



City of Pekin

REGULAR CITY COUNCIL MEETING TUESDAY, NOVEMBER 12, 2024 5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - October 28, 2024 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List thru November 1, 2024

6.2. Pekin Fire Department Monthly Incidents October 2024

6.3. Pekin Police Department Monthly Statistic October 2024

6.4. Building Department Permit Report October 2024

6.5. Proclamation Small Business Saturday, November 30, 2024

6.6. Receive and File Bids Demolition 907 Catherine Street

6.7. Receive and File Bids Demolition 714 South 8th Street

7. New Business

7.1. Resolution No. 209-24/25 Approving Funding Agreement with IDOT for Veterans Drive Engineering from Sheridan to I-474

7.2. Ordinance No. 4248-24/25 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement between the City of Pekin and Raymond and Kim Whitaker Pursuant to the South Residential TIF Policy

- 7.3. Resolution No. 210-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 907 Catherine Street to Beckman Excavating, Inc.
- 7.4. Resolution No. 211-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 714 South 8th Street to Beckman Excavating, Inc.
- 7.5. Resolution No. 212-24/25 Approving First Amendment to Equipment Purchasing Agreement with Axon Enterprise, Inc for Police Services Including Body Camera, in-Car Cameras, Interview Room Cameras, Drone Support, and Data Storage
- 7.6. Ordinance No. 4249-24/25 Amending Chapter 5, Article II of the Pekin City Code, Alcoholic Liquor, to Impose Fees for Re-Issuing Liquor Licenses after Changes to Ownership or Business Name and for Replacement or Duplication of License
- 7.7. Ordinance No. 4250-24/25 Amending Chapter 5 Regulations and Chapter 7 Taxation of the Pekin City Code Regarding Licenses, Regulations, and Fees and to Create a Combined Fee Schedule
- 7.8. Ordinance No. 4051-24/25 Amending Chapter 7, Article I of the Pekin City Code by Adding a New Section 14 Imposing a Municipal Grocery Retailers' Occupation Tax
- 7.9. Resolution No. 213-24/25 Approving Illinois Municipal League Risk Management Association for Year 2025 Renewal Invoice
- 7.10. Ordinance No. 4252-24/25 Approving Fifth Amendment to the FY2025 Annual Budget
- 7.11. Ordinance No. 4253-24/25 Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2024 to April 30, 2025 and Known as the Annual Levy Ordinance
- 7.12. Ordinance No. 4254-24/25 Abatement of Taxes On Waste Water Treatment Plant Bonding of \$4,385,000 (Ordinance No. 2870-19/20)
- 7.13. Discussion on Business Registration Licensing

8. Any Other Business To Come Before The Council

9. Executive Session 5 ILCS 120/2 (c)

10. Adjourn



City of Pekin

**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, OCTOBER 28, 2024 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Onken.

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Dave Nutter	City of Pekin	Council Member	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Chris Onken	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

Approval of Minutes

RESULT:	PASSED (UNANIMOUS)
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MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

4.1. City Council - Regular Meeting - October 14, 2024 5:30 PM

Public Input

Dan Chipman, a resident and retired firefighter expressed disappointment with the Council's recent 4-3 vote against reinstating two parallel parking spaces on Park Avenue, citing safety concerns for residents. He argued that the Hanson engineering analysis, which was used to justify the decision, overlooked the specific area that could safely accommodate these parking spaces. He noted that the location near Court Street has ample room, and the existing parking on the north side of the street suggests there is sufficient space for additional spots on the south side. He also referenced flooding and a worsening sinkhole near the Garden and Park intersection that could be mitigated by restoring parking as it was before. Citing Proverbs 8:15, he urged Council members to reconsider their votes to protect the most vulnerable in the community.

Consent Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

Council Member Hilst read the 3 items listed on the Consent Agenda.

Council Member Nutter requested Consent Agenda Item 6.3 Receive and File Expenditure for Restocking Sewer Supplies for the Street Department be moved to New Business.

6.1. Accounts Payable Paid Proof List thru October 18, 2024

6.2. Financial Reports September 2024

Unfinished Business

7.1. Ordinance No. 4242-24/25 Requiring the Registration of Properties that are Vacant or Subject to Foreclosure

RESULT:	(UNANIMOUS) LAYED OVER TO DECEMBER 9, 2024 COUNCIL MEETING
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member Chris Onken
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

A motion was made by Council Member Onken seconded by Council Member Orrick to approve Ordinance No. 4242-24/25 Requiring the Registration of Properties that are Vacant or Subject to Foreclosure.

City Manager John Dossey informed the Council that, following the previous meeting's postponement, city staff met with the PR group and local realtors who provided constructive feedback. To incorporate their suggestions and draft supportive language, city staff requested additional time to finalize the ordinance, aiming for completion by December 9.

A motion was made to layover Ordinance No. 4242-24/25 Requiring the Registration of Properties that are Vacant or Subject to Foreclosure.

New Business

8.1. Ordinance No. 4246-24/25 Approving an Amendment to the Agreement for Purchase and Sale of Real Property with Illinois American Water for the City-Owned Property Generally East of the Current Terminus of Brenkman Drive

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

Ordinance No. 4246-24/25, amending the purchase and sale agreement with Illinois American Water for additional city-owned property East of Brinkman Drive, was introduced for approval. City Manager Dossey explained that the Council had previously approved the sale of 1.9 acres for \$37,104.38, but after site assessments, Illinois American Water requested an additional 0.475

acres to accommodate the installation of a new water tower. They have agreed to pay appraised value, bringing the revised total sale price to \$46,380.48. Staff recommended approval, with Economic Development Director Josh Wray available for questions. Council Member Orrick inquired about who would cover costs for surveying and deed work, to which City Attorney Kate Swise confirmed that Illinois American Water would be responsible as part of their due diligence.

8.2. Ordinance No. 4247-24/25 Approving Termination of Purchase and Sale Agreement for Property at 14th Street and Willow

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

Ordinance No. 4247-24/25, terminating the purchase and sale agreement for property at 14th Street and Willow, was introduced. City Manager Dossey explained that the city had entered into an agreement with Mr. Milam in July 2022, and Council Member Hohimer inquired if Mr. Milam would still be interested in purchasing the property in the future. Mr. Dossey confirmed Mr. Milam's interest would resume if the city proceeded with constructing a new fire station on Sheridan, relieving the city of a five-year commitment.

Council Member Hilst asked about the repercussions of not approving the termination, and City Attorney Kate Swise clarified that failure to proceed could result in default by March 2025, allowing Mr. Milam options for a breach claim or an order to enforce the sale. Council Member Hilst emphasized that the original contract gives Mr. Milam a \$200K buyout option if the city fails to relocate the fire station. If the city does not meet the agreement, it could end up leasing back the current fire station site from Mr. Milam. Ms. Swise confirmed that \$200K remains as a balance, secured by the property mortgage. Council Member Hilst expressed regret over the lack of prior appraisal, adding that a rejection would lead to costly property leasing.

Council Member Orrick questioned if the entire payment of \$225K, not \$200K, was due; Ms. Swise affirmed.

8.3. Resolution No. 203-24/25 Approving Funding Agreement for Court Street from 8th to 10th with IDOT

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel

SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

Resolution No. 203-24/25, approving a funding agreement with the Illinois Department of Transportation (IDOT) for the Court Street project from 8th to 10th, was discussed. City Manager Dossey explained that the resolution authorizes the acceptance of \$3 million in Surface Transportation Program - Urban (STU) grant funding for the project, which has an estimated total cost of \$4.3 million. The City is responsible for the remaining funds. The project is scheduled for bidding in January 2025, contingent on completing land acquisitions for the remaining four properties.

Council Member Nutter inquired about the status of land acquisitions, and City Engineer Josie Esker confirmed that four properties are still being negotiated, primarily with larger corporations. She mentioned the potential for delays if the land acquisition process isn't completed in time.

Mayor Burress asked for confirmation on the project timeline, to which Ms. Esker confirmed the goal of bidding by January 2025.

Council Member Hilst clarified that the State would bid out the project separately for the sections from 8th to 10th and from 10th to Stadium Drive, as requested by IDOT, which would require two different engineers and contractors. Ms. Esker noted that this would require more effort from city staff but would save the City from paying for document reviews.

The grant amount of \$3 million was confirmed to be an estimate, with Ms. Esker noting that if the bid comes in lower than expected, the City will only be responsible for up to 30% of the project cost. She also confirmed that the budget for the project would be split between fiscal years 2025 and 2026, with small amounts allocated in the current fiscal year.

Council Member Hilst questioned the accuracy of the \$1.3 million figure for the remaining project cost, and Ms. Esker explained that the budget includes funds allocated for the 10th to Stadium Drive section as well.

Economic Development Director Josh Wray clarified the funds already budgeted, including \$1 million for Court Street engineering, \$2.7 million for the current phase, and \$750,000 for the 8th to Stadium section.

City Manager Dossey mentioned that a new budgeting tool will be introduced to help track where funds for capital projects will be allocated more clearly in the future.

8.4. Resolution No. 204-24/25 Approving a Professional Services Agreement with Mohr and Kerr for the Survey and Platting of the Lutticken Property

RESULT:	PASSED (6 TO 1)
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst

Resolution No. 204-24/25, which approves a professional services agreement with Mohr and Kerr for surveying and platting the Lutticken Property, was introduced by Economic Development Director Josh Wray. He explained that the project involves surveying and platting 16 parcels, costing an estimated \$69,000, with an additional \$20,000 required for a full ALTA survey, setting a not-to-exceed limit of \$100,000.

Council Member Orrick inquired about billing procedures, and Mr. Wray confirmed that Mohr and Kerr would bill monthly based on their fee schedule provided in the council packet.

Council Member Nutter noted a planned 5% rate increase by the contractor at the beginning of the year, which Mr. Wray considered reasonable, and City Engineer Josie Esker clarified that this is a standard provision to accommodate contractor wage adjustments.

Council Member Nutter also asked if the survey documents would belong to the City, which Mr. Wray affirmed.

Mayor Burress felt the resolution was a significant first step in advancing the project.

8.5. Resolution No. 205-24/25 Authorizing Purchase of a Trench Burner by Air Burner Inc.

RESULT:	PASSED (5 TO 2)
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst, Council Member Orrick

A motion was made by Council Member Hohimer seconded by Council

Member Abel to approve and adopt Resolution No. 205-24/25 Authorizing Purchase of a Trench Burner by Air Burner, Inc.

The purpose of the purchase is to help the City with tree removal and manage storm damage more effectively, as space at the North plant is running out, and hauling the debris to the landfill would be too costly. The equipment meets EPA requirements and could also be used to assist surrounding communities during storm events for a nominal fee. Additionally, the equipment is needed for a one-time project to clear a tree line at the Airport to meet FAA sight requirements. City Manager John Dossey explained that the original price of \$65,468 had increased by \$9,000 due to the recent hurricanes that depleted inventory, and the final price, including shipping, is \$73,376.

Public Works Director Dean Schneider, working with the sales representative from Air Burner Inc., confirmed a reduction in shipping costs from \$4,800 to \$3,600.

Council Member Nutter inquired about the original price and raised concerns about funding, noting that there was no budgeted amount under machinery and equipment, but the purchase would be taken from the capital budget.

Council Member Orrick raised concerns about fire safety and liability, asking whether the equipment had been reviewed for safety guidelines. Deputy Fire Chief Tony Rendleman confirmed that the equipment would follow manufacturer guidelines and be monitored by staff. Mr. Schneider explained that the unit would be placed in a secure area, likely at the airport, and not in public spaces, reducing the risk of liability.

The Council also discussed the potential for other municipalities to lease the equipment. Mr. Schneider mentioned that a rental agreement could be drafted to ensure proper liability coverage.

Council Member Hilst raised questions about the equipment's warranty and potential repair processes. Mr. Schneider explained that the warranty covered parts and labor for one year, and any repairs would likely be managed by the manufacturer or in-house staff.

Council Member Nutter motioned to amend the resolution to increase the purchase price to a not-to-exceed amount of \$74,000, which was seconded by Council Member Orrick. The motion to approve the amendment was passed.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter

SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

8.6. Resolution No. 206-24/25 Authorizing Purchase of a New 3/4 Ton Pick-up and Plow for Public Properties

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Chris Onken
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst

City Manager John Dossey read the request for Resolution Number 206-24/25, authorizing the purchase of a new 3/4 ton pickup and plow for public properties. Mr. Dossey explained the vehicle's intended use, replacing a 1997 truck that was no longer roadworthy. The purchase would come from contingency funds in the department, while the plow cost would be covered by the equipment line item for properties. The recommended vehicle from Dennison was chosen as it is a local vendor.

Public Works Director Dean Schneider explained that he reached out to Morrow Bros. and secured a state bid price for the truck, which is a Super with a four-door configuration.

Council Member Orrick sought clarification on the price difference between the Dennison truck and a comparable 2023 model from Morrow Bros. He noted that the Morrow truck, though less expensive at \$53,989, had a shorter bed, whereas the preferred model had a longer bed, resulting in about a \$1,000 difference.

Further questions followed, with Council Member Orrick asking whether the Street Department would operate the truck. Mr. Dossey clarified that this truck would be for public properties, such as parking lots, and the Street Department would not use it. The truck would be used for a variety of tasks, including snow removal, watering flowers, and hauling materials.

Council Member Hilst raised concerns about why the vehicle wasn't included in the budget discussion, as it was not initially budgeted. Mr. Dossey explained that it was held back due to uncertainty over the Woolsey property

purchase and was therefore allocated in contingency funds. Council Member Hilst emphasized that large expenses like this should be included in the budget, not contingency funds.

Council Member Nutter expressed no issue with purchasing the truck but raised concerns about the line item allocation for snow removal and salt. He also agreed with Council Member Hilst's concern about the truck's problematic history, noting that it had been a safety issue in previous years.

Mayor Burress asked why Council Member Nutter had a problem with the vehicle being listed under snow and salt, and Council Member Nutter clarified that in previous years, snow removal had been incorrectly included under the salt budget line. Council Member Nutter said he would follow up with the accounting department regarding the proper categorization of the expense.

8.7. Resolution No. 207-24/25 Approving FY26 Enterprise Lease Agreements for New Police Vehicles

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Chris Onken
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

Resolution No. 207-24/25, which approves the FY26 Enterprise Lease Agreements for new police vehicles, was introduced for discussion. City Manager John Dossey explained that the police department is requesting approval to lease six new 2025 Ford Interceptor police vehicles from Enterprise Fleet Management. These leases would include six marked squad cars, with two vehicles being upfitted with full cages and four with half cages. The leases are part of the ongoing fleet program designed to reduce overall fleet costs for the police department. The total financial impact for the leases is \$67,596.72, which will be budgeted in the FY26 budget as delivery is not expected until that fiscal year. The breakdown includes \$45,088.32 for four vehicles equipped with half cages (\$939.34 per month for 12 months) and \$22,508.40 for two vehicles with full cages (\$937.85 per month for 12 months). The award is based on a previously awarded contract.

Council Member Orrick asked about the difference between the half and full cages. Police Chief Ranney explained that the difference is equipment-related, with half cages often being used to accommodate taller officers or for vehicles that will transport two officers. Council Member Orrick further inquired about the terminology, asking if the vehicles were patrol vehicles, to which Chief Ranney confirmed that they were, referring to them as "squad

cars."

Chief Ranney went on to explain that the department has 23 patrol vehicles, with 56 police officers and 68 total employees. Each squad car is assigned to two officers, ensuring the vehicles do not run continuously, as there is an eight-hour break between shifts. He added that the contract with Enterprise includes more vehicles than there are sworn officers.

Council Member Orrick asked about the department's fleet size, to which Chief Ranney confirmed that there are 64 vehicles, but not all are owned by the police department. City Manager Dossey clarified that some vehicles on the list provided in September might not have been picked up by Enterprise yet.

Council Member Nutter inquired about the hail damage on some vehicles and whether all hail-damaged vehicles were still in operation. Chief Ranney explained that the vehicles with hail damage were waiting to be upfitted but had been kept in operation until then. Council Member Nutter also noted that the project needed to be fast-tracked to meet the build schedule with the manufacturer.

Chief Ranney concluded by highlighting one of the benefits of using Enterprise, which is the ability to strip equipment from older vehicles and install it in new ones. This helps reduce costs, and in some years, the vehicles can be sold by Enterprise, with the proceeds credited toward the overall cost.

8.8. Resolution No. 208-24/25 Approving the Contract for Tree Removal at Pekin Municipal Airport to B.E.B. Excavating Inc.

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Chris Onken
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Nutter

Resolution No. 208-24/25 was introduced to approve the contract for tree removal at the Pekin Municipal Airport to B.E.B. Excavating Inc. City Manager John Dossey explained that the contract aims to address the removal of trees along the south tree line at the airport to comply with FAA safety requirements. Staff received three estimates for the project, with B.E.B. Excavating Inc. and Topless Tree Service both assuming the use of a City-owned air curtain for disposal. Topless Tree Service included an additional

charge if the air curtain was not purchased. The third estimate, from Miller and Sons, did not account for the use of the air curtain. Staff recommended awarding the contract to B.E.B. Excavating, contingent on the approval of the purchase of the air curtain.

The contract will cover the removal of approximately 100 trees that have grown too tall, exceeding the FAA's height requirement of 23 feet. Airport Manager Mike Cruce elaborated on the FAA inspection process, which identified the south tree line and taxi lines as non-compliant due to the trees' height. He explained that the trees are located along the south property line and fence, which have not been maintained over the years. The tree line has grown to 40-50 feet in some areas, creating flight safety concerns.

Council Member Orrick recalled a previous situation when farm activities led to the removal of trees in that area, and Mr. Cruce explained that those trees were on land under an agricultural easement, which would need cooperation from landowners for trimming. The FAA requires that all trees on airport property be addressed due to flight safety concerns.

Council Member Nutter raised questions regarding the contractual aspects, particularly if the removal included stump removal and repair of any damage to the fence. Mr. Cruce confirmed that the contract would cover both tree and stump removal, as well as any necessary fence repairs. Council Member Nutter also inquired about the guidelines given to contractors for removing the trees and stumps. Mr. Cruce clarified that the plan was to use an air burner, which would help reduce transportation costs for hauling the debris, as trucking the debris would require a long detour.

In response to Council Member Hilst's question about why estimates were obtained instead of sending out a formal Request for Proposal (RFP), Public Works Director Dean Schneider explained that the first estimate received from B.E.B. Excavating Inc. was in line with the procurement policy. The other estimates were obtained from Topless Tree Service and a third company that was reached out to but did not provide a competitive estimate. According to procurement requirements, the City needed two quotes, and the first estimate met those policy guidelines. Mr. Schneider further clarified that if the initial two estimates had been higher than expected, the City would have opted to issue an RFP. However, since the procurement requirements were met with the quotes received, there was no need to proceed with a formal RFP process.

Council Member Hilst also raised a question about the allocation of the air curtain rental costs, noting that it was being charged to public properties, not the airport. Mr. Schneider responded that public properties would initially cover the cost, but there would be a transfer later to allocate the expense properly.

6.3. Receive and File Expenditure for Restocking Sewer Supplies for the

Street Department

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

City Manager Dossey introduced the agenda item, explaining that the purpose of the expenditure was to restock sewer supplies for the Street Department after the season's usage, noting that prices are expected to increase next year. Core & Main, a nearby supplier based in Washington, Illinois, has been utilized as the closest provider. Mr. Dossey also mentioned plans to gather pricing information from Core & Main and competing suppliers early next spring.

Council Member Hilst inquired why the expenditure did not come to the Council for approval before being expended. Public Works Director Dean Schneider clarified that while the materials were ordered, the invoice has not yet been paid, as some items remain on backorder. Mr. Schneider added that the expenditure was initially quoted but not yet fully invoiced.

Council Member Nutter shared that he had removed the item from the consent agenda for further clarification, as the purchase exceeded the budgeted amount and caught him off guard. City Engineer Josie Esker explained that typically, the Street Department orders restocking supplies without Council approval, but since this purchase exceeded \$15,000, it was brought to the Council.

Ms. Esker acknowledged that an individual in the department had ordered more supplies than expected. In the future, Ms. Esker noted that a formal RFP will be considered for these types of purchases to avoid such issues. In response, Council Member Hilst expressed concerns about deviations from the procurement policy, which, in his view, seemed to occur frequently. Ms. Esker reiterated that the deviation was an oversight, and the receive-and-file action was a corrective measure to align with policy.

8.9. Preliminary FY26 Budget Discussion on Police and Fire Pensions

Finance Director, Eric Dubrowski, gave a PowerPoint presentation on Police and Fire Pensions.

The Police Pension Fund stands at 62.32% funded with a \$2.6 million recommended City contribution, while the Fire pension is at 44% funded with a \$4.7 million contribution recommendation, both targeting 90% funding by

2040. The funds face challenges due to historic underfunding, missed return targets, inflation, and rising service demands. To address these shortfalls, the City should consider increasing the tax levy and alternative funding strategies. Meanwhile, legislative shifts, including Tier 2 changes and a notable increase in disability cases in the fire pension, add complexity. Council members acknowledged the need for transparency and emphasized the importance of consistent contributions by both employees and the city to reduce long-standing pension liabilities.

Any Other Business To Come Before The Council

City Manager John Dossey reported that the CivicPlus website is now searchable back to 1998, with document search capabilities available for at least a week, though the video functionality may take another week or two to finalize.

HR Director Shelly Costa reminded the employees of tomorrow's Health and Wellness Fair at the Moose Lodge, encouraging participants to fast and inviting non-participants to visit the vendor booths.

Council Member Hilst raised a concern regarding the Traffic Safety Committee, asking about the process for approving requests. City Engineer Josie Esker explained that only code changes are brought to the Council, while requests for signage or other minor adjustments can be approved by him. She noted that although a citizen position had been available, the member had recently resigned.

Ms. Esker added that Court Street paving is progressing, with potential work happening Friday or Monday.

Council Member Onken shared his experience attending an open house at the Mausoleum, where students presented on historical figures from Pekin.

Mayor Burress thanked Ms. Esker for the Court Street updates and praised the ongoing improvements.

Council Member Nutter reminded residents to be cautious while trick-or-treating.

