEZE TO -34F, ETHYLENE GLYCOL PRE-CHARGED SCA HEAVY DUTY COOLANT			\$18.00
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			N/C
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4		\$90.00
140-022	CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			\$2.00
132-004	ELECTRIC GRID AIR INTAKE WARMER			N/C
155-055	DELCO 12V 39MT HD/OCP STARTER WITH THERMAL PROTECTION AND INTEGRATED MAGNETIC SWITCH			\$69.00

Transmission

342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION			STD
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Transmission Equipment

343-323	ALLISON VOCATIONAL PACKAGE 172 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS			N/C
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY 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			STD
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
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



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Data Code	Description	Weight Front	Weight Rear	Retail Price
84L-000	LOAD BASED SHIFT SCHEDULE AND VEHICLE ACCELERATION CONTROL RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED VOCATIONAL USAGE			STD
84N-000	NEUTRAL AT STOP - DISABLED, FUELSense - DISABLED			STD
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD
353-022	VEHICLE INTERFACE WIRING CONNECTOR WITHOUT BLUNT CUTS, AT BACK OF CAB			\$49.00
34C-001	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR FIREWALL MOUNTED			\$23.00
362-1Y2	(2) CUSTOMER INSTALLED MUNCIE CS10 SERIES PTO'S			N/C
363-011	PTO MOUNTING, LH AND RH SIDES OF MAIN TRANSMISSION			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			STD
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			STD
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	-15		N/C
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			STD
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD
Front Axle and Equipment				
400-1AC	MFS-20-133A 20,000# FL1 71.0 INCH KPI/3.74 INCH DROP SINGLE FRONT AXLE	260		\$3,576.00
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10		N/C
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-023	CONMET CAST IRON FRONT BRAKE DRUMS			STD
409-006	FRONT OIL SEALS			STD
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS			STD
406-001	STANDARD KING PIN BUSHINGS			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	130		N/C
539-003	POWER STEERING PUMP			STD
534-003	4 QUART POWER STEERING RESERVOIR			N/C
533-001	OIL/AIR POWER STEERING COOLER			N/C
40T-001	ORGANIC SAE 80/90 FRONT AXLE LUBE			STD
Front Suspension				
620-006	20,000# FLAT LEAF FRONT SUSPENSION	310		\$815.00
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION			N/C
62H-014	LEFT AND RIGHT FRONT SUSPENSION REAR SHACKLE PINS WITH ZERK FITTINGS OUTBOARD			\$33.00
410-001	FRONT SHOCK ABSORBERS			STD
Rear Axle and Equipment				
420-111	RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE		450	\$4,398.00
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	40	40	\$464.00
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES			STD
878-019	(1) INTERAXLE LOCK VALVE FOR TANDEM OR TRIDEM DRIVE AXLES			STD
87A-001	BLINKING LAMP WITH EACH INTERAXLE LOCK SWITCH, INTERAXLE UNLOCK DEFAULT WITH IGNITION OFF			STD
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-003	STANDARD BRAKE CHAMBER LOCATION			STD
451-023	CONMET CAST IRON REAR BRAKE DRUMS			STD
440-006	REAR OIL SEALS			STD
426-101	WABCO TRISTOP D LONGSTROKE 2-DRIVE AXLE SPRING PARKING CHAMBERS			STD
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS			\$110.00
41T-001	ORGANIC SAE 80/90 REAR AXLE LUBE			STD
42T-001	STANDARD REAR AXLE BREATHER(S)			STD
Rear Suspension				

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Data Code	Description	Weight Front	Weight Rear	Retail Price
622-1CJ	HENDRICKSON RT463 @46,000# REAR SUSPENSION		750	\$3,124.00
621-015	HENDRICKSON RT/RTE - 6.00" SADDLE			(\$187.00)
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP			STD
624-009	54 INCH AXLE SPACING		10	\$250.00
628-005	STEEL BEAMS AND BRONZE CENTER BUSHINGS WITH BAR PIN ADJUSTABLE END CONNECTIONS			N/C
623-005	FORE/AFT CONTROL RODS			N/C
Brake System				
490-100	WABCO 4S/4M ABS			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-1AA	STANDARD U.S. FRONT BRAKE VALVE WITH ABS VALVES IN RAILS WITH RH HEAT SHIELDING			N/C
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-009	BW AD-9 BRAKE LINE AIR DRYER WITH HEATER	20		N/C
* 483-003	BENDIX OIL COALESCING FILTER FOR AIR DRYER			N/C
* 479-034	AIR DRYER MOUNTED INBOARD ON LH RAIL, LOCATE AT 4400			N/C
* 460-093	STEEL AIR BRAKE RESERVOIRS; CUSTOMER ACCEPTS TANKS MOUNTED PERPENDICULAR TO RAIL	10	10	\$379.00
	MOUNT PERPENDICULAR REAR OF AFTERTREATMENT AT 3100. MOUNT REMAING TANKS IN AFTERFRAME			
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS			STD
485-045	METALLIC AIR MANIFOLD MOUNTED TO BACK OF CAB CROSSMEMBER WITH SIX 1/4 INCH FITTINGS AND 70 PSI PROTECTION VALVE	5		\$166.00
Trailer Connections				
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
* 32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT			N/C
Wheelbase & Frame				
545-662	6625MM (261 INCH) WHEELBASE			N/C

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Data Code	Description	Weight Front	Weight Rear	Retail Price
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	770	140	\$2,016.00
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	270	450	\$1,385.00
552-038	1800MM (71 INCH) REAR FRAME OVERHANG			N/C
55W-007	FRAME OVERHANG RANGE: 71 INCH TO 80 INCH	-30	130	N/C
549-002	24 INCH INTEGRAL FRONT FRAME EXTENSION	140	-20	\$691.00
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 195.45 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 192.45 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 401.31			
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 195.45 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 112.65 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 145.68 in			N/C
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD
* 562-057	STANDARD MIDSHIP #1 CROSSMEMBERS LOCATED AT H:3200 AND H:4800			\$46.00
* 569-005	INCREASED CROSSMEMBER SPACING REQ'D BY ENGINEERING			N/C
* 572-067	STANDARD REAR MOST CROSSMEMBER MOUNTED 960MM AFT OF REAR SUSPENSION CROSSMEMBER			N/C
565-001	STANDARD SUSPENSION CROSSMEMBER			STD
Chassis Equipment				
556-997	OMIT FRONT BUMPER, CUSTOMER INSTALLED SPECIAL BUMPER, DOES NOT COMPLY WITH FMCSR 393.203	-100		(\$294.00)
551-017	GRADE 8 THREADED HEX HEADED FRAME FASTENERS INSTALLED WITH BOLT HEADS ON OUTSIDE OF FRAME			N/C
* 606-155	DRILLING PREP FOR VACTOR PER DRAWING 504400JA, REVISION 0 10/14/2015			\$69.00
605-1AB	D15-16004-000 CENTER PUNCH TO MARK CENTERLINE OF REAR SUSPENSION ON FRAME WEB			\$21.00

Fuel Tanks

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Data Code	Description	Weight Front	Weight Rear	Retail Price
204-155	90 GALLON/340 LITER ALUMINUM FUEL TANK - LH	15		\$221.00
218-006	25 INCH DIAMETER FUEL TANK(S)			STD
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-1H3	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR	10		N/C
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
11F-998	NO NATURAL GAS VEHICLE FUEL TANK VENT LINE/STACK			STD
20E-004	AUXILIARY FUEL SUPPLY AND RETURN PORTS LOCATED ON LH FUEL TANK			\$19.00
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
* 221-012	FUEL COOLER MOUNTED INSIDE RIGHT HAND IN RAIL AT 2950			\$220.00
Tires				
093-0TB	MICHELIN XZY-3 425/65R22.5 20 PLY RADIAL FRONT TIRES	196		\$1,000.00
094-1UX	MICHELIN X MULTI D 11R22.5 14 PLY RADIAL REAR TIRES		192	(\$288.00)
Hubs				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels				
502-1H5	ALCOA LVL ONE 82462X 22.5X12.25 10-HUB PILOT 4.68 INSET 10-HAND ALUMINUM DISC FRONT WHEELS	-8		\$636.00
505-1EF	ALCOA LVL ONE 88367X 22.5X8.25 10-HUB PILOT ALUMINUM DISC REAR WHEELS		-200	\$1,040.00
524-001	POLISHED FRONT WHEELS; OUTSIDE ONLY			\$28.00
525-001	POLISHED REAR WHEELS; OUTSIDE OF OUTER WHEELS ONLY			\$120.00
* 52M-004	FOREMATCH TIRE/WHEEL RUNOUT CHECK/MARK AND STATIC BALANCING. ALL TIRES AND WHEELS			\$225.00
Cab Exterior				

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Data Code	Description	Weight Front	Weight Rear	Retail Price
829-1A2	114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			STD
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			STD
667-004	FRONT FENDERS SET-BACK AXLE			N/C
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10		\$110.00
678-018	LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT			\$59.00
645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL			\$221.00
646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS			\$66.00
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			\$15.00
644-004	FIBERGLASS HOOD			STD
690-002	TUNNEL/FIREWALL LINER			\$126.00
727-1AF	SINGLE 14 INCH ROUND HADLEY AIR HORN UNDER LH DECK			(\$20.00)
726-001	SINGLE ELECTRIC HORN			STD
728-001	SINGLE HORN SHIELD			STD
657-1CV	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME WITH (4) KEYS			\$18.00
312-067	HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS			N/C
302-047	LED AERODYNAMIC MARKER LIGHTS			\$34.00
311-012	DAYTIME RUNNING LIGHTS - LOW BEAM ONLY			\$21.00
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS			STD
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE			\$286.00
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
74A-001	RH DOWN VIEW MIRROR			\$21.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-004	TINTED DOOR GLASS LH AND RH WITH TINTED OPERATING WING WINDOWS			STD
654-027	RH AND LH ELECTRIC POWERED WINDOWS, PASSENGER SWITCHES ON DOOR(S)	4		\$218.00

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Data Code	Description	Weight Front	Weight Rear	Retail Price
663-013	TINTED WINDSHIELD			STD
659-006	8 LITER WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITH FLUID LEVEL INDICATOR			\$15.00
Cab Interior				
707-1AK	OPAL GRAY VINYL INTERIOR			STD
706-026	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR			\$26.00
708-026	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR			\$60.00
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-001	DASH MOUNTED ASH TRAYS AND LIGHTER			(\$2.00)
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING			STD
694-010	IN DASH STORAGE BIN			N/C
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-006	GRAY/CHARCOAL FLAT DASH			(\$327.00)
860-004	SMART SWITCH EXPANSION MODULE			\$206.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-008	STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE			\$31.00
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
689-804	PREP KIT FOR CUSTOMER INSTALLED AUXILIARY HEATER, INSTALL SPECIFIC FOR VACTOR BODY, PLUMBING FROM ENG TO RAIL MTD SHUTOFF VALVES AT CUSTOMER SPECIFIED LOCATION	25		\$319.00
* 170-019	STANDARD HEATER PLUMBING WITH BALL SHUTOFF VALVES			\$41.00
* 724-001	AUXILIARY HEATER PLUMBING			N/C
130-033	DENSO HEAVY DUTY AIR CONDITIONER COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-034	PREMIUM INSULATION			\$190.00
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-014	DOMELIGHT WITH 3-WAY SWITCH ACTIVATED BY LH AND RH DOORS			STD
655-005	LH AND RH ELECTRIC DOOR LOCKS			\$99.00



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Data Code	Description	Weight Front	Weight Rear	Retail Price
284-023	(1) 12 VOLT POWER SUPPLY IN DASH			STD
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		\$225.00
760-1J3	BASIC HIGH BACK AIR SUSPENSION PASSENGER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	25	10	\$255.00
759-005	DUAL DRIVER AND PASSENGER SEAT ARMRESTS	8		\$138.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-022	BLACK MORDURA CLOTH DRIVER SEAT COVER			\$25.00
761-023	BLACK MORDURA CLOTH PASSENGER SEAT COVER			\$22.00
763-102	HIGH VISIBILITY ORANGE SEAT BELTS			\$26.00
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10		\$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD
Instruments & Controls				
732-004	GRAY DRIVER INSTRUMENT PANEL			STD
734-004	GRAY CENTER INSTRUMENT PANEL			STD
* 87L-005	ENGINE REMOTE INTERFACE WITHOUT INTERLOCKS			\$35.00
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
198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS			\$40.00
721-001	97 DB BACKUP ALARM		3	\$47.00
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL			\$2.00
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
160-039	(1) HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH AND (1) SAE J1939 DIAGNOSTIC INTERFACE CONNECTOR LOCATED CENTER OF DASH			\$7.00

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Data Code	Description	Weight Front	Weight Rear	Retail Price
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-071	ENGINE REMOTE INTERFACE WITH INCREMENT/DECREMENT			\$286.00
163-004	ENGINE REMOTE INTERFACE CONNECTOR IN ENGINE COMPARTMENT			N/C
* 33U-002	VACTOR INTERLOCK PREP			N/C
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-005	TRANSMISSION OIL TEMPERATURE INDICATOR LIGHT			N/C
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
746-1B4	AM/FM/WB WORLD TUNER RADIO WITH CD PLAYER, BLUETOOTH, IPOD INTERFACE, USB AND AUXILIARY INPUTS, J1939	10		\$554.00
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			N/C
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
813-998	NO VEHICLE PERFORMANCE MONITOR	-5		N/C
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
81Y-001	PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH			\$12.00
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
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			STD
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

Application Version 10.1.105
 Data Version PRL-18D.019
 2020 PAFT370A STOCK UPDATE



09/04/2018 10:10 AM

Page 13 of 16

Attachment: Proposal for Vactor 2100i for City of Pekin (1743 : Purchase of a 2019 Vactor Truck for the Wastewater Department)

Prepared for:
 2020 PAF370A STOCK
 VACTOR MANUFACTURING DEALER
 STOCK PAF370A 2020 0
 1621 SOUTH ILLINOIS ST
 STREATOR, IL 61364
 Phone: 815 672 3171

Prepared by:
 Bob Jensen
 TRANSCHICAGO TRUCK GROUP
 776 N. YORK ROAD
 ELMHURST, IL 60126
 Phone: 630-279-0600 ext.631

Data Code	Description	Weight Front	Weight Rear	Retail Price
065-000	PAINT: ONE SOLID COLOR			STD
Color				
980-5F6	CAB COLOR A: L0006EB WHITE ELITE BC			STD
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
963-003	STANDARD E COAT/UNDERCOATING			STD
Certification / Compliance				
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
Sales Programs				
NO SALES PROGRAMS HAVE BEEN SELECTED				

TOTAL VEHICLE SUMMARY

Adjusted List Price

Adjusted List Price ** \$174,483.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight*	9698 lbs	8006 lbs	17704 lbs
Total Weight*	9698 lbs	8006 lbs	17704 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

PMU-017	2016 OBD/2010 EPA/CARB/GHG17 ESCALATOR	\$300.00
P73-2FT	STANDARD DESTINATION CHARGE	\$2,050.00

Application Version 10.1.105
 Data Version PRL-18D.019
 2020 PAF370A STOCK UPDATE



09/04/2018 10:10 AM

Page 14 of 16

Attachment: Proposal for Vactor 2100i for City of Pekin (1743 : Purchase of a 2019 Vactor Truck for the Wastewater Department)

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 ELMHURST, IL 60126
 Phone: 630-279-0600 ext.631

Extended Warranty

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)	\$200.00

(+) 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.





REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors: John Dossey, Police Chief

AGENDA ITEM: Vehicle Purchase Police Department Investigations

ACTION REQUESTED: Police Department Investigations Unit Vehicle Purchase Not To Exceed \$20,000.

DESCRIPTION: Authorization allowing the police department to purchase a vehicle not to exceed \$20,000 utilizing funds recovered through asset forfeiture.

FINANCIAL IMPACT: No financial impact on the city. The funds will come out of our asset forfeiture account. This is money seized from offenders in illegal drug trafficking. This is monies, that by law, has to be spent on equipment and items used in drug investigations. Vehicles are an authorized purchase.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: This will be replacing a vehicle that is high in mileage and beginning to have mechanical issues. It would be putting a newer more reliable vehicle into service.

IMPACT IF DENIED: Costs of repair, and the failure of the vehicle are imminent. We also run the risk of losing the funds that were forfeited as we are required to spend the account down.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

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

	residents want, need, and are willing to support.
--	---

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 5/22/2019

Date: _____

**Vehicle Purchase for Police Department Investigations Unit Not To Exceed
\$20,000**

MAYOR

ATTEST:

CITY CLERK



CITY OF PEKIN
POLICE DEPARTMENT



To: City Council, Mark Rothert, City Manager

From: John Dossey, Chief of Police 

Date: May 15, 2019

Subject: Request to Spend Not More Than \$20,000 on Investigations Vehicle

City Council, Mr. Rothert

Before you is a request to spend not more than \$20,000 on a vehicle to replace Squad #5097, which is a vehicle assigned to investigations. The current vehicle is a 2009 Ford Escape with approximately 100,000 miles. This vehicle is experiencing numerous mechanical issues and is becoming unreliable.

This is the first of two vehicles that we will be seeking to replace in investigations this new budget year. Both vehicles will be purchased through use of funds from the Federal Iron Eagle line item, which is monies seized through asset forfeiture. This money must be spent, and vehicle purchase is an item that is allowed for this expenditure. This is not money from tax payers or our general fund.

As you are aware car shopping today is a bit different. We shopped via the Internet and there were many offers out there that were all relatively close in cost. We narrowed it down to three vehicles from three different vendors, of which I have attached the information. The vendors were Ray Dennison Chevrolet (Pekin), Mike Murphy Ford (Morton), and Velde Ford (Pekin).

All three vehicles are used vehicles. The vehicle at Dennison is a 2017 GMC Terrain priced out at \$17,698. Murphy Ford was a 2017 GMC Terrain listed at \$19,991 and Velde was a 2017 Ford Escape listed at \$17,942. Based on the list price it was determined that we would seek the vehicle at Dennison Chevrolet.

Dan Jost (Fleet Manager) and I went to Dennison Chevrolet where he checked the vehicle out mechanically and deemed that it was in excellent condition. We reviewed what the blue book was on the vehicle through NADA, and it indicated that \$17,300 was fair value for the vehicle. After some negotiating we were able to get the vehicle for \$17,300. Of note was that the vehicle was initially priced at \$19,990 and was offered for sale at \$17,998, then reduced again to \$17,698. We both felt that talking them down to \$17,300 was fair for both the dealer and the City. I did pay them \$100 to hold the vehicle so that we can present this before council for approval.



CITY OF PEKIN
POLICE DEPARTMENT



As stated earlier, this is being purchased with asset forfeiture funds. This is money that we have to spend and it can only be spent on what the law dictates as it relates to drug enforcement. Vehicles do fall within that realm of purchase. The money is budgeted in line item 100 763 592901. Finance Director Bruce Marston is aware of the purchase and we have discussed this purchase and another forthcoming purchase of a vehicle.

The vehicle being removed from fleet will be sold through GovDeals.com in the near future.

Attachment: 2019 Inv Vehicle purchase_1 (1729 : Vehicle Purchase Police Department Investigations)

VCS 4-5-17

RAY DENNISON CHEVROLET, INC.

2320 N. Eighth St. • Pekin, IL 61554
 Phone: Pekin 347-3101 • Peoria 674-3514
 www.raydennison.com

Source Referral 7.7.a
 E-mail
 Cell

Deal No. 115325
 Date 5/13/2019
 Salesman Craig King

Purchaser's Name PEKIN POLICE DEPT. Co-Buyer's Name Work Phone (309) 478-5330 Home Phone (309) 477-2

Address 111 S Capitol St City Pekin State IL Zip 6

Model Year 2017 Make GMC Model Terrain Color White Trim SLE

V.I.N. 2GKALMEK6H6181562 Stk. No. 9797h Mileage 23470

Dr. Lic. #1 Dr. Lic. #2

1st Trade in Yr/Make/Model 2nd Trade in Yr/Make/Model

V.I.N. V.I.N.