Executive Session 5 ILCS 120/2 (c)

Adjourn

There being no further business to come to the Council a motion was made by Council Member Orrick seconded by Council Member Nutter to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 7:50 PM.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 10/24/2024 - 1:12PM
Batch: 10015.10.2024 - CMB_2023-10-25



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, Inc									
10005									
105399	10/17/2024	414.96	0.00	10/25/2024				No	0
100-032-529000 Equipment					DIAMOND BLADE FOR CEMENT SAW				
105399 Total:		414.96							
A to Z Rental, Inc Total:		414.96							
a5 Branding & Digital									
15288									
241007	10/11/2024	1,500.00	0.00	10/25/2024				No	0
570-570-598100 Public Relations					CUT SHEET DESIGN				
241007 Total:		1,500.00							
a5 Branding & Digital Tota		1,500.00							
AAA Certified Confidential Security Corp									
10891									
110004	9/30/2024	42.40	0.00	10/25/2024				No	0
501-501-569000 Other Contractual Service					CONFIDENTIAL MAT'L DISPOSAL - BUS - SEP 2024				
110004 Total:		42.40							
110045	9/30/2024	44.40	0.00	10/25/2024				No	0
100-761-569000 Other Contractual Service					CONFIDENTIAL MAT'L DISPOSAL - PPD - SEP 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	110045 Total:	44.40							
	AAA Certified Confidentialia	86.80							
Ace Hardware									
10911									
408873	10/16/2024	15.96	0.00	10/25/2024				No	0
223-023-522400 General Supplies					GATE KEYS FOR SW				
	408873 Total:	15.96							
408883	10/16/2024	11.97	0.00	10/25/2024				No	0
223-023-522400 General Supplies					KEYS FOR SIDE DUMPSTER @ LIBRARY				
	408883 Total:	11.97							
	Ace Hardware Total:	27.93							
Advance Auto Parts									
12965									
*** 5146427514305	10/1/2024	115.30	0.00	10/25/2024				No	0
501-501-534000 Automotive Expense					ROTORS/PADS - BUS 1074				
*** 5146427514305	10/1/2024	178.05	0.00	10/25/2024				No	0
100-761-534000 Automotive Expense					PARTS FOR SQUADS				
	5146427514305 Total:	293.35							
5146427639601	10/2/2024	168.83	0.00	10/25/2024				No	0
100-761-534000 Automotive Expense					BATTERY - SQUAD 2300				
	5146427639601 Total:	168.83							
5146427839700	10/4/2024	168.83	0.00	10/25/2024				No	0
100-761-534000 Automotive Expense					BATTERY - SQUAD 5206				
	5146427839700 Total:	168.83							
5146427839701	10/4/2024	18.36	0.00	10/25/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
501-501-534000 Automotive Expense					HEADLIGHTS - BUS DEPT				
5146427839701 Total:		18.36							
5146428139815	10/7/2024	182.22	0.00	10/25/2024				No	0
100-761-534000 Automotive Expense					BATTERY - SQUAD 5206				
5146428139815 Total:		182.22							
5146428139816	10/7/2024	104.99	0.00	10/25/2024				No	0
100-761-534000 Automotive Expense					PART FOR SQUAD 5150				
5146428139816 Total:		104.99							
5146428139817	10/7/2024	27.54	0.00	10/25/2024				No	0
501-501-534000 Automotive Expense					HEADLIGHTS - BUS DEPT STOCK				
5146428139817 Total:		27.54							
Advance Auto Parts Total:		964.12							
All Small Engines N More LLC									
13945									
6924	9/30/2024	519.00	0.00	10/25/2024				No	0
501-501-557200 License And Inspection Fees					INSPECTION/CERTIFICATION FOR 4 BUSES				
6924 Total:		519.00							
All Small Engines N More		519.00							
Allegra Print & Imaging									
10016									
71039	10/10/2024	797.85	0.00	10/25/2024				No	0
100-764-551000 Printing And Publications					WINDOW ENVELOPES, 2500 CT				
71039 Total:		797.85							
71165	10/16/2024	58.50	0.00	10/25/2024				No	0
100-761-598100 Public Relations					RECRUITMENT FLYERS, 100 CT				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
71165 Total:		58.50							
Allegra Print & Imaging To		856.35							
Amazon Capital Services									
10020									
11JCTXR47QT1	10/1/2024	49.00	0.00	10/25/2024				No	0
100-763-520200 Office Supplies			OFFICE SUPPLIES - INVESTIGATIONS						
11JCTXR47QT1 Total:		49.00							
11NLP17MCVHQ	10/1/2024	14.88	0.00	10/25/2024				No	0
100-763-529000 Equipment			PHONE SCREEN PROTECTORS - INVESTIGATIONS						
11NLP17MCVHQ Total:		14.88							
19CFCWL9NLJ	10/1/2024	48.60	0.00	10/25/2024				No	0
100-763-529000 Equipment			INVESTIGATIONS EQUIPMENT						
19CFCWL9NLJ Total:		48.60							
19CFCWL9GHC	10/1/2024	23.49	0.00	10/25/2024				No	0
100-763-529000 Equipment			INVESTIGATIONS EQUIPMENT						
19CFCWL9GHC Total:		23.49							
19CFCWL9NGK	10/1/2024	8.85	0.00	10/25/2024				No	0
100-761-592700 Shooting Range			SHOOTING RANGE EQUIPMENT						
19CFCWL9NGK Total:		8.85							
*** 1C6V9Y41DC9	10/1/2024	97.40	0.00	10/25/2024				No	0
100-761-529000 Equipment			NITRILE GLOVES						
*** 1C6V9Y41DC9	10/1/2024	7.99	0.00	10/25/2024				No	0
100-764-554300 Uniforms And Tools			PADLOCK WITH KEY						
1C6V9Y41DC9N Total:		105.39							
*** 1K4WLNT9P9Q	10/1/2024	586.12	0.00	10/25/2024				No	0
100-761-554300 Tools & Uniforms			SHARPS CONTAINERS (X 8)/STORAGE BOXES (X 37)						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 1K4WLNT9Q	10/1/2024	11.99	0.00	10/25/2024				No	0
100-763-529000 Equipment				CELL PHONE CASE					
1K4WLNT9Q39 Total:		598.11							
1K4WLNT9G1R6	10/1/2024	52.47	0.00	10/25/2024				No	0
699-069-534000 Automotive Expense				HYDRAULIC COUPLER					
1K4WLNT9G1R6 Total:		52.47							
*** 1KDR433VDM	10/1/2024	157.31	0.00	10/25/2024				No	0
501-501-597900 Employee Appreciation				EMPLOYEE APPRECIATION					
*** 1KDR433VDM	10/1/2024	180.82	0.00	10/25/2024				No	0
501-501-522400 General Supplies				GENERAL SUPPLIES					
1KDR433VDMJY Total:		338.13							
1KTWRQFG974Y	10/1/2024	34.99	0.00	10/25/2024				No	0
100-763-529000 Equipment				INVESTIGATIONS EQUIPMENT					
1KTWRQFG974Y Total:		34.99							
1L33CLWWC3NT	10/1/2024	154.94	0.00	10/25/2024				No	0
100-761-529000 Equipment				RIVERFRONT CLEANUP PPE/C1 LAPTOP CASE					
1L33CLWWC3NT Total:		154.94							
1M7D3GRLC1YT	10/1/2024	94.89	0.00	10/25/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
1M7D3GRLC1YT Total:		94.89							
1MYPM4TLGFCR	10/1/2024	1,276.67	0.00	10/25/2024				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES - PUBLIC PROPERTY					
1MYPM4TLGFCR Total:		1,276.67							
*** 1RCXRK7LCC	10/1/2024	218.00	0.00	10/25/2024				No	0
100-764-529000 Equipment				OFFICE CHAIR					
*** 1RCXRK7LCC	10/1/2024	9.99	0.00	10/25/2024				No	0
100-763-529000 Equipment				CAMERA TRIPOD MOUNT ADAPTER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
1RCXRK7LCCRN Total:		227.99							
*** 1TTX79NT7YQ	10/1/2024	18.99	0.00	10/25/2024				No	0
100-761-529000 Equipment	USB STEREO HEADPHONES								
*** 1TTX79NT7YQ	10/1/2024	49.50	0.00	10/25/2024				No	0
100-764-520200 Office Supplies	16GB USB 2.0 FLASH DRIVES (X 20)								
1TTX79NT7YQD Total:		68.49							
*** 1WYCY9JGD4	10/1/2024	23.96	0.00	10/25/2024				No	0
100-761-587100 Office Equipment & Furniture	SHOOTING RANGE EQUIPMENT								
*** 1WYCY9JGD4	10/1/2024	241.26	0.00	10/25/2024				No	0
100-761-592700 Shooting Range	SHOOTING RANGE EQUIPMENT								
1WYCY9JGD4D9 Total:		265.22							
Amazon Capital Services T		3,362.11							
Ameren Illinois 10021									
*** 0469019453	10/3/2024	75.90	0.00	10/25/2024				No	0
100-068-550100 Utilities	1130 KOCH ST, GARAGE - 07/01-08/01/24								
*** 0469019453	10/3/2024	74.89	0.00	10/25/2024				No	0
100-068-550100 Utilities	1130 KOCH ST, GARAGE - 08/01-09/01/24								
*** 0469019453	10/3/2024	99.70	0.00	10/25/2024				No	0
100-068-550100 Utilities	1130 KOCH ST, GARAGE - 09/01-10/01/24								
0469019453 Total:		250.49							
*** 0483154119	10/7/2024	66.16	0.00	10/25/2024				No	0
100-032-550500 Electricity For Street Li	310 MARGARET ST TRF SIGN X 3RD - 08/28-09/29/24								
0483154119 Total:		66.16							
*** 0951952119	10/1/2024	108.01	0.00	10/25/2024				No	0
100-068-550100 Utilities	MARGARET ST PARKING LOT LGTS - 08/28-09/29/24								
0951952119 Total:		108.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	9/30/2024	38.95	0.00	10/25/2024				No	0
100-068-550100 Utilities					310 MARGARET ST - 07/30-08/28/24				
*** 0963065243	9/30/2024	38.26	0.00	10/25/2024				No	0
100-068-550100 Utilities					407 ANN ELIZA ST - 07/30-08/28/24				
*** 0963065243	9/30/2024	41.46	0.00	10/25/2024				No	0
100-068-550100 Utilities					111 S CAPITOL ST OTHR POLE - 08/05-09/04/24				
*** 0963065243	9/30/2024	34.47	0.00	10/25/2024				No	0
100-068-550100 Utilities					330 S 7TH ST - 08/11-09/10/24				
*** 0963065243	9/30/2024	34.47	0.00	10/25/2024				No	0
100-068-550100 Utilities					9502 CARGILL - 08/07-09/08/24				
*** 0963065243	9/30/2024	35.68	0.00	10/25/2024				No	0
100-068-550100 Utilities					2504 S 2ND ST - 08/21-09/22/24				
*** 0963065243	9/30/2024	138.86	0.00	10/25/2024				No	0
100-068-550100 Utilities					95 COURT ST - 08/05-09/04/24				
*** 0963065243	9/30/2024	3,842.44	0.00	10/25/2024				No	0
100-068-550100 Utilities					111 S CAPITOL ST - 08/03-09/04/24				
*** 0963065243	9/30/2024	322.35	0.00	10/25/2024				No	0
100-068-550100 Utilities					215 ENTERPRISE DR - 08/21-09/22/24				
*** 0963065243	9/30/2024	55.72	0.00	10/25/2024				No	0
100-068-550100 Utilities					1411 ELMGROVE TOWER - 08/26-09/25/24				
*** 0963065243	9/30/2024	1,246.00	0.00	10/25/2024				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B - 08/14-09/13/24				
*** 0963065243	9/30/2024	67.00	0.00	10/25/2024				No	0
223-026-550100 Utilities					201 S 2ND ST - 08/05-09/04/24				
*** 0963065243	9/30/2024	93.00	0.00	10/25/2024				No	0
100-034-550100 Utilities					120 SAINT MARY ST (GAS/ELEC) - 08/15-09/16/24				
*** 0963065243	9/30/2024	713.01	0.00	10/25/2024				No	0
100-034-550100 Utilities					1000 N 14TH ST - 08/08-09/09/24				
*** 0963065243	9/30/2024	774.77	0.00	10/25/2024				No	0
100-034-550100 Utilities					3232 COURT ST - 08/18-09/17/24				
*** 0963065243	9/30/2024	594.18	0.00	10/25/2024				No	0
100-034-550100 Utilities					272 DERBY ST - 08/13-09/12/24				
*** 0963065243	9/30/2024	92.46	0.00	10/25/2024				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 08/14-09/15/24				
*** 0963065243	9/30/2024	135.98	0.00	10/25/2024				No	0
100-032-550100 Utilities					1208 KOCH ST OTHR STR LGTS - 08/15-09/16/24				
*** 0963065243	9/30/2024	60.92	0.00	10/25/2024				No	0
525-525-550100 Utilities					13918 AIRPORT LN, UNIT B1 - 08/04-09/03/24				
*** 0963065243	9/30/2024	161.18	0.00	10/25/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
525-525-550100 Utilities				13906 AIRPORT LN, HANGER 1 - 08/04-09/03/24					
*** 0963065243	9/30/2024	199.88	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 08/04-09/03/24					
*** 0963065243	9/30/2024	466.25	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 08/04-09/03/24					
*** 0963065243	9/30/2024	91.58	0.00	10/25/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 08/26-09/25/24					
0963065243 Total:		9,278.87							
*** 1270092007	9/5/2024	167.41	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 07/04-08/04/24					
*** 1270092007	9/5/2024	167.57	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 08/04-09/03/24					
*** 1270092007	10/4/2024	190.87	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 09/03-10/02/24					
1270092007 Total:		525.85							
*** 2010449453	10/4/2024	313.33	0.00	10/25/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 07/01-08/01/24					
*** 2010449453	10/4/2024	149.14	0.00	10/25/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 08/01-09/01/24					
*** 2010449453	10/4/2024	199.16	0.00	10/25/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 09/01-10/01/24					
2010449453 Total:		661.63							
*** 2096040026	9/5/2024	205.59	0.00	10/25/2024				No	0
525-525-550100 Utilities				13880 AIRPORT LN - 08/04-09/03/24					
*** 2096040026	10/4/2024	77.77	0.00	10/25/2024				No	0
525-525-550100 Utilities				13880 AIRPORT LN - 09/03-10/02/24					
2096040026 Total:		283.36							
*** 2475575212	10/3/2024	30.21	0.00	10/25/2024				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - 07/01-08/01/24					
*** 2475575212	10/3/2024	30.21	0.00	10/25/2024				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - 07/01-08/01/24					
*** 2475575212	10/3/2024	30.20	0.00	10/25/2024				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - 08/01-09/01/24					

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Account Number	Description				Reference				
*** 2475575212	10/3/2024	42.11	0.00	10/25/2024				No	0
501-501-550100 Utilities					1130 KOCH ST (BUS) - 09/01-10/01/24				
*** 2475575212	10/3/2024	30.20	0.00	10/25/2024				No	0
699-069-550100 Utilities					1130 KOCH ST (VMF) - 08/01-09/01/24				
*** 2475575212	10/3/2024	42.11	0.00	10/25/2024				No	0
699-069-550100 Utilities					1130 KOCH ST (VMF) - 09/01-10/01/24				
2475575212 Total:		205.04							
*** 3110014730	10/3/2024	84.21	0.00	10/25/2024				No	0
100-034-550100 Utilities					272 DERBY ST - 07/01-08/01/24				
*** 3110014730	10/3/2024	82.74	0.00	10/25/2024				No	0
100-034-550100 Utilities					272 DERBY ST - 08/01-09/01/24				
*** 3110014730	10/3/2024	105.58	0.00	10/25/2024				No	0
100-034-550100 Utilities					272 DERBY ST - 09/01-10/01/24				
3110014730 Total:		272.53							
*** 3339277052	10/3/2024	740.61	0.00	10/25/2024				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - 07/01-08/01/24				
*** 3339277052	10/3/2024	733.14	0.00	10/25/2024				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - 08/01-09/01/24				
*** 3339277052	10/3/2024	731.17	0.00	10/25/2024				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - 09/01-10/01/24				
3339277052 Total:		2,204.92							
*** 4110903047	10/8/2024	206.54	0.00	10/25/2024				No	0
231-031-550100 Utilities					272 DERBY ST - 07/01-08/01/24				
*** 4110903047	10/8/2024	207.58	0.00	10/25/2024				No	0
231-031-550100 Utilities					272 DERBY ST - 08/01-09/01/24				
*** 4110903047	10/8/2024	228.45	0.00	10/25/2024				No	0
231-031-550100 Utilities					272 DERBY ST - 09/01-10/01/24				
4110903047 Total:		642.57							
*** 4453109007	10/9/2024	80.87	0.00	10/25/2024				No	0
100-068-550100 Utilities					5 S 5TH ST STREET LIGHTS - 09/08-10/07/24				
4453109007 Total:		80.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 7219663132	10/3/2024	77.29	0.00	10/25/2024				No	0
100-034-550100 Utilities				1000 N 14TH ST - 07/01-08/01/24					
*** 7219663132	10/3/2024	77.28	0.00	10/25/2024				No	0
100-034-550100 Utilities				1000 N 14TH ST - 08/01-09/01/24					
*** 7219663132	10/3/2024	96.72	0.00	10/25/2024				No	0
100-034-550100 Utilities				1000 N 14TH ST - 09/01-10/01/24					
7219663132 Total:		251.29							
*** 8421817021	10/3/2024	95.35	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - 07/01-08/01/24					
*** 8421817021	10/3/2024	93.89	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - 08/01-09/01/24					
*** 8421817021	10/3/2024	114.25	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - 09/01-10/01/24					
8421817021 Total:		303.49							
*** 8554372008	10/3/2024	58.35	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN - 07/01-08/01/24					
*** 8554372008	10/3/2024	57.11	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN - 08/01-09/01/24					
*** 8554372008	10/3/2024	78.39	0.00	10/25/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN - 09/01-10/01/24					
8554372008 Total:		193.85							
*** 8812604812	10/3/2024	80.03	0.00	10/25/2024				No	0
100-034-550100 Utilities				3232 COURT ST - 07/01-08/01/24					
*** 8812604812	10/3/2024	80.01	0.00	10/25/2024				No	0
100-034-550100 Utilities				3232 COURT ST - 08/01-09/01/24					
*** 8812604812	10/3/2024	101.89	0.00	10/25/2024				No	0
100-034-550100 Utilities				3232 COURT ST - 09/01-10/01/24					
8812604812 Total:		261.93							
*** 9643040572	10/3/2024	164.46	0.00	10/25/2024				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - 07/01-08/01/24					
*** 9643040572	10/3/2024	151.26	0.00	10/25/2024				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - 08/01-09/01/24					
*** 9643040572	10/3/2024	154.56	0.00	10/25/2024				No	0

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Account Number	Description			Reference					
501-501-550100 Utilities				1130 KOCH ST (BUS) - 09/01-10/01/24					
*** 9643040572	10/3/2024	164.47	0.00	10/25/2024				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - 07/01-08/01/24					
*** 9643040572	10/3/2024	151.27	0.00	10/25/2024				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - 08/01-09/01/24					
*** 9643040572	10/3/2024	154.57	0.00	10/25/2024				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - 09/01-10/01/24					
9643040572 Total:		940.59							
*** 9720046000	10/4/2024	7,368.80	0.00	10/25/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 07/01-08/01/24					
*** 9720046000	10/4/2024	7,175.68	0.00	10/25/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 08/01-09/01/24					
*** 9720046000	10/4/2024	7,296.44	0.00	10/25/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 09/01-10/01/24					
9720046000 Total:		21,840.92							
*** 9786432174	10/3/2024	575.95	0.00	10/25/2024				No	0
100-032-550100 Utilities				1208 KOCH ST - 07/01-08/01/24					
*** 9786432174	10/3/2024	580.04	0.00	10/25/2024				No	0
100-032-550100 Utilities				1208 KOCH ST - 08/01-09/01/24					
*** 9786432174	10/3/2024	523.66	0.00	10/25/2024				No	0
100-032-550100 Utilities				1208 KOCH ST - 09/01-10/01/24					
9786432174 Total:		1,679.65							
Ameren Illinois Total:		40,052.02							
Ance! Glink, P.C.									
15286									
106960	10/7/2024	550.00	0.00	10/25/2024				No	0
100-003-561004 Admin Hearing Officer				ADMINISTRATIVE HEARING - 09/26/24					
106960 Total:		550.00							
Ance! Glink, P.C. Total:		550.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Applied Concepts Inc 13083									
445557	10/1/2024	4,575.00	0.00	10/25/2024				No	0
100-761-524000 Lease/rental Of Equipment				UPFITTING FOR NEW SQUADS					
445557 Total:		4,575.00							
Applied Concepts Inc Tota		4,575.00							
Arlington/Roe & Co, Inc 13142									
INV2522711	10/7/2024	3,540.00	0.00	10/25/2024				No	0
525-525-518000 Group Insurance				LIABILITY INSURANCE PREMIUM - 01/01/25-01/01/26					
INV2522711 Total:		3,540.00							
Arlington/Roe & Co, Inc To		3,540.00							
Arrow Energy, Inc 14369									
147509	10/8/2024	19,842.82	0.00	10/25/2024				No	0
525-000-160100 Fuel Inventory				JET-A - 7478 GAL @ 2.65/GAL					
147509 Total:		19,842.82							
Arrow Energy, Inc Total:		19,842.82							
Atlas Supply Company 10038									
39887	9/25/2024	1,628.76	0.00	10/25/2024				No	0
100-034-522400 General Supplies				STATION CLEANING SUPPLIES					
39887 Total:		1,628.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Atlas Supply Company To		1,628.76							
Axon Enterprise, Inc 10631									
INUS288734	10/15/2024	36.76	0.00	10/25/2024				No	0
100-761-529000 Equipment					CAMERA WARRANTY				
INUS288734 Total:		36.76							
INUS289654	10/16/2024	500.80	0.00	10/25/2024				No	0
100-763-529000 Equipment					INVESTIGATIONS EQUIPMENT				
INUS289654 Total:		500.80							
Axon Enterprise, Inc Total:		537.56							
Barber, Jesse 13478									
*** EXPENSE-102	10/21/2024	4.00	0.00	10/25/2024				No	0
100-761-519000 Training And Education					BREATH ANALYSIS TRNG - 10/15/24 - PER DIEM ADJ				
EXPENSE-1024 Total:		4.00							
Barber, Jesse Total:		4.00							
Beck Oil Company of Illinois 14623									
93024A	10/3/2024	28.00	0.00	10/25/2024				No	0
100-007-534000 Automotive Expense					CITY VEHICLE CAR WASHES				
93024A Total:		28.00							
93024B	10/3/2024	336.00	0.00	10/25/2024				No	0
100-761-534000 Automotive Expense					MONTHLY SQUAD WASHES				
93024B Total:		336.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Beck Oil Company of Illino		364.00							
Blue Cardinal Chemical, LLC									
11098									
14901	10/8/2024	272.63	0.00	10/25/2024				No	0
231-031-522200 Chemical Supplies					CHEMICAL SUPPLIES FOR PLANT				
14901 Total:		272.63							
Blue Cardinal Chemical, LL		272.63							
BoundTree Medical									
11262									
85507175	10/1/2024	533.00	0.00	10/25/2024				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
85507175 Total:		533.00							
BoundTree Medical Total:		533.00							
Boyer, Caleb									
14574									
EXPENSE-1124	10/21/2024	95.00	0.00	10/25/2024				No	0
100-763-519000 Training And Education					LEAD HOMICIDE INVEST - 11/04-11/08/24 - PER DIEM				
EXPENSE-1124 Total:		95.00							
Boyer, Caleb Total:		95.00							
Britton Electronics & Automation, Inc									
10083									
2250251	10/9/2024	7,200.00	0.00	10/25/2024				No	0
231-030-564000 Sewer Maintenance/Improvements					SCADA SYSTEM @ 14TH ST LIFT STATION				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
2250251 Total:		7,200.00							
Britton Electronics & Auto		7,200.00							
Bushue Background Screening									
13292									
PEKINBUS240930	9/30/2024	360.00	0.00	10/25/2024				No	0
501-501-569000 Other Contractual Service				NEW EMPLOYEE FINGERPRINTING - BUS DEPT					
PEKINBUS240930 Total:		360.00							
Bushue Background Screen		360.00							
Calpine Energy Solutions, LLC									
10590									
*** 2428800204787	10/14/2024	22.17	0.00	10/25/2024				No	0
100-032-550600 Electricity For Signal Li				101 S PARKWAY DR TRF LGTS - 08/25-09/24/24					
*** 2428800204787	10/14/2024	2.36	0.00	10/25/2024				No	0
100-032-550600 Electricity For Signal Li				MALL & COMM UNMTRD TRF LGTS - 08/19-09/18/24					
*** 2428800204787	10/14/2024	17.83	0.00	10/25/2024				No	0
100-032-550600 Electricity For Signal Li				MALL & COMM TRF LGTS - 08/18-09/16/24					
*** 2428800204787	10/14/2024	11.05	0.00	10/25/2024				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 09/03-10/02/24					
*** 2428800204787	10/14/2024	3,145.57	0.00	10/25/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST CUST OWN STR LGTS - 08/15-09/15/24					
*** 2428800204787	10/14/2024	802.27	0.00	10/25/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST UNMTRD STR LGTS - 08/15-09/15/24					
*** 2428800204787	10/14/2024	1.20	0.00	10/25/2024				No	0
231-030-550100 Utilities				99 CAROLINE ST - 08/28-09/28/24					
*** 2428800204787	10/14/2024	32.05	0.00	10/25/2024				No	0
231-030-550100 Utilities				235 WHITE PINE TRAIL - 08/25-09/23/24					
*** 2428800204787	10/14/2024	1.14	0.00	10/25/2024				No	0
231-030-550100 Utilities				99 FAYETTE ST - 09/04-10/02/24					
*** 2428800204787	10/14/2024	15.50	0.00	10/25/2024				No	0
231-030-550100 Utilities				805 EAST SHORE DR - 08/19-09/18/24					
*** 2428800204787	10/14/2024	1.65	0.00	10/25/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-030-550100 Utilities *** 2428800204787	10/14/2024	18.26	0.00	801 SHERIDAN RD - 08/12-09/11/24 10/25/2024				No	0
231-030-550100 Utilities *** 2428800204787	10/14/2024	111.92	0.00	1901 EL CAMINO DR - 08/20-09/19/24 10/25/2024				No	0
231-030-550100 Utilities *** 2428800204787	10/14/2024	15.29	0.00	110 STATE, UNIT FT - 08/28-09/28/24 10/25/2024				No	0
231-030-550100 Utilities *** 2428800204787	10/14/2024	24.09	0.00	1802 OAKWOOD DR - 08/19-09/18/24 10/25/2024				No	0
231-030-550100 Utilities *** 2428800204787	10/14/2024	4.33	0.00	2120 SUSAN HOPE DR - 08/12-09/11/24 10/25/2024				No	0
231-030-550100 Utilities *** 2428800204787	10/14/2024	47.59	0.00	2 CAPE CT - 08/12-09/11/24 10/25/2024				No	0
231-030-550100 Utilities *** 2428800204787	10/14/2024	25.95	0.00	1831 WINGED FOOT DR - 08/25-09/24/24 10/25/2024				No	0
231-030-550100 Utilities *** 2428800204787	10/14/2024	15.70	0.00	2804 S 14TH ST - 08/21-09/22/24 10/25/2024				No	0
100-068-550100 Utilities *** 2428800204787	10/14/2024	395.77	0.00	1411 ELMGROVE TOWER - 08/26-09/25/24 10/25/2024				No	0
100-068-550100 Utilities *** 2428800204787	10/14/2024	28.43	0.00	1130 KOCH ST, UNIT A - 09/01-10/01/24 10/25/2024				No	0
100-068-550100 Utilities *** 2428800204787	10/14/2024	16.90	0.00	911 BRENKMAN DR - 08/27-09/26/24 10/25/2024				No	0
100-068-550100 Utilities *** 2428800204787	10/14/2024	23.51	0.00	95 COURT ST UNMTRD - 09/04-10/03/24 10/25/2024				No	0
100-068-550100 Utilities *** 2428800204787	10/14/2024	3.33	0.00	95 COURT ST - 09/04-10/03/24 10/25/2024				No	0
100-068-550100 Utilities *** 2428800204787	10/14/2024	0.81	0.00	310 MARGARET ST - 08/28-09/29/24 10/25/2024				No	0
100-068-550100 Utilities *** 2428800204787	10/14/2024	-0.03	0.00	2504 S 2ND ST PEKIN SIGN - 08/21-09/22/24 10/25/2024				No	0
100-068-550100 Utilities *** 2428800204787	10/14/2024	2.81	0.00	98 COURT ST - 09/04-10/03/24 10/25/2024				No	0
100-068-550100 Utilities *** 2428800204787	10/14/2024	2,212.63	0.00	407 ANN ELIZA ST - 08/28-09/29/24 10/25/2024				No	0
100-068-550100 Utilities *** 2428800204787	10/14/2024	27.78	0.00	111 S CAPITOL ST - 09/05-10/03/24 10/25/2024				No	0
231-031-550100 Utilities *** 2428800204787	10/14/2024	9,920.75	0.00	606 S FRONT ST UNMTRD - 08/26-09/25/24 10/25/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 09/02-10/01/24					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2428800204787	10/14/2024	18.36	0.00	10/25/2024				No	0
231-031-550100 Utilities					2500 S 2ND ST FBOP - 08/21-09/22/24				
*** 2428800204787	10/14/2024	195.28	0.00	10/25/2024				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT B - 09/03-10/02/24				
*** 2428800204787	10/14/2024	1,355.51	0.00	10/25/2024				No	0
525-525-550100 Utilities					13906 AIRPORT LN ELEC VAULT - 09/03-10/02/24				
*** 2428800204787	10/14/2024	107.68	0.00	10/25/2024				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT A - 09/03-10/02/24				
*** 2428800204787	10/14/2024	18.52	0.00	10/25/2024				No	0
525-525-550100 Utilities					13918 AIRPORT LN, UNIT B1 - 09/03-10/02/24				
*** 2428800204787	10/14/2024	1.62	0.00	10/25/2024				No	0
100-032-550100 Utilities					1208 KOCH ST UNMTRD - 09/01-10/01/24				
*** 2428800204787	10/14/2024	249.48	0.00	10/25/2024				No	0
100-032-550100 Utilities					1208 KOCH ST - 09/01-10/01/24				
*** 2428800204787	10/14/2024	36.40	0.00	10/25/2024				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 08/14-09/15/24				
*** 2428800204787	10/14/2024	63.74	0.00	10/25/2024				No	0
501-501-550100 Utilities					1130 KOCH ST (BUS) - 09/01-10/01/24				
*** 2428800204787	10/14/2024	34.58	0.00	10/25/2024				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (25938263) - 08/15-09/13/24				
*** 2428800204787	10/14/2024	359.19	0.00	10/25/2024				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (25901276) - 08/14-09/15/24				
*** 2428800204787	10/14/2024	490.26	0.00	10/25/2024				No	0
100-034-550100 Utilities					3232 COURT ST - 08/18-09/17/24				
*** 2428800204787	10/14/2024	382.61	0.00	10/25/2024				No	0
100-034-550100 Utilities					272 DERBY ST - 08/13-09/12/24				
*** 2428800204787	10/14/2024	63.73	0.00	10/25/2024				No	0
699-069-550100 Utilities					1130 KOCH ST (VMF) - 09/01-10/01/24				
*** 2428800204787	10/14/2024	34.58	0.00	10/25/2024				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (25938263) - 08/15-09/13/24				
*** 2428800204787	10/14/2024	359.19	0.00	10/25/2024				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (25901276) - 08/14-09/15/24				
242880020478707 Total:		20,719.34							
Calpine Energy Solutions, L		20,719.34							