Pay-off to: Miles Pay-off to: Miles

Good til: Bal. Owed Good til: Bal. Owed

Trade Info Computerized Vehicle Registration

Base Price Unit Processing & Documentary Fee

Options Etch

Total List Price

Minus Used Car Allowance

Amount Taxable 17300.00

Sales Tax

License, Title or Transfer

Vehicle Service Contract

Sub-total 17300.00

Partial Payment 100.00

Rebates

C.O.D.

Total Cash Down & Rebates 100.00

Pay-off on Trade

Balance Due 17200.00

Insurance

Credit Life

Accident/Health

Finance Charge

Total Time Balance beginning

Bal. in Mo. @

Lien to: NO LIEN

For and in consideration of the sum of \$ which you have this day credited to my account, I do hereby bargain, sell and deliver unto Ray Dennison Chevrolet Inc.

vehicle, Model motor no. I warrant the title to said vehicle to be in me, and that same is free from encumbrance

debts, except \$ due, which amount Ray Dennison Chevrolet Inc., does assume; that I have a good right to sell and deliver the above vehicle, and that title and possession thereto I will warrant ag

claims of all parties whatsoever, except as above specified. It is agreed and understood that no warranties of any kind or character, either expressed or implied, are made by you of and concerning the new car or new tru

delivered to me, other than the usual manufacturer's warranties. This mentioned warranty does not apply to second-hand vehicles. The purchaser hereby certifies that he is eighteen years of age and of full-legal capacity

into this contract. This order is not valid unless signed and accepted by Dealer and approved by a responsible Finance Company as to any deferred balance. The price of the above described vehicle is subject to change

notice. This order comprises the entire agreement between the purchaser and seller and no other agreement or understanding of any nature has been entered into. This order is not binding until accepted by dealer. Exce

duplicate, copy of which was delivered to and receipt is hereby acknowledged by buyer. DISCLAIMER OF WARRANTIES: Ray Dennison Chevrolet, Inc. herein expressly disclaims all warranties, either ex

implied, including any implied warranty of merchantability, or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sal

Ray Dennison Buyer's Order

"The information you see on the window form (Buyer's Guide) for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract sale."

The purchaser agrees that there have been no alterations to the trade-in vehicle's emission control system th the E.P.A. regulations pertaining to that vehicle. That the title on the trade-in vehicle such is not a SAL REBUILT vehicle title. If the emission control system cannot meet E.P.A. regulations, or the vehicle has a S or REBUILT vehicle title, purchaser agrees to repurchase trade-in vehicle for dealers trade-in allowance damage determined by the trade-in vehicle not meeting E.P.A. regulations, or having such a title.

PURCHASER'S
SIGNATURE

Accepted-RAY DENNISON CHEVROLET, INC.

The Reynolds and R

Packet Pg. 486

Attachment: 2019 Inv Vehicle purchase_1 (1729 : Vehicle Purchase Police Department Investigations)

Dossey, John V

From: John Dossey <Rocket44@comcast.net>
Sent: Monday, May 13, 2019 11:23 AM
To: Dossey, John V

VIN of interest?

Add a VIN Alert and CARFAX will notify you via email when new information is reported.

Add a VIN Alert

Vehicle History Report™

2017 GMC TERRAIN SLE

VIN: 2GKALMEK6H6181562

4 DOOR WAGON/SPORT UTILITY

2.4L I4 F DOHC 16V

FLEX FUEL

FRONT WHEEL DRIVE

No accidents reported to CARFAX

No damage reported to CARFAX

CARFAX 1-Owner vehicle

Personal lease vehicle

Last owned in Indiana

23,135 Last reported odometer reading

This CARFAX Vehicle History Report is based only on information supplied to CARFAX and available as of 5/13/19 at 11:21:38 AM (CDT). Other information about this vehicle, including problems, may not have been reported to CARFAX. Use this report as one important tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.

CARFAX Title History

CARFAX guarantees the information in this section Salvage | Junk | Rebuilt | Fire

Flood | Hail | Lemon Guaranteed

No Problem

Not Actual Mileage | Exceeds Mechanical Limits Guaranteed

No Problem

GUARANTEED - None of these major title problems were reported by a state Department of Motor Vehicles (DMV). If you find that any of these title problems were reported by a DMV and not included in this report, CARFAX will buy this vehicle back.

CARFAX Additional History

Not all accidents / issues are reported to CARFAX Total Loss

No total loss reported to CARFAX.

Structural Damage

No structural damage reported to CARFAX.

Airbag Deployment

No airbag deployment reported to CARFAX.

Odometer Check

No indication of an odometer rollback.

Accident / Damage

No accidents or damage reported to CARFAX.

Manufacturer Recall

No open recalls reported to CARFAX. Check for open recalls on GM vehicles at recalls.gm.com. No Recalls Reported

(Mike
23470)

Attachment: 2019 Inv Vehicle purchase_1 (1729 : Vehicle Purchase Police Department Investigations)

CARFAX Detailed History

Owner 1

Purchased: 2017

Personal lease vehicle

11,065 mi./yr

Mileage:

Source:

Comments:

Original Equipment

OnStar

Vehicle equipped with OnStar

Get 3 free months of premium OnStar with Automatic Crash Response, Roadside Assistance and Remote Door Unlock by pressing the blue OnStar button [Learn more](#)

3/10/17

489 mi.

Indiana

Motor Vehicle Dept.

Vehicle purchase reported

Titled or registered as personal lease vehicle

3/31/17

Indiana

Motor Vehicle Dept.

Lutherville Timonium, MD

Title #17792071000091

Title issued or updated

Registration issued or renewed

First owner reported

Vehicle color noted as White

10/12/17

Indiana

Motor Vehicle Dept.

Lutherville Timonium, MD

Registration issued or renewed

Vehicle color noted as White

10/6/18

Indiana

Motor Vehicle Dept.

Indianapolis, IN

Registration issued or renewed

Vehicle color noted as White

3/27/19

23,135 mi.

Dealer Inventory

Vehicle offered for sale

Low mileage! This owner drove less than the industry average of 15,000 miles per year.

Glossary

First Owner

When the first owner(s) obtains a title from a Department of Motor Vehicles as proof of ownership.

Ownership History

Attachment: 2019 Inv Vehicle purchase_1 (1729 : Vehicle Purchase Police Department Investigations)

CARFAX defines an owner as an individual or business that possesses and uses a vehicle. Not all title transactions represent changes in ownership. To provide estimated number of owners, CARFAX proprietary technology analyzes all the events in a vehicle history. Estimated ownership is available for vehicles manufactured after 1991 and titled solely in the US including Puerto Rico. Dealers sometimes opt to take ownership of a vehicle and are required to in the following states: Maine, Massachusetts, New Jersey, Ohio, Oklahoma, Pennsylvania and South Dakota. Please consider this as you review a vehicle's estimated ownership history.

Title Issued

A state issues a title to provide a vehicle owner with proof of ownership. Each title has a unique number. Each title or registration record on a CARFAX report does not necessarily indicate a change in ownership. In Canada, a registration and bill of sale are used as proof of ownership.

Full Glossary

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Covered by United States Patent Nos. 7,113,853; 7,778,841; 7,596,512, 8,600,823; 8,595,079; 8,606,648; 7,505,838.
5/13/19 11:21:38 AM (CDT)

Sent from my iPhone

You Are Here: Home (<https://www.raydennisonchevy.com/>) > Used (/used-vehicles/#action=im_ajax_call&perform=get_results&make%5B%5D=GMC&page=1) > **Used 2017 GMC Terrain** (<https://www.raydennisonchevy.com/inventory/used-2017-gmc-terrain-sle-1-fwd-4d-sport-utility-2gkalmek6h6181562>)

Pre-Owned 2017 GMC Terrain SLE-1 FWD 4D Sport Utility



Attachment: 2019 Inv Vehicle purchase_1 (1729 : Vehicle Purchase Police Department Investigations)



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CHA

Ray
DENNISON
CHEVROLET

POWERHOUSE
309-642-4098

Peoria Area's #1 Volume Chevrolet Dealer

2320 N. 8th Street • Pekin, IL 61554



TEXT US AT 309-642-4098 TO CHECK AVAILABILITY!

STOCK
VIN

9797H
2GKALMEK6H6181562

Pricing information for 05/13/2019

POWERHOUSE PRICE

\$17,698

← Vehi
Purch 15



ONLINE SHOPPER

- ✓ Compare and Save Real-Time Bank Offers
- ✓ Customize Your Monthly Payment
- ✓ Get Instant Trade-In Estimate



TEXT(SMS:+13092710004?BODY=VIN%3A%202GKALMEK6H6181562%0A)



41 people recently viewed this vehicle*



CHA



Video



Payment Calculator



Print



Schedule Test Drive



Check Availability



Share Vehicle



(/dealer-inspire-inventory/autocheck/?vin=2GKALMEK6H6181562)

(/dealer-inspire-inventory/autocheck/?vin=2GKALMEK6H6181562)



Basic Info

Body:	4D Sport Utility
Mileage:	23,135
HWY: †	31 MPG
City: †	21 MPG
Exterior:	White
Interior:	Jet Black
Engine:	2.4L 4-Cylinder SIDI DOHC VVT
Trans:	6-Speed Automatic



Description

Summit White 2017 GMC Terrain SLE-1 FWD 6-Speed Automatic 2.4L 4-Cylinder Clean Autocheck - 1 Owner, 4G LTE, Preferred Equipment Group 3SA, Single-Zone Manual Front Climate Control.

21/31 City/Highway MPG



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Awards:

* JD Power Initial Quality Study * 2017 KBB.com Brand Image Awards



CHA

Come in and find out why we are the largest Chevrolet dealer in Peoria and the #1 Chevrolet dealer in Central Illinois!!
Your Family owned local Chevy store for over 40 Years!

Reviews:

* Spacious backseat that slides and reclines for added comfort; optional V6 engine makes this crossover faster than most competitors; interior stays quiet at highway speeds; supple suspension soaks up impacts on rough roads.

Source: Edmunds



Other Vehicles You May Like



(<https://www.raydennisonchevy.com/inventory/used-2013-gmc-terrain-sle-2-fwd-4d-sport-utility-2nkalsek3d6171277>)



(<https://www.raydennisonchevy.com/inventory/used-2013-gmc-terrain-slt-2-fwd-4d-sport-utility-2nkflwe38d6325374>)



Vehicle Details



History



Details



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CHA

Preferred Equipment Group 3SA

6 Speakers

6-Speaker Audio System Feature

AM/FM radio: SiriusXM

Radio data system

Radio: Color Touch AM/FM Stereo

SiriusXM Satellite Radio

Air Conditioning

Rear window defroster

Single-Zone Manual Front Climate Control

Bluetooth® For Phone

Power driver seat

Power steering

Power windows

Remote keyless entry

Steering wheel mounted audio controls

Four wheel independent suspension

Speed-sensing steering

Traction control

4-Wheel Disc Brakes

ABS brakes

Dual front impact airbags

Dual front side impact airbags

Emergency communication system

Front anti-roll bar

Low tire pressure warning

Occupant sensing airbag

Overhead airbag

Rear anti-roll bar

Brake assist

Electronic Stability Control

Exterior Parking Camera Rear

Attachment: 2019 Inv Vehicle purchase_1 (1729 : Vehicle Purchase Police Department Investigations)



Delay-off headlights

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CHA

Fully automatic headlights
Panic alarm
Security system
Speed control
Bumpers: body-color
E10 Fuel Capable
Heated door mirrors
Power door mirrors
Spoiler
Auto-dimming Rear-View mirror
Compass
Driver door bin
Driver vanity mirror
Front reading lights
Illuminated entry
Outside temperature display
Passenger vanity mirror
Premium Cloth Seat Trim
Rear seat center armrest
Tachometer
Telescoping steering wheel
Tilt steering wheel
Trip computer
Front Bucket Seats
Front Center Armrest
Split folding rear seat
Passenger door bin
Wheels: 18" x 7" Aluminum (4)
Rear window wiper
Variably intermittent wipers
3.23 Axle Ratio
Clean Autocheck - 1 Owner

Attachment: 2019 Inv Vehicle purchase_1 (1729 : Vehicle Purchase Police Department Investigations)



4G LTE

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CHA



Description



Why Buy From Ray Dennison Chevrolet?

Our commitment to our customers continues well beyond the date of purchase. We also have a professional team of Chevrolet technicians (/service/) on hand with the skills and equipment to handle all manner of maintenance and repairs, as well as a full stock of authentic parts (/parts/order-parts/). Make your way to Ray Dennison Chevrolet in Pekin today for quality vehicles, a friendly team, and professional service at every step of the way. And if you have any questions for us, you can always get in touch at (866) 574-3640.

Disclaimer:

New vehicle pricing includes all offers and incentives. Tax, Title and Tags not included in vehicle prices shown and must be paid by the purchaser. While great effort is made to ensure the accuracy of the information on this site, errors do occur so please verify information with a customer service rep. This is easily done by calling us at (866) 574-3640 or by visiting us at the dealership.

**With approved credit. Terms may vary. Monthly payments are only estimates derived from the vehicle price with a 72 month term, 4.9% interest and 20% downpayment.

*Number of views in last 30 days

† Based on 2017 EPA mileage ratings. Use for comparison purposes only. Your actual mileage will vary depending on how you drive and maintain your vehicle.

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Sitemap (/sitemap/)

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Advanced Automotive Dealer Websites by Dealer Inspire (<https://www.dealerinspire.com>)



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CHA

You Are Here: Home (<https://www.mikemurphyford.com/>) > Used (/used-vehicles/#action=im_ajax_call&perform=get_results&our_price%5B%5D=15000-18000&our_price%5B%5D=18000-20000&page=1&body%5B%5D=Sport+Utility&miles%5B%5D=0-30000) > Used 2017 GMC Terrain
 (<https://www.mikemurphyford.com/inventory/used-2017-gmc-terrain-awd-4dr-sle-wsle-1-awd-sport-utility-2gkflsek3h6292533>)

Pre-Owned 2017 GMC Terrain AWD 4dr SLE w/SLE-1 AWD

We get it ... PRICE SELLS CARS!



MIKE MURPHY FORD
www.mikemurphyford.com

309-263-2311

**565 W Jackson St
Morton, IL 61550**



STOCK
VIN

292533
2GKFLSEK3H6292533

Pricing information for 05/13/2019

Mike Murphy Sale Price

\$19,991

 **ONLINE SHOPPER**

TEXT(SMS:+13092471599?BODY=VIN%3A%202GKFLSEK3H6292533%0A)

Packet Pg. 497



Vehicle Details

- History
- Interior
- Exterior
- Mechanical
- Safety
- Premium Options
- Details

Attachment: 2019 Inv Vehicle purchase_1 (1729 : Vehicle Purchase Police Department Investigations)



TRANSMISSION 6-SPEED AUTOMATIC (STD)

SLE-1 PREFERRED EQUIPMENT GROUP Includes Standard Equipment

ONYX BLACK

ENGINE 2.4L DOHC 4-CYLINDER SIDI (SPARK IGNITION DIRECT INJECTION) with VVT (Variable Valve Timing) (182 hp [135.7 kW] @ 6700 rpm 172 lb-ft [232.2 N-m] @ 4900 rpm) (STD)

AXLE 3.53 FINAL DRIVE RATIO

JET BLACK PREMIUM CLOTH SEAT TRIM

SEATS FRONT BUCKET (STD)

AUDIO SYSTEM COLOR TOUCH AM/FM/SIRIUSXM STEREO WITH MP3 PLAYBACK includes 7 diagonal color touch-screen display USB port AUX port and iPod support (STD) (Includes Bluetooth for phone only.)

All Wheel Drive

Power Steering

ABS

4-Wheel Disc Brakes

Aluminum Wheels

Tires - Front Performance

Tires - Rear Performance

Privacy Glass

Heated Mirrors

Power Mirror(s)

Intermittent Wipers

AM/FM Stereo

Satellite Radio

MP3 Player

Bluetooth Connection

Auxiliary Audio Input

Telematics

WiFi Hotspot

Bucket Seats

Cloth Seats

Driver Adjustable Lumbar

Pass-Through Rear Seat

Rear Bench Seat



Floor Mats
Cruise Control
Steering Wheel Audio Controls
Adjustable Steering Wheel
Tire Pressure Monitor
Trip Computer
Power Windows
Power Door Locks
Keyless Entry
Security System
Engine Immobilizer
A/C
Rear Defrost
Power Outlet
Auto-Dimming Rearview Mirror
Driver Vanity Mirror
Passenger Vanity Mirror
Driver Illuminated Vanity Mirror
Passenger Illuminated Visor Mirror
Navigation from Telematics
Traction Control
Stability Control
Daytime Running Lights
Driver Air Bag
Passenger Air Bag
Front Side Air Bag
Front Head Air Bag
Rear Head Air Bag
Passenger Air Bag Sensor
Back-Up Camera
Child Safety Locks



Description

**Disclaimer:**

New vehicle pricing includes all offers and incentives. Tax Title and Tags not included in vehicle prices shown and must be paid by the purchaser. While great effort is made to ensure the accuracy of the information on this site errors do occur so please verify information with a customer service rep. This is easily done by calling us at (800) 579-467 or by visiting us at the dealership.

**With approved credit. Terms may vary. Monthly payments are only estimates derived from the vehicle price with a month term % interest and % downpayment.

*Number of views in last 30 days

† Based on 2017 EPA mileage ratings. Use for comparison purposes only. Your actual mileage will vary depending on how you drive and maintain your vehicle.

NEW VEHICLES

(<https://www.mikemurphyford.com/new-vehicles/>)

USED VEHICLES

(<https://www.mikemurphyford.com/used-vehicles/>)

SPECIALS (<https://www.mikemurphyford.com/new-vehicles/new-vehicle-specials/>)

SERVICE (<https://www.mikemurphyford.com/service/>)

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TEXT(SMS: +13092471599?BODY=VIN%3A%202GKFLSEK3H6292533%0A)

Velde Ford - IL

2200 N. 8th Street, Pekin, IL 61554
Pekin, IL 61554
<https://www.veldefordpekin.com>

Sales: 888-221-2811
Service: 888-221-2811
Collision Center: 888-221-2811

2017 Ford Escape SE



Body Style: Sport Utility
Model Code: U0G
Engine: 1.5L I4 16V GDI DOHC Turbo
Transmission: Automatic
Drive Type: FWD
Ext. Color: Magnetic Metallic
Int. Color:
Mileage: 24525
VIN #: 1FMCU0GD0HUC09720
Stock #: P1583

Sale Price \$17,942

Very Nicely Packaged, 1 OWNER, 201A-SE Escape FWD! With the Efficient, Capable, 1.5L EcoBoost-Rated UP TO 30 mpgs, PLUS a SE Technology Package-SYNC3, Reverse Sensing, Roof Rack Side Rails, BLIS, SYNC Connect, 17" Sparkle Silver Painted Wheels, POWER LIFTGATE, Fog Lamps, Auto Halogen Headlamps, LED Taillamps, Full Power Equipment with Dual Zone Climate Control, REAR CAMERA, Securi Code Keyless Entry Keypad, MYKEY, Side Airbags and So Much More!!!