Carmody Lawn Services, Inc

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
14930									
8820	10/8/2024	2,399.90	0.00	10/25/2024				No	0
100-068-534200 Buildings And Grounds Rep					DIST 2 MOWING - 09/03/24, 09/16/24, 09/30/24				
8820 Total:		2,399.90							
8821	10/8/2024	675.00	0.00	10/25/2024				No	0
100-068-534200 Buildings And Grounds Rep					VET CEMETERY MOWING - 09/04-10/01/24				
8821 Total:		675.00							
Carmody Lawn Services, In		3,074.90							
Central Illinois Emergency Response Team (CIERT)									
11204									
10052024	10/5/2024	500.00	0.00	10/25/2024				No	0
100-761-551600 Dues And Subscriptions					ANNUAL RENEWAL				
10052024 Total:		500.00							
Central Illinois Emergency		500.00							
Centre State International Trucks, Inc									
10109									
01P88975	10/4/2024	54.00	0.00	10/25/2024				No	0
100-032-534000 Automotive Expense					BATTERY HOLD DOWN - #421				
01P88975 Total:		54.00							
Centre State International T		54.00							
Choice1 Health Care Services, LLC									
12200									
11622	10/1/2024	311.40	0.00	10/25/2024				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	11622 Total:	311.40							
	Choice1 Health Care Servic	311.40							
Cintas Corporation 10115 4207252455	10/3/2024	114.64	0.00	10/25/2024				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
	4207252455 Total:	114.64							
	Cintas Corporation Total:	114.64							
CivicPlus, LLC 14637 319967	9/30/2024	103.85	0.00	10/25/2024				No	0
100-004-599801 Computer Software					CLOSED CAPTIONING/TRANSCRIPTION - SEP 2024				
	319967 Total:	103.85							
	CivicPlus, LLC Total:	103.85							
Comcast Cable Communications, Inc 14903 *** 203130447667	10/4/2024	220.85	0.00	10/25/2024				No	0
100-032-569000 Other Contractual Service					2820 COURT ST TRF CAM - 10/11-11/10/24				
	203130447667 Total:	220.85							
*** 203130449291	10/1/2024	134.85	0.00	10/25/2024				No	0
100-032-569000 Other Contractual Service					1340 PARK AVE TRF CAM - 10/08-11/07/24				
	203130449291 Total:	134.85							
*** 203130449325	10/2/2024	134.85	0.00	10/25/2024				No	0
100-032-569000 Other Contractual Service					1500 S 2ND ST TRF CAM - 10/09-11/08/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
203130449325 Total:		134.85							
*** 203130641400	10/1/2024	134.85	0.00	10/25/2024				No	0
100-032-569000 Other Contractual Service	2600 S 2ND ST TRF CAM - 10/06-11/05/24								
203130641400 Total:		134.85							
Comcast Cable Communica		625.40							
Conway Shield, Inc 14482									
527265	9/17/2024	139.50	0.00	10/25/2024				No	0
100-763-518900 Uniform Allowance	UNIFORMS - INVESTIGATIONS								
527265 Total:		139.50							
527637	9/26/2024	1,089.50	0.00	10/25/2024				No	0
100-761-554300 Tools & Uniforms	PATROL UNIFORMS								
527637 Total:		1,089.50							
528136	10/9/2024	517.37	0.00	10/25/2024				No	0
100-763-518900 Uniform Allowance	UNIFORMS - CB								
528136 Total:		517.37							
Conway Shield, Inc Total:		1,746.37							
Core & Main LP 10255									
V723298	9/30/2024	500.00	0.00	10/25/2024				No	0
231-030-564000 Sewer Maintenance/Improvements	MH FRAME								
V723298 Total:		500.00							
Core & Main LP Total:		500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Courtney, Saskia 14730									
EXPENSE-1024	10/21/2024	454.00	0.00	10/25/2024				No	0
501-501-519000 Training And Education				2024 NAPT CONF - 10/03-10/09/24 - PER DIEM					
	EXPENSE-1024 Total:	454.00							
	Courtney, Saskia Total:	454.00							
Dawson, Ian 14983									
1	8/27/2024	28,700.00	0.00	10/25/2024				No	0
275-275-591200 Developer Agreement Payments				IAN DAWSON TIF PAYMENT					
	1 Total:	28,700.00							
	Dawson, Ian Total:	28,700.00							
DreamScapes Landscaping, LLC 11807									
2002	10/17/2024	2,400.00	0.00	10/25/2024				No	0
223-023-566500 Landfill Expense				DUMPSTERS FOR CLEAN-UP DAY					
	2002 Total:	2,400.00							
	DreamScapes Landscaping,	2,400.00							
Easier Grounds Management LLC 15178									
3821	9/30/2024	84.70	0.00	10/25/2024				No	0
100-068-534200 Buildings And Grounds Rep				3535 COURT ST NORTH DITCH					
	3821 Total:	84.70							
3925	10/1/2024	2,060.00	0.00	10/25/2024				No	0
100-068-534200 Buildings And Grounds Rep				MONTHLY MOWING - SEP 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	3925 Total:	2,060.00							
	Easier Grounds Manageme	2,144.70							
Eaton, Joshua									
14660									
*** EXPENSE-102	10/21/2024	4.00	0.00	10/25/2024				No	0
100-761-519000 Training And Education					BREATH ANALYSIS TRNG - 10/15/24 - PER DIEM ADJ				
	EXPENSE-1024 Total:	4.00							
EXPENSE-1124A	10/21/2024	150.50	0.00	10/25/2024				No	0
100-761-519000 Training And Education					LEDA NIGHT OPS (STL) - 11/07-11/09/24 - PER DIEM				
	EXPENSE-1124A Total:	150.50							
EXPENSE-1124B	10/21/2024	163.29	0.00	10/25/2024				No	0
100-761-519000 Training And Education					LEDA NIGHT OPS (STL) - 11/07-11/09/24 - LODGING				
	EXPENSE-1124B Total:	163.29							
	Eaton, Joshua Total:	317.79							
Fastenal Company									
10181									
ILPRA469116	9/30/2024	156.21	0.00	10/25/2024				No	0
699-069-534000 Automotive Expense					NUTS/BOLTS - VMF				
	ILPRA469116 Total:	156.21							
	Fastenal Company Total:	156.21							
Gardner, Terry									
12295									
EXPENSE-1024	10/21/2024	10.71	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging					PCHS SOPH FOOTBALL - TRIP 15854 - 10/07/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	EXPENSE-1024 Total:	10.71							
	Gardner, Terry Total:	10.71							
Gatehouse Media Illinois Holdings Inc									
14577									
*** 6693676	10/20/2024	27.00	0.00	10/25/2024				No	0
100-004-551000 Printing And Publications					RFP COURT ST DEMO - 09/12/24				
*** 6693676	10/20/2024	31.00	0.00	10/25/2024				No	0
100-004-551000 Printing And Publications					BID 700 BLOCK S 8TH DEMOLITION - 09/20/24				
*** 6693676	10/20/2024	31.00	0.00	10/25/2024				No	0
100-004-551000 Printing And Publications					900 BLOCK CATHERINE ST DEMOLITION - 09/20/24				
*** 6693676	10/20/2024	94.00	0.00	10/25/2024				No	0
100-004-551000 Printing And Publications					CDBG-CV HEALTHY HOMES PROGRAM - 09/30/24				
6693676 Total:		183.00							
6693848	10/20/2024	86.00	0.00	10/25/2024				No	0
100-793-551000 Printing And Publications					OCTOBER ZBA MEETING - 09/22/24				
6693848 Total:		86.00							
Gatehouse Media Illinois H		269.00							
Gathman Ag, Inc									
14871									
*** 892324	8/29/2024	110.00	0.00	10/25/2024				No	0
223-023-534000 Automotive Expense					STATE INSPECTION - SW				
*** 892324	8/29/2024	37.00	0.00	10/25/2024				No	0
100-032-534000 Automotive Expense					STATE INSPECTION - STREET DEPT				
892324 Total:		147.00							
Gathman Ag, Inc Total:		147.00							

Gem City Tires, Inc

AP-To Be Paid Proof List (10/24/2024 - 1:12 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12935									
47047	9/30/2024	247.40	0.00	10/25/2024				No	0
501-501-534000 Automotive Expense				TIRES - BUS 1072 (X 2)					
47047 Total:		247.40							
47048	9/30/2024	1,410.88	0.00	10/25/2024				No	0
501-501-534000 Automotive Expense				TIRES - BUS 1902 (X 4)					
47048 Total:		1,410.88							
47138	10/4/2024	407.08	0.00	10/25/2024				No	0
100-761-534000 Automotive Expense				TIRES FOR SQUADS					
47138 Total:		407.08							
Gem City Tires, Inc Total:		2,065.36							
GFL Environmental									
14249									
P60005204015	10/15/2024	3,964.39	0.00	10/25/2024				No	0
231-031-536400 Sludge Removal				SLUDGE DISPOSAL - 10/01-10/15/24					
P60005204015 Total:		3,964.39							
GFL Environmental Total:		3,964.39							
Gutters by Tunyuck									
14510									
935929	8/19/2024	185.00	0.00	10/25/2024				No	0
100-766-536100 Property Cleanup Fees				PARTIAL BOARD-UP @ 312 FRANKLIN					
935929 Total:		185.00							
935931	8/19/2024	1,775.00	0.00	10/25/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS					
935931 Total:		1,775.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
935932	8/26/2024	1,050.00	0.00	10/25/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS					
935932 Total:		1,050.00							
935935	9/6/2024	185.00	0.00	10/25/2024				No	0
100-766-536100 Property Cleanup Fees				PARTIAL BOARD-UP @ 822 CATHERINE					
935935 Total:		185.00							
935936	9/11/2024	1,100.00	0.00	10/25/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS					
935936 Total:		1,100.00							
935937	9/11/2024	195.00	0.00	10/25/2024				No	0
100-766-536100 Property Cleanup Fees				PARTIAL BOARD-UP @ 304 CAROLINE					
935937 Total:		195.00							
935940	9/27/2024	1,275.00	0.00	10/25/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS					
935940 Total:		1,275.00							
Gutters by Tunyuck Total:		5,765.00							
Hall Signs									
12690									
105883	8/27/2024	3,908.68	0.00	10/25/2024				No	0
100-032-523000 Traffic/Street Signs & Marking				SIGN BLANKS FOR SIGN SHOP					
105883 Total:		3,908.68							
Hall Signs Total:		3,908.68							
Hall, Alisa									
14630									
*** EXPENSE-092	10/21/2024	17.08	0.00	10/25/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
501-501-554200 Meals/Lodging					PCHS FROSH FOOTBALL - TRIP 15790 - 09/27/24				
	EXPENSE-0924 Total:	17.08							
	Hall, Alisa Total:	17.08							
Hanson Industrial - Peoria, Inc 11382									
*** 100936580	10/8/2024	198.06	0.00	10/25/2024				No	0
223-023-534400 Equipment Repairs					SERVICE WORK ON POWER WASHER @ VMF				
*** 100936580	10/8/2024	198.07	0.00	10/25/2024				No	0
699-069-534400 Equipment Repairs					SERVICE WORK ON POWER WASHER @ VMF				
	100936580 Total:	396.13							
	Hanson Industrial - Peoria,	396.13							
Harris Pest Control Inc 10251									
130696	10/3/2024	125.00	0.00	10/25/2024				No	0
100-068-566600 Pest Control					PEST CONTROL @ BUS/VMF/9-1-1				
	130696 Total:	125.00							
130697	10/3/2024	75.00	0.00	10/25/2024				No	0
100-068-566600 Pest Control					PEST CONTROL @ STREET DEPT/SOLID WASTE				
	130697 Total:	75.00							
130698	10/3/2024	110.00	0.00	10/25/2024				No	0
100-068-566600 Pest Control					PEST CONTROL @ CITY HALL/FIRE HOUSES				
	130698 Total:	110.00							
130699	10/3/2024	215.00	0.00	10/25/2024				No	0
100-068-566600 Pest Control					PEST CONTROL @ WWTP/SUB STATIONS				
	130699 Total:	215.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
130700	10/3/2024	60.00	0.00	10/25/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ AIRPORT					
130700 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Havens, Michelle 11019									
*** EXPENSE-092	10/21/2024	13.86	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging				PCHS BOYS SOCCER - TRIP 15758 - 09/17/24					
EXPENSE-0924A Total:		13.86							
*** EXPENSE-092	10/21/2024	19.90	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging				PCHS FROSH FOOTBALL - TRIP 15790 - 09/27/24					
EXPENSE-0924B Total:		19.90							
EXPENSE-1024	10/21/2024	6.48	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging				PCHS FROSH FOOTBALL - TRIP 15852 - 10/07/24					
EXPENSE-1024 Total:		6.48							
Havens, Michelle Total:		40.24							
Hawkins Inc 12742									
6868912	9/19/2024	16,424.00	0.00	10/25/2024				No	0
231-031-522200 Chemical Supplies				CHLORINE/POLYMER FOR CHEMICAL TREATMENT					
6868912 Total:		16,424.00							
Hawkins Inc Total:		16,424.00							
Haynes, Jessica 14809									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** EXPENSE-092	10/21/2024	23.87	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging					PCHS CHEERLEADERS - TRIP 15792 - 09/27/24				
EXPENSE-0924 Total:		23.87							
EXPENSE-1024	10/21/2024	14.27	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging					EDISON GIRLS BASKETBALL - TRIP 15814 - 10/10/24				
EXPENSE-1024 Total:		14.27							
Haynes, Jessica Total:		38.14							
Herr Petroleum Corporation 12712									
*** D41597	10/9/2024	15,662.20	0.00	10/25/2024				No	0
699-000-160100 Fuel Inventory					DIESEL - 5002 GAL @ 3.13/GAL				
*** D41597	10/9/2024	5,475.15	0.00	10/25/2024				No	0
699-000-160100 Fuel Inventory					REG N/L - 2000 GAL @ 2.74/GAL				
D41597 Total:		21,137.35							
Herr Petroleum Corporatio		21,137.35							
Icenogle, Greg 15037									
EXPENSE-0924	10/21/2024	9.16	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging					CHOIRS - TRIP 15751 - 09/17/24				
EXPENSE-0924 Total:		9.16							
EXPENSE-1024A	10/21/2024	11.51	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging					PCHS FROSH FOOTBALL - TRIP 15862 - 10/11/24				
EXPENSE-1024A Total:		11.51							
EXPENSE-1024B	10/21/2024	10.23	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging					CROSS COUNTRY - TRIP 15877 - 10/12/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	EXPENSE-1024B Total:	10.23							
	Icenogle, Greg Total:	30.90							
Illinois American Water Company 10291									
*** 210001171146	10/14/2024	189.31	0.00	10/25/2024				No	0
100-068-550100 Utilities					1130 KOCH ST BUS DEPT - 09/10-10/07/24				
	210001171146 Total:	189.31							
*** 210002547388	10/14/2024	79.72	0.00	10/25/2024				No	0
100-068-550100 Utilities					272 DERBY ST FIRE STATION - 09/07-10/04/24				
	210002547388 Total:	79.72							
*** 210003090717	10/14/2024	63.24	0.00	10/25/2024				No	0
100-068-550100 Utilities					1208 KOCH ST STREET DEPT - 09/10-10/07/24				
	210003090717 Total:	63.24							
*** 210003750453	10/14/2024	24.97	0.00	10/25/2024				No	0
100-068-550100 Utilities					1613 VALLE VISTA YD HYDRANT - 09/12-10/11/24				
	210003750453 Total:	24.97							
*** 220001944051	10/14/2024	117.33	0.00	10/25/2024				No	0
100-068-550100 Utilities					1200 KOCH ST VMF - 09/10-10/07/24				
	220001944051 Total:	117.33							
	Illinois American Water Co	474.57							
Illinois Department of Revenue 10298									
1454994608	10/21/2024	646.00	0.00	10/25/2024				No	0
525-000-218800 Sales Tax Payable					SEP 2024 AIRPRT FUEL SALES TAX ACCT 3978-6463				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
1454994608 Total:		646.00							
Illinois Department of Rev		646.00							
Interstate Batteries of Central IL, Inc 10330									
20033286	10/3/2024	205.90	0.00	10/25/2024				No	0
100-032-534000 Automotive Expense					BATTERIES - STREET DEPT 421				
20033286 Total:		205.90							
40906003	10/2/2024	789.30	0.00	10/25/2024				No	0
100-034-534000 Automotive Expense					BATTERIES - ENGINE 4				
40906003 Total:		789.30							
Interstate Batteries of Cent		995.20							
IWIRC 10335									
406438	10/14/2024	106.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL/DRUG SCREEN - 06/11/24				
406438 Total:		106.00							
406506	10/14/2024	106.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL/DRUG SCREEN - 06/11/24				
406506 Total:		106.00							
406530	10/14/2024	106.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL/DRUG SCREEN - 06/11/24				
406530 Total:		106.00							
406536	10/14/2024	106.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL/DRUG SCREEN - 06/13/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
406536 Total:		106.00							
406537	10/14/2024	125.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					PRE-EMPLOY PHYSICAL/DRUG SCREEN - 06/03/24				
406537 Total:		125.00							
406748	10/14/2024	145.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					PRE-EMPLOY PHYSICAL/DRUG SCREEN - 06/03/24				
406748 Total:		145.00							
406826	10/14/2024	125.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					PRE-EMPLOY PHYSICAL/DRUG SCREEN - 06/05/24				
406826 Total:		125.00							
407094	10/14/2024	106.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL/DRUG SCREEN - 06/17/24				
407094 Total:		106.00							
407207	10/14/2024	106.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL/DRUG SCREEN - 06/24/24				
407207 Total:		106.00							
407241	10/14/2024	72.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					DRUG/ALCOHOL TEST - 06/20/24				
407241 Total:		72.00							
407369	10/14/2024	72.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies					DRUG/ALC SCREEN POST-ACCIDENT - 06/20/24				
407369 Total:		72.00							
407493	10/14/2024	1,011.77	0.00	10/25/2024				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT TEST - 06/18/24				
407493 Total:		1,011.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
408792	10/14/2024	827.77	0.00	10/25/2024				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT TEST - 07/17/24					
408792 Total:		827.77							
408933	10/14/2024	145.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies				PRE-EMPLOY PHYSICAL/DRUG SCREEN - 07/26/24					
408933 Total:		145.00							
408989	10/14/2024	145.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies				PRE-EMPLOY PHYSICAL/DRUG SCREEN - 07/22/24					
408989 Total:		145.00							
409205	10/14/2024	125.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies				PRE-EMPLOY PHYSICAL/DRUG SCREEN - 07/22/24					
409205 Total:		125.00							
409217	10/14/2024	190.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies				PRE-EMPLOY PHYSICAL/DRUG SCREEN - 07/23/24					
409217 Total:		190.00							
409269	10/14/2024	145.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies				PRE-EMPLOY PHYSICAL/DRUG SCREEN - 07/19/24					
409269 Total:		145.00							
409272	10/14/2024	145.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies				PRE-EMPLOY PHYSICAL/DRUG SCREEN - 07/16/24					
409272 Total:		145.00							
410720	9/24/2024	72.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies				DRUG/ALC SCREEN POST-ACCIDENT - 08/26/24					
410720 Total:		72.00							
410733	10/14/2024	44.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies				DRUG SCREEN POST-INCIDENT - 08/22/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	410733 Total:	44.00							
411447	10/14/2024	74.00	0.00	10/25/2024				No	0
501-501-559000	Medical Expense/supplies			DRUG/ALC SCREEN POST-ACCIDENT - 09/11/24					
	411447 Total:	74.00							
411514	10/14/2024	106.00	0.00	10/25/2024				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL/DRUG SCREEN - 09/06/24					
	411514 Total:	106.00							
411633	10/14/2024	106.00	0.00	10/25/2024				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL/DRUG SCREEN - 09/06/24					
	411633 Total:	106.00							
411673	10/14/2024	145.00	0.00	10/25/2024				No	0
501-501-559000	Medical Expense/supplies			PRE-EMPLOY PHYSICAL/DRUG SCREEN - 09/04/24					
	411673 Total:	145.00							
411686	10/14/2024	138.00	0.00	10/25/2024				No	0
501-501-559000	Medical Expense/supplies			PHYSICAL FOLLOW-UP - 03/28/24					
	411686 Total:	138.00							
411700	10/14/2024	106.00	0.00	10/25/2024				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL/DRUG SCREEN - 09/06/24					
	411700 Total:	106.00							
411815	10/14/2024	74.00	0.00	10/25/2024				No	0
501-501-559000	Medical Expense/supplies			DRUG/ALC SCREEN POST-ACCIDENT - 09/03/24					
	411815 Total:	74.00							
411884	10/14/2024	145.00	0.00	10/25/2024				No	0
501-501-559000	Medical Expense/supplies			PRE-EMPLOY PHYSICAL/DRUG SCREEN - 09/04/24					
	411884 Total:	145.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
411897	10/14/2024	72.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies	DRUG/ALC SCREEN POST-ACCIDENT - 09/03/24								
411897 Total:		72.00							
412329	10/4/2024	106.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies	ANNUAL PHYSICAL/DRUG SCREEN - 09/20/24								
412329 Total:		106.00							
412347	10/4/2024	145.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies	PRE-EMPLOY PHYSICAL/DRUG SCREEN - 09/16/24								
412347 Total:		145.00							
412454	10/4/2024	72.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies	DRUG/ALC SCREEN POST-ACCIDENT - 09/18/24								
412454 Total:		72.00							
412521	10/4/2024	106.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies	PRE-EMPLOY PHYSICAL/DRUG SCREEN - 09/20/24								
412521 Total:		106.00							
412525	10/4/2024	145.00	0.00	10/25/2024				No	0
501-501-559000 Medical Expense/supplies	PRE-EMPLOY PHYSICAL/DRUG SCREEN - 09/23/24								
412525 Total:		145.00							
IWIRC Total:		5,565.54							
J & L Dock Facilities Inc									
11463									
43566	9/30/2024	284.69	0.00	10/25/2024				No	0
100-032-535000 Material And Hauling	CA-6 FOR GAMBLEWOOD FARM LAND - TKT #42445								
43566 Total:		284.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
J & L Dock Facilities Inc T		284.69							
Jacob & Klein, LTD 13448									
*** 10072024	10/7/2024	293.45	0.00	10/25/2024				No	0
270-270-560500 Consulting Services					3RD QTR 2024 - CENTRAL BUSINESS TIF				
*** 10072024	10/7/2024	439.15	0.00	10/25/2024				No	0
271-271-560500 Consulting Services					3RD QTR 2024 - EAST RESIDENTIAL TIF				
*** 10072024	10/7/2024	439.15	0.00	10/25/2024				No	0
272-272-560500 Consulting Services					3RD QTR 2024 - SOUTH RESIDENTIAL TIF				
*** 10072024	10/7/2024	205.40	0.00	10/25/2024				No	0
273-273-560500 Consulting Services					3RD QTR 2024 - SOUTHERN INDUSTRIAL PARK TIF				
*** 10072024	10/7/2024	486.20	0.00	10/25/2024				No	0
275-275-560500 Consulting Services					3RD QTR 2024 - COURT ST TIF				
*** 10072024	10/7/2024	200.20	0.00	10/25/2024				No	0
277-277-560500 Consulting Services					3RD QTR 2024 - BUSINESS DEVELOPMENT DISTRICT				
10072024 Total:		2,063.55							
Jacob & Klein, LTD Total:		2,063.55							
JC Dillon, Inc 11721									
11746	9/25/2024	13,575.00	0.00	10/25/2024				No	0
231-030-564000 Sewer Maintenance/Improvements					SEWER MAIN REPAIR @ DEPPERT DR				
11746 Total:		13,575.00							
JC Dillon, Inc Total:		13,575.00							
Kimball Midwest 11679									
102659356	10/1/2024	113.76	0.00	10/25/2024				No	0
100-032-522400 General Supplies					CHERRY WIPES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
102659356 Total:		113.76							
*** 102706813	10/16/2024	243.41	0.00	10/25/2024				No	0
100-032-522400 General Supplies					WASHERS/BOLTS/MINI CLAMPS/LOCKNUTS/PAINT				
*** 102706813	10/16/2024	307.92	0.00	10/25/2024				No	0
231-030-522400 General Supplies					WASHERS/BOLTS/MINI CLAMPS/LOCKNUTS/PAINT				
102706813 Total:		551.33							
Kimball Midwest Total:		665.09							
Knackmuhs, Bridget									
14836									
EXPENSE-1024	10/21/2024	12.17	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging					PCHS CROSS COUNTRY - TRIP 15843 - 10/03/24				
EXPENSE-1024 Total:		12.17							
Knackmuhs, Bridget Total:		12.17							
Lenz Oil Service Inc									
10373									
21294	9/30/2024	7,920.00	0.00	10/25/2024				No	0
100-032-522400 General Supplies					OIL FOR DURAPATCHER - 1980 GAL @ 4.00/GAL				
21294 Total:		7,920.00							
Lenz Oil Service Inc Total:		7,920.00							
LHF Compost Inc									
11829									
1711745	10/4/2024	1,821.24	0.00	10/25/2024				No	0
223-025-566501 Compost Site Expense					YW FEE - 09/30-10/04/24				
1711745 Total:		1,821.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
1711754	10/11/2024	1,373.89	0.00	10/25/2024				No	0
223-025-566501	Compost Site Expense		YW FEE - 10/07-10/11/24						
	1711754 Total:	1,373.89							
	LHF Compost Inc Total:	3,195.13							
Limelight Communications, Inc									
15164									
LL55346	10/13/2024	180.00	0.00	10/25/2024				No	0
570-570-598100	Public Relations		HOMETOWN VOICE ADS - OCT 2024						
	LL55346 Total:	180.00							
	Limelight Communications	180.00							
Linde Gas & Equipment Inc									
10518									
45559941	9/30/2024	805.56	0.00	10/25/2024				No	0
100-034-524000	Lease/rental Of Equipment		O2 - 08/20-09/20/24						
	45559941 Total:	805.56							
	Linde Gas & Equipment In	805.56							
M.E.R.C. Construction Inc									
14114									
20241	10/10/2024	13,445.50	0.00	10/25/2024	ADA1-PLAN	expense		No	0
445-041-534900	Sidewalk Renovations		ADA RAMP @ ALHAMBRA/SIERRA - RES 175-24/25						
	20241 Total:	13,445.50							
20242	10/10/2024	19,404.50	0.00	10/25/2024	ADA1-PLAN	expense		No	0
445-041-534900	Sidewalk Renovations		ADA RAMPS @ ALHAMBRA/GRANADA - RES 175-24/						
	20242 Total:	19,404.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20243	10/10/2024	27,496.50	0.00	10/25/2024	ADA1-PLAN	expense		No	0
445-041-534900 Sidewalk Renovations					ADA RAMPS @ MULTI LOCATIONS - RES 175-24/25				
20243 Total:		27,496.50							
20244	10/10/2024	17,955.50	0.00	10/25/2024	ADA1-PLAN	expense		No	0
445-041-534900 Sidewalk Renovations					SIDEWALK & ADA RAMPS - RES 175-24/25				
20244 Total:		17,955.50							
M.E.R.C. Construction Inc		78,302.00							
MacQueen Equipment, LLC									
10230									
P02645	9/26/2024	478.38	0.00	10/25/2024				No	0
100-034-534000 Automotive Expense					TRUCK REPAIRS				
P02645 Total:		478.38							
MacQueen Equipment, LL		478.38							
Mathis-Kelley Construction Supply Co Inc									
10401									
189458	10/9/2024	124.40	0.00	10/25/2024				No	0
231-033-564100 Drainage Improvements					CONCRETE STAKES				
189458 Total:		124.40							
189695	10/10/2024	162.39	0.00	10/25/2024				No	0
231-030-529000 Equipment					EPOXY COATED BARS				
189695 Total:		162.39							
190347	10/16/2024	209.28	0.00	10/25/2024				No	0
100-032-534900 Sidewalk Renovation / Ins					STEEL STAKE NAILS FOR SIDEWALK FORMS				
190347 Total:		209.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Mathis-Kelley Constructio	496.07							
Maurer-Stutz, Inc 10402									
46217	9/30/2024	5,167.50	0.00	10/25/2024	DERB-ENGR	engr		No	0
445-041-561200 Engineering Fees					DERBY ST CONSTR ENGINEERING - 09/01-09/30/24				
46217 Total:		5,167.50							
Maurer-Stutz, Inc Total:		5,167.50							
May Welding Repair & Fabrication 14112									
4552	7/10/2024	180.00	0.00	10/25/2024				No	0
223-023-534000 Automotive Expense					REPAIR TRUCK TAILGATE - SW15				
4552 Total:		180.00							
4733	9/30/2024	660.00	0.00	10/25/2024				No	0
223-023-534000 Automotive Expense					REMOVE/REPLACE SEAL & SEAL TABS - SW TRUCK				
4733 Total:		660.00							
May Welding Repair & Fab		840.00							
McClain Radar Service 10956									
5036	9/24/2024	1,245.00	0.00	10/25/2024				No	0
100-761-555200 Radar Expense					RADAR UNITS RE-CERTIFIED				
5036 Total:		1,245.00							
McClain Radar Service Tot		1,245.00							
McKenzie, Dallas									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10406									
EXPENSE-0924A	10/18/2024	25.00	0.00	10/25/2024				No	0
695-095-516700 Wellness Program					GYM REIMBURSEMENT - SEP 2024				
	EXPENSE-0924A Total:	25.00							
EXPENSE-0924B	10/18/2024	20.00	0.00	10/25/2024				No	0
695-095-516700 Wellness Program					GYM REIMBURSEMENT - SEP 2024 - DEPENDENT				
	EXPENSE-0924B Total:	20.00							
	McKenzie, Dallas Total:	45.00							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
22682956	9/25/2024	510.10	0.00	10/25/2024				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
	22682956 Total:	510.10							
22701802	9/30/2024	1,612.91	0.00	10/25/2024				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
	22701802 Total:	1,612.91							
	McKesson Medical-Surgica	2,123.01							
McKinley, Justin									
13753									
EXPENSE-1124	10/21/2024	57.00	0.00	10/25/2024				No	0
100-763-519000 Training And Education					SOC NETWORK'G, ET AL - 11/13-11/15/24 - PER DIEM				
	EXPENSE-1124 Total:	57.00							
	McKinley, Justin Total:	57.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
10414									
87416	9/24/2024	317.04	0.00	10/25/2024				No	0
100-034-522400 General Supplies				STATION SUPPLIES					
87416 Total:		317.04							
88127	10/3/2024	3.79	0.00	10/25/2024				No	0
100-068-534200 Buildings And Grounds Rep				1 1/2" CAP FOR FIRE STATION #3					
88127 Total:		3.79							
88139	10/3/2024	74.97	0.00	10/25/2024				No	0
223-023-522400 General Supplies				TRASH CAN/DUCT TAPE/SCOOP					
88139 Total:		74.97							
88188	10/4/2024	158.05	0.00	10/25/2024				No	0
100-068-534200 Buildings And Grounds Rep				BULBS/FILTERS					
88188 Total:		158.05							
88204	10/4/2024	31.98	0.00	10/25/2024				No	0
223-023-522400 General Supplies				PADLOCK/TIEDOWNS FOR GARB CANS @ RIVER					
88204 Total:		31.98							
88211	10/4/2024	10.79	0.00	10/25/2024				No	0
100-068-534200 Buildings And Grounds Rep				J-TRIM					
88211 Total:		10.79							
88546	10/8/2024	60.90	0.00	10/25/2024				No	0
100-032-534400 Equipment Repairs				TANK SPRAYER/TORCH - CRACK FILLER KETTLE					
88546 Total:		60.90							
88629	10/9/2024	14.97	0.00	10/25/2024				No	0
100-032-522400 General Supplies				GLOVES FOR ASPHALT CREW					
88629 Total:		14.97							
88643	10/9/2024	49.48	0.00	10/25/2024				No	0
100-068-534200 Buildings And Grounds Rep				BRACKETS/ADAPTERS					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	88643 Total:	49.48							
88715	10/10/2024	48.70	0.00	10/25/2024				No	0
100-032-534000	Automotive Expense			BALL MOUNT & BALL FOR 1-TON TRUCK					
	88715 Total:	48.70							
88732	10/10/2024	39.60	0.00	10/25/2024				No	0
231-031-561300	Testing Fees And Expenses			WATER FOR LAB TESTING					
	88732 Total:	39.60							
89084	10/15/2024	23.98	0.00	10/25/2024				No	0
100-032-522400	General Supplies			AIM 'N FLAME LIGHTER/RECEIVER LOC					
	89084 Total:	23.98							
*** 89114	10/15/2024	72.89	0.00	10/25/2024				No	0
100-068-534200	Buildings And Grounds Rep			WINTERIZING MATERIAL/WATER SOFTENER SALT					
	89114 Total:	72.89							
89181	10/16/2024	12.29	0.00	10/25/2024				No	0
231-030-522400	General Supplies			NUT DRIVER/CLIP/SNAP SPRING TO REPAIR DOOR					
	89181 Total:	12.29							
89206	10/16/2024	3.98	0.00	10/25/2024				No	0
100-068-534200	Buildings And Grounds Rep			WALL PLATE COVERS					
	89206 Total:	3.98							
89207	10/16/2024	45.72	0.00	10/25/2024				No	0
100-068-534200	Buildings And Grounds Rep			PARK CLEAN-UP MATERIAL/BULB PLANTER					
	89207 Total:	45.72							
89331	10/18/2024	17.04	0.00	10/25/2024				No	0
100-068-534200	Buildings And Grounds Rep			ANCHORS FOR BENCHES					
	89331 Total:	17.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Menards Total:		986.17							
Middle America Government Consulting, Inc									
15230									
*** 3012A	10/21/2024	125.32	0.00	10/25/2024				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 09/29-10/19/24					
*** 3012A	10/21/2024	125.32	0.00	10/25/2024				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 09/29-10/19/24					
*** 3012A	10/21/2024	501.27	0.00	10/25/2024				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 09/29-10/19/24					
*** 3012A	10/21/2024	501.27	0.00	10/25/2024				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 09/29-10/19/24					
*** 3012A	10/21/2024	501.27	0.00	10/25/2024				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 09/29-10/19/24					
*** 3012A	10/21/2024	626.59	0.00	10/25/2024				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 09/29-10/19/24					
*** 3012A	10/21/2024	125.32	0.00	10/25/2024				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 09/29-10/19/24					
*** 3012A	10/21/2024	626.59	0.00	10/25/2024				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 09/29-10/19/24					
*** 3012A	10/21/2024	1,879.76	0.00	10/25/2024				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 09/29-10/19/24					
*** 3012A	10/21/2024	1,879.76	0.00	10/25/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 09/29-10/19/24					
*** 3012A	10/21/2024	5,639.28	0.00	10/25/2024				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 09/29-10/19/24					
3012A Total:		12,531.75							
*** 3012B	10/21/2024	9.70	0.00	10/25/2024				No	0
525-525-569000 Other Contractual Service				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
*** 3012B	10/21/2024	9.70	0.00	10/25/2024				No	0
208-208-569000 Other Contractual Service				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
*** 3012B	10/21/2024	38.80	0.00	10/25/2024				No	0
270-270-569000 Other Contractual Service				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
*** 3012B	10/21/2024	38.80	0.00	10/25/2024				No	0
273-273-569000 Other Contractual Service				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
*** 3012B	10/21/2024	38.80	0.00	10/25/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
275-275-569000 Other Contractual Service				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
*** 3012B	10/21/2024	48.49	0.00	10/25/2024				No	0
277-277-569000 Other Contractual Services				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
*** 3012B	10/21/2024	9.70	0.00	10/25/2024				No	0
570-570-569000 Other Contractual Service				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
*** 3012B	10/21/2024	48.49	0.00	10/25/2024				No	0
501-501-569000 Other Contractual Service				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
*** 3012B	10/21/2024	145.48	0.00	10/25/2024				No	0
231-029-569000 Other Contractual Service				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
*** 3012B	10/21/2024	145.48	0.00	10/25/2024				No	0
223-023-569000 Other Contractual Service				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
*** 3012B	10/21/2024	436.45	0.00	10/25/2024				No	0
100-006-569000 Other Contractual Service				LODGING - 09/30-10/03, 10/07-10/10, 10/14-10/17					
3012B Total:		969.89							
*** 3012C	10/21/2024	6.11	0.00	10/25/2024				No	0
525-525-569000 Other Contractual Service				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					
*** 3012C	10/21/2024	6.11	0.00	10/25/2024				No	0
208-208-569000 Other Contractual Service				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					
*** 3012C	10/21/2024	24.44	0.00	10/25/2024				No	0
270-270-569000 Other Contractual Service				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					
*** 3012C	10/21/2024	24.44	0.00	10/25/2024				No	0
273-273-569000 Other Contractual Service				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					
*** 3012C	10/21/2024	24.44	0.00	10/25/2024				No	0
275-275-569000 Other Contractual Service				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					
*** 3012C	10/21/2024	30.55	0.00	10/25/2024				No	0
277-277-569000 Other Contractual Services				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					
*** 3012C	10/21/2024	6.11	0.00	10/25/2024				No	0
570-570-569000 Other Contractual Service				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					
*** 3012C	10/21/2024	30.55	0.00	10/25/2024				No	0
501-501-569000 Other Contractual Service				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					
*** 3012C	10/21/2024	91.66	0.00	10/25/2024				No	0
231-029-569000 Other Contractual Service				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					
*** 3012C	10/21/2024	91.66	0.00	10/25/2024				No	0
223-023-569000 Other Contractual Service				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					
*** 3012C	10/21/2024	274.97	0.00	10/25/2024				No	0
100-006-569000 Other Contractual Service				MILEAGE - 09/30, 10/03, 10/07, 10/10, 10/14, 10/17					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	3012C Total:	611.04							
	Middle America Governme	14,112.68							
Midwest Equipment, Inc - Tremont 14556									
760670	9/26/2024	6.00	0.00	10/25/2024				No	0
100-032-534400 Equipment Repairs					GAS LINE FOR CONCRETE SAW - STREET DEPT				
	760670 Total:	6.00							
762157	10/4/2024	253.96	0.00	10/25/2024				No	0
100-032-534400 Equipment Repairs					LARGE CONCRETE SAW				
	762157 Total:	253.96							
762158	10/4/2024	164.70	0.00	10/25/2024				No	0
100-032-534400 Equipment Repairs					HANDHELD CONCRETE SAW				
	762158 Total:	164.70							
762159	10/4/2024	21.28	0.00	10/25/2024				No	0
100-032-534400 Equipment Repairs					HANDHELD CONCRETE SAW				
	762159 Total:	21.28							
	Midwest Equipment, Inc -	445.94							
Midwest Mailing & Shipping Systems, Inc 10420									
P109657	10/1/2024	965.00	0.00	10/25/2024				No	0
100-990-538000 Maintenance Agreements					CONTRACT BASE RATE - 12/18/24 THRU 12/17/25				
	P109657 Total:	965.00							
	Midwest Mailing & Shippi	965.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Midwest Transit Equipment, Inc 10421									
X10107289001	10/2/2024	81.39	0.00	10/25/2024				No	0
501-501-534000 Automotive Expense				GAS CAP - BUS 1929					
	X10107289001 Total:	81.39							
X10107289101	10/4/2024	303.78	0.00	10/25/2024				No	0
501-501-534000 Automotive Expense				MIRROR BRACKETS - BUS 1925					
	X10107289101 Total:	303.78							
X10107292701	10/7/2024	1,045.00	0.00	10/25/2024				No	0
501-501-534000 Automotive Expense				HEATER KNOBS - BUS 1901 THRU 1910					
	X10107292701 Total:	1,045.00							
	Midwest Transit Equipmen	1,430.17							
Modal Marketing Inc 10427									
*** INV104763	10/4/2024	124.05	0.00	10/25/2024				No	0
223-023-529000 Equipment				TIRE TOOL					
*** INV104763	10/4/2024	124.05	0.00	10/25/2024				No	0
100-034-529000 Equipment				TIRE TOOL					
*** INV104763	10/4/2024	124.05	0.00	10/25/2024				No	0
100-032-529000 Equipment				TIRE TOOL					
*** INV104763	10/4/2024	124.06	0.00	10/25/2024				No	0
501-501-529000 Equipment				TIRE TOOL					
	INV104763 Total:	496.21							
	Modal Marketing Inc Total	496.21							
NCL of Wisconsin Inc 12393									
509753	9/27/2024	354.54	0.00	10/25/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING SUPPLIES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
509753 Total:		354.54							
NCL of Wisconsin Inc Total		354.54							
Neff, Lisa 11600 EXPENSE-1024	10/21/2024	8.91	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging					PCHS VARSITY FOOTBALL - TRIP 15863 - 10/11/24				
EXPENSE-1024 Total:		8.91							
Neff, Lisa Total:		8.91							
Neumann, John & Christine 15290 10142024	10/14/2024	2,080.00	0.00	10/25/2024	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property					COURT ST LAND ACQUISITION - 1012 COURT ST				
10142024 Total:		2,080.00							
Neumann, John & Christin		2,080.00							
Office of the IL State Treasurer (Uncl. Property) 15065 *** 10102024	10/10/2024	1,190.60	0.00	10/25/2024				No	0
888-000-219910 Unclaimed Property Payable					UNCLAIMED PROPERTY - AP & PR CHECKS				
*** 10102024	10/10/2024	1,007.40	0.00	10/25/2024				No	0
695-000-219910 Unclaimed Property Payable					UNCLAIMED PROPERTY - AP & PR CHECKS				
10102024 Total:		2,198.00							
Office of the IL State Treas		2,198.00							