Standard Equipment

- MECHANICAL
 - 3.21 Axle Ratio
 - GVWR: 4,520 lbs
 - 50-State Emissions System
 - Front-Wheel Drive
 - Battery w/Run Down Protection
 - Gas-Pressurized Shock Absorbers
 - Front And Rear Anti-Roll Bars
 - Electric Power-Assist Speed-Sensing Steering
 - 15.7 Gal. Fuel Tank
 - Quasi-Dual Stainless Steel Exhaust w/Chrome Tailpipe Finisher
 - Strut Front Suspension w/Coil Springs
 - Short And Long Arm Rear Suspension w/Coil Springs
 - 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
 - Brake Actuated Limited Slip Differential
- EXTERIOR
 - Wheels: 17" Sparkle Silver Painted Aluminum
 - Tires: P235/55R17 A/S BSW -inc: Low-Rolling- Resistance, mini spare tire
 - Steel Spare Wheel
 - Spare Tire Mounted Inside Under Cargo
 - Clearcoat Paint
 - Body-Colored Front Bumper w/Metal-Look Rub Strip/Fascia Accent
 - Body-Colored Rear Bumper w/Gray Rub Strip/Fascia Accent and Metal-Look Bumper Insert
 - Gray Bodyside Cladding and Gray Wheel Well Trim
 - Chrome Side Windows Trim
 - Body-Colored Door Handles
 - Body-Colored Power Side Mirrors w/Convex Spotter and Manual Folding
 - Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
 - Variable Intermittent Wipers

- o Deep Tinted Glass
- o Fully Galvanized Steel Panels
- o Lip Spoiler
- o Colored Grille w/Chrome Surround
- o Liftgate Rear Cargo Access
- o Tailgate/Rear Door Lock Included w/Power Door Locks
- o Fully Automatic Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- o LED Brakelights
- o Front Fog Lamps
- o Laminated Glass
- ENTERTAINMENT
 - o Radio: AM/FM Single CD/MP3 -inc: 6 speakers, speed compensated volume and SiriusXM radio w/a 6 month prepaid subscription, Service is not available in Alaska and Hawaii, Note: SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc, If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates, Fees and taxes apply, To cancel you must call SiriusXM at 1-866-635-2349, See SiriusXM Customer Agreement for complete terms at www.siriusxm.com, All fees and programming subject to change, Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc
 - o Radio w/Seek-Scan, Clock and Radio Data System
 - o Integrated Roof Antenna
 - o SYNC Communications & Entertainment System -inc: enhanced voice recognition communication, 911 Assist, 4.2" LCD screen in center stack, AppLink and smart charging USB port
 - o 1 LCD Monitor In The Front
- INTERIOR
 - o Driver Seat
 - o 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
 - o Front Facing Manual Reclining Fold Forward Seatback Rear Seat
 - o Unique Cloth Buckets w/60/40 Split Rear Seat -inc: 10-way power driver's seat w/power lumbar adjust and 4-way manual passenger seat
 - o Manual Tilt/Telescoping Steering Column
 - o Power Rear Windows and Fixed 3rd Row Windows
 - o Selective Service Internet Access
 - o Front Cupholder
 - o Rear Cupholder
 - o Compass
 - o Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
 - o Keypad
 - o Cruise Control w/Steering Wheel Controls
 - o HVAC -inc: Underseat Ducts and Console Ducts
 - o Dual Zone Front Automatic Air Conditioning
 - o Illuminated Glove Box
 - o Driver Foot Rest
 - o Full Cloth Headliner
 - o Cloth Door Trim Insert
 - o Metal-Look Gear Shift Knob
 - o Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert, Metal-Look Console Insert and Chrome/Metal-Look Interior Accents
 - o Day-Night Rearview Mirror
 - o Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination
 - o Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 4 12V DC Power Outlets
 - o Front Map Lights
 - o Fade-To-Off Interior Lighting
 - o Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
 - o Carpet Floor Trim
 - o Cargo Area Concealed Storage
 - o Cargo Space Lights
 - o FOB Controls -inc: Trunk/Hatch/Tailgate
 - o Interior Concealed Storage, Driver / Passenger And Rear Door Bins, 2nd Row Underseat Storage and Audio Media Storage
 - o Power 1st Row Windows w/Driver 1-Touch Up/Down
 - o Delayed Accessory Power

- o Power Door Locks w/Autolock Feature
- o Systems Monitor
- o Trip Computer
- o Outside Temp Gauge
- o Analog Display
- o Seats w/Cloth Back Material
- o Manual w/Tilt Front Head Restraints and Manual Adjustable Rear Head Restraints
- o Front Center Armrest and Rear Center Armrest
- o 2 Seatback Storage Pockets
- o 4 12V DC Power Outlets
- o Air Filtration
- SAFETY
 - o Advancetrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
 - o ABS And Driveline Traction Control
 - o Side Impact Beams
 - o Dual Stage Driver And Passenger Seat-Mounted Side Airbags
 - o Low Tire Pressure Warning
 - o Dual Stage Driver And Passenger Front Airbags
 - o Safety Canopy System Curtain 1st And 2nd Row Airbags
 - o Airbag Occupancy Sensor
 - o Driver Knee Airbag
 - o Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
 - o Rear Child Safety Locks
 - o Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
 - o Back-Up Camera

Technical Specifications

Vehicle

EPA Classification: Small Sport Utility Vehicles 2WD

Mileage

Fuel Economy Est-Combined (MPG): 25

Fuel Economy Est-Combined (MPG): 26

EPA Fuel Economy Est - City (MPG): 22

EPA Fuel Economy Est - City (MPG): 23

EPA Fuel Economy Est - Hwy (MPG): 29

EPA Fuel Economy Est - Hwy (MPG): 30

Weight Information

Base Curb Weight (lbs): 3592

Base Curb Weight (lbs): 3502

Trailer

Dead Weight Hitch - Max Trailer Wt. (lbs): 3500

Dead Weight Hitch - Max Trailer Wt. (lbs): 2000

Dead Weight Hitch - Max Tongue Wt. (lbs): 350

Dead Weight Hitch - Max Tongue Wt. (lbs): 200

Wt Distributing Hitch - Max Trailer Wt. (lbs): 3500

Wt Distributing Hitch - Max Trailer Wt. (lbs): 2000

Wt Distributing Hitch - Max Tongue Wt. (lbs): 350

Wt Distributing Hitch - Max Tongue Wt. (lbs): 200

Maximum Trailing Capacity (lbs): 3500

Maximum Trailing Capacity (lbs): 2000

Suspension

Suspension Type - Front: Strut

Suspension Type - Rear: Short And Long Arm

Suspension Type - Front (Cont.): Strut

Suspension Type - Rear (Cont.): Short And Long Arm

Brakes

Brake Type: 4-Wheel Disc

Brake ABS System: 4-Wheel

Disc - Front (Yes or): Yes

Disc - Rear (Yes or): Yes

Front Brake Rotor Diam x Thickness (in): 12.8

Rear Brake Rotor Diam x Thickness (in): 12

Tires

Front Tire Size: P235/50HR18

Front Tire Size: P235/45HR19

Front Tire Size: P235/55HR17

Rear Tire Size: P235/50HR18

Rear Tire Size: P235/45HR19

Rear Tire Size: P235/55HR17
 Spare Tire Size: Compact
 Wheels
 Front Wheel Size (in): 19 X 8
 Front Wheel Size (in): 18 X 7.5
 Front Wheel Size (in): 17 X 7.5
 Rear Wheel Size (in): 19 X 8
 Rear Wheel Size (in): 18 X 7.5
 Rear Wheel Size (in): 17 X 7.5
 Spare Wheel Size (in): Compact
 Front Wheel Material: Aluminum
 Rear Wheel Material: Aluminum
 Spare Wheel Material: Steel
 Steering
 Steering Type: Rack-Pinion
 Turning Diameter - Curb to Curb (ft): 38.8
 Fuel Tank
 Fuel Tank Capacity, Approx (gal): 15.7
 Exterior Dimensions
 Wheelbase (in): 105.9
 Width, Max w/o mirrors (in): 72.4
 Height, Overall (in): 66.3
 Track Width, Front (in): 61.5
 Track Width, Rear (in): 61.6
 Min Ground Clearance (in): 7.9
 Cargo Area Dimensions
 Cargo Volume to Seat 1 (ft³): 67.8
 Cargo Volume to Seat 2 (ft³): 34.3
 Cargo Volume to Seat 3 (ft³): 34.3
 Interior Dimensions
 Passenger Capacity: 5
 Passenger Volume (ft³): 98.1
 Front Head Room (in): 39.9
 Front Leg Room (in): 43.1
 Front Shoulder Room (in): 56
 Front Hip Room (in): 54.8
 Second Head Room (in): 39
 Second Leg Room (in): 36.8
 Second Shoulder Room (in): 55.3
 Second Hip Room (in): 52.4
 Summary
 Vehicle Name: Ford Escape
 Body Style: Sport Utility
 Emissions
 Tons/yr of CO2 Emissions @ 15K mi/year: 7.1
 Tons/yr of CO2 Emissions @ 15K mi/year: 6.8

Available Options

- ENGINE: 1.5L ECOBOOST -inc: auto start-stop technology (STD)
- Power Steering
- 4-Wheel Disc Brakes
- Brake Actuated Limited Slip Differential
- Tires - Front Performance
- Temporary Spare Tire
- Rear Defrost
- Variable Speed Intermittent Wipers
- Rear Spoiler
- Daytime Running Lights
- Fog Lamps
- CD Player
- MP3 Player
- Bluetooth Connection
- Auxiliary Audio Input
- Power Driver Seat
- Cloth Seats
- Driver Adjustable Lumbar
- Adjustable Steering Wheel
- Power Windows
- Cruise Control
- Multi-Zone A/C
- Passenger Vanity Mirror
- Passenger Illuminated Visor Mirror
- Engine Immobilizer
- Stability Control
- Tire Pressure Monitor
- Turbocharged
- Front Wheel Drive
- ABS
- Brake Assist
- Aluminum Wheels
- Tires - Rear Performance
- Power Mirror(s)
- Intermittent Wipers
- Privacy Glass
- Power Door Locks
- Automatic Headlights
- AM/FM Stereo
- Satellite Radio
- Steering Wheel Audio Controls
- Telematics
- Smart Device Integration
- Pass-Through Rear Seat
- Bucket Seats
- Rear Bench Seat
- Trip Computer
- Keyless Entry
- Climate Control
- Driver Vanity Mirror
- Driver Illuminated Vanity Mirror
- Floor Mats
- Traction Control
- Front Side Air Bag
- Driver Air Bag

- Passenger Air Bag
- Rear Head Air Bag
- Knee Air Bag
- Child Safety Locks
- Front Head Air Bag
- Passenger Air Bag Sensor
- Driver Restriction Features
- Back-Up Camera

- Basic Warranty: 36 months / 36,000 miles
- Drivetrain Warranty: 60 months / 60,000 miles
- Corrosion Warranty: 60 months / Unlimited miles
- Roadside Assistance Warranty: 60 months / 60,000 miles

While we make every effort to ensure the data listed here is correct, there may be instances where some of the options or vehicle features may be listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

While we make every effort to ensure the data listed here is correct, there may be instances where some of the factory rebates, incentives, options or vehicle features may be listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle (such as what factory rebates you may or may not qualify for) with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

www.veldefordpekin.com

5/13/2019
11:26:10
AM

Attachment: 2019 Inv Vehicle purchase_1 (1729 : Vehicle Purchase Police Department Investigations)



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: Update Crime Free Property / Chronic Nuisance

ACTION REQUESTED: Adopt Ordinance No. 2831 Update to the Crime Free Property / Chronic Nuisance Property Abatement Ordinance.

DESCRIPTION: update the ordinance inserting the term “non owner occupied property” to clean up language of the ordinance. Also maintenance of the current language preparing the ordinance for codification.

FINANCIAL IMPACT: No financial impact as this is update and cleanup of the ordinance.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: Ordinance would be in compliance with current laws.

IMPACT IF DENIED: Could create confusion with landlords and property owners.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/22/2019

Date:

**Ordinance No. 2831 Amending Title 6, Chapter 2, Section 13 of the City Code of the
City of Pekin Regarding Crime Free Property / Chronic Nuisance Property
Abatement**

<Insert Legislation Here>

MAYOR

ATTEST:

CITY CLERK



CITY OF PEKIN
POLICE DEPARTMENT



To: Mayor Luft, City Council,

From: John Dossey, Chief of Police

Date: May 20, 2019

Subject: Update to Crime Free Property / Chronic Nuisance Ordinance

CC: Mark Rothert, City Manager

Mr. Rothert, Mayor Luft, Council

Our crime free officer brought to our attention an issue as it applied to language in our current ordinance that applies to our crime free and chronic nuisance. Upon speaking with legal counsel and reviewing current trend as it applies to law, we recommend that the attached ordinance be updated to include the language of Non Owner Occupied Property. This would address the issue of someone owning a property and allowing someone other than themselves to live there. There is also clean up of the language making it clearer as we move forward with the codification process.

As always if any questions do not hesitate to reach out to me.

Chief Dossey

Attachment: 2019 Crime Free Update (1736 : Update Crime Free Property / Chronic Nuisance)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 6, CHAPTER 2, SECTION 13 OF THE CITY
CODE OF THE CITY OF PEKIN REGARDING CRIME FREE PROPERTY / CHRONIC
NUISANCE PROPERTY ABATEMENT**

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

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

WHEREAS, the City has previously adopted a crime free and chronic nuisance property abatement ordinance, which aims to prevent and abate Nuisance Residential Rental Properties; and

WHEREAS, the City Council of the City of Pekin hereby finds that it is in the best interest of the City to amend Title 6, Chapter 2 Section 13, "Crime Free Property/Chronic Nuisance Property" to the Code of the City of Pekin to clarify the application thereof to any non-owner occupied residential property.

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

Section 1. Title 6, Chapter 2, Section 13 of the City Code of the City of Pekin is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

**6-2-13-1: CRIME FREE PROPERTY / CHRONIC NUISANCE PROPERTY
ABATEMENT**

(ORD. No. 2702-14/14 07-14-14)

(ORD No. 2777-17/18 02-12-18)

- (A) Any ~~certain multi-family~~ rental property or non-owner occupied property within the City of Pekin which becomes a ~~Nuisance Residential Rental~~ Chronic Nuisance Property is in violation of this Chapter and is subject to its penalties and/or remedies.
- (B) Any person in charge who permits property under his or her ownership or control to be a Nuisance Residential ~~Rental~~ Property shall be in violation of this Chapter and subject to its penalties and/or remedies.

6-2-13-2 DEFINITIONS:

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Administrative Adjudication Law means 65 ILCS 5/1-2-1.1 et seq., which allows for home rule cities to provide by ordinance for a system of administrative adjudication of ordinance violations.

Chief of Police means the Chief of Police of the City of Pekin or his designee.

Chronic nuisance property means property, or dwelling unit in a multiple unit complex upon which two or more nuisance activities within a six-month period have occurred as a result of any two separate factual events that have been independently investigated by any law enforcement agency.

City means City of Pekin.

Conditional License means a temporary Residential ~~Rental~~Non-Owner Occupied License issued to permit the rental or occupancy of a person or persons other than the owner or owners of a ~~rental residential~~ unit or structure that has a violation or violations of applicable regulations, or to permit the rental or occupancy of a person or persons other than the owner or owners of a ~~rental residential~~ unit or structure prior to attendance by the landlord, or a designated agent/manager, at the required Crime Free Housing Seminar.

Control means the ability to regulate, restrain, dominate, counteract, or govern conduct that occurs on that property.

Crime Free Housing Seminar (Seminar) means a seminar sponsored by the Pekin Police Department to provide information to ~~landlords owners of non-owner occupied residential properties,~~ and/or their designated managers or agents regarding the ~~landlord-tenant~~ requirements under the City Code of this Chapter, including the crime-free housing lease addendum.

Crime Free Multi-Housing Coordinator (Coordinator) means the person, designated by the Chief of Police, who maintains records of all landlords, owners of non-owner occupied residential properties, and/or designated agent/manager, who have attended the Crime Free Housing Seminar, along with the dates of attendance and verification that the landlord or designated agent/manager has otherwise complied with the City's Code to be eligible for issuance or renewal of a Residential ~~Rental~~Non-Owner Occupied Housing License.

Multi-Family Rental DwellingsProperty means a residential structure or collection of structures under common ownership, each containing two or more individual dwelling units for rent.

Multiple Dwelling Rental Complexes ~~means Multi-Family Rental Dwellings at more than one location.~~

Non-Owner Occupied Residential Property means any residential property that is occupied solely by a person or persons other than the owner or owners of said property. This includes multi-family rental properties.

Nuisance activities means any of the following activities, behaviors, or conduct, as defined by federal, state, or City ordinance.

- (1) Disorderly conduct as defined in 720 ILCS 5/26-1.
- (2) Unlawful use of weapons as defined in 720 ILCS 5/24-1 et seq.
- (3) Mob action as defined in 720 ILCS 5/25-1.
- (4) Discharge of a firearm as defined in 720 ILCS 5/24-1.2 and 1.5.
- (5) Gambling as defined by 720 ILCS 5/28-1.
- (6) Possession, manufacture, or delivery of controlled substances as defined by 720 ILCS 570/401 et seq.
- (7) Public indecency as defined by 720 ILCS 5/11-9.
- (8) Assault or battery or any related offense as defined in 720 ILCS 5/12-1 et seq.
- (9) Prostitution as defined in 720 ILCS 5/11-14 et seq.
- (10) Trafficking in persons, involuntary servitude, and related offenses in 720 ILCS 5/10-9 et seq.
- (11) Criminal damage to property as defined in 720 ILCS 5/21-1 et seq.
- (12) Possession, cultivation, manufacture, or delivery of cannabis as defined in 720 ILCS 550/1 et seq.
- (13) Illegal consumption or possession of alcohol as defined in 235 ILCS 5/1 et seq.
- (14) Criminal housing management [as] defined in 720 ILCS 5/12-5.1.
- (15) Structure unfit for human occupancy as defined in the City's most current version of the International Property Maintenance code.
- (16) Unsafe structure as defined in the City's most current version of the International Property Maintenance code.
- (17) Unlawful structure as defined in the City's most current version of the International Property Maintenance code.
- (18) Multiple and serious violations of the City's most current version of the International Property Maintenance code continuing after disposition of a housing court complaint for those violations.
- (19) Activity that constitutes a violation of a felony or class A misdemeanor pursuant to a federal or Illinois statute.
- (20) A violation of City code pertaining to loud, disturbing, and unnecessary noises as defined in Title 6 Chapter 2 section 5-7.
- (21) Any violation of the methamphetamine Control Act as defined in 720 ILCS 646.
- (22) A violation of Section 5-1A-3, Litter, of the Pekin City Code.
- (23) A violation of Section 5-1A-4, Weeds, of the Pekin City Code.
- (24) A violation of Section 6-2-5-1, Nuisances, of the Pekin City Code.
- (25) A violation of Section 9-10B-3b, Residential parking areas, of the Pekin City Code.
- (26) A violation of Section 9-10B-3c, Prohibited front yard parking, of the Pekin City Code

(27) Dangerous Buildings as defined in Section 7-2-1 of the Pekin City Code.

The foregoing shall not include, however, contacts made to police or other emergency services, if (A) (i) the contact was made with the intent to prevent or respond to domestic violence or sexual violence; (ii) the intervention or emergency assistance was needed to respond to or prevent domestic violence or sexual violence; or (iii) the contact was made by, or on behalf of, or otherwise concerns an individual with a disability and the purpose of the contact was related to that individual's disability; (B) an incident or incidents of actual or threatened domestic violence or sexual violence against a tenant, household member, or guest occurring in the dwelling unit or on the premises; or (C) criminal activity or a local ordinance violation occurring in the dwelling unit or on the premises that is directly relating to domestic violence or sexual violence, engaged in by a tenant, member of a tenant's household, guest, or other party and against a tenant, household member, guest, or other party. The definition of the terms in this paragraph shall be as provided in Public Act 099-0441.

Occupancy means the person or persons residing in or in possession or control of a residential property.

Owner means any person, partnership, land trust, or corporation having any legal or equitable interest in the property. Owner includes, but is not limited to:

(1) A mortgagee in possession in who is vested:

- a. All or part of the legal title to the property.
- b. All or part of the beneficial ownership and the rights to the present use and enjoyment of the premises.