Parkside Fitness

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10470									
10012024	10/1/2024	403.00	0.00	10/25/2024				No	0
695-095-516700 Wellness Program					PARKSIDE MEMBERSHIPS - OCT 2024				
	10012024 Total:	403.00							
	Parkside Fitness Total:	403.00							
Puritan Springs Water									
10766									
*** 1523786	9/26/2024	7.00	0.00	10/25/2024				No	0
100-990-569000 Other Contractual Service					WATER DISPENSER @ CITY HALL - 08/30-09/26/24				
	1523786 Total:	7.00							
	Puritan Springs Water Tota	7.00							
Quadient Finance USA Inc									
13754									
INV61360024	9/13/2024	180.00	0.00	10/25/2024				No	0
100-990-520400 Postage					POSTAGE METER - OCT 2024				
	INV61360024 Total:	180.00							
	Quadient Finance USA Inc	180.00							
Rabe, Justin									
10530									
EXPENSE-1124A	10/21/2024	150.50	0.00	10/25/2024				No	0
100-761-519000 Training And Education					LEDA NIGHT OPS (STL) - 11/07-11/09/24 - PER DIEM				
	EXPENSE-1124A Total:	150.50							
EXPENSE-1124B	10/21/2024	163.29	0.00	10/25/2024				No	0
100-761-519000 Training And Education					LEDA NIGHT OPS (STL) - 11/07-11/09/24 - LODGING				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	EXPENSE-1124B Total:	163.29							
	Rabe, Justin Total:	313.79							
Ragan Communications, Inc 10533 30875	9/28/2024	763.88	0.00	10/25/2024				No	0
100-034-555000 Radio Expense					MONTHLY SMR CHARGES - 09/30-10/30/24				
	30875 Total:	763.88							
	Ragan Communications, In	763.88							
Ray O'Herron Co, Inc 10539 2369920	10/7/2024	461.26	0.00	10/25/2024				No	0
100-761-554300 Tools & Uniforms					BADGES FOR NEW HIRES				
	2369920 Total:	461.26							
2370261	10/8/2024	410.49	0.00	10/25/2024				No	0
100-761-554300 Tools & Uniforms					TOOLS/UNIFORMS				
	2370261 Total:	410.49							
2370288	10/8/2024	971.99	0.00	10/25/2024				No	0
100-761-554300 Tools & Uniforms					NEW HIRE UNIFORMS - TY				
	2370288 Total:	971.99							
2370404	10/9/2024	486.99	0.00	10/25/2024				No	0
100-761-554300 Tools & Uniforms					TOOLS/UNIFORMS				
	2370404 Total:	486.99							
2370694	10/10/2024	1,284.00	0.00	10/25/2024				No	0
100-761-554300 Tools & Uniforms					BADGES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2370694 Total:	1,284.00							
	Ray O'Herron Co, Inc Tota	3,614.73							
Roanoke Concrete Products Co									
10553									
252513	9/25/2024	4,845.00	0.00	10/25/2024				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FOR SEWER RPR @ 1705 DEPPERT DR				
	252513 Total:	4,845.00							
252514	9/25/2024	593.13	0.00	10/25/2024				No	0
100-032-534900 Sidewalk Renovation / Ins					4000# CONCRETE WHITE ROCK FOR SIDEWALK RPR				
	252514 Total:	593.13							
252614	10/1/2024	601.88	0.00	10/25/2024				No	0
100-032-534900 Sidewalk Renovation / Ins					4000# CONCRETE WHITE ROCK FOR SIDEWALK RPR				
	252614 Total:	601.88							
252615	10/1/2024	423.25	0.00	10/25/2024				No	0
231-033-564100 Drainage Improvements					FLOWABLE FOR CB REPAIR @ 2001 CHICORY				
	252615 Total:	423.25							
252902	10/4/2024	872.50	0.00	10/25/2024				No	0
231-033-564100 Drainage Improvements					FLOWABLE FOR CB REPAIR @ N 2ND & CAROLINE				
	252902 Total:	872.50							
253113	10/8/2024	601.88	0.00	10/25/2024				No	0
100-032-534900 Sidewalk Renovation / Ins					4000# CONCRETE WHITE ROCK FOR SIDEWALK RPR				
	253113 Total:	601.88							
253218	10/9/2024	3,053.75	0.00	10/25/2024				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FOR SEWER RPR @ 600 S 4TH ST				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	253218 Total:	3,053.75							
253339	10/10/2024	668.75	0.00	10/25/2024				No	0
231-033-564100	Drainage Improvements				4000# CONCRETE WHITE ROCK FOR CB REPAIRS				
	253339 Total:	668.75							
	Roanoke Concrete Product	11,660.14							
Safety Kleen Corp 10560									
95234765	9/7/2024	408.46	0.00	10/25/2024				No	0
699-069-522400	General Supplies				SOLVENT/PARTS WASH				
	95234765 Total:	408.46							
95288278	9/18/2024	190.36	0.00	10/25/2024				No	0
699-069-522400	General Supplies				PARTS WASH				
	95288278 Total:	190.36							
	Safety Kleen Corp Total:	598.82							
SCADAware, Inc 14952									
2008258	10/9/2024	1,848.58	0.00	10/25/2024				No	0
231-031-534400	Equipment Repairs				SCADA WORK ON BLOWER EQUIPMENT				
	2008258 Total:	1,848.58							
	SCADAware, Inc Total:	1,848.58							
Schertz, Christy 13362									
EXPENSE-0924A	10/21/2024	4.49	0.00	10/25/2024				No	0
501-501-554200	Meals/Lodging				PCHS GIRLS SWIMMING - TRIP 15795 - 09/28/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-0924A Total:		4.49							
EXPENSE-0924B	10/21/2024	10.62	0.00	10/25/2024					
501-501-554200 Meals/Lodging		PCHS GIRLS SWIMMING - TRIP 15795 - 09/28/24							
EXPENSE-0924B Total:		10.62							
Schertz, Christy Total:		15.11							
Schwartz Electric									
10579									
19020	10/11/2024	3,130.79	0.00	10/25/2024					
100-032-569000 Other Contractual Service		JULIE LOCATES - 09/25-10/08/24							
19020 Total:		3,130.79							
Schwartz Electric Total:		3,130.79							
SG Screen Graphics									
11875									
*** 6650	10/3/2024	510.00	0.00	10/25/2024					
223-023-551000 Printing And Publications		OVERSIZE ITEM DECALS/SW GREEN INFO DECALS							
*** 6650	10/3/2024	90.00	0.00	10/25/2024					
223-025-551000 Printing And Publications		OVERSIZE ITEM DECALS/SW GREEN INFO DECALS							
*** 6650	10/3/2024	90.00	0.00	10/25/2024					
223-026-551000 Printing And Publications		OVERSIZE ITEM DECALS/SW GREEN INFO DECALS							
6650 Total:		690.00							
SG Screen Graphics Total:		690.00							
Sivertsen Reporting Service, P.C.									
11534									
31089	9/23/2024	568.30	0.00	10/25/2024					
100-003-561001 Legal Services - Police Labor		PBPA ARBITRATION - TRANSCRIPTION SERVICES							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
31089 Total:		568.30							
Sivertsen Reporting Service		568.30							
Springman, Andrew 15292									
EXPENSE-1024	10/21/2024	12.00	0.00	10/25/2024				No	0
501-501-554200 Meals/Lodging			HOLOCAUST FIELD TRIP - TRIP 15670 - 10/01/24						
EXPENSE-1024 Total:		12.00							
Springman, Andrew Total:		12.00							
Standard Heating & Cooling, Inc 13042									
SD27061	9/26/2024	1,247.68	0.00	10/25/2024				No	0
100-068-534200 Buildings And Grounds Rep			REPLACE FIRE STATION #1 CONDENSER PUMP						
SD27061 Total:		1,247.68							
Standard Heating & Coolin		1,247.68							
State Chemical Solutions 15141									
903533645	10/17/2024	534.23	0.00	10/25/2024				No	0
231-031-522200 Chemical Supplies			CHEMICALS FOR ICE PREVENTION ON WALKWAYS						
903533645 Total:		534.23							
State Chemical Solutions T		534.23							
Surety One, Inc 15042									
09252024	9/25/2024	200.00	0.00	10/25/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
270-270-584009 General Public Improvements					BOND PMT/D'TOWN PRKG LOT - 11/2024-11/2025				
	09252024 Total:	200.00							
	Surety One, Inc Total:	200.00							
TargetSolutions Learning, LLC									
15091									
INV105225	10/31/2024	7,028.66	0.00	10/25/2024				No	0
100-034-538000 Maintenance Agreements					TRAINING SOFTWARE - 10/31/24 THRU 10/30/25				
	INV105225 Total:	7,028.66							
	TargetSolutions Learning, L	7,028.66							
Tazewell County Asphalt Co Inc									
11264									
20110015109	9/30/2024	2,592.56	0.00	10/25/2024				No	0
100-032-535000 Material And Hauling					BITUMINOUS SURFACE FOR STREET REPAIR				
	20110015109 Total:	2,592.56							
	Tazewell County Asphalt C	2,592.56							
Tazewell Towing									
10641									
214354	10/8/2024	145.00	0.00	10/25/2024				No	0
501-501-534000 Automotive Expense					TOW BUS 1925 TO BUS BARN				
	214354 Total:	145.00							
	Tazewell Towing Total:	145.00							
TC3									
13425									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 1870	9/30/2024	18,952.00	0.00	10/25/2024				No	0
100-034-520905 Public Safety Dispatching Fee					DISPATCH FEES - FIRE - 11/2024 THRU 05/2025				
*** 1870	9/30/2024	93,392.00	0.00	10/25/2024				No	0
100-761-520905 Public Safety Dispatching Fee					DISPATCH FEES - POLICE - 11/2024 THRU 05/2025				
1870 Total:		112,344.00							
TC3 Total:		112,344.00							
TCI Companies, Inc									
10661									
W88717	10/6/2024	4,000.00	0.00	10/25/2024				No	0
231-030-564000 Sewer Maintenance/Improvements					SEWER REPAIR @ 515 N 2ND ST				
W88717 Total:		4,000.00							
TCI Companies, Inc Total:		4,000.00							
The CTK Group, LLC									
15137									
3723	10/9/2024	500.00	0.00	10/25/2024				No	0
100-761-519000 Training And Education					TRAINING REGISTRATION - DW				
3723 Total:		500.00							
The CTK Group, LLC Tot		500.00							
The Economic Development Group, LTD									
13450									
*** 10072024	10/7/2024	1,173.80	0.00	10/25/2024				No	0
270-270-560500 Consulting Services					3RD QTR 2024 - CENTRAL BUSINESS TIF				
*** 10072024	10/7/2024	1,756.60	0.00	10/25/2024				No	0
271-271-560500 Consulting Services					3RD QTR 2024 - EAST RESIDENTIAL TIF				
*** 10072024	10/7/2024	1,756.60	0.00	10/25/2024				No	0
272-272-560500 Consulting Services					3RD QTR 2024 - SOUTH RESIDENTIAL TIF				
*** 10072024	10/7/2024	821.60	0.00	10/25/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
273-273-560500 Consulting Services *** 10072024	10/7/2024	1,944.80	0.00	10/25/2024	3RD QTR 2024 - SOUTHERN INDUSTRIAL PARK TIF			No	0
275-275-560500 Consulting Services *** 10072024	10/7/2024	800.80	0.00	10/25/2024	3RD QTR 2024 - COURT ST TIF			No	0
277-277-560500 Consulting Services					3RD QTR 2024 - BUSINESS DEVELOPMENT DISTRICT				
10072024 Total:		8,254.20							
The Economic Development		8,254.20							
The Sherwin-Williams Co, Inc 10596 94095	9/24/2024	2,150.00	0.00	10/25/2024				No	0
100-032-523000 Traffic/Street Signs & Marking					GLASS BEADS FOR STREET PAINT				
94095 Total:		2,150.00							
The Sherwin-Williams Co,		2,150.00							
The Sign Shop 10601 4524	4/5/2024	1,240.00	0.00	10/25/2024				No	0
100-068-580401 Building Repair					NEW SIGNS ON MAIN BLDG @ AIRPORT				
4524 Total:		1,240.00							
9524	9/5/2024	933.80	0.00	10/25/2024				No	0
100-761-524000 Lease/rental Of Equipment					UPFITTING NEW SQUADS				
9524 Total:		933.80							
The Sign Shop Total:		2,173.80							
Thompson, Andrew 10649 EXPENSE-1024A	10/21/2024	437.00	0.00	10/25/2024				No	0
100-763-519000 Training And Education					GRAYKEY GK200 - 10/28-11/01/24 - PER DIEM				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	EXPENSE-1024A Total:	437.00							
EXPENSE-1024B	10/21/2024	577.92	0.00	10/25/2024				No	0
100-763-519000 Training And Education					GRAYKEY GK200 - 10/28-11/01/24 - LODGING				
	EXPENSE-1024B Total:	577.92							
	Thompson, Andrew Total:	1,014.92							
Thomson Reuters 12771									
850857258	10/1/2024	313.32	0.00	10/25/2024				No	0
100-761-538000 Maintenance Agreements					ONLINE SUBSCRIPTION RENEWAL				
	850857258 Total:	313.32							
	Thomson Reuters Total:	313.32							
Topless Tree Service 14332									
3159	10/7/2024	5,075.00	0.00	10/25/2024				No	0
100-032-536000 Tree Removal / Replacemen					GRIND 8 STUMPS @ HILLYER ST - 10/04/24				
	3159 Total:	5,075.00							
3160	10/7/2024	650.00	0.00	10/25/2024				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 1121 S 4TH ST - 10/03/24				
	3160 Total:	650.00							
3161	10/7/2024	4,700.00	0.00	10/25/2024				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE 2 TREES @ 1126 S 3RD ST - 10/01/24				
	3161 Total:	4,700.00							
3162	10/7/2024	2,250.00	0.00	10/25/2024				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 1121 S 4TH ST - 10/01/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
3162 Total:		2,250.00							
3163	10/7/2024	2,750.00	0.00	10/25/2024				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE 2 TREES @ 208 CAROLINE ST - 10/03/24						
3163 Total:		2,750.00							
3175	10/15/2024	1,425.00	0.00	10/25/2024				No	0
100-032-536000 Tree Removal / Replacemen			GRIND STUMPS @ 1126 S 3RD ST - 10/11/24						
3175 Total:		1,425.00							
3179	10/17/2024	3,337.50	0.00	10/25/2024				No	0
100-032-536000 Tree Removal / Replacemen			RMV 2 TREES @ 200 BLOCK CATHERINE - 10/16/24						
3179 Total:		3,337.50							
Topless Tree Service Total:		20,187.50							
Topping, Jr., Dan									
14805									
10152024	10/15/2024	2,010.00	0.00	10/25/2024	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property			COURT ST LAND ACQ - 1102 COURT ST						
10152024 Total:		2,010.00							
Topping, Jr., Dan Total:		2,010.00							
Truck Centers, Inc									
10664									
F14044259002	10/1/2024	185.50	0.00	10/25/2024				No	0
100-034-534000 Automotive Expense			TEMP SENSOR - LADDER 3						
F14044259002 Total:		185.50							
R140084589	9/30/2024	642.00	0.00	10/25/2024				No	0
501-501-534000 Automotive Expense			LABOR TO FIX BUS 1953						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
USABluebook 10674									
INV00484312	9/16/2024	108.14	0.00	10/25/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB SUPPLIES					
INV00484312 Total:		108.14							
INV00486514	9/17/2024	53.95	0.00	10/25/2024				No	0
231-031-534400 Equipment Repairs				DRYING BED PUMP EQUIPMENT					
INV00486514 Total:		53.95							
USABluebook Total:		162.09							
Verizon 14122									
9975453076	10/3/2024	133.63	0.00	10/25/2024				No	0
501-501-550300 Telephone				#885304921-06 - BUS CELLULAR - 09/04-10/03/24					
9975453076 Total:		133.63							
Verizon Total:		133.63							
Visa c/o Morton Community Bank 11433									
4916-1024	10/1/2024	-20.00	0.00	10/25/2024				No	0
100-009-538000 Maintenance Agreements				09/05/24 DROPBOX/PARTIAL REFUND - JUNE 2024					
4916-1024 Total:		-20.00							
*** 4924-1024	10/1/2024	62.50	0.00	10/25/2024				No	0
100-006-551600 Dues And Subscriptions				09/05/24 GFOA/DUES FOR FINANCE DIRECTOR					
*** 4924-1024	10/1/2024	100.00	0.00	10/25/2024				No	0
100-006-551600 Dues And Subscriptions				09/05/24 IGFOA/GFOA MEMBERSHIP FOR FIN. DIR.					
4924-1024 Total:		162.50							
4932-1024	10/1/2024	45.00	0.00	10/25/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
501-501-557200 License And Inspection Fees				09/13/24 IL SOS/BUS PERMIT RENEWALS (X 11)					
4932-1024 Total:		45.00							
5715-1024	10/1/2024	120.25	0.00	10/25/2024				No	0
100-761-551000 Printing And Publications				09/10/24 ENVELOPES.COM/PD ENVELOPES					
5715-1024 Total:		120.25							
*** 5723-1024	10/1/2024	1,398.00	0.00	10/25/2024				No	0
100-761-519000 Training And Education				09/11/24 AXON/TRAINING REGISTRATION - BW/CH					
*** 5723-1024	10/1/2024	405.00	0.00	10/25/2024				No	0
100-766-519000 Training And Education				09/11/24 INT'L CODE/TRAINING REGISTRATION					
*** 5723-1024	10/1/2024	749.00	0.00	10/25/2024				No	0
100-763-519000 Training And Education				09/16/24 NAVIGATE360/TRAINING REGISTRATION					
*** 5723-1024	10/1/2024	749.00	0.00	10/25/2024				No	0
100-763-519000 Training And Education				09/16/24 NAVIGATE360/TRAINING REGISTRATION					
5723-1024 Total:		3,301.00							
*** 5749-1024	10/1/2024	758.85	0.00	10/25/2024				No	0
100-763-522000 Photographic Supplies				09/17/24 PEORIA CAMERA/INVEST PHOTO SUPPLIES					
*** 5749-1024	10/1/2024	116.06	0.00	10/25/2024				No	0
100-761-592604 Emergency Services Team				09/20/24 ALIEN GEAR/CIERT EQUIPMENT					
*** 5749-1024	10/1/2024	165.42	0.00	10/25/2024				No	0
100-761-592604 Emergency Services Team				09/30/24 SP ATOMIC/CIERT EQUIPMENT					
5749-1024 Total:		1,040.33							
*** 6101-1024	10/1/2024	647.60	0.00	10/25/2024				No	0
208-208-597700 Sponsorships				09/03/24 SCHNUCKS/BEAUTIFICATION GIFT CARDS					
*** 6101-1024	10/1/2024	492.73	0.00	10/25/2024				No	0
100-068-529000 Equipment				09/05/24 RUNNINGS/TOOLS - PUBLIC PROPERTY					
*** 6101-1024	10/1/2024	100.51	0.00	10/25/2024				No	0
100-068-522400 General Supplies				09/21/24 CASEY'S/HOMELESS CLEAN-UP LUNCH					
6101-1024 Total:		1,240.84							
*** 6432-1024	10/1/2024	9.09	0.00	10/25/2024				No	0
695-095-599000 Miscellaneous				09/17/24 WALMART/RX FOR EMPLOYEE (PAID BACK					
*** 6432-1024	10/1/2024	40.03	0.00	10/25/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-005-519000 Training And Education				09/21/24 BP/GAS @ IML CONFERENCE					
*** 6432-1024	10/1/2024	929.73	0.00	10/25/2024				No	0
100-005-519000 Training And Education				09/21/24 HYATT/HOTEL @ IML CONFERENCE					
*** 6432-1024	10/1/2024	289.00	0.00	10/25/2024				No	0
100-005-519000 Training And Education				09/30/24 TRAINHR/HR TRAINING					
*** 6432-1024	10/1/2024	259.00	0.00	10/25/2024				No	0
100-005-519000 Training And Education				09/30/24 PRI MGMT/PERSONNEL RECORDS TRNG					
*** 6432-1024	10/1/2024	259.00	0.00	10/25/2024				No	0
100-005-519000 Training And Education				09/30/24 PRI MGMT/PERSONNEL RECORDS TRNG					
6432-1024 Total:		1,785.85							
*** 6697-1024	10/1/2024	780.95	0.00	10/25/2024				No	0
100-032-535000 Material And Hauling				09/12/24 WASTE MGMT/PAY INVOICE 329137620707					
*** 6697-1024	10/1/2024	510.96	0.00	10/25/2024				No	0
223-023-534000 Automotive Expense				09/24/24 FONTAINE/JUMP SEAT - SW15					
6697-1024 Total:		1,291.91							
*** 6796-1024	10/1/2024	1,106.13	0.00	10/25/2024				No	0
570-570-554200 Meals Lodging				09/21/24 HYATT/HOTEL @ IML CONFERENCE					
*** 6796-1024	10/1/2024	25.00	0.00	10/25/2024				No	0
570-570-598100 Public Relations				09/24/24 PEKIN COC/BUSINESS B'FAST REGISTER					
6796-1024 Total:		1,131.13							
8578-1024	10/1/2024	648.80	0.00	10/25/2024				No	0
100-034-519000 Training And Education				09/03/24 HOMEWOOD/HOTEL FOR TRNG - TS/SB					
8578-1024 Total:		648.80							
*** 8586-1024	10/1/2024	85.77	0.00	10/25/2024				No	0
100-001-520200 Office Supplies				09/03/24 AMAZON/OFFICE SUPPLIES					
*** 8586-1024	10/1/2024	-85.77	0.00	10/25/2024				No	0
100-001-520200 Office Supplies				09/09/24 AMAZON/OFFICE SUPPLIES - REFUND					
*** 8586-1024	10/1/2024	35.83	0.00	10/25/2024				No	0
100-007-522400 General Supplies				09/13/24 WALMART/SUPPLIES - RIBBON CUTTING					
*** 8586-1024	10/1/2024	59.50	0.00	10/25/2024				No	0
100-009-599801 Computer Software				09/15/24 CANVA/ADD NEW USERS TO CANVA					
*** 8586-1024	10/1/2024	1,194.18	0.00	10/25/2024				No	0
100-001-519000 Training And Education				09/21/24 HYATT/HOTEL @ IML CONFERENCE					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 8586-1024	10/1/2024	37.19	0.00	10/25/2024				No	0
100-001-519000 Training And Education				09/21/24 SHELL/GAS @ IML CONFERENCE					
8586-1024 Total:		1,326.70							
Visa c/o Morton Communit		12,074.31							
Wayne Litwiller Excavating Inc 10695									
84467	9/30/2024	19,525.00	0.00	10/25/2024				No	0
100-766-536100 Property Cleanup Fees				DEMO @ 1021 AUGUSTA - RES. 174-24/25					
84467 Total:		19,525.00							
84468	9/30/2024	28,460.00	0.00	10/25/2024				No	0
100-766-536100 Property Cleanup Fees				DEMO @ 510 S 3RD ST - RES. 173-24/25					
84468 Total:		28,460.00							
Wayne Litwiller Excavating		47,985.00							
Younglove, Taylor 15269									
EXPENSE-0924A	10/21/2024	46.62	0.00	10/25/2024				No	0
100-761-519000 Training And Education				FUEL REIMBURSE @ POLICE ACADEMY - 09/08/24					
EXPENSE-0924A Total:		46.62							
EXPENSE-0924B	10/21/2024	45.20	0.00	10/25/2024				No	0
100-761-519000 Training And Education				FUEL REIMBURSE @ POLICE ACADEMY - 09/15/24					
EXPENSE-0924B Total:		45.20							
EXPENSE-0924C	10/21/2024	47.95	0.00	10/25/2024				No	0
100-761-519000 Training And Education				FUEL REIMBURSE @ POLICE ACADEMY - 09/20/24					
EXPENSE-0924C Total:		47.95							