(2) ~~An occupant who can control what occurs on the property~~ An owner of record.

(3) Any person acting as an agent of an owner as defined herein.

Permit means to suffer, allow, consent to, and acquiesce by failure to prevent, or expressly assent or agree to the doing of an act.

Person means any natural person, association, partnership, corporation, or other entity capable of owning, occupying, or using property in the City.

Person in charge means any person in actual or constructive possession of a property, including but not limited to, an owner, occupant of property under his or her ownership or control.

Property means any real property, including land and that which is affixed, incidental, or pertinent to land, including but not limited to, any premises, room, house, building, or structure, or any separate part or portion thereof, whether permitted or not.

Residential RentalNon-Owner Occupied Housing means any residential non-owner occupied property that is used as a dwellingdwelling unit being made available to a tenant in exchange for compensation of any kind, including lots or pads made available for placement of mobile homes thereon.

Residential RentalNon-Owner Occupied License means a license, specifically licensing Residential Rental Housing non-owner occupied residential property, current and unrevoked, issued by the City in the owner's name, to rent Residential RentalNon-Owner Occupied Housing as required by this Article for a period of one calendar year, renewable as of January 1 of each year.

Single Family means single family residences.

6-2-13-3. RESIDENTIAL ~~RENTAL~~NON-OWNER OCCUPIED LICENSE FEE SCHEDULE:

- (A) Annual fees for the following Residential ~~Rental~~Non-Owner Occupied Licenses shall be at a rate prescribed in the Residential ~~Rental~~Non-Owner Occupied License Fee Schedule as established herein:
1. First License for Single Family Residence - \$10.00 per year.
Subsequent Licenses - no charge.
 2. First License for Multi-Family Rental ~~Dwelling~~Property - \$10.00 per year.
Subsequent Licenses - no charge.
 - ~~3. First License for Multiple Dwelling Rental Complexes - \$10.00 per year.
Subsequent Licenses - no charge.~~
- (B) Multi-Family Rental ~~Properties~~Dwellings and ~~Multiple Dwelling Rental Complexes~~ will be issued one license per identified unit. As per the fee schedule above, the first identified unit will incur a fee of ten dollars (\$10.00) per year. Each license thereafter will incur no fee.
- (C) A group of more than one lot or pad made available for placement of mobile homes thereon under a common ownership or operation, commonly known as a mobile home park, shall be deemed to be a ~~Multiple Dwelling Rental Complex~~Multi-family Rental Property for the purposes of this Chapter. Otherwise, a single lot or pad made available for placement of a mobile home that is not within a mobile home park shall be deemed to be a Single Family Residence. Fees will not be assessed for the vacant lots or pads that are not for rent or are not non-owner occupied.
- (D) All applications and fees for all landlords/owners shall be due by October 15, 2014. Thereafter, all renewals shall be received no later than December 31 of each year, beginning December 31, 2015.
- (E) If renewal fees are not paid within thirty (30) days after the renewal date, it shall be deemed a violation of this Chapter and shall be subject to the penalties as stated herein.

6-2-13-4. LICENSING PROCEDURES AND STANDARDS:

- (A) For anyone applying for a license after October 15, 2014, Residential ~~Rental~~Non-Owner Occupied Licenses shall be applied for within thirty (30) days of a property becoming a ~~rentalnon-owner occupied~~ property. If an owner fails to apply within the thirty (30) day period, the license origination date shall be retroactive to the date the property became a ~~rentalnon-owner occupied~~ property; and the Residential ~~Rental~~Non-Owner Occupied License fee shall be calculated from that date and the owner shall be subject to all penalties as outlined in this Chapter.

- (B) Residential RentalNon-Owner Licenses shall be issued for a period comprising one calendar year beginning January 1, 2015. Any Residential RentalNon-Owner Occupied Licenses applied for thereafter will be prorated for the remainder of the calendar year. The license shall not be transferrable. A new Residential RentalNon-Owner Occupied License must be obtained by a new owner in the event of a change in ownership of the rentalnon-owner occupied housing.
- (C) The City is hereby authorized, upon application, to issue new Residential RentalNon-Owner Occupied Licenses and renewals thereof in the names of owners, or, if operated by a separate person or entity, jointly in the names of both the owner and the manager/agent of the rentalnon-owner occupied housing.
- (D) No ~~license~~Rental Non-Owner Occupied License shall be issued or renewed unless the completed application form for each non-owner occupied property/building or group of buildings, identifying the specific units, is accompanied by payment of the appropriate annual license fee as established in this Chapter. Payments must be made in full prior to the license being renewed. Failure to pay any balance will serve as grounds to deny further permits or licenses being issued by the City.
- (E) A Residential RentalNon-Owner Occupied License may be issued or renewed for an owner living more than thirty (30) miles from the City provided that such owner designates in writing, to the City, the name of the owner's agent for the receipt of any service of notices, violations etc. The named agent shall reside within thirty (30) miles of the City.
- (F) No Residential RentalNon-Owner Occupied License shall be issued or renewed for an owner unless such applicant has first designated an agent for the receipt of service when the owner is absent from the City for thirty (30) consecutive days or more. Such designation shall be made in writing and on file with the City.
- (G) No Residential RentalNon-Owner Occupied License shall be renewed unless an application has been made within sixty (60) days prior to the expiration of the present license. Current Residential RentalNon-Owner Occupied License holders will be mailed an application of renewal more than sixty (60) days prior to the expiration of the present license to ease the renewal process. Completed renewal applications must be received no later than December 31 of the licensed year.
- (H) No Residential RentalNon-Owner Occupied License shall be transferable to another rental housing unit. Every owner holding a Residential RentalNon-Owner Occupied License shall give notice in writing to the City within seven days after having transferred or otherwise disposed of the legal control of any licensed rentalnon-owner occupied housing. Such notice shall include the name and address of the person succeeding to the ownership or control of such rentalnon-owner occupied housing. Failure to notify the City shall constitute a violation of this Chapter.

- (I) Upon request by the Coordinator, owners shall provide a list of all occupants of a rental housing unit non-owner occupied housing so long as the request is in response to a bona fide investigation of a violation of this eChapter or any alleged violation of law.
- (J) **Exceptions:** Residential Rental Non-Owner Occupied Licenses, for the purposes of this Chapter, shall not include the following:
1. Lawfully operating housing for the elderly that meets the definition of “housing for older persons”, as provided in 42 U.S.C. 3607;
 2. Lawfully operating group homes governed by Specialized Living Centers Act, ILCS 405/25-1 et seq., as amended, dealing with the developmentally disabled, and also such other similar non-profit uses governed by state or federal laws, rules or regulations if provided such similar uses are required to be exempted by law;
 3. Owner-occupied single-family dwellings having not more than one authorized boarder;
 4. Any dwellings non-owner occupied property occupied solely by an immediate family member of the owner (mother, father, brother, sister, child) as verifiable as such by the Coordinator.

6-2-13-5. CRIME FREE RENTAL HOUSING PROGRAM SEMINAR: CONDITIONAL LICENSE

Any owner and/or manager of rental non-owner occupied housing shall attend and complete a Seminar every three years. The owner and/or manager shall attend the Seminar prior to obtaining or being issued a City Residential Rental Non-Owner Occupied License. In the event a Seminar is not available prior to obtaining the operating license, a conditional license may be issued subject to the owner attending the Seminar within three months of issuance of the license. In the event that the Seminar is made available and is not attended within three months, the license shall be void without any need offor further action or notice by the City. After the Seminar is attended, the license shall be issued for the balance of the year. Owners who have attended and successfully completed a Seminar from another jurisdiction approved by the Chief of Police may request a waiver from the training. After completing the initial seminar and the discretion of the Coordinator, owners and or managers may be permitted to attend and complete subsequent Seminars in an on-line format or have Seminar requirement waived.

6-2-13-6. PROPERTY MANAGER:

A property manager may be considered an agent of the owner and may attend the Seminar on behalf of an owner. If a new manager is hired, the new manager shall have three months after hiring to attend the Seminar.

6-2-13-7 RE-ATTENDANCE OF SEMINAR:

- (A) Any owner may be required to re-attend the Seminar prior to three years if the Coordinator recommends re-attendance.

(B) The Coordinator, in determining whether or not to have the person re-attend the Seminar shall consider the following:

1. If the ~~rental~~non-owner occupied housing is at a substantial risk of becoming a Nuisance Residential ~~Rental~~Non-Owner Occupied Property as defined in this Chapter; or
2. Criminal activity is occurring on the premises and the owner and/or property manager/agent have failed to initiate eviction proceedings.

6-2-13-8 LIST OF ATTENDEES:

The Coordinator, as designated by the Chief of Police, shall maintain a list of owners and/or property managers/ agents who have attended and completed the Seminar, with the date of attendance and verification that the owner and/or property manager/agent complied with this Chapter and is eligible to obtain, maintain or renew the Residential ~~Rental~~Non-Owner Occupied License.

6-2-13-9 CRIME-FREE LEASE ADDENDUM:

No owner of ~~rental~~non-owner occupied housing may rent, ~~or lease, or authorizing occupancy of any~~ ~~rental~~non-owner occupied housing without requiring the ~~tenant~~occupant or occupants to sign a Crime-free Lease Addendum, ~~regardless of whether any formal written lease is executed, as part of any lease executed, or have a clause similar to a Crime Free Lease Addendum for any leases signed after the executed date of this Chapter.~~ A copy of the Crime Free Lease Addendum ~~or lease with a clause similar to the Crime Free Lease Addendum~~ shall be provided to the Coordinator at the time the Seminar is attended and completed. At the Seminar, the Coordinator shall provide, at no cost, samples of the ~~e~~CCrime ~~f~~Free ~~l~~Lease ~~a~~Addendum and shall review any clauses within actual leases with the City's Legal Counsel to determine if the clause is similar to the ~~e~~CCrime ~~f~~Free ~~l~~Lease ~~a~~Addendum. This clause shall make criminal activity (not limited to violent criminal activity or drug related criminal activity) engaged by, facilitated by or permitted by the ~~renter~~occupant, guest or other party under the control of the ~~renter~~occupant, a lease ~~or occupancy~~ violation authorizing eviction. The ~~O~~owner shall then have the authority, under the clause, to initiate an eviction proceeding as specified in the Illinois ~~Compiled Statutes Foreible Entry and Detainer~~Eviction Statues (725 ILCS 5/9-101 et seq.). Proof by a preponderance of the evidence of the criminal violations shall be sufficient for purposes of eviction. The Crime-Free Lease Addendum shall be substantially as follows:

CRIME-FREE LEASE ADDENDUM

In addition to all other terms of the lease, the owner/landlord and occupant/tenant agree as follows:

The occupant/tenant, any member of the occupant/tenant's household, any guest or any other person or persons associated with the occupant/tenant or his or her household, common areas or appurtenances shall not:

1. Engage in any quasi-criminal or criminal activity as defined by local, state, or federal law while on or near the licensed property or constituting a nuisance relating to such property as defined by applicable law;
2. Engage in any act intended to facilitate any quasi-criminal or criminal activity and/or obstruct or resist law enforcement against criminal activity while on or near the licensed property or constituting a nuisance relating to such property defined by applicable law.
3. Permit and/or allow the dwelling unit, common areas or appurtenances to be used for or facilitate any quasi-criminal or criminal activity as defined by local, state or federal law.

Should the occupant/tenant, any member of the occupant/tenant's household, any guest or any other person or persons associated with the occupant/tenant or his or her household violate any provisions stated herein, while on or near the common areas, appurtenances or property, such a violation shall constitute material non-compliance with this occupancy/lease and shall further constitute grounds for termination of tenancy and eviction.

6-2-13-10 NUISANCE RESIDENTIAL RENTAL CHRONIC NUISANCE PROPERTY

It is hereby declared a nuisance and against the health, peace, and comfort of the City for any property owner, agent, or manager to allow or permit the following:

- (a) For a property to become or remain a chronic nuisance property in violation of this article.
- (b) Allow any person or person in charge to:
 - (1) Encourage or permit a property to become a chronic nuisance property; and
 - (2) Allow a property to continue as a chronic nuisance property.
- (c) Each day that a violation of this article continues shall be considered a separate and distinct offense.

6-2-13-11 ~~Procedure~~ PROCEDURE.

When the Chief of Police, or his designee, of the City receives one or more Police reports documenting the occurrence of a nuisance activity on or within a property the Chief of Police, or his designee, shall independently review such reports to determine whether they describe nuisance activities. Upon such findings, the Chief may:

- (a) Notify the person in charge in writing that the property is in danger of becoming a chronic nuisance property. The notice shall contain the following information:
 1. The street address or legal description sufficient for identification of the property.

2. A statement that the Pekin Police Department has information that the property may be a chronic nuisance property, with a concise description of the nuisance activities that may exist or that have occurred.
- (b) Service
1. Service shall be made either personally or by first class mail, postage prepaid, return receipt requested, addressed to the person in charge at the address of the property believed to be a chronic nuisance property, or such other place which is likely to give the person in charge notice of the determination by the chief of police.
 2. A copy of the notice shall be served on the taxpayer of record at such address as shown on the tax rolls of the county and/or the occupant, at the address of the property, if these persons are different from the person in charge, and shall be made either personally or by first class mail, postage prepaid. If service is conducted by first class mailing, mailing via certified mail, return receipt requested shall be done also in conjunction.
 3. The failure of any person to receive notice that the property may be a chronic nuisance property shall not invalidate or otherwise affect the proceedings under this section.

6-2-13-12 — ~~Abatement — Administrative hearing~~ ABATEMENT; ADMINISTRATIVE HEARING.

- (a) At hearing before the administrative hearing officer, the City shall have the initial burden of proof to show, by a preponderance of evidence, that the property is a chronic nuisance property.
- (b) The City's representative shall present evidence in support of its claim that the property is a chronic nuisance property. The person in charge or the person in charge's local representative shall be permitted to rebut such evidence.

No continuances shall be authorized except by the hearing officer or by an agreed upon order between the parties involved. Any continuance authorized by a hearing officer under this article shall not exceed 30 days.

At any time prior to the hearing date, the hearing officer may, at the request of either party, direct witnesses to appear and give testimony at the hearing. The formal rules of evidence shall not govern. The formal and technical rules of evidence do not apply in an adjudicatory hearing. Evidence, including hearsay, may be admitted only if it is the type commonly relied upon by reasonable, prudent persons in the conduct of their affairs. Objections to evidentiary offers may be made and shall be noted in the record. Subject to these requirements, when a hearing will be expedited and the interests of the parties will not be prejudiced, any part of the evidence may be received in written form.

- (c) At the conclusion of the hearing, the hearing officer shall make a determination on the basis of the evidence presented at the hearing, whether or not a violation exists. The determination shall be in writing and shall be designated as the findings, decisions, and order. The hearing officer's decision shall be final and binding, except that the provisions of the administrative

review law shall apply. The findings, decision, and order shall include the hearing officer's findings of fact, a decision whether or not a violation exists based upon the finding of fact, and sanctioning the person in charge/owner/occupant, as specified in subsection (d) below, or dismissing the case in the event a violation is not proved. A copy of the findings, decision, and order shall be served upon the person in charge, or owner/occupant if different than the person in charge, within ten business days.

- (d) If the hearing officer makes a finding that a property was, or is, a chronic nuisance property, he may fine the person in charge and/or the owner/occupant of the property if those persons are different than the person in charge a minimum fine of \$250.00 up to \$750.00 for each violation of this section. Each day a nuisance activity occurs or continues shall be considered a separate and distinct violation. The hearing officer may, at his/her discretion, impose such a fine for each day the nuisance activity goes unabated. No person shall be found in violation of this section unless the City proves such by a preponderance of the evidence.

6-2-13-13 — ~~Abatement / Court~~ ABATEMENT; COURT PROCEEDINGS.

- (a) *Abatement of nuisance.* The City, as an alternative to section 6-2-13-12, may commence an action to abate a chronic nuisance property in court by filing a motion for a temporary restraining order or preliminary injunction as per state statute.

6-2-13-14. SUSPENSION OR REVOCATION OF LICENSE:

- (A) The Chief of Police may require corrective action up to and including suspension or revocation of any license issued hereunder if it is determined that the licensee has violated this Chapter or permitted a chronic nuisance to occur. Suspension or revocation shall be limited to specific units involved in violations of this Chapter, unless it is reasonably determined by the Chief of Police that the revocation of the license for other or all units is required to protect the public safety or to prevent continued violations.
- (B) Any suspension or revocation of a license may be appealed directly to the Administrative Hearing Officer with a copy to the Chief of Police for review and determination under such rules as provided for appeals to the Administrative Hearing Officer; such appeals shall be filed within 15 days of the Chief of Police's decision. Such suspension or revocation may be stayed by the City pending the decision of the Administrative Hearing Officer unless the Chief of Police confirms specifically in writing that public safety may be threatened by such stay.
- (C) Any owner whose Residential Rental Non-Owner Occupied License has been suspended may not collect rent or allow occupancy for the rental non-owner occupied housing or units for which the suspension or revocation is in effect under any lease, ~~lease term~~ or other rental occupancy agreement entered into after the effective date of this Chapter. It shall be a violation for any tenant person to occupy a rental unit non-owner occupied property where the Crime Free Rental Housing Residential Non-Owner Occupied License has been suspended or revoked.

6-2-13-15. APPEALS:

- (A) Any owner may appeal to the Administrative Hearing Officer a suspension, revocation or denial of a Residential ~~Rental~~ Non-Owner Occupied License by the Chief of Police. A written request for an appeal specifying the grounds thereof shall be filed within 15 days of the suspension, revocation or denial complained of.
- (B) Any such appeal shall be based solely upon and shall state a claim that: the true intent of this Chapter or the rules or regulations adopted pursuant thereto have been incorrectly interpreted, the provisions of this Chapter do not apply, or criminal violations sufficient to allow for evictions under the Crime Free Lease Addendum were not established with the requisite standard of proof.
- (C) No fee for the owner shall be associated with filing an appeal to the Chief of Police or the Hearing Officer.
- (D) Upon receiving a timely-filed notice of appeal, the City shall transmit to the Administrative Hearing Officer all papers constituting the record upon which suspension, revocation or denial was taken.
- (E) An appeal shall stay any suspension or revocation unless the Chief of Police certifies to the Administrative Hearing Officer, after the notice of appeal has been filed, that by reason of facts stated in the certificate the stay would, in his or her opinion, cause eminent peril to life, property or public safety, in which case the suspension or revocation shall not be stayed other than by a restraining order which may be granted by the Administrative Hearing Officer or by a Court of Record on application, or notice to the Chief of Police and on due cause shown.
- (F) The Administrative Hearing Officer shall act upon any appeal hereunder within 30 days of receiving a timely-filed notice of appeal by conducting a hearing upon such appeal; except, such hearing may be extended to a later date upon application to the Administrative Hearing Officer for cause. The hearing shall be conducted according to the following procedures.
 - (1) Hearings conducted by the Administrative Hearing Officer shall be open to the public, held at the call of the Administrative Hearing Officer and at such times as he or she may determine. Any interested person may appear in person or through a duly authorized agent or attorney. All testimony before the Administrative Hearing Officer shall be given under oath. The Administrative Hearing Officer shall administer oaths and may compel attendance of witnesses. The Administrative Hearing Officer shall keep a record of his or her proceedings and other official actions. The Administrative Hearing Officer shall hold all hearings in accordance with the Administrative Adjudication Law as defined herein.
 - (2) The Administrative Hearing Officer may reverse, affirm, modify or amend, wholly or partly, the suspension, revocation or denial appealed from, to the extent and in the manner that the Administrative Hearing Officer determines is necessary to conform

with the intent and requirements of this Chapter. Unless otherwise required by law, no challenge to any decision subject to this section shall be filed in any court until or unless a timely appeal has been filed and prosecuted to completion by the owner as provided for in this section so as to establish a final appealable decision.