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

Younglove, Taylor Total:	139.77
Report Total:	603,953.30

Accounts Payable

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental, Inc									
10005									
5243	10/9/2024	148.36	0.00	11/01/2024				No	0
100-032-534000 Automotive Expense				STARTER FOR WACKER ROLLER 432					
5243 Total:			148.36						
A to Z Rental, Inc Total:			148.36						
AAA Certified Confidential Security Corp									
10891									
110003	9/30/2024	77.40	0.00	11/01/2024				No	0
100-990-569000 Other Contractual Service				SECURE SHREDDING - SEP 2024					
110003 Total:			77.40						
AAA Certified Confidentialia			77.40						
Advance Auto Parts									
12965									
5146428339925	10/9/2024	190.44	0.00	11/01/2024				No	0
699-069-534000 Automotive Expense				BRAKE CLEANER - VMF					
5146428339925 Total:			190.44						
5146428339928	10/9/2024	48.32	0.00	11/01/2024				No	0
100-032-534000 Automotive Expense				ROLLERS FOR COMPACTOR TRAILERS - SW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
5146428339928	Total:	48.32							
5146429030236	10/16/2024	96.00	0.00	11/01/2024				No	0
223-023-534000	Automotive Expense				WATER PUMP - SW PICKUP 610				
5146429030236	Total:	96.00							
5146429169642	10/17/2024	280.74	0.00	11/01/2024				No	0
501-501-534000	Automotive Expense				BRAKE PADS - BUS DEPT				
5146429169642	Total:	280.74							
5146429169645	10/17/2024	19.58	0.00	11/01/2024				No	0
699-069-534000	Automotive Expense				THREAD SEALANT - VMF				
5146429169645	Total:	19.58							
Advance Auto Parts	Total:	635.08							
All Small Engines N More LLC									
13945									
*** 6924	9/30/2024	255.00	0.00	11/01/2024				No	0
223-023-534000	Automotive Expense				INSPECTION/CERTIFICATION FOR 5 SW TRUCKS				
6924	Total:	255.00							
All Small Engines N More		255.00							
Allegra Print & Imaging									
10016									
71097	10/10/2024	130.51	0.00	11/01/2024				No	0
100-034-551000	Printing And Publications				OVERTIME CARDS, 1000 CT				
71097	Total:	130.51							
Allegra Print & Imaging To		130.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Altorfer Inc 10019									
PC020813620	10/15/2024	116.46	0.00	11/01/2024				No	0
231-033-534000 Automotive Expense					COUPLING/HOSE FOR TYMCO SWEEPER				
PC020813620 Total:		116.46							
PC330213175	10/3/2024	213.37	0.00	11/01/2024				No	0
100-034-534000 Automotive Expense					TRUCK REPAIRS				
PC330213175 Total:		213.37							
Altorfer Inc Total:		329.83							
Amazon Capital Services, Inc 10020									
113HPJ9MKLRL	9/1/2024	62.07	0.00	11/01/2024				No	0
100-009-522400 General Supplies					VIDEO CABLES				
113HPJ9MKLRL Total:		62.07							
137NTTKWJTX4	9/1/2024	199.90	0.00	11/01/2024				No	0
100-009-522400 General Supplies					KEYBOARDS				
137NTTKWJTX4 Total:		199.90							
16DNNL97FMLW	10/1/2024	281.36	0.00	11/01/2024				No	0
100-009-599802 Computer Hardware					MONITOR STANDS/KVM SWITCHES				
16DNNL97FMLW Total:		281.36							
1GG1Y9WYC1KH	10/1/2024	1,789.80	0.00	11/01/2024				No	0
100-009-599802 Computer Hardware					SPEAKERS/MONITORS FOR INVESTIGATIONS				
1GG1Y9WYC1KH Total:		1,789.80							
1H3VQ3XLKKQR	9/1/2024	951.88	0.00	11/01/2024				No	0
100-009-599802 Computer Hardware					SERVER HARD DRIVES				
1H3VQ3XLKKQR Total:		951.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1JQPYQYC7CX4	10/1/2024	1,795.37	0.00	11/01/2024				No	0
100-009-599802 Computer Hardware				UPS AND CABLING					
1JQPYQYC7CX4 Total:		1,795.37							
1M7D3GRLD9WP	10/1/2024	21.25	0.00	11/01/2024				No	0
100-009-522400 General Supplies				PHONE CASE					
1M7D3GRLD9WP Total:		21.25							
1QCFQKNWLGRD	9/1/2024	484.95	0.00	11/01/2024				No	0
100-009-522400 General Supplies				DESK POWER OUTLETS					
1QCFQKNWLGRD Total		484.95							
1RHV7PCPK3TQ	9/1/2024	67.89	0.00	11/01/2024				No	0
100-009-599802 Computer Hardware				IPAD CASE - NUTTER					
1RHV7PCPK3TQ Total:		67.89							
1VTTV1CMM7YN	9/1/2024	1,848.72	0.00	11/01/2024				No	0
100-009-599802 Computer Hardware				SERVER HARD DRIVES - WWTP					
1VTTV1CMM7YN Total:		1,848.72							
Amazon Capital Services, I		7,503.19							
Ameren Illinois 10021									
*** 0780071001	10/4/2024	57.11	0.00	11/01/2024				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 09/03-10/02/24					
0780071001 Total:		57.11							
*** 2434114066	10/16/2024	3,396.92	0.00	11/01/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH CUST OWN STR LGTS - 09/16-10/15/24					
2434114066 Total:		3,396.92							
*** 3139109012	10/4/2024	53.00	0.00	11/01/2024				No	0
100-032-550500 Electricity For Street Li				NEW HANNA RD MTRD STR LGTS - 09/03-10/02/24					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
3139109012 Total:		53.00							
Ameren Illinois Total:		3,507.03							
APWA Membership Payments									
13466									
224811	10/28/2024	1,146.00	0.00	11/01/2024				No	0
100-007-551600 Dues And Subscriptions					APWA ANNUAL DUES				
224811 Total:		1,146.00							
APWA Membership Paym		1,146.00							
Atlas Supply Company									
10038									
39904	10/1/2024	347.36	0.00	11/01/2024				No	0
100-034-522400 General Supplies					CLEANING SUPPLIES				
39904 Total:		347.36							
40076	10/10/2024	157.99	0.00	11/01/2024				No	0
100-068-522400 General Supplies					MOP HEADS - PUBLIC PROPERTY				
40076 Total:		157.99							
40145	10/17/2024	117.98	0.00	11/01/2024				No	0
223-023-522400 General Supplies					PAPER TOWELS FOR SW TRUCKS				
40145 Total:		117.98							
40167	10/21/2024	659.93	0.00	11/01/2024				No	0
100-068-522400 General Supplies					CLEANING SUPPLIES - PUBLIC PROPERTY				
40167 Total:		659.93							
Atlas Supply Company To		1,283.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Barr Landscaping & Lawn Service, Inc									
15300									
66262	10/9/2024	125.00	0.00	11/01/2024	CT8T-00oV	serv		No	0
277-277-584009 General Public Improvements			IRRIGATION CHECK @ 2006 COURT ST - 09/05/24						
66262 Total:		125.00							
66263	10/9/2024	150.00	0.00	11/01/2024	CT8T-00oV	serv		No	0
277-277-584009 General Public Improvements			IRRIGATION REPAIR @ TACO BELL - 08/28/24						
66263 Total:		150.00							
66264	10/9/2024	1,450.00	0.00	11/01/2024	CT8T-00oV	serv		No	0
277-277-584009 General Public Improvements			IRRIGATION RPR @ 2006 COURT ST - 09/04-09/17/24						
66264 Total:		1,450.00							
Barr Landscaping & Lawn		1,725.00							
Brightspeed									
10111									
*** 304021116	10/10/2024	41.30	0.00	11/01/2024				No	0
100-009-550300 Telephone			STREET FAX - 10/10-11/09/24						
304021116 Total:		41.30							
*** 304022613	10/10/2024	58.48	0.00	11/01/2024				No	0
100-009-550300 Telephone			PHONE LINE - 10/10-11/09/24						
304022613 Total:		58.48							
*** 304025584	9/10/2024	176.64	0.00	11/01/2024				No	0
100-009-550300 Telephone			STATION 2 & 3 PBTS LINES - 09/10-10/09/24						
*** 304025584	10/10/2024	177.38	0.00	11/01/2024				No	0
100-009-550300 Telephone			STATION 2 & 3 - 10/10-11/09/24						
304025584 Total:		354.02							
*** 304027612	9/13/2024	78.31	0.00	11/01/2024				No	0
100-009-550300 Telephone			2-WIRE PAGER LINE - 08/13-09/12/24						
*** 304027612	10/13/2024	78.54	0.00	11/01/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-009-550300 Telephone					2-WIRE PAGER - 09/13-10/12/24				
304027612 Total:		156.85							
*** 304062244	9/25/2024	35.04	0.00	11/01/2024				No	0
100-009-550300 Telephone					2-WIRE PAGER LINE - 09/25-10/24/24				
304062244 Total:		35.04							
Brightspeed Total:		645.69							
Cascade Engineering, Inc 11808									
251001507	10/7/2024	14,887.50	0.00	11/01/2024				No	0
223-023-160400 Totes/Cans Inventory					96-GAL CARTS (X 225)/64-GAL CARTS (X 50)				
251001507 Total:		14,887.50							
Cascade Engineering, Inc To		14,887.50							
Cat Financial Services 10104									
*** 36046691	10/16/2024	1,462.94	0.00	11/01/2024				No	0
100-032-587000 Machinery & Equipment					LTO WHEEL LOADER - PRINCIPAL - NOV 2024				
*** 36046691	10/16/2024	210.23	0.00	11/01/2024				No	0
100-032-590400 Interest Paid					LTO WHEEL LOADER - INTEREST - NOV 2024				
36046691 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
Centre State International Trucks, Inc 10109									
01P89183	10/15/2024	23.00	0.00	11/01/2024				No	0
501-501-534000 Automotive Expense					SENSOR ASSEMBLY - BUS 1945				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
01P89183 Total:		23.00							
01P89259	10/18/2024	113.22	0.00	11/01/2024				No	0
501-501-534000 Automotive Expense			WHEEL OIL/SEAL - BUS 1202						
01P89259 Total:		113.22							
Centre State International T		136.22							
Cintas Corporation									
10115									
4207977836	10/10/2024	114.64	0.00	11/01/2024				No	0
699-069-569000 Other Contractual Service			VMF UNIFORM CLEANING						
4207977836 Total:		114.64							
4208690034	10/17/2024	114.64	0.00	11/01/2024				No	0
699-069-569000 Other Contractual Service			VMF UNIFORM CLEANING						
4208690034 Total:		114.64							
Cintas Corporation Total:		229.28							
CivicServ, Inc									
14346									
1063	7/8/2024	4,000.00	0.00	11/01/2024				No	0
100-009-538000 Maintenance Agreements			CLOSE OUT OF FORMS FROM CIVIC SERVER						
1063 Total:		4,000.00							
CivicServ, Inc Total:		4,000.00							
Comcast Cable Communications, Inc									
14903									
*** 203130001183	10/2/2024	109.45	0.00	11/01/2024				No	0
100-009-538000 Maintenance Agreements			CABLE BOXES - 09/08-10/07/24						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 203130001183	10/2/2024	109.45	0.00	11/01/2024				No	0
100-009-538000 Maintenance Agreements				CABLE BOXES - 10/08-11/07/24					
203130001183 Total:		218.90							
*** 203200090660	10/19/2024	341.01	0.00	11/01/2024				No	0
525-525-550300 Telephone				AIRPORT PHONE/INTERNET - 10/23-11/22/24					
203200090660 Total:		341.01							
Comcast Cable Communica		559.91							
Conway Shield, Inc 14482									
527964	10/4/2024	572.50	0.00	11/01/2024				No	0
100-034-534400 Equipment Repairs				EQUIPMENT REPAIRS					
527964 Total:		572.50							
528679	10/21/2024	577.50	0.00	11/01/2024				No	0
100-034-529000 Equipment				BOOTS					
528679 Total:		577.50							
Conway Shield, Inc Total:		1,150.00							
Cook and Sons Autobody Inc 11398									
PEKINPOLICE5201	10/17/2024	1,594.35	0.00	11/01/2024				No	0
695-093-518133 Claims Paid / Police Prot				PMT TO REPAIR 5201 - CLAIM M145957					
PEKINPOLICE5201 Total		1,594.35							
*** PEKINPOLICE5203	10/14/2024	1,205.60	0.00	11/01/2024				No	0
695-093-518133 Claims Paid / Police Prot				PMT TO REPAIR 5203 - CLAIM M216025 - SUPP 1 & 2					
PEKINPOLICE5203 Total		1,205.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Cook and Sons Autobody I	2,799.95							
Cruce Aviation, LLC									
13646									
669	10/24/2024	7,650.00	0.00	11/01/2024				No	0
525-525-569000	Other Contractual Service				AIRPORT MANAGER - 09/15-10/26/24				
	669 Total:	7,650.00							
	Cruce Aviation, LLC Total:	7,650.00							
Del Galdo Law Group, LLC									
15128									
36227	10/1/2024	559.00	0.00	11/01/2024				No	0
100-003-561005	Legal Services – ADA				LEGAL SERVICES - ADA - 09/01-09/30/24				
	36227 Total:	559.00							
	Del Galdo Law Group, LLC	559.00							
Diegel, Jayden									
15295									
EXPENSE-1024A	10/23/2024	22.50	0.00	11/01/2024				No	0
695-095-516700	Wellness Program				GYM REIMBURSEMENT - ACTIVATION FEE				
	EXPENSE-1024A Total:	22.50							
EXPENSE-1024B	10/23/2024	19.99	0.00	11/01/2024				No	0
695-095-516700	Wellness Program				GYM REIMBURSEMENT - OCT 2024				
	EXPENSE-1024B Total:	19.99							
	Diegel, Jayden Total:	42.49							

Drowns, Taunya

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
15297									
10242024	10/24/2024	3,550.00	0.00	11/01/2024	CT8T-00oV	land		No	0
445-041-580200	Purchase Of Property				COURT ST LAND ACQ - 1200 COURT ST				
	10242024 Total:	3,550.00							
	Drowns, Taunya Total:	3,550.00							
Farnsworth Group, Inc									
10180									
253758	7/31/2024	11,555.00	0.00	11/01/2024	CSP3-ENGR	engr		No	0
231-000-150700	Sewers				CSO PHASE 3B & 3C - DESIGN ENGINEERING				
	253758 Total:	11,555.00							
	Farnsworth Group, Inc Tot	11,555.00							
FlowMSP, Inc									
15069									
2935	10/23/2024	4,450.00	0.00	11/01/2024				No	0
100-034-538000	Maintenance Agreements				ANNUAL FLOW APP LICENSE				
	2935 Total:	4,450.00							
	FlowMSP, Inc Total:	4,450.00							
Gathman Ag, Inc									
14871									
8723026	9/30/2024	478.00	0.00	11/01/2024				No	0
100-032-534000	Automotive Expense				STATE INSPECTIONS - STREET DEPT TRUCKS				
	8723026 Total:	478.00							
	Gathman Ag, Inc Total:	478.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Gem City Tires, Inc 12935									
47184	10/8/2024	411.59	0.00	11/01/2024				No	0
100-032-534000 Automotive Expense				TIRES FOR HOT BOX					
47184 Total:		411.59							
Gem City Tires, Inc Total:		411.59							
GFL Environmental 14249									
P60005204007	10/15/2024	27,745.57	0.00	11/01/2024				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 10/01-10/15/24					
P60005204007 Total:		27,745.57							
P90005200599	10/15/2024	3,163.72	0.00	11/01/2024				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 10/01-10/15/24					
P90005200599 Total:		3,163.72							
GFL Environmental Total:		30,909.29							
Hanson Professional Services Inc 10248									
ARIV1009563	10/10/2024	36,394.27	0.00	11/01/2024	DERB-ENGR	enr		No	0
277-277-584009 General Public Improvements				DERBY ST DESIGN ENGINEERING - 09/09-10/05/24					
ARIV1009563 Total:		36,394.27							
ARIV1009821	10/21/2024	32,405.15	0.00	11/01/2024	CT8T-00oV	enr		No	0
445-041-561200 Engineering Fees				COURT ST DESIGN ENGINEERING - 08/21-10/05/24					
ARIV1009821 Total:		32,405.15							
Hanson Professional Servic		68,799.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Heart Technologies, Inc 12949									
37552439	9/30/2024	5,541.82	0.00	11/01/2024				No	0
100-009-550300 Telephone				HEART SMART PHONE LEASE					
	37552439 Total:	5,541.82							
	Heart Technologies, Inc To	5,541.82							
Herr Petroleum Corporation 12712									
*** D42504	10/23/2024	15,122.93	0.00	11/01/2024				No	0
699-000-160100 Fuel Inventory				DIESEL - 4999 GAL @ 3.03/GAL					
*** D42504	10/23/2024	7,686.84	0.00	11/01/2024				No	0
699-000-160100 Fuel Inventory				REG N/L - 3002 GAL @ 2.56/GAL					
	D42504 Total:	22,809.77							
	Herr Petroleum Corporatio	22,809.77							
Hohulin Fence Company 12880									
24657LS	10/23/2024	2,032.00	0.00	11/01/2024				No	0
100-068-584009 General Public Improvements				REPAIR DETECTION LOOPS @ BUS DEPT					
	24657LS Total:	2,032.00							
	Hohulin Fence Company T	2,032.00							
Hugh Saxe Enterprises, Inc 14364									
1006901	9/25/2024	32.95	0.00	11/01/2024				No	0
525-525-524000 Lease/rental Of Equipment				WATER SYSTEM RENTAL - 10/01-10/31/24					
	1006901 Total:	32.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Hugh Saxe Enterprises, Inc		32.95							
i3 Broadband									
12074									
*** 37356081	10/1/2024	6,788.91	0.00	11/01/2024	No0				
100-009-550300 Telephone	ACCT 423267 - PHONE/INTERNET - 08/01-08/31/24								
*** 37356081	10/1/2024	153.23	0.00	11/01/2024	No0				
100-009-550300 Telephone	ACCT 423267 - LATE FEE - 08/01-08/31/24								
*** 37356081	10/1/2024	6,785.90	0.00	11/01/2024	No0				
100-009-550300 Telephone	ACCT 423267 - PHONE/INTERNET - 09/01-09/30/24								
*** 37356081	10/1/2024	104.13	0.00	11/01/2024	No0				
100-009-550300 Telephone	ACCT 423267 - LATE FEE - 09/01-09/30/24								
*** 37356081	10/1/2024	6,785.90	0.00	11/01/2024	No0				
100-009-550300 Telephone	ACCT 423267 - PHONE/INTERNET - 10/01-10/31/24								
*** 37356081	10/1/2024	207.48	0.00	11/01/2024	No0				
100-009-550300 Telephone	ACCT 423267 - LATE FEE - 10/01-10/31/24								
37356081 Total:		20,825.55							
i3 Broadband Total:		20,825.55							
Illini Plumbing Inc									
12264									
20552	10/21/2024	385.12	0.00	11/01/2024	No0				
100-068-534200 Buildings And Grounds Rep	WATER FILL FIX IN BAY @ FIRE STATION #3								
20552 Total:		385.12							
Illini Plumbing Inc Total:		385.12							
Illinois American Water Company									
10291									
*** 210000995141	10/16/2024	86.33	0.00	11/01/2024	No0				
100-068-550100 Utilities	FIRE STATION #1 - 09/17-10/14/24								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210000995141 Total:	86.33							
*** 210001081816	10/16/2024	21.28	0.00	11/01/2024				No	0
100-068-550100 Utilities				MARGARET ST YD HYDRANT - 09/17-10/14/24					
	210001081816 Total:	21.28							
*** 210001269890	10/16/2024	18.54	0.00	11/01/2024				No	0
100-068-550100 Utilities				2ND ST YD HYDRANT - 09/17-10/15/24					
	210001269890 Total:	18.54							
*** 210001655200	10/16/2024	25.77	0.00	11/01/2024				No	0
100-068-550100 Utilities				608 S FRONT ST - 09/17-10/14/24					
	210001655200 Total:	25.77							
*** 210002094969	10/16/2024	24.97	0.00	11/01/2024				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 09/17-10/14/24					
	210002094969 Total:	24.97							
*** 210002243143	10/16/2024	24.97	0.00	11/01/2024				No	0
100-068-550100 Utilities				2500 S 2ND ST - 09/17-10/15/24					
	210002243143 Total:	24.97							
*** 210002282773	10/16/2024	617.56	0.00	11/01/2024				No	0
100-068-550100 Utilities				CITY HALL - 09/17-10/14/24					
	210002282773 Total:	617.56							
*** 210002365869	10/16/2024	18.54	0.00	11/01/2024				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 09/17-10/14/24					
	210002365869 Total:	18.54							
*** 210003041258	10/15/2024	18.54	0.00	11/01/2024				No	0
100-068-550100 Utilities				1118 DERBY ST YD HYDRANT - 09/10-10/07/24					
	210003041258 Total:	18.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 210003283755	10/15/2024	24.97	0.00	11/01/2024				No	0
100-068-550100 Utilities	1842 COURT ST YD HYDRANT - 09/13-10/11/24								
210003283755 Total:		24.97							
*** 210004789874	10/16/2024	243.40	0.00	11/01/2024				No	0
100-068-550100 Utilities	606 S FRONT ST SEWER - 09/17-10/14/24								
210004789874 Total:		243.40							
*** 220000296568	10/16/2024	30.61	0.00	11/01/2024				No	0
100-068-550100 Utilities	FRONT ST REST AREA - 09/17-10/14/24								
220000296568 Total:		30.61							
*** 220038853805	10/16/2024	30.94	0.00	11/01/2024				No	0
100-068-550100 Utilities	FIRE STATION #1 SHED - 09/17-10/14/24								
220038853805 Total:		30.94							
*** 220040749688	10/16/2024	47.83	0.00	11/01/2024				No	0
100-068-550100 Utilities	311 BROADWAY ST - 09/17-10/14/24								
220040749688 Total:		47.83							
Illinois American Water Co		1,234.25							
IMEG Consultants Corp 14291									
24002234023	8/6/2024	162.00	0.00	11/01/2024				No	0
100-032-561300 Testing Fees	CONCRETE TESTING								
24002234023 Total:		162.00							
IMEG Consultants Corp T		162.00							
Independent Concrete Services Inc 15299									
974	10/6/2024	1,750.00	0.00	11/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
445-041-534900 Sidewalk Renovations					RMV/REPLACE CURB & GUTTER FOR ADA RAMP				
974 Total:		1,750.00							
Independent Concrete Serv		1,750.00							
International Assoc. of Arson Investigators (IAAI)									
12601									
114549	10/2/2024	100.00	0.00	11/01/2024				No	0
100-034-551600 Dues And Subscriptions					IAAI DUES - CZ				
114549 Total:		100.00							
International Assoc. of Ars		100.00							
IT360, Inc									
12267									
43987	10/1/2024	100.00	0.00	11/01/2024				No	0
100-009-538000 Maintenance Agreements					SECURITY AWARENESS TRAINING - OCT 2024				
43987 Total:		100.00							
IT360, Inc Total:		100.00							
IWIRC									
10335									
406429	10/14/2024	96.00	0.00	11/01/2024				No	0
100-032-559000 Medical Expense/supplies					PRE-EMP VACCINE - STREET DEPT - 06/06/24				
406429 Total:		96.00							
406549	10/14/2024	825.77	0.00	11/01/2024				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT TEST - 06/11/24				
406549 Total:		825.77							
407066	10/14/2024	210.00	0.00	11/01/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-032-559000 Medical Expense/supplies					PRE-EMP SCRNVAX - STREET DEPT - 06/21/24				
407066 Total:		210.00							
408251	10/14/2024	108.00	0.00	11/01/2024				No	0
100-007-559000 Medical Expense/supplies					PRE-EMP SCREENINGS - ENGINEERING - 07/31/24				
408251 Total:		108.00							
408704	10/14/2024	308.00	0.00	11/01/2024				No	0
100-032-559000 Medical Expense/supplies					PRE-EMP SCRNVAX - STREET DEPT - 07/29/24				
408704 Total:		308.00							
408851	10/14/2024	108.00	0.00	11/01/2024				No	0
100-006-559000 Medical Expense/supplies					PRE-EMP SCREENINGS - FINANCE - 07/31/24				
408851 Total:		108.00							
IWIRC Total:		1,655.77							
Key Equipment & Supply Company 10353									
STL207661	10/22/2024	4,194.41	0.00	11/01/2024				No	0
231-033-529000 Equipment					D-STRIP MAIN BROOM FOR SWEEPER				
STL207661 Total:		4,194.41							
STL207684	10/24/2024	418.42	0.00	11/01/2024				No	0
231-033-534000 Automotive Expense					16'-18" WATER FILL HOSE FOR PELICAN				
STL207684 Total:		418.42							
Key Equipment & Supply		4,612.83							
Laser Electric, Inc 10367									
SC27343G	8/29/2024	5,327.00	0.00	11/01/2024				No	0
100-032-532000 Electronic Equipment Main					JULIE ELECTRIC LOCATES - JUL 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
SC27343G Total:		5,327.00							
SC27343H	9/25/2024	6,429.00	0.00	11/01/2024				No	0
100-032-532000 Electronic Equipment Main		JULIE ELECTRIC LOCATES - AUG 2024							
SC27343H Total:		6,429.00							
SC27838	8/14/2024	482.00	0.00	11/01/2024				No	0
100-032-532000 Electronic Equipment Main		TRAFFIC SIGNAL REPAIR @ COURT & BROADWAY							
SC27838 Total:		482.00							
SC27871	8/16/2024	146.00	0.00	11/01/2024				No	0
100-032-532000 Electronic Equipment Main		TRF SIGNAL CHECK @ BROADWAY & VETERANS							
SC27871 Total:		146.00							
SC27968	9/24/2024	191.00	0.00	11/01/2024				No	0
100-032-532000 Electronic Equipment Main		TRAFFIC SIGNAL REPAIR @ 14TH & BROADWAY							
SC27968 Total:		191.00							
SC28083	10/16/2024	3,238.00	0.00	11/01/2024				No	0
100-032-532000 Electronic Equipment Main		TRF LGT POST KNOCKDOWN RPR @ 8TH & B'WAY							
SC28083 Total:		3,238.00							
TS8924	8/13/2024	2,335.00	0.00	11/01/2024				No	0
100-032-532000 Electronic Equipment Main		TRAFFIC SIGNAL REPAIR @ 5TH & ANN ELIZA							
TS8924 Total:		2,335.00							
Laser Electric, Inc Total:		18,148.00							
Leman Precast Concrete, Inc									
11200									
18207	10/18/2024	2,553.00	0.00	11/01/2024				No	0
231-033-564100 Drainage Improvements		12" INLET/24" X 36" INLET FOR CB REPAIR							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	18207 Total:	2,553.00							
	Leman Precast Concrete, In	2,553.00							
LHF Compost Inc									
11829									
1711769	10/18/2024	1,309.46	0.00	11/01/2024				No	0
223-025-566501	Compost Site Expense			YW FEE - 10/14-10/18/24					
	1711769 Total:	1,309.46							
1711792	10/25/2024	1,314.33	0.00	11/01/2024				No	0
223-025-566501	Compost Site Expense			YW FEE - 10/21-10/25/24					
	1711792 Total:	1,314.33							
	LHF Compost Inc Total:	2,623.79							
Linde Gas & Equipment Inc									
10518									
45869666	10/21/2024	211.11	0.00	11/01/2024				No	0
100-034-524000	Lease/rental Of Equipment			O2 - 09/20-10/20/24					
	45869666 Total:	211.11							
	Linde Gas & Equipment In	211.11							
MacQueen Equipment, LLC									
10230									
P02656	10/3/2024	165.55	0.00	11/01/2024				No	0
100-034-534000	Automotive Expense			ENGINE 4 PARTS					
	P02656 Total:	165.55							
W02434	10/16/2024	11,535.19	0.00	11/01/2024				No	0
100-034-534000	Automotive Expense			ENGINE 3 REPAIRS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	W02434 Total:	11,535.19							
	MacQueen Equipment, LL	11,700.74							
Menards									
10414									
88648	10/9/2024	82.66	0.00	11/01/2024				No	0
100-068-522400	General Supplies				CLEANING SUPPLIES - PUBLIC PROPERTY				
	88648 Total:	82.66							
89573	10/21/2024	14.46	0.00	11/01/2024				No	0
100-032-522400	General Supplies				SCREWS/CIRCULAR SAW BLADE				
	89573 Total:	14.46							
89675	10/22/2024	37.90	0.00	11/01/2024				No	0
100-032-523000	Traffic/Street Signs & Marking				5-GAL PAILS FOR STREET PAINT				
	89675 Total:	37.90							
	Menards Total:	135.02							
Midwest Transit Equipment, Inc									
10421									
*** X10107179101	10/14/2024	-110.00	0.00	11/01/2024				No	0
501-501-534000	Automotive Expense				CALIPER CORE RETURN - BUS 1944				
	X10107179101 Total:	-110.00							
*** X10107198801	10/14/2024	-110.00	0.00	11/01/2024				No	0
501-501-534000	Automotive Expense				CORE RETURN - BUS 1936				
	X10107198801 Total:	-110.00							
X10107296601	10/9/2024	938.79	0.00	11/01/2024				No	0
501-501-534000	Automotive Expense				HUB/ROTOR - BUS 1925				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
X10107296601 Total:		938.79							
X10107296701	10/9/2024	192.16	0.00	11/01/2024				No	0
501-501-534000 Automotive Expense		WINDOW - BUS 1937							
X10107296701 Total:		192.16							
X10107304401	10/15/2024	112.21	0.00	11/01/2024				No	0
501-501-534000 Automotive Expense		RADIATOR HOSE - BUS 1913							
X10107304401 Total:		112.21							
X10107304501	10/15/2024	217.68	0.00	11/01/2024				No	0
501-501-534000 Automotive Expense		DEF TANK/TUBE - BUS 1961							
X10107304501 Total:		217.68							
X10107311001	10/18/2024	179.02	0.00	11/01/2024				No	0
501-501-534000 Automotive Expense		WINDOW - BUS 1937							
X10107311001 Total:		179.02							
X10107313301	10/18/2024	485.60	0.00	11/01/2024				No	0
501-501-534000 Automotive Expense		HYDRAULIC HOSE/CALIPER - BUS 1963							
X10107313301 Total:		485.60							
Midwest Transit Equipmen		1,905.46							
Milam, David									
15117									
10282024	10/28/2024	225,000.00	0.00	11/01/2024				No	0
100-990-580200 Land Purchase		LAND ACQ @ 14TH & WILLOW - ORD. 4247-24/25							
10282024 Total:		225,000.00							
Milam, David Total:		225,000.00							