6-2-13-16. EVICTION OR RETALIATION PROHIBITED:

It shall be unlawful for an owner to terminate the lease agreement or occupancy of a-tenantan occupant or otherwise retaliate against any tenantoccupant because that tenantsoccpuant complained to an agent of the City about nuisance activities or violations of law on the owner's premises. Nothing herein shall preclude an owner from evicting a-tenantan occupant or taking other lawful action due to a violation of law or lease provision by the tenantsoccupant.

6-2-13-17 PENALTY:

- (A) Any person who shall violate the provisions of this Chapter or shall fail to comply with any lawful order pursuant to any section of this Chapter, upon conviction thereof, shall, in addition to any other remedy established herein, be subject to punishment in accordance with the general penalty for violations of ordinances of the City. Each day that such violation or failure to comply continues after issuance of notice by Chief of Police shall constitute a separate offense.
- (B) Any person whose Residential Rental Non-Owner Occupied License has been suspended or revoked shall be deemed to be in violation of this Chapter, and in addition to any other remedies as may be provided by law, shall be subject to any of the following:
 - (1) A fine in the amount of not less than \$250 and no more than \$750 per unit for each day the violation exists; and
 - (2) Any and all civil remedies available to the City, including any and all injunctive remedies that a court of competent jurisdiction may impose.
- (C) The City may seek to enforce this Chapter by seeking any one or more remedies authorized under this Chapter.

Section 2. 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 3. This Ordinance shall be in full force and effect from and after its passage and approval.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

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: May 28, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: Distracted Driving

ACTION REQUESTED: Adding New Ordinance Title 8 Chapter 3 Section 21 Distracted Driving.

DESCRIPTION: Creation of new ordinance to address issues of distracted driving within the City of Pekin. Distracted driving has become an increasingly important topic locally and nationally. It is clear from the Police Department's most recent distracted driving campaign that the community, while aware of the issues involved with distracted driving, just simply cannot comply with the simple request of not driving distracted.

Distracted driving is defined as "any activity that diverts attention from driving." In efforts to be proactive and promote a safer community the City's Traffic Safety Committee has recommended that Council approve the attached ordinance to address the issues as they apply to individuals who choose to drive distracted.

Please note that this ordinance does not apply to use of the texting, and cellular devices as they are already addressed in stricter state statutes. This ordinance would address the issues as they apply to other distractions such as the pet riding in the drivers lap, fiddling with other electronic equipment, etc.

FINANCIAL IMPACT: Distracted driving impacts all of our community. Many of the crashes investigated today involve some form of distracted driving, which costs our City and community thousands of dollars in damages, not to mention potential medical bills, or litigation. This ordinance would be handled before our local ordinance adjudication process so any fines assessed would be 100% shifted on to the violator.

NEIGHBORHOOD CONCERNS: Distracted Driving has been recognized nationally as an issue that is impacting the lives of many. We see it in our community as well, and are recommending this ordinance in hopes of creating a deterrent and making our roads safer.

IMPACT IF APPROVED: This ordinance would be an optional tool to address those drivers that choose to drive distracted. It would shift our costs to the violator and allow us another tool to address the issue we are faced with.

IMPACT IF DENIED: We would continue to address the issues of distracted driving as state statute allows; however one needs to understand that this only applies to cell phones and texting.

ALTERNATIVES: Not applicable	
RELATED TO EFFICIENCY STUDY: Not Applicable	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ☒ no more than 2 boxes.]	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
☒	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager:	
 Mark A. Rothert, City Manager 5/22/2019	
Date:	

**Ordinance No. 1462-A361-19/20 Amending Title 8, "Traffic Code" of the City Code
of the City of Pekin, Illinois To Create a New Section 8-3-21 "Distracted Driving"**

MAYOR

ATTEST:

CITY CLERK



CITY OF PEKIN
POLICE DEPARTMENT



To: Mayor Luft, City Council,

From: John Dossey, Chief of Police

Date: May 20, 2019

Subject: Distracted Driving Ordinance

CC: Mark Rothert, City Manager

Mr. Rothert, Mayor Luft, Council

Before you is an ordinance as it pertains to distracted driving. This has been an ongoing discussion with the traffic safety committee for some time. As you are aware distracted driving has become an increasingly important topic not just locally, but nationally. It is clear from our most recent distracted driving campaign that our community, while aware of the issues involved with distracted driving, just simply cannot comply with the simple request of not driving distracted.

Distracted Driving is defined as “any activity that diverts attention from driving.” This could be a number of things. It is anything that takes ones attention away from driving. In efforts to be proactive and promote a safer community the Traffic Safety Committee has recommended that Council approve the ordinance before you to address the issues as they apply to individuals who choose to drive distracted.

The ordinance does not apply to use of the texting, and cellular devices as they are now addressed in recently stricter state statutes. This ordinance would address the issues as they apply to other distractions such as the pet riding in the drivers lap, fiddling with other electronic equipment, etc. Based on the input received from several members in the community we are bringing this ordinance forward for your consideration.

Should you have further questions please do not hesitate to reach out to me.

Chief Dossey

Attachment: 2019 Distracted Driving Ord (1735 : Distracted Driving)

ORDINANCE NO. ____

AN ORDINANCE AMENDING TITLE 8, "TRAFFIC CODE" OF THE CITY CODE OF THE CITY OF PEKIN, ILLINOIS, TO CREATE A NEW SECTION 8-3-21, "DISTRACTED DRIVING".

WHEREAS, the City of Pekin is a home rule government pursuant to the 1970 Illinois Constitution, Article VII, Section 6(a); and

WHEREAS, pursuant to its home rule power, the City of Pekin may exercise any power and perform any function relating to its government and affairs including the power to regulate for the protection of the public health, safety, morals, and welfare; and

WHEREAS, the City Council of the City of Pekin hereby finds that it is in the best interest of the City to amend Title 8 Chapter 3, Traffic Code of the City of Pekin; and

NOW, THEREFORE, BE IT ORDAINED by the City Council for the City of Pekin as follows:

1. That Title 8, "Traffic," Chapter 3, "Rules of the Road," be amended by adding a new section thereto as follows:

8-3-21: DISTRACTED DRIVING:

A. Definitions:

DISTRACTED: Manipulating items within the vehicle; reading; writing; performing personal grooming with any device; interacting physically with pets or unsecured cargo; ~~using an electronic communications device;~~ or engaging in any other activity, which interferes with the proper operation of vehicle equipment while operating a motor vehicle, as evidenced by a contemporaneous moving traffic violation.

ELECTRONIC COMMUNICATIONS DEVICE: An electronic device, including, but not limited to, a wireless telephone, personal digital assistant, or a portable or mobile computer.

WIRELESS TELEPHONE: A device that is capable of transmitting or receiving telephonic communications without a wire connecting the device to the telephone network.

B. Prohibited: Except as otherwise provided in subsection C of this section, no person shall operate a vehicle on any street or highway within the city while distracted.

C. Exceptions: The provisions of this section shall not apply to:

1. The performance of any act necessary for the proper operation of a vehicle.
2. Persons using a wireless telephone to make an emergency call to 9-1-1 or other public safety emergency telephone numbers.
3. Persons using an electronic communications device while maintaining a motor vehicle in a stationary position while parked.
4. ~~The performance of any act that is described as an offense against traffic regulations governing the movement of vehicles in the Illinois vehicle code~~ Use of a wireless telephone or electronic communications device in violation of 625 ILCS 5/12-610.1 or 625 ILCS 5/12-610.2.
5. A law enforcement officer or operator of an emergency vehicle while performing his or her official duties and only when using an electronic device as necessary to carry out those duties.
6. Persons using an electronic communications device while utilizing a hands-free device that allows the driver to talk to and listen to the other party without the use of the driver's hands.

2. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the City of Pekin and approved by the Mayor of said City this _____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSTAIN: _____

APPROVED: _____, 2019

MAYOR – Mark Luft

ATTEST:

CITY CLERK – Sue McMillan



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: Impound Ordinance Update

ACTION REQUESTED: Amendment to Title 6, Chapter 2, Section 14 of the Code of the City of Pekin as it pertains to the Vehicle Impound Ordinance, bringing it up to compliance with Illinois Compiled Statutes.

DESCRIPTION: Amend City Code pertaining to Vehicle Impoundment to comply with State Statute.

FINANCIAL IMPACT: No financial impact. Revisions as necessary per state statute.

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: This is a continual review process. As state laws change the ordinance will be updated.

IMPACT IF DENIED: We would be non-compliant with State Statute.

ALTERNATIVES: No Alternatives.

RELATED TO EFFICIENCY STUDY: Does not relate to the efficiency study

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/22/2019

Date:

Title 6 Chapter 2 Section 14 Vehicle Impound Ordinance Amendment

<Insert Legislation Here>

MAYOR

ATTEST:

CITY CLERK



CITY OF PEKIN
POLICE DEPARTMENT



To: Mayor Luft, City Council,

From: John Dossey, Chief of Police

Date: May 20, 2019

Subject: Impound Ordinance Update

CC: Mark Rothert, City Manager

Mr. Rothert, Mayor Luft, Council

Before you is an amendment request to our impound ordinance. Upon review of the ordinance recently with our attorney, we found that there have been some updates to state statute that require us to amend language in our ordinance to comply with the state statute. We also took this opportunity to clean up some of the language since we had to bring it before council for these changes. Should you have any questions please feel free to contact me for further explanation.

Regards

Chief Dossey

Attachment: 2019 Impound Ord Update (1732 : Impound Ordinance Update)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CODE OF THE CITY OF PEKIN
REGARDING VEHICLE SEIZURE AND IMPOUNDMENT**

WHEREAS, the City of Pekin is a home rule municipality as described in Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may exercise any power and function pertaining to its government and its affairs, including municipal taxation; and

WHEREAS, the provisions of the City Code of the City of Pekin providing for seizure and impound of vehicles have been found to be inconsistent with the law of the State of Illinois; and

WHEREAS, the City Council of the City of Pekin has determined that it is in the best interests of the City and its residents to adopt such revisions as recommended by the Pekin Police Department and as set forth below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

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

Section 2. Title 6, Chapter 2, Section 14 of the Code of the City of Pekin is hereby amended as follows (insertions indicated by underline, deletions by ~~striketrough~~).

6-2-14: VEHICLE SEIZURE AND IMPOUNDMENT

- (a) *Violations authorizing seizure.* Except as provided in subsection (b), a motor vehicle; operated with the permission, express or implied, of the owner of record; that is used in connection with the following violations, shall be subject to seizure and impoundment by the City of Pekin, and the owner of record of said vehicle shall be liable to the City of Pekin for an administrative penalty in the amount of \$500.00 in addition to any towing and storage fees ~~as hereinafter provided;~~
- (1) Driving ~~with~~ while a driver's license, permit, or privilege to operate a motor vehicle is suspended or revoked license, 625 ILCS 5/ pursuant to Section 6-603 of the Illinois Vehicle Code (625 ILCS 5/6-603), ~~an administrative penalty of \$500.00,~~ except that vehicle shall not be subjected to seizure or impoundment if the suspension is for an unpaid citation (parking or moving) or due to failure to comply with emission testing.
 - (2) Driving under the influence of alcohol, another drug or drugs, an intoxicating compound or compounds, or any combination thereof, in violation of Section 11-

501 of the Illinois Vehicle Code (625 ILCS 5/11-501(a)), an administrative penalty of \$500.00.

- (3) When Operation or use of a motor vehicle is operated by a person against whom a warrant has been issued by a Circuit Court in Illinois, for failing to answer charges that the driver violated (a)(1) or (a)(2) of the above or for a violation of Section 6-101, 6-303, or 11-501 of the Illinois Vehicle Code (625 ILCS 5/6-101, 6-303, or 11-501) an administrative penalty of \$500.00.
- (4) No Operation or use of a motor vehicle with an expired valid driver's license, in violation of Section 6-101 of the Illinois Vehicle Code, if the period of expiration is greater than one year (625 ILCS 5/6-101(a), an administrative penalty of \$500.00.
 - a. ~~Except a person that had a valid driver's license that is expired for less than one year.~~
 - b. ~~Except a person who is less than 17 years of age operating a motor vehicle on any street or highway when in violation of the Child Curfew Act (720 ILCS 555/0.01 et seq.) or section 66-71.~~
- (5) Fleeing or attempting to elude, 625 ILCS 5/11-204, an administrative penalty of \$500.00. Operation or use of a motor vehicle without ever having been issued a driver's license or permit, in violation of Section 6-101 of the Illinois Vehicle Code, or operating a motor vehicle without ever having been issued a driver's license or permit due to a person's age (625 ILCS 5/6-101).
- (6) Reckless driving; pursuant to Section 11-503 of the Illinois Vehicle Code (625 ILCS 5/11-503) while the vehicle is part of a funeral procession or in a manner that interferes with a funeral procession and street racing; pursuant to 625 ILCS 5/11-506, an administrative penalty of \$500.00.
- (7) Illegal transportation of alcohol/driver, 625 ILCS 5/11-502(a), an administrative penalty of \$500.00. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Section 24-1 (unlawful use of weapons), 24-1.5 (reckless discharge of a firearm), or 24-3.1 (unlawful possession of firearms and firearm ammunition) of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/1-1 et seq.).
- (8) Firearms offenses, an administrative penalty of \$500.00; Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense for which a motor vehicle may be seized and forfeited pursuant to Section 36-1 of the Criminal Code of 2012 (720 ILCS 5/36-1).
 - a. ~~720 ILCS 5/24-1, Unlawful use of weapons.~~

- b. ~~720 ILCS 5/24-1.1, Unlawful use or possession of weapons by felons or persons in the custody of the Department of Corrections facilities.~~
 - e. ~~720 ILCS 5/24-1.2, Aggravated discharge of a firearm.~~
 - d. ~~720 ILCS 5/24-1.2-5, Aggravated discharge of a machine gun or a firearm equipped with a device designed or used for silencing the report of a firearm.~~
 - e. ~~720 ILCS 5/24-1.5, Reckless discharge of a firearm.~~
 - f. ~~720 ILCS 5/24-1.6, Aggravated unlawful use of a weapon.~~
- (9) ~~Drug offenses: Possession of cannabis more than 30-gms., 720 ILCS 550/4.(d), (e), (f), and (g), an administrative penalty of \$500.00~~ Operation or use of a motor vehicle in the commission of, or in the attempt to commit, a felony or in violation of the Cannabis Control Act (720 ILCS 550/1 et seq.).
 - (10) ~~Drug offenses: Unauthorized possession of controlled substances, 720 ILCS 570/402, an administrative penalty of \$500.00~~ Operation or use of a motor vehicle in the commission or, or in the attempt to commit, an offense in violation of the Illinois Controlled Substances Act (720 ILCS 750/100 et seq.).
 - (11) ~~Drug offenses: Methamphetamine Control and Community Protection Act, 720 ILCS 646, an administrative penalty of \$500.00~~ Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Article 16 (theft and related offenses) or 16A (retail theft) of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/1-1 et seq.).
 - (12) ~~Soliciting a Prostitute: 720 ILCS 5/11-14, an administrative penalty of \$500.00~~ Operation or use of a motor vehicle while soliciting, possessing, or attempting to solicit or possess cannabis or a controlled substance, as defined by the Cannabis Control Act (720 ILCS 550/1 et seq.) or the Illinois Controlled Substances Act (720 ILCS 750/100 et seq.).
 - (13) ~~Leaving the Scene of an Accident Involving Injury or Death 625 ILCS 5/11-401, an administrative penalty of \$500.00~~ Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any other misdemeanor or felony offense in violation of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/1-1 et seq.).
- (b) *General regulations.*
- (1) This section shall not replace or otherwise abrogate any existing state or federal laws or city ordinance pertaining to vehicle seizure and impoundment, and these

penalties shall be in addition to any penalties that may be assessed by a court for any criminal charges.

- (2) This section shall not apply if the vehicle used in the violation was stolen at ~~that the~~ the time the vehicle was impounded, and the theft was reported to the appropriate police authorities within 24 hours after the theft was discovered.
 - (3) Fees for towing and storage of a vehicle under this section shall be those approved by the chief of police for all towers authorized to tow for the police department.
 - (4) Reserved.
 - (5) Reserved.
- (c) *Notice.* Whenever a police officer has probable cause to ~~tow~~ impound a motor vehicle as provided in this Section, the police officer shall provide for the towing of said vehicle to an authorized facility, and notify any person identifying himself as the owner or lessee of the vehicle or any person who is found to be in control of the vehicle at the time of the alleged violation, of the fact of the seizure and of the vehicle and of owner's right to request a preliminary vehicle impoundment hearing to be conducted under this section. Said vehicle shall be impounded pending the completion of the hearings provided for in subsection (d) herein, unless the owner, lessee, or a lienholder of record of the vehicle posts with the City a cash bond in the amount of \$500.00 and pays the towing and storage charges.
- (d) *Preliminary hearing.* If the owner of record of a vehicle seized pursuant to this section desires to appeal the seizure, said owner must make a request for said hearing within 24 hours of the seizure. Said request shall be in writing and filed with the chief of police or his designee who shall conduct such preliminary hearing within 24 hours after receipt of the request excluding Saturdays, Sundays, or City holidays. All interested persons shall be given a reasonable opportunity to be heard at the preliminary vehicle impoundment hearing. The formal rules of evidence will not apply at the hearing and hearsay evidence shall be admissible only if it is the type commonly relied upon by reasonably-prudent persons in the conduct of their affairs. If, after the hearing, the chief of police or his designee determines there is probable cause to believe that the vehicle is subject to seizure and impoundment pursuant to this section, he shall order the continued impoundment of the vehicle as provided in this section, unless the owner of the vehicle posts with the City a cash bond in the amount of \$500.00, and pays the tower any applicable towing and storage fees. If the chief of police or his designee determines that there is no such probable cause, the vehicle will be returned without penalty or other fees.
- (e) *Hearing.* Within ten (10) days after a vehicle is seized and impounded pursuant to this section, the City shall notify by ~~certified personal service or first class mail, return receipt requested,~~ the registered owner, lessee, and any lienholder of the date, time, and location of an administrative plea hearing that will be conducted, pursuant to this section. The owner will appear at ~~a~~ plea ~~the~~ hearing and enter a plea of guilty or not guilty. If a plea

of guilty is entered, the case will be disposed of at that time. If the owner pleads not guilty, a final hearing shall be scheduled and held, unless continued by order of the hearing officer, no later than 45 days after the ~~vehicle was seized~~ the date of mailing the notice of hearing. All interested persons shall be given a reasonable opportunity to be heard at the hearing. The hearing shall be conducted by a hearing officer who is an attorney licensed to practice law in this State for a minimum of three (3) years. At any time prior to the hearing date, the hearing officer may, at the request of either party, ~~direct~~ secure by subpoena both the attendance and testimony of witnesses to appear and give testimony at the hearing the production of relevant books and papers. The hearing shall be recorded, and formal rules of evidence will not apply at the hearing, and hearsay evidence shall be admissible only if it is the type commonly relied upon by reasonably-prudent persons in the conduct of their affairs. Persons appearing at the hearing may be represented by counsel at their expense. If, after the hearing, the hearing officer determines by a preponderance of evidence that the vehicle was used in connection with a violation set forth in this section, the hearing officer shall enter ~~an~~ a written order finding the owner of record of the vehicle civilly liable to the City for an administrative penalty in an amount not to exceed \$500.00 and requiring the vehicle to continue to be impounded until the owner pays the administrative penalty to the City plus fees to the tower for the towing and storage of the vehicle. If the owner of record fails to appear at the hearing, the hearing officer shall enter a written default order in favor of the City. If the hearing officer finds that no such violation occurred, the hearing officer shall enter a written order directing the immediate return of the owner's vehicle or cash bond without fees. If the hearing officer finds that the City exceeded its authority under this Section, the City shall be liable to the registered owner or lessee of the vehicle for the cost of storage fees and reasonable attorney's fees. The hearing officer's decision shall be final and subject to review under the provisions of the Administrative Review Law.

- (f) *Administrative penalty.* If an administrative penalty is imposed pursuant to this section, such penalty shall constitute a debt due and owing to the City. If a cash bond has been posted pursuant to this section, the bond shall be applied to the penalty. If a vehicle has been impounded when such a penalty is imposed, the City may seek to obtain a judgment on the debt and enforce such judgment against the vehicle as provided by law. Except as provided otherwise in this section, a vehicle shall continue to be impounded until the penalty is paid to the City and any applicable towing and storage fees, are paid to the tower, in which case possession of the vehicle shall be given to ~~the~~ any person who is legally entitled to possess the vehicle or the vehicle is sold or otherwise disposed of to satisfy a judgment to enforce a lien as provided by law. If the administrative penalty and applicable fees are not paid within ~~30~~ thirty-five (35) days after an administrative penalty is imposed against an owner of record who defaults by failing to appear at the hearing, the vehicle shall be deemed ~~unclaimed~~ abandoned and shall be disposed of in the manner provided by law for the disposition of unclaimed vehicles. In all other cases, if the administrative penalty and applicable fees are not paid within ~~30~~ thirty-five (35) days after the expiration of time at which administrative review of the hearing officer's determination may be sought, or within ~~30~~ thirty-five (35) days after an action seeking administrative review has been resolved in favor of the City, whichever is applicable, the vehicle shall be deemed ~~unclaimed~~ abandoned and shall be disposed of in the manner provided by law for the disposition of ~~unclaimed~~ abandoned vehicles under the Illinois Vehicle Code.

(g) *Vehicle possession.*

- (1) Except as otherwise specifically provided by law, no owner, lien holder, or other person shall be legally entitled to take possession of a vehicle impounded under this section until the administrative penalty and fees applicable under this section have been paid. However, whenever a person with a lien of record against an impounded vehicle has commenced foreclosure proceedings, possession of the vehicle shall be given to that person if he or she agrees in writing to refund to the City the amount of the net proceeds of any foreclosure sale, less any amounts required to pay all lien holders of record, not to exceed the administrative penalty, plus the applicable fees.
- (2) For purposes of this section, the "owner of record" of a vehicle is the record title holder as registered with the secretary of state, State of Illinois.

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

Section 4. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is hereby ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.).

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND OPEN SESSION, THIS ____ DAY OF _____, 2019, AND UPON ROLL CALL VOTE AS FOLLOWS:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

APPROVED this ____ day of _____, 2019

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: Kurt Nelson, Fire Chief

Sponsors:

AGENDA ITEM: No Parking Derby St.

ACTION REQUESTED: Approve update to the No Parking Schedule to add No Parking on the south side of Derby St. between Peoria St. and Morton St.

DESCRIPTION: Approve update to the No Parking Schedule to add No Parking on the south side of Derby St. between Peoria St. and Morton St.

FINANCIAL IMPACT: None

NEIGHBORHOOD CONCERNS: Improve safety due to line of sight issue

IMPACT IF APPROVED: Improve safety on Derby St.

IMPACT IF DENIED: Continued safety issue due to line of sight restriction

ALTERNATIVES: none

RELATED TO EFFICIENCY STUDY:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/22/2019

Date:

**An Ordinance Amending Title 8, Chapter 4, Section 1D, of the Code of the City of
Pekin Regarding No Parking Schedule Derby Street between Peoria St. and Morton
St.**

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 1462-A360-19/20

**AN ORDINANCE AMENDING TITLE 8, CHAPTER 4, SECTION 1D.
OF THE CODE OF THE CITY OF PEKIN
REGARDING PARKING SCHEDULE
DERBY STREET BETWEEN PEORIA AND MORTON STREETS**

WHEREAS, the City of Pekin is a home rule municipality as described in Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may exercise any power and function pertaining to its government and its affairs, including municipal taxation; and

WHEREAS, the Traffic Safety Committee has recommended amendments to the Code for the purposes of revising no parking areas within the City; and

WHEREAS, the City Council of the City of Pekin has determined that it is in the best interests of the City and its residents to adopt such revisions as recommended by the Traffic Safety Committee and as set forth below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

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

Section 2. Title 8, Chapter 4, Section D. of the Code of the City of Pekin is hereby amended as follows (insertions indicated by underline, deletions by ~~strike through~~).

D. RESTRICTED PARKING: No person shall park a vehicle on:

Control	On Street	At or From	To	Direction	Side
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SEE PARKING SCHEDULE

Ord. No. ~~1462-A354 and A356-17/18~~ ~~dated September 11, 2017~~

Ord. No. 1462-A360-19/20

dated May 28, 2019

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

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

Attachment: NO PARKING DERBY ST BETWEEN MORTON AND PEORIA (1734 : No Parking Derby St.)

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

05-28-19

Time	Duration	Days	On Street	At or From	To	Direction of Traff	Side	Date of Adoption
Total	Always	All days	Ann Eliza Street	North 8th Street	North 2nd Street	West	Both	
Total	Always	All days	Ann Eliza Street	South 11th Street	South 12th Street	East-West	Both	
Total	Always	All days	Avon Street	50' south of corner	Charles Street	South	West	02-28-11
Total	Always	All days	Barney Avenue	Court Street	Griffin Drive	North	Both	
Total	Always	All days	Broadway	Front Street	Eastern City Limit	East-West	Both	
Total	6:00am-6:00pm	Mon-Fri	Buena Vista	Broadway	South 620'	North	East	
15 min	6am-6pm	Mon-Fri	Buena Vista	Broadway	South 540'	South	West	
Total	Always	All days	Caroline Street	North 2nd Street	P & PU Railroad	East	South	
2 hours	9am-5pm	Mon-Sat	Center Street	South 13th Street	Garden Street	East-West	Both	09-12-05 permit
Total	Always	All days	Charles Street	Summer Street	3rd Street	East-West	Both	
Total	Always	All days	Charles Street	Mechanic Street	Maple Street	East-West	Both	
Total	Always	All days	Charles Street	50' from corner	Avon Street	East	South	02-28-11
Total	Always	All days	Christopher Street	Alley north to	Lucille	North-South	Both	
2 hour	8am-4pm	School	Commonwealth	East Shore Drive	East end	East-West	Both	
2 hours	9am-5pm	Mon-Sat	Court Street	South 2nd Street	Broadway	East	Both	
Total	Always	All days	Court Street	South 4th Street	80' West	East	South	
2 hours	9am-5pm	Mon-Sat	Court Street	North 6th Street	North 2nd Street	West	Both	
Total	Always	All days	Court Street	Broadway	North 6th Street	West	Both	
Total	Always	All days	Court Street	South 8th Street	Eastern City Limit	East-West	Both	
2 hours	8am-4pm	School	Court Street (Frontage	East Shore Drive	West Shore Drive	East-South	Both	
Total	Always	All days	Cynthia Street	Broadway	South 2nd Street	West	Both	
Total	Always	All days	Derby Street	Morton Street	South 10th Street	West	Both	
Total	Always	All days	Derby Street	Peoria Street	Morton Street	East	South	05-28-19
15 min	Always	All days	Derby Street	Allen / RR Tracks	Circle Dr Salvation Ar	West	North	05-29-12
Total	Always	All days	Derby Street	Circle Dr Salvation Ar	South Second	West	North	05-29-12
Total	Always	All days	Distillery Road	Front Street	115' South of Front	West	North	08-23-10
2 hours	8am-4pm	School	East Shore Drive	Court Street	Commonwealth	North-South	Both	
2 hours	9am-5pm	Mon-Sat	Elizabeth Street	South Third Street	Capitol Street	East	South	
2 hours	9am-5pm	Mon-Sat	Elizabeth Street	South 3rd Street	South 5th Street	East	Both	
Total	8:00am-5:00pm	Mon-Fri	Elizabeth Street	120 Elizabeth Street	50'	East	South	11-26-12
Total	Always	All days	Elizabeth Street	South Third Street	Capitol Street	West	North	
Total	Always	All days	Elizabeth Street	Broadway	South 5th Street	West	South	
2 hours	9am-5pm	Mon-Sat	Elizabeth Street	Broadway	South 3rd Street	West	Both	
Total	Always	All days	Elm Street	Mechanic Street	3rd Street	East-West	Both	
Total	Always	All days	Enterprise Drive	South 2nd Street	Riverway Drive	East-West	Both	
Total	Always	All days	Entrance Drive	Orr Avenue	Court Street	North-South	Both	
Total	Always	All days	Florence Street	1201 entrance	30' north and 30' sout	South	West	09-24-12
2 hours	9am-5pm	Mon-Sat	Haines Avenue	Hillyer Street	St Joseph Place	North-South	Both	

Time	Duration	Days	On Street	At or From	To	Direction of Traff	Side	Date of Adoption
2 hours	Always	All days	Haines Avenue	St Joseph Place	Hillyer Street	North/South	Both	08-25-14 permit
Total	8-9am & 2-4pm	School	Haines Avenue	St. Joseph Place	30ft SW Corner	South	West	03-25-13
Total	Always	All days	Hanna Drive	South 2nd Street	South 5th Street	East-West	Both	01-15-10 edit
Total	Always	All days	Hecker Court	Winter Street	East/West Alley	North	East	09-2-10
Total	8:15am-8:45am	School	Highwood Avenue	341' South of Melanie	456' North of Powers	North	East	
Total	Always	All days	Highwood Avenue	Valle Vista Boulevard	Summit Drive	South	West	
Total	Always	All days	Highwood Avenue	Valle Vista Boulevard	Summit Drive	South	Both	
2 hours	Always	All days	Hillyer Street	South 6th Street	South 7th Street	East/West	Both	08-25-14 permit
Total	Always	All days	Illinois Street	North 14th Street	Earl Street	West	Both	
Total	Always	All days	Koch Street	Southmoor Street	30' east/west entranc	East	South	10-15-13
Total	Always	All days	Koch Street	Railroad Tracks	South 5th Street	West	North	10-15-13
Total	Always	All days	Koch Street	South 2nd Street	Railroad Tracks	East	South	10-15-13
Total	Always	All days	Koch Street	South 5th Street	South 14th Street	East	South	10-15-13
Total	Always	All days	Koch Street	South Fourth Street	30' east/west entranc	East	South	10-15-13
Total	Always	All days	Lawndale Avenue	North 8th Street	Terrace Boulevard	East	Both	
Total	Always	All Days	Maple Street	Elm Street	Northern dead end	South	West	09-22-08
Total	Always	All days	Margaret Street	North 12th Street	North 13th Street	East	South	
Total	Always	All days	Margaret Street	North 2nd Street	Court Street	East	Both	
Total	Always	All days	Market Street	North 7th Street	North 8th Street	East-West	Both	
Total	Always	All days	Market Street	North 6th Street	North 5th Street	West	Both	
Total	Always	All	Market Street	North 6th Street	North 5th Street	West	Both	09-11-17
Total	Always	All days	Market Street	North 19th Street	East dead end of stre	East-West	Both	
Total	8:15am-8:45am,	School	Matilda Street	North 13th Street	North 14th Street	East-West	North	
Total	Always	All days	McLean Street	151' West of 8th Stree	225' West of 8th Stre	West	North	
Total	Always	All days	McLean Street	Rosenberg Court	35' East of Rosenberg	East	South	
Total	Always	All days	McLean Street	2nd Street	West end	East-West	Both	
Total	Always	All days	Mechanic Street	Elm Street	Prince Street	North	East	09-22-08
Total	Always	All days	Meyers Court	South 12th Street	West end	East-West	Both	
2 hours	8am-4pm	School	Monge Avenue	Court Street	Commonwealth	North-South	Both	
Total	Always	All days	North 11th Street	Broadway	Willow Street	North	Both	
Total	Always	All days	North 14th Street	100' North of Willow	135' North of Willow	South	West	
Total	Always	All days	North 14th Street	Broadway	Ann Eliza Street	North	Both	
Total	Always	All days	North 18th Street	James Road	50' South of James R	South	West	
Total	10pm-6am	All days	North 19th Street	Market Street	Broadway	South	West	
Total	Always	All days	North 20th Street	Broadway	Market Street	North	East	
Total	Always	All days	North 20th Street	Broadway	Market Street	North	West	
Total	Always	All days	North 2nd Street	P & PU Railroad	Catherine Street	South	Both	
Total	Always	All days	North 2nd Street	Sommerset Street	Sheridan Road	North-South	Both	

Time	Duration	Days	On Street	At or From	To	Direction of Traff	Side	Date of Adoption
Total	Always	All days	North 2nd Street	Ann Eliza Street	Caroline Street	North	East	
Total	Always	All days	North 2nd Street	Sheridan Road	Caroline Street	South	Both	
Total	Always	All days	North 2nd Street	Railroad tracks	Court Street	South	Both	
Total	Always	All days	North 3rd Street	Court Street	Sommerset Street	North	Both	
2 hours	9am-5pm	Mon-Sat	North 4th Street	Margaret Street	Court Street	South-North	Both	
2 hours	9am-5pm	Mon-Sat	North 4th Street	Margaret Street	Court Street	South-North	Both	
2 hours	9am-5pm	Mon-Sat	North 4th Street	Caroline Street	Ann Eliza	South	Both	
Total	Always	All days	North 5th Street	Broadway	Willow Street	North-South	Both	
Total	Always	All days	North 6th Street	Margaret Street	Caroline Street	North	East	
2 hours	9am-5pm	Mon-Sat	North 6th Street	Court Street	North to Alley	North	East	
Total	Always	All day	North 6th Street	Court Street	100' North	North	East	
2 hours	9am-5pm	Mon-Sat	North 6th Street	Caroline Street	Court Street	South	West	
Total	Always	All days	North 7th Street	Ann Eliza Street	Margaret Street	South	West	
Total	Always	All days	North 7th Street	North 8th Street	Ann Eliza Street	South	Both	
30 min	9am-5pm	Mon-Sat	North 7th Street	Ann Eliza Street	Margaret Street	South	East	
Total	Always	All days	North 8th Street	North 7th Street	Northern city limits	North-South	Both	
2 hours	9am-5pm	Mon-Sat	North Capitol Street	Court Street	Caroline Street	North-South	Both	
2 hours	8am-4pm	School	North Shore Drive	East Shore Drive	West Shore Drive	East-West	Both	
Total	Always	All days	Olt Avenue	170ft N Griffin Drive	Valle Vista Boulevard	North-South	West	04-27-15
Total	Always	All days	Olt Avenue	Court Street	90ft N Griffin	North-South	West	04-27-15
Total	Always	All days	Olt Avenue	Court Street	Valle Vista Boulevard	North-South	East	04-27-15
Total	Always	All days	Orchard Street	Broadway Road	Northern dead end	North	East	09-22-08
2 hours	9am-5pm	Mon-Sat	Park Avenue	South 12th Street	13th Street	East	South	
Total	Always	All days	Park Avenue	South 14th Street	Court Street	East	South	
15 min	9am-5pm	Mon-Sat	Park Avenue	South 13th Street	South 14th Street	West	North	
2 Hours	Always	All days	Park Avenue	South 14th Street	Court Street	West	North	
Total	Always	All days	Park Avenue	South 13th Street	North 14th Street	East	South	09-22-08
Total	Always	All days	Parkway Drive	368' South of Sherida	427' South of Sherida	North	East	
Total	Always	All days	Parkway Drive	Court Street	Northern City Limit	North-South	Both	
Total	Always	All days	Peoria Street	Derby Street	Koch Street	North/South	East	03-24-14
Total	Always	All days	Pine Street	Maple Park Drive	70' West	West	North	
Total	Always	All days	Pine Street/Maple Park	walk @ apt Pine Street	drive @ apt Maple Par	East/North	South/	08-24-09
Total	Always	All days	Powers Avenue	Highwood Avenue	Entrance Drive	East-West	Both	
Total	Always	All days	Prince Street	South 8th Street	South 9th Street	East-West	Both	
Total	Always	All days	Prince Street	Summer Street	3rd Street	East-West	Both	
Total	7:30am-5pm	School	Prince Street	South Capitol Street	South 4th Street	East	South	
Total	Always	All days	Prince Street	South 8th Street	300' West	West	North	
Total	Always	All days	Prince Street	South 12th Street	South 14th Street	East-West	Both	

Time	Duration	Days	On Street	At or From	To	Direction of Traff	Side	Date of Adoption
Total	Always	All days	Riverway Drive	Koch Street	Hanna Drive	North-South	Both	
Total	Always	All days	RWBP Frontage Rd	Enterprise Drive	North End	North-South	Both	
hours	9am-5pm	Mon-Sat	Sabella Street	South 3rd Street	Broadway	East-West	Both	
Total	8am-5pm	Mon-Fri	Sabella Street	South 3rd Street	South 2nd Street	West	North	04-26-10
Total	Always	All days	Sabella Street	South 2nd Street	South 3rd street	East	South	04-07-10 *
Total	Always	All days	Sheridan Road	North 14th Street	200' East	East-West	Both	05-23-11
Total	Always	All days	Sheridan Road	600 ' east of Redwood	Lick Creek Bridge	East-West	Both	
Total	Always	All days	Sheridan Road	Parkway Drive	200' East	East-West	Both	05-23-11
Total	Always	All days	Sommerset Street	North 3rd Street	North 2nd Street	North	Both	
Total	Always	All days	Sommerset Street	Lakeside Avenue	40' North of Lakeside	North	West	
Total	Always	All days	South 10th Street	Park Avenue	105' South	North	East	
Total	Always	All days	South 10th Street	Washington Street	Court Street	North	East	
Total	Always	All days	South 10th Street	Oxford Street	Charles Street	North-South	East	10-14-08
Total	Always	All Days	South 11th Street	Court Street	Park Avenue	South	West	09-22-08
Total	Always	All Days	South 12th Street	Court Street	Park Avenue	South	West	09-22-08
Total	Always	All days	South 14th Street	Broadway Road	Alley South	South	Both	
Total	Always	All days	South 14th Street	Center Street	Court Street	North-South	Both	
Total	Always	All days	South 18th Street	Tennell Road	40' South	South	East	
Total	Always	All Days	South 18th Street	Saratoga Street	Henry Street	North	East	09-22-08
Total	Always	All days	South 18th Street	West Shore Drive	40' South	South	East	
Total	Always	All days	South 2nd Street	Southern city limit	Washington Street	North-South	Both	
Total	Always	All days	South 2nd Street	Court Street	Washington Street	South	Both	
Total	Always	All days	South 3rd Street	Broadway	Court Street	North	Both	
Total	Always	All days	South 3rd Street	150' North of Winter	145' to corner of McL	North	East	
Total	Always	All days	South 3rd Street	Broadway Road	Franklin Street	South	West	
2 hours	9am-5pm	Mon-Sat	South 4th Street	Court Street	Broadway	South	Both	
2 hours	9am-5pm	Mon-Sat	South 4th Street	Broadway	Washington Street	South	Both	
Total	Always	All days	South 4th Street	Court Street	52' South of Court Str	South	West	
2 hours	9am-5pm	Mon-Sat	South 4th Street	St Mary Street	Court Street	North	Both	
30 min	9am-5pm	Mon-Sat	South 4th Street	St Mary Street	North 100'	North-South	Both	
Total	Always	All days	South 4th Street	Broadway	400' South	South	Both	
2 hours	9am-5pm	Mon-Sat	South 4th Street	Elizabeth Street	Court Street	South-North	Both	
Total	Always	All days	South 4th Street	Broadway	St Mary Street	North	Both	
Total	Always	All days	South 4th Street	St Mary Street	100' South	South		
Total	Always	All days	South 5th Street	Koch Street	Hanna Drive	North-South	Both	07-24-17
15 mins	Always	All days	South 5th Street	Derby Street	130' south of Derby	South	West	08-27-12
Total	Always	All days	South 5th Street	130' south of Derby	Koch Street	South	West	08-27-12
Total	Always	All days	South 6th Street	Broadway	Court Street	North-South	Both	