Millennia Professional Services of Illinois, LTD

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Account Number	Description				Reference				
11801									
ME200220214	10/16/2024	72,491.50	0.00	11/01/2024	CT8T-00oV	enr		No	0
277-277-584009	General Public Improvements				COURT ST CONSTR ENGINEERING - 09/03-09/28/24				
	ME200220214 Total:	72,491.50							
	Millennia Professional Serv	72,491.50							
Miller, Hall & Triggs, LLC									
10423									
*** 80	10/14/2024	12,109.14	0.00	11/01/2024				No	0
100-003-560600	Corporate Counsel Fees				GENERAL - SEP 2024				
*** 80	10/14/2024	175.00	0.00	11/01/2024				No	0
100-003-561003	Legal Services - Teamsters				LABOR GENERAL - SEP 2024				
*** 80	10/14/2024	684.00	0.00	11/01/2024				No	0
100-003-560600	Corporate Counsel Fees				LIQUOR COMMISSION - SEP 2024				
*** 80	10/14/2024	1,217.48	0.00	11/01/2024				No	0
100-003-560600	Corporate Counsel Fees				ZONING & PLANNING - SEP 2024				
*** 80	10/14/2024	11,172.32	0.00	11/01/2024				No	0
100-003-560600	Corporate Counsel Fees				DEMOLITIONS - SEP 2024				
*** 80	10/14/2024	1,320.00	0.00	11/01/2024				No	0
100-003-560600	Corporate Counsel Fees				GENERAL LITIGATION - SEP 2024				
*** 80	10/14/2024	8,552.01	0.00	11/01/2024				No	0
100-003-560600	Corporate Counsel Fees				ORDINANCE VIOLATIONS - SEP 2024				
*** 80	10/14/2024	2,038.70	0.00	11/01/2024				No	0
100-003-561001	Legal Services - Police Labor				SIMMONS - SEP 2024				
*** 80	10/14/2024	88.00	0.00	11/01/2024				No	0
100-003-560600	Corporate Counsel Fees				ROTHERT - SEP 2024				
	80 Total:	37,356.65							
	Miller, Hall & Triggs, LLC	37,356.65							
Mission Communications, LLC									
15294									
1093156	10/22/2024	623.40	0.00	11/01/2024				No	0
231-030-538000	Maintenance Agreements				SCADA SYSTEM FOR STATE ST LIFT STATION				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
1093156 Total:		623.40							
Mission Communications,		623.40							
Missouri Network Alliance, LLC									
14626									
68740	10/1/2024	5,930.51	0.00	11/01/2024				No	0
100-009-550300 Telephone					FIBER @ AIRPORT/CSO/CITY HALL - OCT 2024				
68740 Total:		5,930.51							
Missouri Network Alliance		5,930.51							
Motorola Solutions									
14529									
1419799	10/23/2024	14,900.76	0.00	11/01/2024				No	0
100-761-555001 Radio Equipment					REMOTE SPEAKER MICROPHONES (X 42)				
1419799 Total:		14,900.76							
Motorola Solutions Total:		14,900.76							
Municipal Emergency Services, Inc (MES)									
10415									
IN2134105	10/15/2024	343.61	0.00	11/01/2024				No	0
100-034-534400 Equipment Repairs					SCBA FLOW TESTING				
IN2134105 Total:		343.61							
IN2134113	10/15/2024	3,142.70	0.00	11/01/2024				No	0
100-034-534400 Equipment Repairs					SCBA FLOW TESTING				
IN2134113 Total:		3,142.70							
Municipal Emergency Serv		3,486.31							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
Mutual Wheel Co Inc 10439									
2859653	10/7/2024	204.98	0.00	11/01/2024				No	0
223-023-534000 Automotive Expense				FITTINGS - SW11					
2859653 Total:		204.98							
2860062	10/9/2024	428.22	0.00	11/01/2024				No	0
100-034-534000 Automotive Expense				BRAKE PARTS - ENGINE 2					
2860062 Total:		428.22							
Mutual Wheel Co Inc Total		633.20							
NAPA Auto Parts 10441									
588383	10/14/2024	67.42	0.00	11/01/2024				No	0
100-032-534000 Automotive Expense				FITTINGS/HOSE ENDS - 480					
588383 Total:		67.42							
NAPA Auto Parts Total:		67.42							
Otto Baum Company, Inc 10462									
24	10/28/2024	175,208.48	0.00	11/01/2024	DERB-CNST	contr		No	0
231-033-580600 Sewer Construction				DERBY ST CONST. 8TH TO 14TH - 09/07-10/28/24					
24 Total:		175,208.48							
Otto Baum Company, Inc		175,208.48							
Pekin Area Chamber of Commerce 10478									
10072024A	10/7/2024	2,210.30	0.00	11/01/2024				No	0
208-208-560500 Consulting Services				TOURISM STAFFING - SEP 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10072024A Total:	2,210.30							
10072024B	10/7/2024	2,500.00	0.00	11/01/2024				No	0
208-208-560500 Consulting Services				EVENT MANAGEMENT - SEP 2024					
	10072024B Total:	2,500.00							
10072024C	10/7/2024	1,031.45	0.00	11/01/2024				No	0
208-208-598100 Public Relations				TOURISM MARKETING - SEP 2024					
	10072024C Total:	1,031.45							
10072024D	10/7/2024	-95.60	0.00	11/01/2024				No	0
208-208-598505 Special Events				VENDOR BOOTH CREDIT - SEP 2024					
	10072024D Total:	-95.60							
	Pekin Area Chamber of Com	5,646.15							
Puritan Springs Water 10766									
*** 1386911	9/26/2024	13.23	0.00	11/01/2024				No	0
525-525-524000 Lease/rental Of Equipment				DRINKING WATER @ AIRPORT - 09/23/24					
	1386911 Total:	13.23							
	Puritan Springs Water Tota	13.23							
Rainbo Oil Company 10534									
*** 9168420	10/3/2024	898.06	0.00	11/01/2024				No	0
501-501-534000 Automotive Expense				KEROSENE/15W40/DE-ICER					
*** 9168420	10/3/2024	518.56	0.00	11/01/2024				No	0
223-023-534000 Automotive Expense				15W40/DE-ICER/CORE CHARGE					
*** 9168420	10/3/2024	518.58	0.00	11/01/2024				No	0
100-032-534000 Automotive Expense				15W40/DE-ICER/CORE CHARGE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
9168420 Total:		1,935.20							
*** 9168653	10/17/2024	307.53	0.00	11/01/2024				No	0
501-501-534000 Automotive Expense					WINDOW WASH SOLVENT/DEF				
*** 9168653	10/17/2024	307.53	0.00	11/01/2024				No	0
100-032-534000 Automotive Expense					WINDOW WASH SOLVENT/DEF				
*** 9168653	10/17/2024	307.54	0.00	11/01/2024				No	0
223-023-534000 Automotive Expense					WINDOW WASH SOLVENT/DEF				
9168653 Total:		922.60							
Rainbo Oil Company Total		2,857.80							
Roanoke Concrete Products Co									
10553									
253756	10/16/2024	323.00	0.00	11/01/2024				No	0
231-033-564100 Drainage Improvements					FLOWABLE FOR CB REPAIR @ 1101 OXFORD				
253756 Total:		323.00							
253846	10/17/2024	601.88	0.00	11/01/2024				No	0
100-032-534900 Sidewalk Renovation / Ins					4000# WHITE ROCK - SIDEWALK @ 221 CATHERINE				
253846 Total:		601.88							
253961	10/18/2024	668.75	0.00	11/01/2024				No	0
100-032-534900 Sidewalk Renovation / Ins					4000# WHITE ROCK - SIDEWALK @ 220 CATHERINE				
253961 Total:		668.75							
254084	10/21/2024	565.25	0.00	11/01/2024				No	0
231-033-564100 Drainage Improvements					FLOWABLE FOR CB REPAIR @ 307 ARROW				
254084 Total:		565.25							
Roanoke Concrete Product		2,158.88							

Rush Truck Centers

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
12346									
3039143776	10/16/2024	1,106.00	0.00	11/01/2024				No	0
100-032-534000 Automotive Expense					BOLSTER SPRINGS - DUMP TRUCK 421				
3039143776 Total:		1,106.00							
3039148289	10/17/2024	280.00	0.00	11/01/2024				No	0
100-032-534000 Automotive Expense					OIL SUPPLY TUBE - 422				
3039148289 Total:		280.00							
Rush Truck Centers Total:		1,386.00							
SHI International Corp									
12297									
B18851530	9/24/2024	6,351.74	0.00	11/01/2024				No	0
100-009-538000 Maintenance Agreements					HELP DESK SOFTWARE MAINTENANCE				
B18851530 Total:		6,351.74							
SHI International Corp Tot		6,351.74							
Simmons, Katie									
15298									
10242024	10/24/2024	1,150.00	0.00	11/01/2024	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property					COURT ST LAND ACQ - 1106 COURT ST				
10242024 Total:		1,150.00							
Simmons, Katie Total:		1,150.00							
Springbrook Holding Company LLC									
14638									
INV008323	10/14/2024	60.00	0.00	11/01/2024				No	0
100-006-519000 Training And Education					PRELIM DISCUSSION - SB TRAINING & MODULES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	INV008323 Total:	60.00							
	Springbrook Holding Comp	60.00							
Standard Heating & Cooling, Inc 13042									
14635	10/11/2024	11,240.00	0.00	11/01/2024				No	0
100-068-534200 Buildings And Grounds Rep					NEW COIL REPLACEMENT				
	14635 Total:	11,240.00							
	Standard Heating & Coolin	11,240.00							
Stark Excavating, Inc 11710									
10282024	10/28/2024	14,512.44	0.00	11/01/2024				No	0
231-030-564000 Sewer Maintenance/Improvements					SEWER LATERAL REPAIR @ COURT ST				
	10282024 Total:	14,512.44							
	Stark Excavating, Inc Total:	14,512.44							
Stewart, Nicole 13588									
EXPENSE-1024A	10/29/2024	14.47	0.00	11/01/2024				No	0
100-004-519000 Training And Education					CIMCO OCT 2024 MEETING - 10/03/24 - MILEAGE				
	EXPENSE-1024A Total:	14.47							
EXPENSE-1024B	10/29/2024	190.00	0.00	11/01/2024				No	0
100-004-519000 Training And Education					MCI INST. & ACADEMY - 10/06-10/11/24 - PER DIEM				
	EXPENSE-1024B Total:	190.00							
EXPENSE-1024C	10/29/2024	64.99	0.00	11/01/2024				No	0
100-004-519000 Training And Education					MCI INST. & ACADEMY - 10/06-10/11/24 - MILEAGE				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number	Description				Reference					
EXPENSE-1024C Total:		64.99								
EXPENSE-1024D	10/29/2024	722.40	0.00	11/01/2024					No	0
100-004-519000 Training And Education		MCI INST. & ACADEMY - 10/06-10/11/24 - LODGING								
EXPENSE-1024D Total:		722.40								
Stewart, Nicole Total:		991.86								
Supreme Radio Communications, Inc										
12353										
50472	9/27/2024	193.55	0.00	11/01/2024					No	0
100-034-555000 Radio Expense		RADIO EQUIPMENT								
50472 Total:		193.55								
Supreme Radio Communica		193.55								
Tazewell County Asphalt Co Inc										
11264										
20110015183	10/15/2024	5,451.92	0.00	11/01/2024					No	0
100-032-535000 Material And Hauling		BITUMINOUS SURFACE FOR STREET REPAIR								
20110015183 Total:		5,451.92								
Tazewell County Asphalt C		5,451.92								
Tazewell County Recorder										
11172										
10182024A	10/18/2024	759.00	0.00	11/01/2024					No	0
231-029-593300 Lien Filing Fee		FILE 11/RELEASE ZERO WW LIENS								
10182024A Total:		759.00								
10182024B	10/18/2024	414.00	0.00	11/01/2024					No	0
231-029-593300 Lien Filing Fee		FILE 1/RELEASE 5 WW LIENS								

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10182024B Total:		414.00							
10292024A	10/29/2024	69.00	0.00	11/01/2024				No	0
100-766-593300 Lien Filing & Release Fees			FILE ZERO/RELEASE 1 LIEN						
10292024A Total:		69.00							
10292024B	10/29/2024	138.00	0.00	11/01/2024				No	0
100-766-593300 Lien Filing & Release Fees			FILE ZERO/RELEASE 2 LIENS						
10292024B Total:		138.00							
Tazewell County Recorder		1,380.00							
The Sherwin-Williams Co, Inc									
10596									
08007	10/21/2024	1,221.72	0.00	11/01/2024				No	0
100-032-523000 Traffic/Street Signs & Marking			STRAINER/STREET MARKING PAINT						
08007 Total:		1,221.72							
08361	10/22/2024	285.51	0.00	11/01/2024				No	0
100-032-523000 Traffic/Street Signs & Marking			5-GAL ACETONE FOR STREET PAINTING (X 10)						
08361 Total:		285.51							
The Sherwin-Williams Co,		1,507.23							
Third Millennium Associates, Inc									
11953									
*** 32052	10/17/2024	1,159.83	0.00	11/01/2024				No	0
231-029-569000 Other Contractual Service			MONTHLY BILL RENDERING - OCT 2024						
*** 32052	10/17/2024	1,159.82	0.00	11/01/2024				No	0
223-023-569000 Other Contractual Service			MONTHLY BILL RENDERING - OCT 2024						
*** 32052	10/17/2024	63.48	0.00	11/01/2024				No	0
231-029-520400 Postage			POSTAGE						
*** 32052	10/17/2024	63.48	0.00	11/01/2024				No	0
223-023-520400 Postage			POSTAGE						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
32052 Total:		2,446.61							
Third Millennium Associat		2,446.61							
Thouvenot, Wade & Moerchen, Inc									
14645									
87811	9/30/2024	67,200.00	0.00	11/01/2024	ADA1-PLAN	expense		No	0
445-041-561200 Engineering Fees			ADA TRANSITION PLAN - THRU 09/30/24						
87811 Total:		67,200.00							
87812	9/30/2024	18,354.50	0.00	11/01/2024	ADA1-PLAN	expense		No	0
445-041-561200 Engineering Fees			ADA AUDIT PER CONSENT DECREE - THRU 09/20/24						
87812 Total:		18,354.50							
Thouvenot, Wade & Moerc		85,554.50							
Topless Tree Service									
14332									
3181	10/18/2024	1,620.00	0.00	11/01/2024				No	0
100-032-536000 Tree Removal / Replacemen			GRIND STUMPS @ 200 BLOCK CATHERINE - 10/17/24						
3181 Total:		1,620.00							
3192	10/24/2024	2,172.50	0.00	11/01/2024				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE TREES @ 333/335 WASHINGTON - 10/23/24						
3192 Total:		2,172.50							
Topless Tree Service Total:		3,792.50							
Tri-County Regional Planning Commission									
10662									
25045	7/31/2024	17,695.80	0.00	11/01/2024				No	0
240-240-569000 Other Contractual Service			TCRPC ANNUAL DUES - FY2025						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	25045 Total:	17,695.80							
	Tri-County Regional Plann	17,695.80							
Truck Centers, Inc 10664									
F14044442001	10/7/2024	387.49	0.00	11/01/2024				No	0
223-023-534000 Automotive Expense				AIR TANK - SW11					
	F14044442001 Total:	387.49							
PEKINBUS1915	10/7/2024	10,577.06	0.00	11/01/2024				No	0
695-093-518151 Claims Paid / School Bus				PMT TO REPAIR BUS 1915 - CLAIM M377473					
	PEKINBUS1915 Total:	10,577.06							
PEKINBUS1965	9/26/2024	11,191.48	0.00	11/01/2024				No	0
695-093-518151 Claims Paid / School Bus				PMT TO REPAIR BUS 1965 - CLAIM M354389					
	PEKINBUS1965 Total:	11,191.48							
	Truck Centers, Inc Total:	22,156.03							
U.S. Bank Equipment Finance 13878									
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE/ADMINISTRATION - OCT 2024					
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
501-501-524000 Lease/rental Of Equipment				COPIER LEASE/BUS DEPT - OCT 2024					
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE/HUMAN RESOURCES - OCT 2024					
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-034-524000 Lease/rental Of Equipment				COPIER LEASE/FIRE DEPT - OCT 2024					
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD EVIDENCE - OCT 2024					
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD ADMIN - OCT 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE/IT OFFICE - OCT 2024				
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE/PPD INVESTIGATIONS - OCT 2024				
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE/PPD LIEUTENANT - OCT 2024				
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE/PPD PATROL - OCT 2024				
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-764-524000 Lease/rental Of Equipment					COPIER LEASE/PPD RECORDS - OCT 2024				
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE/PPD SERGEANT - OCT 2024				
*** 539434985	10/2/2024	135.68	0.00	11/01/2024				No	0
100-032-524000 Lease/rental Of Equipment					COPIER LEASE/STREET DEPT - OCT 2024				
*** 539434985	10/2/2024	135.62	0.00	11/01/2024				No	0
100-990-524000 Lease/rental Of Equipment					COPIER LEASE/WORK ROOM - OCT 2024				
539434985 Total:		1,899.46							
U.S. Bank Equipment Fina		1,899.46							
Vercara, LLC									
14954									
58225	9/30/2024	209.54	0.00	11/01/2024				No	0
100-009-538000 Maintenance Agreements					DNS SERVICES - SEP 2024				
58225 Total:		209.54							
Vercara, LLC Total:		209.54							
Verizon									
14122									
9974601180	9/23/2024	722.85	0.00	11/01/2024				No	0
100-009-550300 Telephone					#442621413-01 - SECURE ACCESS - 08/24-09/23/24				
9974601180 Total:		722.85							
9974623553	9/23/2024	0.03	0.00	11/01/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-009-550300 Telephone					#642002075-01 - PPD SPECIAL SVC - 08/24-09/23/24				
9974623553 Total:		0.03							
9974623554	9/23/2024	0.08	0.00	11/01/2024				No	0
100-009-550300 Telephone					#642002075-02 - FIRE 6 & WWTP - 08/24-09/23/24				
9974623554 Total:		0.08							
9974623555	9/23/2024	0.64	0.00	11/01/2024				No	0
100-009-550300 Telephone					#642002075-03 - FIRE DATA - 08/24-09/23/24				
9974623555 Total:		0.64							
9975453074	10/3/2024	621.40	0.00	11/01/2024				No	0
100-009-550300 Telephone					#885304921-02 - FIRE CELLULAR - 09/04-10/03/24				
9975453074 Total:		621.40							
9975453075	10/3/2024	5,012.52	0.00	11/01/2024				No	0
100-009-550300 Telephone					#885304921-05 - CITY CELLULAR - 09/04-10/03/24				
9975453075 Total:		5,012.52							
9976032582	10/10/2024	132.05	0.00	11/01/2024				No	0
100-009-550300 Telephone					#842368242-01 - PUBLIC PROP CELL - 09/11-10/10/24				
9976032582 Total:		132.05							
Verizon Total:		6,489.57							
Verizon Connect Fleet USA LLC 12701									
312000063716	10/1/2024	1,524.85	0.00	11/01/2024				No	0
100-009-529500 AVL Equipment					AVL CITY EQUIPMENT & VEHICLES - 09/01-09/30/24				
312000063716 Total:		1,524.85							
360000063959	9/3/2024	1,524.85	0.00	11/01/2024				No	0
100-009-529500 AVL Equipment					AVL CITY EQUIPMENT & VEHICLES - 08/01-08/31/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
360000063959 Total:		1,524.85							
Verizon Connect Fleet USA		3,049.70							
Waste Management									
12524									
330053120706	10/16/2024	5,985.14	0.00	11/01/2024				No	0
100-032-535000 Material And Hauling		DUMPSTERS & FEES FOR SPRUCE UP PEKIN							
330053120706 Total:		5,985.14							
Waste Management Total:		5,985.14							
Whiting, Samantha									
15301									
103	10/16/2024	300.00	0.00	11/01/2024				No	0
208-208-598505 Special Events		COPYWRITING FOR PEKIN PAVERS EVENT SCRIPT							
103 Total:		300.00							
Whiting, Samantha Total:		300.00							
Report Total:		1,009,924.23							



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
111 - Building fire	2	0.34%
112 - Fires in structure other than in a building	2	0.34%
113 - Cooking fire, confined to container	3	0.51%
118 - Trash or rubbish fire, contained	2	0.34%
131 - Passenger vehicle fire	2	0.34%
141 - Forest, woods or wildland fire	1	0.17%
142 - Brush or brush-and-grass mixture fire	1	0.17%
143 - Grass fire	1	0.17%
150 - Outside rubbish fire, other	4	0.68%
151 - Outside rubbish, trash or waste fire	1	0.17%
Total: 19		Total: 3.24%
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	22	3.75%
321 - EMS call, excluding vehicle accident with injury	408	69.51%
322 - Motor vehicle accident with injuries	5	0.85%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.34%
324 - Motor vehicle accident with no injuries.	8	1.36%
381 - Rescue or EMS standby	1	0.17%
Total: 446		Total: 75.98%
Incident Type Category: 4 - Hazardous Condition (No Fire)		
400 - Hazardous condition, other	1	0.17%
412 - Gas leak (natural gas or LPG)	3	0.51%
Total: 4		Total: 0.68%
Incident Type Category: 5 - Service Call		
500 - Service call, other	1	0.17%
510 - Person in distress, other	1	0.17%
511 - Lock-out	3	0.51%
550 - Public service assistance, other	6	1.02%
551 - Assist police or other governmental agency	3	0.51%
552 - Police matter	3	0.51%
553 - Public service	15	2.56%
554 - Assist invalid	28	4.77%
561 - Unauthorized burning	2	0.34%
Total: 62		Total: 10.56%
Incident Type Category: 6 - Good Intent Call		
611 - Dispatched and cancelled en route	17	2.90%
622 - No incident found on arrival at dispatch address	2	0.34%
631 - Authorized controlled burning	2	0.34%
651 - Smoke scare, odor of smoke	2	0.34%
672 - Biological hazard investigation, none found	1	0.17%
Total: 24		Total: 4.09%
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	11	1.87%
710 - Malicious, mischievous false call, other	1	0.17%
733 - Smoke detector activation due to malfunction	1	0.17%