Time	Duration	Days	On Street	At or From	To	Direction of Traff	Side	Date of Adoption
2 hours	9am-5pm	Mon-Sat	South 6th Street	Hillyer Street	St Joseph Place	North	Both	
15 minu	9am-5pm	Mon-Sat	South 6th Street	St Joseph Place	Broadway	North	Both	
Total	Always	All days	South 7th Street	Derby Street	50' North of Derby Str	North	East	
Total	Always	All days	South 7th Street	95' South of Park Ave	180' South	South	West	12-14-09
Total	Always	All days	South 7th Street	60' North of Derby	95' North of Derby	North	West	
Total	Always	All days	South 8th Street	Cul-de-sac	Prince Street	North	East	09-22-08
Total	Always	All days	South Capitol Street	Washington Street	Broadway	North	West	
2 hours	9am-5pm	Mon-Sat	South Capitol Street	Court Street	Sabella Street	South	Both	
Total	7:30am-5pm	School	South Capitol Street	Prince Street	South 80'	North	Both	
Total	Always	All days	South Capitol Street	Washington Street	from stop signs 90' S	North	Both	
2 hours	9am-5pm	Mon-Sat	South Capitol Street	Broadway	Court Street	North	Both	
Total	Always	All days	St Joseph Place	South 7th Street	South 6th Street	West	North	
2 hours	9am-5pm	Mon-Sat	St Joseph Place	South 6th Street	South 7th Street	East	South	
2 hours	9am-5pm	Mon-Sat	St Mary Street	South 3rd Street	Broadway	East-West	Both	
Total	8-9am & 2-4pm	School	St. Joeshph Place	Haines Avenue	30ft SW Corner	East	South	03-25-13
Total	Always	All days	Stadium Drive	Court Street	Parkway Drive	East-West	Both	
Total	Always	All days	Starceovich Court	South 6th Street		West	North	05-26-15
Total	Always	All days	State Street	North 5th Street	40'	East-West	Both	
Total	Always	All days	Sycamore Street	Royal Street	Lucille Street	South	West	
Total	Always	All days	Third Avenue	Washington Street	Broadway	North	Both	
Total	Always	All days	Veerman Street	810' North of Willow	895' North of Willow	North	East	
Total	Always	All days	Veerman Street	535' North of Willow	620' North of Willow	North	East	
Total	Always	All days	Washington Street	105' East of Capitol	185' West of Capitol	West	North	11-24-08
Total	Always	All	Washington Street	Summer Street	South Capitol Street	East-West	Both	09-11-17
Total	Always	All days	Washington Street	South 6th Street	50' East	West	North	
Total	Always	All days	Washington Street	165' East of Buena Vi	230' East of Buena Vi	West	North	
Total	Always	All days	Washington Street	Bacon Street	South 6th Street	East	South	
2 hours	9am-5pm	Mon-Sat	Washington Street	200 feet east of 10th	10th Street	East	South	
Total	Always	All days	Washington Street	200' West of Court	Court Street	East	South	
Total	Always	All days	Washington Street	South 6th Street	50' West	West	North	
Total	Always	All days	Washington Street	Capitol Street	82' West of Capitol	East	South	
Total	Always	All days	Washington Street	South 6th Street	88'	East	North	
Total	Always	All days	Willow Street	North 14th Street	200' East	East-West	Both	05-23-11
Total	Always	All days	Willow Street	Parkway Drive	200' East	East-West	Both	05-23-11
Total	Always	All days	Winter Street	Hecker	South 10th Street	West	North	09-22-08*
Total	Always	All days	Woodlawn Court	Summer Street	Charles Street	West	Both	



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: Bob Schaich, Network Administrator

Sponsors:

AGENDA ITEM: IT Project Purchases For Backup, Server and PD-Computer Replacement

ACTION REQUESTED: Approval of funding not to exceed \$105,000 for three IT Department planned projects.

DESCRIPTION: The IT Department is requesting funding in the amount of \$105,000 to begin several projects. These projects have been planned and budgeted in the current fiscal year.

Backup Solution Refresh: The City of Pekin utilizes Commvault backup solutions to back up the majority of its data. These backups are critical to the City should a disaster occur that results in the loss of any or all of the data it keeps. It is best practice for an organization to back-up its data and retain that data for retrieval should anything happen to the original data. The City of Pekin, being a municipal government agency within the State of Illinois, is required to maintain backups of certain data for a minimum period of seven years. Some of the city's data has different requirements based on what it is. The City's backup solution is nearing capacity and is old enough to warrant replacement. In order to maintain adequate backups and adequate protection of the City's data it is necessary to replace the server. City staff is recommending a hardware solution built by Commvault, specifically for its backup software. The Licensing for the software will transfer to the new appliance and will not require any additional software licensing costs at this time. In order to control costs city staff is recommending a two-year purchase agreement. The cost is approximately \$40,000 each year for two years. The projected life span of the equipment is five to six years.

Data Center Refresh: The City's main data center server equipment is aging and needs to be replaced to continue functioning at peak efficiency and to continue to meet the City's increased needs. City staff is recommending a Cisco server that will interface with existing city Cisco based infrastructure much better than the existing IBM/Lenovo Server. The server specifications also allow it to meet the City's current and projected needs for the next 5-6 years at which point components of the system will need to start being replaced. However, the server is modular and meant to be replaced in phases. The City should not need to purchase an entire new piece of equipment once the projected lifespan is reached. In order to control costs city staff is recommending a two-year purchase agreement. The cost is approximately \$40,000 each year for two years. The projected life span of the equipment is five to six years.

Squad Car Computer Refreshes: The city replaced squad car computers on a five-year replacement cycle. Five computers need replaced every year. The computers come with a five-year warranty, which matches their expected useful life. The cost is \$25,000 for five new

computers with a five-year warranty, docking stations, antennas, and power protection.

FINANCIAL IMPACT:

100-009-5-99802 (Hardware) budgeted for FY20: \$156,839

Cost of items: \$105,000

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: City IT systems will continue to function at peak efficiency

IMPACT IF DENIED: systems may be impaired, will not fully perform their function, or may fail entirely.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Assistant

5/22/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/22/2019

Date:



Pricing Proposal
 Quotation #: 17122582
 Created On: 5/13/2019
 Valid Until: 5/31/2019

City of Pekin

Bob Schaich

111 South Capitol
 Pekin, IL 61554
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 Phone: (309) 478-5365
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 Email: beschaich@ci.pekin.il.us

Inside Account Manager

Anthony Petrilli

290 Davidson Ave
 Somerset, NJ 08873
 Phone: 888-591-3400
 Fax: 877-289-6088
 Email: Anthony_Petrilli@shi.com

All Prices are in US Dollar (USD)



Product	Qty	Your Price	Total
1 Havis DS-GTC-312-3 - Docking station - VGA, HDMI - 10Mb LAN - for Getac V110, V110 G2, V110 G3, V110G3 Havis - Part#: DS-GTC-312-3 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	5	\$790.40	\$3,952.00
2 V110 G4, INTEL CORE I5-7200U PROCESSOR, 11.6 INCH WITH WEBCAM, MICROSOFT WINDOWS 10 PRO X64 WITH 8GB RAM, 128GB SSD, SUNLIGHT READABLE LCD + TOUCH SCREEN + HARD TIP STYLUS, US KBD + US POWER CORD, MEMBRANE BACKLIT KBD, IP65, 3 YEAR B2B WARRANTY Getac - Part#: VG21ZCKABQBX Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	5	\$3,125.95	\$15,629.75
3 BUMPER-TO-BUMPER + EXTENDED WARRANTY - TABLET (YEAR 1,2,3,4 & 5) Getac - Part#: GE-SVTBNFX5Y Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	5	\$552.95	\$2,764.75
4 LIND Vehicle Adapter - Power adapter - car - 11 - 16 V Getac - Part#: GAD1L1 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	2	\$92.47	\$184.94
5 CELL/LTE, WIFI, GNSS, 19FT COAX, COLOR BLACK, NEW FORM FACTOR (THREADED BOLT) Getac - Part#: 590GBL000240 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	5	\$176.04	\$880.20
Total			\$23,411.64

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed

above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable C
Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts,
please contact an SHI Inside Sales Representative at (888) 744-4084.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

*The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#),
unless a separate resale agreement exists between SHI and the Customer.*





Pricing Proposal
 Quotation #: 16605422
 Created On: 1/31/2019
 Valid Until: 2/28/2019

City of Pekin

Bob Schaich

111 South Capitol
 Pekin, IL 61554
 United States
 Phone: (309) 478-5365
 Fax:
 Email: beschaich@ci.pekin.il.us

Inside Account Manager

Jenna Criscuolo

290 Davidson Ave
 Somerset, NJ 08873
 Phone: (888) 591-3400
 Fax:
 Email: TeamSHI@SHI.com

All Prices are in US Dollar (USD)



Product	Qty	Your Price	Total
1 Commvault HyperScale Appliance for Existing Install - 43 TB Usable - Per Unit, Monthly Rate, Subscription - 3 Year, Upfront Payment CommVault Systems - Part#: CN-CV-E-1372-31 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02	1	\$58,064.52	\$58,064.52
2 Commvault HyperScale Appliance Fiber Channel HBA Card: (Add-On) Per Card-Perpetual CommVault Systems - Part#: CN-CVS-FCC Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02	3	\$2,258.06	\$6,774.18
3 Commvault HyperScale Appliance On-Site Service - 04 hours response time, 24x7 (Add-on): 3-Years CommVault Systems - Part#: CN-OSS-4X4-24X7-31 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02	1	\$3,128.98	\$3,128.98
4 Commvault QuickStart Base Remote is a packaged Time and Materials REMOTE implementation and configuration service to be delivered over 5 contiguous days. CommVault Systems - Part#: IC-CONS-QS-R Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02	1	\$7,741.94	\$7,741.94
Total			\$75,709.62

Additional Comments

Please Note: Commvault has a zero returns policy.

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Pricing Proposal
 Quotation #: 16821937
 Created On: 3/13/2019
 Valid Until: 9/9/2019

City of Pekin

Bob Schaich

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 Fax:
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Business Development Manager

Jessica Jordan

300 Davidson Avenue
 Somerset, NJ 08873
 Phone: 732-317-6999
 Fax:
 Email: Jessica_jordan@shi.com

All Prices are in US Dollar (USD)



	Product	Qty	Your Price	Total
1	UCS SP Select 5108 AC2 Chassis w/FI6324 Cisco Systems - Part#: UCS-SP-MINI Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1	\$10,296.30	\$10,296.30
2	SMARTNET 24X7X4 UCS SP Select 5108 AC2 Chassis w/FI6324, UCS Cisco Systems - Part#: CON-SNTP-UCSPMINI Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1	\$215.32	\$215.32
3	UCS 5108 Blade Chassis FW Package 3.2 Cisco Systems - Part#: N20-FW015 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1	\$0.00	\$0.00
4	Cabinet Jumper Power Cord, 250 VAC 16A, C20-C19 Connectors Cisco Systems - Part#: CAB-C19-CBN Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$0.00	\$0.00
5	2500W Platinum AC Hot Plug Power Supply - DV Cisco Systems - Part#: UCSB-PSU-2500ACDV Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$0.00	\$0.00
6	Fan module for UCS 5108 Cisco Systems - Part#: N20-FAN5 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	8	\$0.00	\$0.00
7	Single phase AC power module for UCS 5108 Cisco Systems - Part#: N01-UAC1 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1	\$0.00	\$0.00
8	UCS 5108 Packaging for chassis with half width blades.	1	\$0.00	\$0.00

Attachment: Cisco Quote (1740 : IT Project Purchases For Backup, Server and PD-Computer Replacement)

Cisco Systems - Part#: UCSB-5108-PKG-HW
 Contract Name: Omnia Partners - IT Solutions
 Contract #: 2018011-02

9	Accessory kit for UCS 5108 Blade Server Chassis Cisco Systems - Part#: N20-CAK Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1	\$0.00	\$0.00
10	Blade slot blanking panel for UCS 5108/single slot Cisco Systems - Part#: N20-CBLKB1 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	8	\$0.00	\$0.00
11	UCS 6324 In-Chassis FI with 4 UP, 1x40G Exp Port, 16 10Gb Cisco Systems - Part#: UCS-FI-M-6324 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	2	\$0.00	\$0.00
12	SNTC-24X7X4 UCS 6324 In-Chs FI w/4 UP 1x40G E-Port Cisco Systems - Part#: CON-SNTP-FIM6324 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	2	\$310.98	\$621.96
13	10GBASE-CU SFP+ Cable 5 Meter Cisco Systems - Part#: SFP-H10GB-CU5M= Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	8	\$82.50	\$660.00
14	SP B200 M5 w/2x4108,6x16GB mem,VIC1340 Cisco Systems - Part#: UCS-SP-B200M5-S1 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	2	\$4,830.00	\$9,660.00
15	SNTC-24X7X4 SP B200 M5 w/2x4108,6x16GB mem,VIC1340 Cisco Systems - Part#: CON-SNTP-B200M5S1 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	2	\$351.70	\$703.40
16	1.8 GHz 4108/85W 8C/11MB Cache/DDR4 2400MHz Cisco Systems - Part#: UCS-CPU-4108 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$0.00	\$0.00
17	16GB DDR4-2666-MHz RDIMM/PC4-21300/single rank/x4/1.2v Cisco Systems - Part#: UCS-MR-X16G1RS-H Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	12	\$0.00	\$0.00
18	SP 16GB DDR4-2666-MHz RDIMM/PC4-21300/singlerank/x4/1.2v Cisco Systems - Part#: UCS-SP-M16G1-RSH Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	12	\$336.88	\$4,042.56
19	Cisco UCS VIC 1340 modular LOM for blade servers Cisco Systems - Part#: UCSB-MLOM-40G-03 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	2	\$0.00	\$0.00
20	Other Workload	2	\$0.00	\$0.00

Attachment: Cisco Quote (1740 : IT Project Purchases For Backup, Server and PD-Computer Replacement)

Cisco Systems - Part#: UCS-SID-WKL-OW
 Contract Name: Omnia Partners - IT Solutions
 Contract #: 2018011-02

21	Other Infrastructure Cisco Systems - Part#: UCS-SID-INFR-OI Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	2	\$0.00	\$0.00
22	UCS DIMM Blanks Cisco Systems - Part#: UCS-DIMM-BLK Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	24	\$0.00	\$0.00
23	FlexStorage blanking panels w/o controller, w/o drive bays Cisco Systems - Part#: UCSB-LSTOR-BK Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$0.00	\$0.00
24	CPU Heat Sink for UCS B-Series M5 CPU socket (Front) Cisco Systems - Part#: UCSB-HS-M5-F Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	2	\$0.00	\$0.00
25	CPU Heat Sink for UCS B-Series M5 CPU socket (Rear) Cisco Systems - Part#: UCSB-HS-M5-R Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	2	\$0.00	\$0.00
26	32GB SD Card for UCS servers Cisco Systems - Part#: UCS-SD-32G-S Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$62.37	\$249.48
27	Mini Storage Carrier for SD (holds up to 2) Cisco Systems - Part#: UCS-MSTOR-SD Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	2	\$0.00	\$0.00
28	UCS B200M5 Adv1w/2x4114,6x16GB,VIC1345 Cisco Systems - Part#: UCS-SP-B200M5-S2 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$5,195.58	\$20,782.32
29	SNTC-24X7X4 UCS B200M5 Adv1w/2x4114,6x16GB,VIC1345 Cisco Systems - Part#: CON-SNTP-B200M5S2 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$351.70	\$1,406.80
30	2.2 GHz 4114/85W 10C/13.75MB Cache/DDR4 2400MHz Cisco Systems - Part#: UCS-CPU-4114 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	8	\$0.00	\$0.00
31	16GB DDR4-2666-MHz RDIMM/PC4-21300/single rank/x4/1.2v Cisco Systems - Part#: UCS-MR-X16G1RS-H Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	24	\$0.00	\$0.00

Attachment: Cisco Quote (1740 : IT Project Purchases For Backup, Server and PD-Computer Replacement)

32	SP 16GB DDR4-2666-MHz RDIMM/PC4-21300/singlerank/x4/1.2v Cisco Systems - Part#: UCS-SP-M16G1-RSH Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	72	\$336.88	\$	7.12.c
33	Cisco UCS VIC 1340 modular LOM for blade servers Cisco Systems - Part#: UCSB-MLOM-40G-03 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$0.00		\$0.00
34	Other Workload Cisco Systems - Part#: UCS-SID-WKL-OW Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$0.00		\$0.00
35	Other Infrastructure Cisco Systems - Part#: UCS-SID-INFR-OI Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$0.00		\$0.00
36	FlexStorage blanking panels w/o controller, w/o drive bays Cisco Systems - Part#: UCSB-LSTOR-BK Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	8	\$0.00		\$0.00
37	CPU Heat Sink for UCS B-Series M5 CPU socket (Front) Cisco Systems - Part#: UCSB-HS-M5-F Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$0.00		\$0.00
38	CPU Heat Sink for UCS B-Series M5 CPU socket (Rear) Cisco Systems - Part#: UCSB-HS-M5-R Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$0.00		\$0.00
39	Mini Storage carrier for M.2 SATA/NVME (holds up to 2) Cisco Systems - Part#: UCS-MSTOR-M2= Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	4	\$26.18		\$104.72
40	240GB SATA M.2 Cisco Systems - Part#: UCS-M2-240GB= Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	8	\$205.98		\$1,647.84
			Total		\$74,646.06

Additional Comments

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TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

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City of Pekin	4/24/20
	
Bob Heimbrock 859-512-8384	BUYOUT Quotation #:16821937 & 166054: 2 Year Annual Payment \$78,210.16
ITEM DESCRIPTION	
Cisco Systems Solution	
<u>Customer Benefits for Finance and Leasing</u> • Lower Upfront Costs: Get the products you need without impacting cash flow. Preserve your working capital and existing credit line. • Flexible Payment Terms: 100% financing with no money down. • Predictable, Low Monthly or Annual Payments: Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams. • Technology Refresh: Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.	



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2019

To: Council Members

From: Sue McMillan, City Clerk

Sponsors:

AGENDA ITEM: Amendment to the Liquor Code Regarding Outside Sales Areas on Certain Premises

ACTION REQUESTED: Adopt Ordinance No. 2833-19/20 Amending Title 3, Chapter 3, Sections 1-4 of the Code.

DESCRIPTION: Recommendation of the Liquor Commission to amend the Liquor Code to allow holders of a Class A liquor license to serve alcoholic liquor in sidewalk cafes and other outdoor seating areas to enhance economic opportunities within the City of Pekin, offering residents increased dining opportunities within the City and attract outside visitors to the City.

FINANCIAL IMPACT: Opportunity for increased food and beverage sales.

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: Attractions to the City for increased dining opportunities and increase food and beverage tax income.

IMPACT IF DENIED: Lost opportunity for increased sales.

ALTERNATIVES: None.

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/24/2019

Date:

**Ordinance No. 2833-19/20 An Ordinance Amending The Liquor Code Of The City
Of Pekin, Title 3, Chapter 3, Sections 1-4, To Allow For Outdoor Sales Areas In
Certain Premises**

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2833 - 19/20

AN ORDINANCE AMENDING THE LIQUOR CODE OF THE CITY OF PEKIN, TITLE 3, CHAPTER 3, SECTIONS 1-4, TO ALLOW FOR OUTDOOR SALES AREAS IN CERTAIN PREMISES

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

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

WHEREAS, the City Council of the City of Pekin finds that authorizing holders of a Class A liquor license to serve alcoholic liquor ~~incidental to food service~~ in sidewalk cafes and other outdoor seating areas will enhance economic opportunities within the City of Pekin, offer residents increased dining opportunities within the City, attract outside visitors to the City, and result in an overall benefit to the City and its residents; and

WHEREAS, the City Council finds that authorizing the sale of alcoholic liquor ~~incidental to food service~~ in sidewalk cafes and other outdoor seating areas will not be detrimental to the health and welfare of the public at large;

WHEREAS, the City Council finds that it is in the best interests of the City of Pekin and its residents to amend the Liquor Code to allow for the sale and service of alcoholic liquor in sidewalk cafes and other outdoor seating areas by holders of a Class A liquor license, ~~where such alcoholic liquor service is incidental to the service of food in such areas.~~

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. Title 3, Chapter 3, Section 1 of the City Code of the City of Pekin is hereby amended as follows (insertions indicated by underline, deletions by ~~striketrough~~):

3-3-1: DEFINITIONS: Unless the context otherwise provides, words and phrases used in this Chapter shall be construed as hereinafter set forth, or as used in the Illinois Liquor Control Act of 1934, as amended:

ACT means the Illinois Liquor Control Act of 1934, as amended from time to time (235 ILCS 5/1-1 et seq.).

ADDITIONAL LICENSE CONDITIONS means conditions imposed by the Local Liquor Commissioner that extend or restrict the circumstances under which alcohol may be supplied or

may require certain actions by the licensee. Failure to comply with such conditions will constitute an offense.

ALCOHOLIC LIQUOR shall mean and include any alcohol, spirits, wines, beer, and other vinous or malt products, and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed as a beverage by a human being containing more than one-half of one percent (0.005%) of alcohol by volume; provided, however, that this definition shall not be construed to apply to alcohol used in the manufacturing of denatured alcohol or alcohol produced solely for combination with petroleum products for motor fuel and produced in accordance with Acts of Congress and regulations promulgated there under.

ASSEMBLY HALL or STADIUM means a building or structure having a minimum total occupancy as calculated by IFC formula, in which space is regularly rented or licensed for the viewing of or participation in conventions, exhibitions, sporting events, concerts or performances of plays, dances, circuses or similar presentations.

BASSET TRAINING means a State approved training program for all persons who sell or serve alcoholic beverages, all management personnel working on premises, and anyone whose job description entails the checking or identification for the purchases of alcoholic beverages pursuant to that license, as required by 235 ILCS 5/3-12(11.1) and Title 77 of Illinois Administrative Code, Chapter XVI, Section 3500. (Ord. No. 2766-17/19 06/12/17)

BEER means a beverage obtained by alcoholic fermentation of an infusion or concoction of barley or other grain, malt and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

BEER GARDEN means an additional, designated area, adjoining the licensed premises, enclosed by a permanent barrier with a minimum height of five feet that affords an unobstructed view of the enclosed area with an emergency means of egress. Entry into the Beer Garden must be through the initial licensed premises. Any Beer Garden not currently in compliance with the Code shall be grandfathered in, unless or until there is a change of Licensee. The New Licensee must bring the Beer Garden into compliance within six months of acquiring initial license or 60 days after yearly renewal, whichever is the shorter. No live entertainment or any other unreasonable noise shall be allowed in a Beer Garden. (Ord. No. 2339 09/22/03) (Ord. No. 2461 02/27/06) (Ord. No. 2607 01/25/10)

BREW PUB means a person who manufactures beer only at a designated premises to make sales to importing distributors, distributors, and to non-licensees for use and consumption only, who stores beer at the designated premises, and who is allowed to sell at retail from the licensed premises, provided that a brew pub licensee shall not sell for off-premises consumption more than 50,000 gallons per year.

CATERER RETAILER means a person who serves alcoholic liquors for consumption, whether on-site or off-site, whether the location is licensed or unlicensed, as an incidental part of food service. Prepared meals and alcoholic liquors are sold at a package price agreed upon under contract.

CLUB means any corporation, organized under the laws of this State, not for pecuniary profit, solely for the promotion of some common object, other than the sale or consumption of alcoholic liquors kept, used and maintained by its members through the payment of dues, and owning, hiring or leasing a building and space in a building, of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their guests and provided with suitable and adequate kitchen and dining room space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing and serving food and meals for its members and their guests; provided, that such club files with the Local Liquor Commissioner at the time of its application for a license under the Act two copies of a list of names and residences of its members, and similarly files within 10 days of the election of any additional member his or her name and address; and, provided further, that its affairs and management are conducted by a board of directors, executive committee, or similar body chosen by the members at their annual meeting and that no member or any officer, agent, or employee of the club is paid, or directly or indirectly receives, in the form of salary or other compensation any profits from the distribution or sale of alcoholic liquor to the club or the members of the club or its guests introduced by members beyond the amount of such salary as may be fixed and voted at any annual meeting by the members or by its board of directors or other governing body out of the general revenue of the club.

CONDITIONAL GRANTS means that the Liquor Commission after considering an application, may recommend that the Commissioner grant a liquor license on condition that certain pre-agreed undertakings are met by the applicant. The Commissioner may grant such a license. No license document will be issued at that stage and the license will not come into force until the Commissioner has received from the appropriate authority evidence that all the conditions imposed have been fully met. When such evidence is received, the grant will become unconditional, a license will be issued and trading in liquor may commence. The conditional grant will specify a time frame during which the conditions are to be met. If, at the end of the prescribed period, the conditions have not been met, the applicant must apply to the Liquor Commission for an extension. The Liquor Commission will then send their recommendation to the Liquor Commissioner who will make a final determination on an extension. If no extension is granted, the conditional grant will lapse and a new application will be required. While conditional grants will usually be used to provide commercial certainty where there is a requirement to construct, refurbish or alter proposed licensed premises, they may be used for other purposes at the Commissioners discretion. For example, the grant may be conditional on the applicant obtaining appropriate finance.

DINNER THEATER means any licensed premises which is used exclusively for the presentation of live theatrical performances to patrons who have purchased tickets entitling them to be served a full meal, which excludes the serving of snacks as the primary meal, and where such meals are, in fact, served or offered to each patron, and where alcohol is not served more than two hours before or more than one-half hour after the presentation of the theatrical performance.

EVENT MEADOW, RIVERFRONT PARK means that area of the Riverfront Park designated to be used for public functions where alcohol may be served. The area is defined as the grassy area bounded on the east and west sides by, but not including, the straight sections of sidewalk that

run south from the landscaped area south of the interactive water feature north to, but not including, the curved sidewalk north of St. Mary Street. These boundaries shall be clearly marked by the requestor in accordance with the guidelines established in conjunction with a Special Event Application. Sale, provision or distribution of alcohol will be done in accordance with the same guidelines as described for the PIER detailed later in this section. (Ord. No. 2466 03/27/06)

GAS STATION means any establishment which pumps motor fuel directly in motor vehicles. 08-27-18 (Ord No. 2801-18/19)

GOLF COURSE means a terrain open to the public, in general consisting of at least nine holes, which is devoted exclusively to the game of golf and no other recreation or entertainment. The term shall not include miniature or obstacle golf establishments.

GRANDFATHER CLAUSE means an exception to the restrictions regarding licensed premises that allows businesses already holding a current liquor license to continue with existing conditions for a period of six months from the date of the adoption of this code or until the renewal of such license, whichever is longer.

HOTEL-MOTEL for purposes of this Chapter shall mean a structure or complex of structures kept, used, maintained and held out to the public to be a place where food may actually be served and consumed and sleeping accommodations are offered for adequate compensation to travelers and guests, whether transient, permanent or residential, in which twenty-five (25) or more rooms are used for the sleeping accommodations of such guests and which may have one or more public dining rooms where meals are served to such guests.

IBC means the International Building Code most currently adopted by the City of Pekin.

IFC means the International Fire Code most currently adopted by the City of Pekin.

LICENSED PREMISES means the place or location where alcoholic beverages are manufactured, stored, displayed, offered for sale or where drinks containing alcoholic beverages are mixed, concocted and served for consumption. Not included are sidewalks, street, parking areas and grounds adjacent to such place or location, except in the case of an Outdoor Sales Area as defined herein.

LICENSED PREMISES, in respect to all liquor licenses except C Class Special Licenses where approved by the Local Liquor Commissioner, must be a permanently erected roofed structure, an Outdoor Sales Area, or a Beer Garden as defined hereinabove. (Ord. No. 2339 09/22/03)

MANAGER means one who has been chosen or appointed by the Liquor Licensee to manage and to have charge of the licensed premises, and who is vested with a certain amount of discretion and independent judgment with respect to the licensed premises. This designation of “manager” also implies general power and permits reasonable inferences that the employee so designated is invested with the general conduct and control of the licensee’s liquor licensed premises. (Ord. No. 2546 01/14/08)

MINORS means any persons under the age of twenty-one (21).

NFPA101 LIFE SAFETY CODE means the National Fire Protection Association most currently adopted by the City.

OCCUPANCY PERMIT means the number of people allowed in a structure as per the IFC and NFPA101.

OUTDOOR SALES AREA means a designated area on a public sidewalk or other outdoor area attached or directly adjacent to a licensed premises holding a Class A liquor license located in any district of the Corporate City Limits, in which alcoholic liquor is sold and consumed incidental to the service of food prepared on said licensed premises. An Outdoor Sales Area must be bounded by a reasonably substantial structure clear delineated area to restrict the removal by patrons of alcoholic liquor from the Outdoor Sales Area. The licensee shall be responsible to see that no patrons, employees, or other persons remove alcoholic liquor from the licensed premises. No live entertainment or any other unreasonable noise shall be allowed in an Outdoor Sales Area. No additional liquor license shall be required to operate an Outdoor Sales Area pursuant to this Chapter; provided, however, that licensees operating an outdoor sales area on a public sidewalk or other outdoor seating area must first obtain a Sidewalk Use Permit pursuant to section 4-2C-1 and must comply with all requirements of Title 4 Chapter 2C of this Code.

PACKAGE LIQUOR STORE means any person who sells or offers for sale any alcoholic liquor for use or consumption not upon the licensed premises, and not for resale in any form.

PERSON means any person, firm partnership, club, association or corporation.

PIER AREA means West of the Westerly right-of-way of Tazewell & Peoria Railroad tracks to the Illinois River, south of the southerly right-of-way of Caroline Street and north of the northerly side of McNaughton Bridge, now City of Pekin, Tazewell County, Illinois. (Ord. No. 2337 08/11/03) Sale, provision or distribution of alcohol shall be for consumption only within an approved, enclosed site within the above defined Pier area between the hours of 12:00 p.m. and 11:00 p.m., every day except Sunday. There will be a maximum of four licenses issued per applicant per year, with no more than one license per month per applicant. Sound amplification may be used, but all speakers must be placed so that the amplified sounds and/or music are directed out over the river, not towards the City. Applicants must submit a site plan for the proposed event to the Local Liquor Commissioner, designating the enclosures and schedule of events for approval. Applicants must also submit a "Special Events Application", to the Chief of Police, who shall promulgate rules, regulations and other restrictions, including, but not limited to: safety and health issues, litter removal, additional security to monitor underage drinking and insure that the beer and/or wine are not carried outside of the approved site. (Ord. No. 2466 03/27/06)

PLACE OF AMUSEMENT means every bowling alley, pool or billiard facility or facility whose primary income is from amusements.

PREMISES means that area defined by the license applicant as containing the sale and consumption area of the licenses premises. Said premises shall not include vehicular parking areas (except in the case of an Outdoor Sales Area as provided herein), cloak or coat rooms, restrooms, storage rooms (except for storage areas that contain alcoholic liquors for automated or manual dispensing and are connected to outside dispensers) or other areas in violation of Tazewell County, Illinois, Health Department regulations. Premises may be defined, in the case of a Hotel-Motel, to include resident rooms serviced by room service or in room automated or manual dispensing devices.

PRIVATE PARTY means an assembly of persons at a licensed retail establishment at a time when that area of the establishment is not open to the public, and is limited to invited guests of the individual or entity sponsoring the party.

RETAIL LIQUOR ESTABLISHMENT means any recognized business establishment where alcoholic liquor is sold in small quantities or directly to consumers, excluding restaurants. (Ord. No. 2495 10/09/06)

RESIDENT means any person, corporation, partnership, estate or trust that inhabits or occupies a dwelling or place of business within the City of Pekin.

RESTAURANT means any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals are actually and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity, and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests, where the sale or consumption of alcoholic liquors is only incidental to the serving of meals and which possesses a Level 1 or Level 2 Tazewell County Health Department Retail Food Service Permit, (whose regulations are currently in force or hereafter adopted) and who has a Tazewell County Health Department licensee meeting the qualifications to operate a Level 1 or Level 2 food service facility present as required by the Tazewell County Health Department.

SELL AT RETAIL OR SALE AT RETAIL includes all sales for use or consumption and not for resale in any form.

TAVERN means every building or structure, licensed under this chapter which is kept, used, maintained, advertised, or held out to the public, as a place where alcoholic liquor is sold and consumed on the licensed premises as the primary monetary function of the business.

UNOBSTRUCTED VIEW means a view whereby face, body and hands of the patrons are in full view from a distance of 10 feet with minimal hindrances.
(Ord. No. 2461 02/27/06)

VARIATIONS means changes of conditions attached to a liquor license. Such variations should include the insertion of new conditions, the removal of existing conditions and changes to existing conditions. Such variations may be made in response to an application for a variation

by the licensee or at the discretion of the commissioner. This will enable licensees to be kept up to date during the current year. For example, an applicant may apply to have conditions removed should the high risk behavior that led to the conditions cease to exist. Similarly, the commissioner may impose conditions during the life of the license should the licensee commence activities at the licensed premises that increase risks. It also allows the commissioner to respond to licensees that are coming to the notice of the enforcement authorities because of unwelcome behavior by imposing conditions rather than, or in addition to, having license suspended or revoked. If the commissioner determines to vary the conditions of a license, the licensee shall be informed in writing, and will be given the right to be heard by the commission or commissioner.

WINE means any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables containing sugar, including such beverages when fortified by the addition of alcohol or spirits as defined herein.

Section 3. Title 3, Chapter 3, Section 12 of the City Code of the City of Pekin is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

3-3-12: SUSPENSION, REVOCATION, FINE AND COSTS:

A. The Local Liquor Commissioner may, in accordance with law and the provisions of "~~An Act Relating to Alcoholic Liquor,~~" approved January 31, 1934, as amended the Act, revoke or suspend any license issued by the Local Liquor Commissioner if the Local Liquor Commissioner determines that the licensee has violated any of the provisions of said Act or of any ordinance or resolution enacted by the corporate authorities of the City, or any applicable rule or regulation established by the Local Liquor Commissioner or the State Commission which is not inconsistent with law. The Local Liquor Commissioner may suspend or revoke the operation of an Outdoor Sales Area without suspending or revoking the underlying liquor license if the Local Liquor Commissioner determines that the licensee has violated any of the provisions of the City Code applicable to Outdoor Sales Areas. However, no such license or Outdoor Sales Area shall be so revoked or suspended and no licensee shall be fined except after a public hearing by the local liquor commissioner with a 3 day written notice to the licensee affording the licensee an opportunity to appear and defend. If the licensee is unavailable, an agent must be named who may accept service. The Local Liquor Control Commissioner shall within 5 days after such hearing, if he determines after such hearing that the license should be revoked or suspended or that the licensee should be fined, state the reason or reasons for such determination in a written order, and either the amount of the fine, the period of suspension, or that the license has been revoked, and shall serve a copy of such order within the 5 days upon the licensee. Furthermore, the following Illinois Compiled Statutes are incorporated herein by reference and made a part of this Chapter: 235 ILCS 5/7-5, 235 ILCS 5/7-7, 235 ILCS 5/7-9, 235 ILCS 5/7-12, 235 ILCS 5/7-13. Review of decisions of the Local Liquor Commissioner shall be as provided for in 235 ILCS 5/7-9, and shall be a record review. (Ord. No. 2518 02/26/07)

At all times during the term of a suspension ordered by the Local Liquor Commissioner, the licensee shall display a sign no less than four (4) square feet containing the following information:

No alcoholic liquor will be sold at this location
from _____ to _____,
due to the suspension of liquor license.

By order of the City of Pekin
Local Liquor Commissioner.

Said sign shall be located in plain view of any person immediately upon entering the licensed premises and shall be clearly legible by such a person.

B. Assessment Of Costs Of Hearings: Any licensee determined by the Local Liquor Commissioner to have violated any of the provisions ~~of "An Act Relating to Alcoholic Liquor" approved January 31, 1934, as amended, the Act,~~ or any ordinance or resolution of the City, or any rule or regulation established by the Local Liquor Commissioner, or the State Commission, shall pay to the City of Pekin the costs of the hearing before the Local Liquor Commissioner on such violation. The Local Liquor Commissioner shall determine the costs incurred by the City for the hearing, including: court reporter fees, the cost of transcripts or records, attorney's fees, the cost of preparing and mailing notices and orders, other miscellaneous expenses incurred by the City. The licensee shall pay said costs to the City within thirty (30) days of notification of the costs by the Local Liquor Commissioner. Failure to pay said costs within thirty (30) days of notification is a violation of this section, and may be cause for license revocation or suspension. In the event of an appeal to the State Commission, and in cases where appeal is taken under the Administrative Review Act, payment is due forty (40) days after entry of an order finally affirming the determination of the Local Liquor Commissioner.

C. Forfeiture Of Fees: Whenever any license hereunder has been revoked as provided for in this Chapter, the licensee shall incur a forfeiture of all monies that have been paid for said license.

D. Use Of Licensed Premises After Revocation: When a license shall have been revoked for any cause, no license shall be granted to any person for the period of one year thereafter for the conduct of the business of manufacturing, distributing or selling alcoholic liquor in the licensed premises described in such revoked license unless the revocation order has been vacated or unless the revocation order was entered as to the licensee only.

E. Nothing in this Section shall prohibit the issuance of a retail license authorizing the sale of alcoholic liquor incidental to a restaurant if (1) the primary business if the restaurant consists of the sale of food where the sale of liquor is incidental to the sale of food and the applicant is a completely new owner of the restaurant, (2) the immediately prior owner or operator of the premises where the restaurant is located operated the premises as a restaurant and held a valid retail license authorizing the sale of alcoholic liquor at the restaurant for at least part of the 24 months before the change of ownership, and (3) the restaurant is located 75 or more feet from a school.

F. Penalty: The fine imposed shall not exceed \$1000 for a first violation within a 12-month

period, \$1,500 for a second violation within a 12-month period, and \$2,500 for a third or subsequent violation within a 12-month period. Each day on which a violation continues shall constitute a separate violation. Not more than \$15,000 in fines under this Section may be imposed against any licensee during the period of his license. Proceeds from such fines shall be paid into the general corporate fund of the municipal treasury. (Ord. No. 2518 02/26/07)

G. The remedies afforded in this Section 3-3-12 are not exclusive, and any such sums assessed there under may be collected as any other debt.

Section 4. Title 4, Chapter 2C, Section 4 of the City Code of the City of Pekin is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

4-2C-4: ENFORCEMENT

A. Enforcement of the requirements of this Article shall be addressed in the following manner:

(a) The ~~e~~City may inspect the permit area at any time. Following an inspection of the permit area, the City will hand deliver and mail any inspection results to the permittee.

(b) Any violation of the provisions of this Article shall be remedied within the time given in the inspection report.

(c) Any permit issued under the provisions of this Article may be revoked by order of the City Council for violations of the terms or requirements of this Article or the provisions of Title 3, Chapter 3 of this Code applicable to Outdoor Sales Areas, as defined therein, and in the interest of the public health, safety, and welfare. To the extent that a permit area is needed by the City for the purposes for which it was dedicated, or any other public purpose, the City may terminate the revocable use permit by sending written notice to the permittee and again assume full possession and control of the permit area. The permittee shall remove all furniture and items from the right-of-way within the time specified in the written notice. If the furniture and items are not removed by the permittee, the City shall be authorized to remove all furniture and other items of the permittee from the permit area. If such furniture and items are not reclaimed by the permittee within seven (7) days after removal by the City, the property shall be presumed abandoned and subject to disposal according to the law.

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

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval.

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