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
735 - Alarm system sounded due to malfunction	1	0.17%
740 - Unintentional transmission of alarm, other	3	0.51%
743 - Smoke detector activation, no fire - unintentional	9	1.53%
745 - Alarm system activation, no fire - unintentional	3	0.51%
746 - Carbon monoxide detector activation, no CO	2	0.34%
Total: 31		Total: 5.28%
Incident Type Category: 9 - Special Incident Type		
911 - Citizen complaint	1	0.17%
Total: 1		Total: 0.17%
Total: 587		Total: 100.00%



Monthly Statistics

Crime Overview

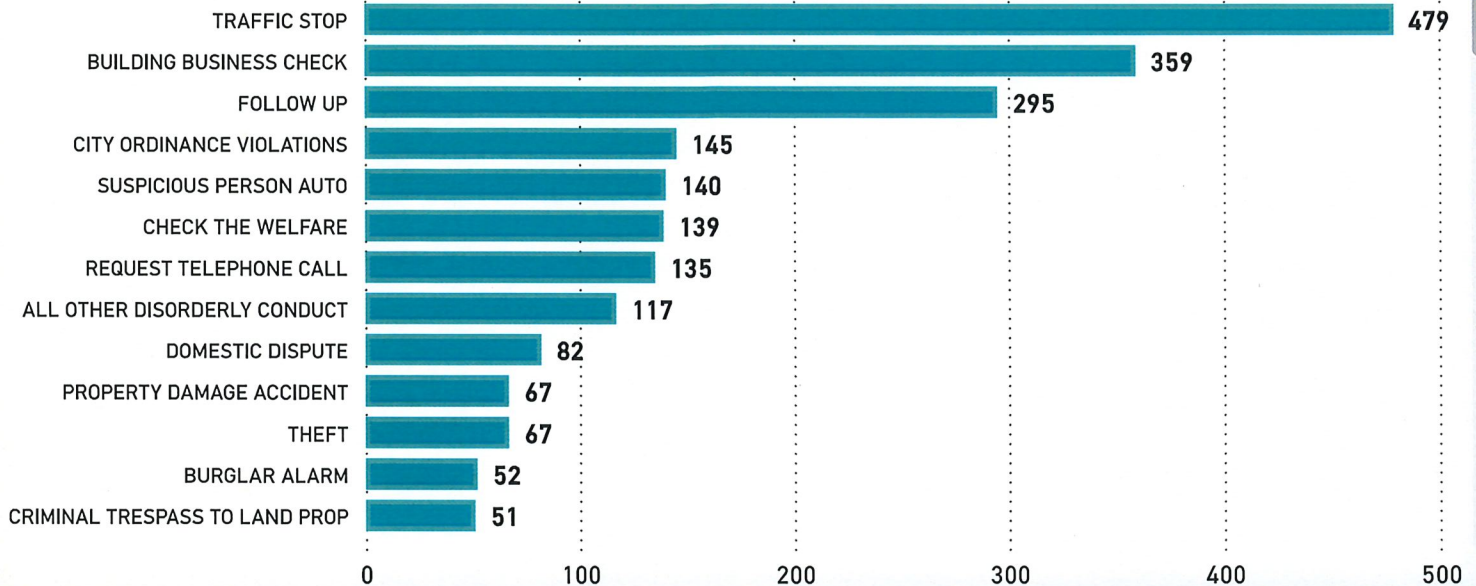
October 2024



Total Calls For Service

3,127

Calls For Service by Call Type



Arrests

166

Charges

217

Reports

636

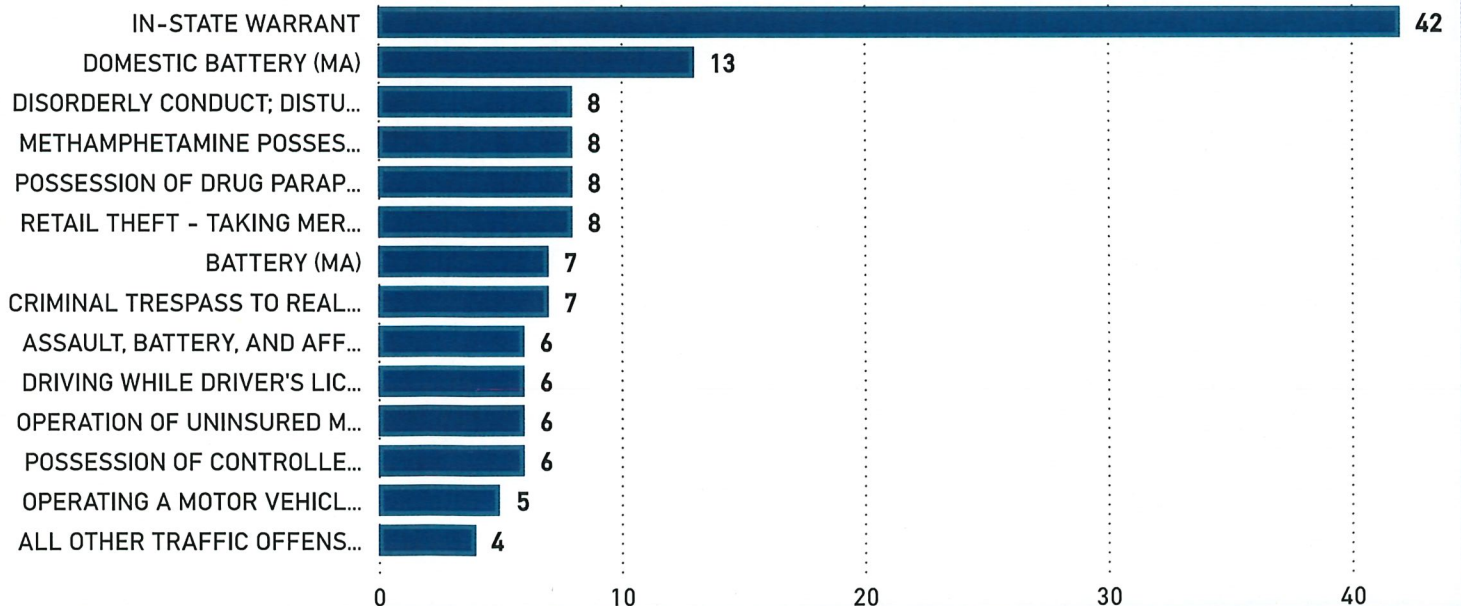
Contributions

764

Cases

117

Arrests by Charge Description





Monthly Statistics

Crime Overview, Continued

October 2024



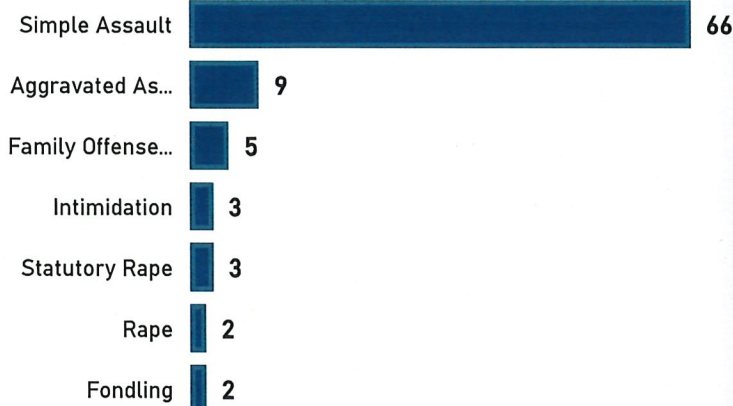
Total Offenses

469

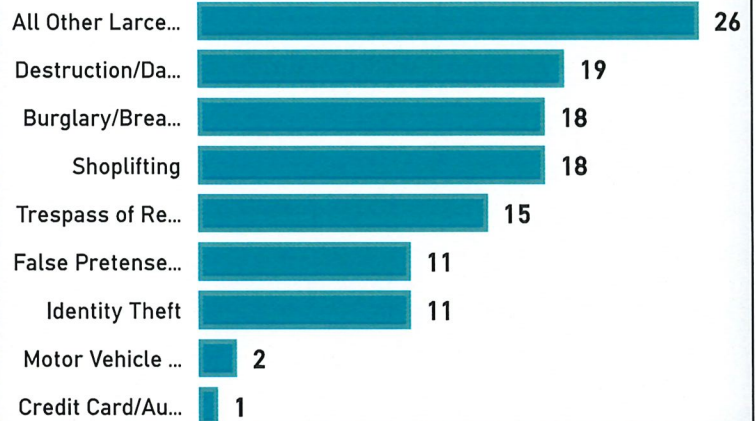
Total Incidents

373

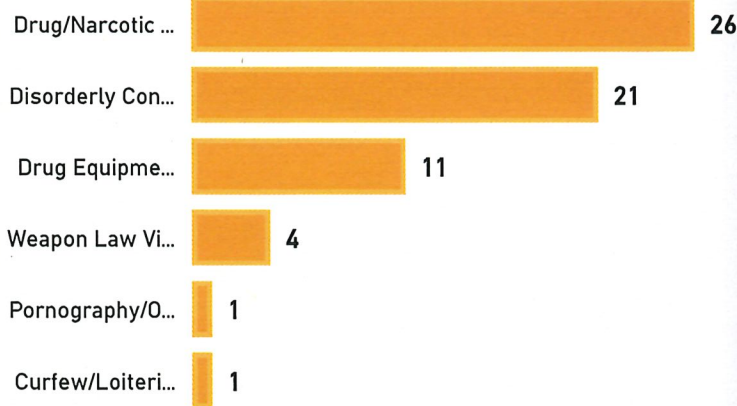
Crimes Against Person



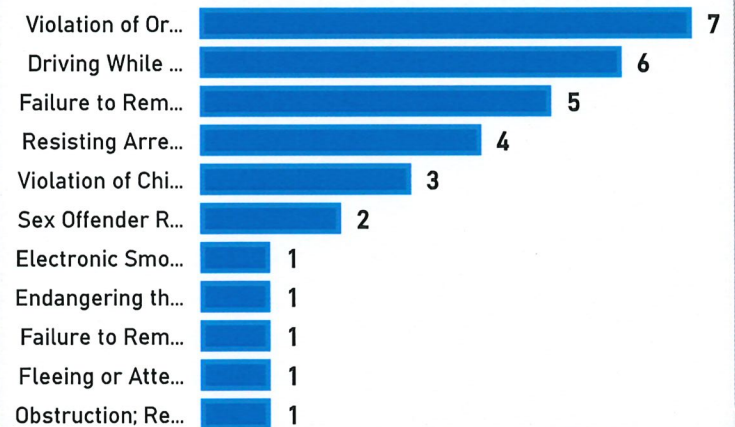
Crimes Against Property



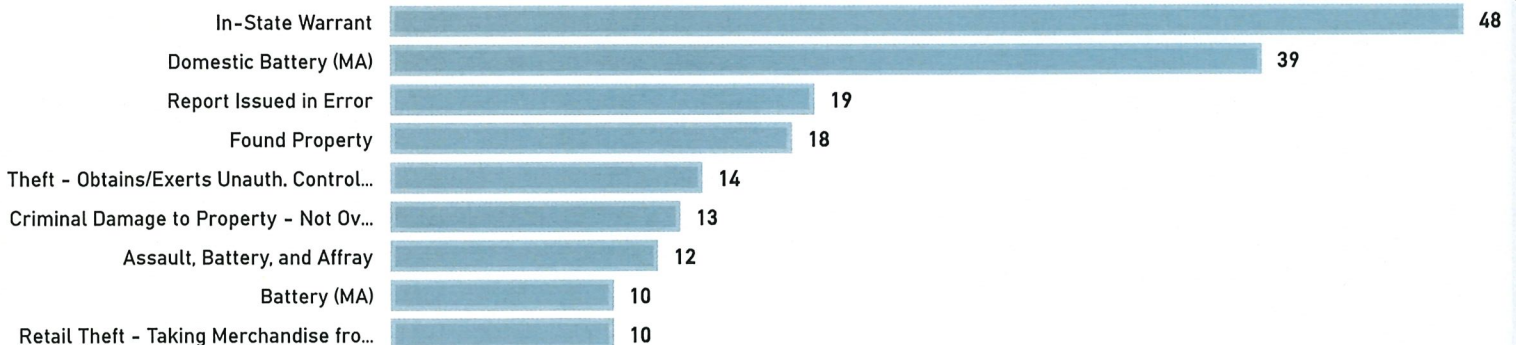
Crimes Against Society



All Other Offenses



Offenses by Description





Monthly Statistics
Traffic Overview
October 2024

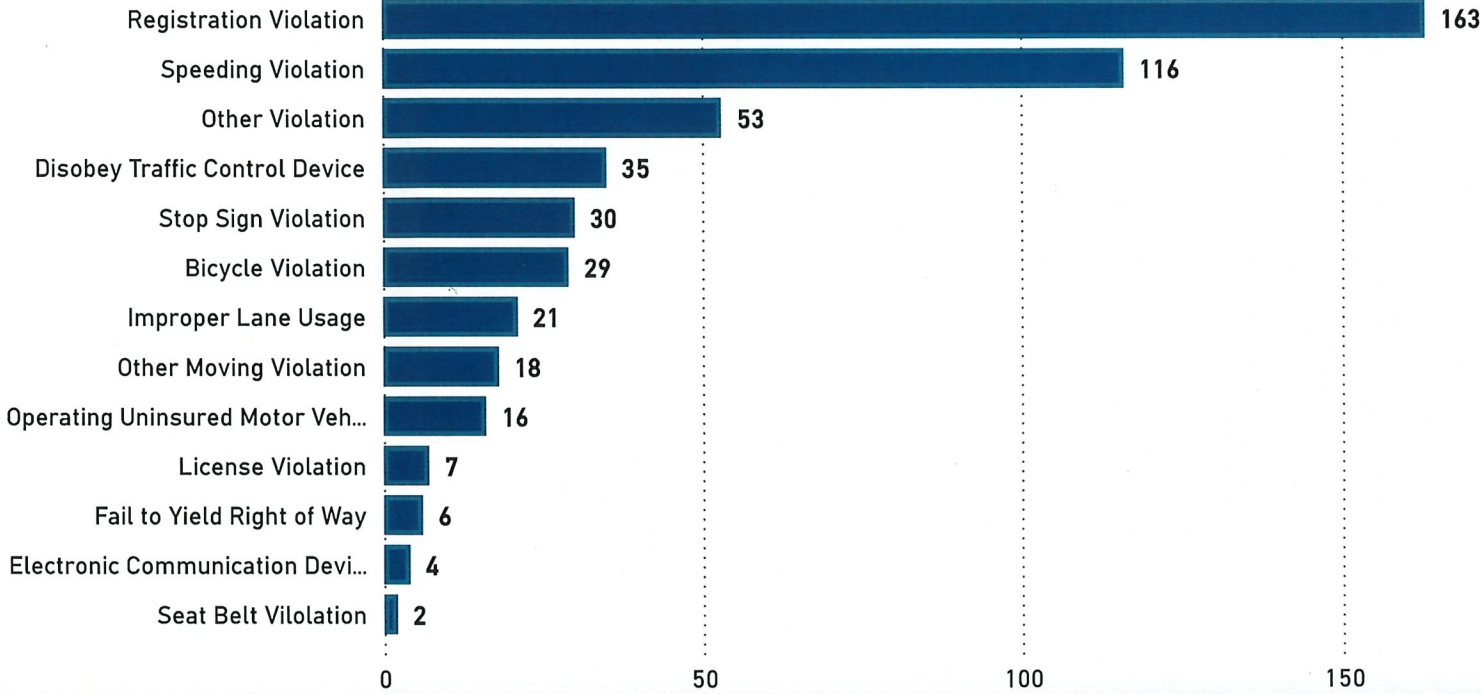


Traffic Stops
680

Traffic Accidents
66

Vehicle Impounds
14

Traffic Stops by Type



Monthly Statistics
Records Overview
October 2024

FOIA Requests
97

FOIA Pages
1384

FOIA Videos
42

Property Intakes
171

Property Destroyed or Returned
23



Monthly Statistics

Code Enforcement Overview

October 2024



Logged Complaints

428

Citations Issued

237

Adjudication Cases

210

Monthly Statistics

Social Worker Overview

October 2024

Homeless Contacts

27

Telephone Counseling

19

In-Person Counseling

20

Patrol Referrals

10

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 11/06/2024 - 8:38 AM



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number		Account Description					Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description		
100-793-425500		Hvac Permit					
01263027	False	014294	Frank Shearer	10/1/2024	HVAC Permit - 24PEK-HV-0193 - 62		50.00
01264645	False	026338	Cordts Heating & Air	10/3/2024	HVAC Permit - 24PEK-HV-0194 - 13		50.00
01264698	True	014294	Frank Shearer	10/7/2024	HVAC Permit - 24PEK-HV-0196 - 32		100.00
01264699	True	027600	Nicholas Mucciante	10/7/2024	HVAC Permit - 24PEK-HV-0197 - 15		50.00
01264744	False	014294	Frank Shearer	10/7/2024	HVAC Permit - 24PEK-HV-0196 - 32		100.00
01264825	False	027600	Nicholas Mucciante	10/7/2024	HVAC Permit - 24PEK-HV-0197 - 15		50.00
01264847	False	025896	John LeGrande	10/8/2024	HVAC Permit - 24PEK-HV-0195 - 81		50.00
01265028	False	014294	Frank Shearer	10/9/2024	HVAC Permit - 24PEK-HV-0199 - 22		25.00
01265071	False	026577	David Heinold	10/10/2024	HVAC Permit - 24PEK-HV-0201 - 27		50.00
01265188	False	014294	Frank Shearer	10/10/2024	HVAC Permit - 24PEK-HV-0200 - 91		25.00
01265403	False	026576	Paxton Griffin	10/11/2024	HVAC Permit - 24PEK-HV-0202 - 90		50.00
01265404	False	014294	Frank Shearer	10/11/2024	HVAC Permit - 24PEK-HV-0203 - 14		25.00
01266156	False	004542	David Osborn	10/17/2024	HVAC Permit - 24PEK-HV-0206 - 18		50.00
01266160	False	014294	Frank Shearer	10/17/2024	HVAC Permit - 24PEK-HV-0207 - 17		50.00
01266287	False	004542	David Osborn	10/18/2024	HVAC Permit - 24PEK-HV-0208 - 10		50.00
01266377	False	030920	Melvin Johnson Jr	10/21/2024	HVAC Permit - 24PEK-HV-0209 - 81		64.00
01267729	False	014294	Frank Shearer	10/21/2024	HVAC Permit - 24PEK-HV-0210 - 18		50.00
01268265	False	026338	Cordts Heating & Air	10/24/2024	HVAC Permit - 24PEK-HV-0214 - 14		50.00
01268265	False	026338	Cordts Heating & Air	10/24/2024	HVAC Permit - 24PEK-HV-0215 - 61		50.00
01268514	False	026602	John Harms	10/24/2024	HVAC Permit - 24PEK-HV-0211 - 20		242.00
01269252	False	026602	John Harms	10/28/2024	HVAC Permit - 24PEK-HV-0217 - 13		100.00
01270027	False	014294	Frank Shearer	10/23/2024	HVAC Permit - 24PEK-HV-0213 - 19		25.00
01270034	False	027600	Nicholas Mucciante	10/23/2024	HVAC Permit - 24PEK-HV-0212 - 51		130.00
01270327	False	026372	Brent Braker	10/28/2024	HVAC Permit - 24PEK-HV-0216 - 13		50.00
01270332	False	028067	Brandon Andrews	10/29/2024	HVAC Permit - 24PEK-HV-0204 - 19		50.00
01270332	False	028067	Brandon Andrews	10/29/2024	HVAC Permit - 24PEK-HV-0205 - 19		50.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
01270342	False	014294	Frank Shearer		10/29/2024	HVAC Permit - 24PEK-HV-0218 - 13	25.00
						Fund: 100	
						Total:	1,511.00
100-793-425700				Special Use Permit			
01264625	False	035426	Core Pekin, LLC		10/7/2024	Special Use Permit - 3440 Court St	125.00
01265668	False	018228	Lighthouse Church of God		10/16/2024	Special Use Permit - 1010 El Camino	-125.00
01265670	False	005686	Tazewell County Head Start Tazewell		10/16/2024	Special Use Permit - 1010 El Camino	-125.00
01265749	True	018228	Lighthouse Church of God		10/16/2024	Special Use Permit - 1010 El Camino	125.00
01267040	False	028227	Central Life Church		10/22/2024	Special Use Permit	0.00
						Fund: 100	
						Total:	-125.00
100-793-426000				Electrical Permits			
01261700	False	026270	Larry Morr		10/1/2024	Electrical Permit - 24PEK-EL-0201 -	75.00
01263018	False	033332	Bruce Wood		10/1/2024	Electrical Permit - 24PEK-SOL-0190	75.00
01263026	False	026016	Joshua Fryman		10/1/2024	Electrical Permit - 24PEK-EL-0202 -	75.00
01263043	False	026503	Ray Trapp		10/2/2024	Electrical Permit - 24PEK-EL-0203 -	75.00
01263043	False	026503	Ray Trapp		10/2/2024	Electrical Permit - 24PEK-EL-0204 -	75.00
01263196	False	027648	Jason & Carrie Helmig		10/3/2024	Electrical Permit - 24PEK-EL-0205 -	50.00
01263491	False	034635	Paul Joyce		10/3/2024	Electrical Permit - 24PEK-SOL-0198	75.00
01263491	False	034635	Paul Joyce		10/3/2024	Electrical Permit - 24PEK-SOL-0197	75.00
01264274	False	034635	Paul Joyce		10/6/2024	Electrical Permit - 24PEK-SOL-0199	75.00
01264848	False	034748	Kyle Albl		10/8/2024	Electrical Permit - 24PEK-EL-0206 -	75.00
01264849	False	026016	Joshua Fryman		10/8/2024	Electrical Permit - 24PEK-EL-0207 -	75.00
01265185	False	026264	Mike Rumbold		10/10/2024	Electrical Permit - 24PEK-EL-0208 -	50.00
01265187	False	026503	Ray Trapp		10/10/2024	Electrical Permit - 24PEK-EL-0209 -	75.00
01265401	False	032787	Jason House		10/11/2024	Electrical Permit - 24PEK-SOL-0193	75.00
01265406	False	026270	Larry Morr		10/14/2024	Electrical Permit - 24PEK-EL-0213 -	55.00
01265475	False	030552	Brandon Ledger BNL Customer Build		10/14/2024	Electrical Permit - 24PEK-BP-0537 -	30.00
01265477	False	026264	Mike Rumbold		10/14/2024	Electrical Permit - 24PEK-EL-0211 -	50.00
01265480	False	026503	Ray Trapp		10/14/2024	Electrical Permit - 24PEK-EL-0212 -	75.00
01265482	False	028115	Zach Langloss		10/14/2024	Electrical Permit - 24PEK-EL-0214 -	75.00
01265529	False	032168	Tammy Taylor		10/15/2024	Electrical Permit - 24PEK-EL-0210 -	75.00
01266159	False	026503	Ray Trapp		10/17/2024	Electrical Permit - 24PEK-EL-0216 -	75.00
01266161	False	026498	Ross Blunier		10/17/2024	Electrical Permit - 24PEK-EL-0217 -	75.00
01266162	False	034748	Kyle Albl		10/16/2024	Electrical Permit - 24PEK-EL-0215 -	110.00
01266175	False	034635	Paul Joyce		10/18/2024	Electrical Permit - 24PEK-SOL-0203	75.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01266175	False	034635	Paul Joyce	10/18/2024	Electrical Permit - 24PEK-SOL-0200	75.00
01266286	False	033733	Chris Stewart	10/18/2024	Electrical Permit - 24PEK-SOL-0205	150.00
01266286	False	033733	Chris Stewart	10/18/2024	Electrical Permit - 24PEK-SOL-0201	75.00
01266286	False	033733	Chris Stewart	10/18/2024	Electrical Permit - 24PEK-SOL-0202	180.00
01266286	False	033733	Chris Stewart	10/18/2024	Electrical Permit - 24PEK-SOL-0204	730.00
01266293	False	025871	Robert Miller	10/18/2024	Electrical Permit - 24PEK-EL-0220 -	100.00
01266294	True	000000		10/18/2024	Electrical Permit - 24PEK-SOL-0208	75.00
01266377	False	030920	Melvin Johnson Jr	10/21/2024	Electrical Permit - 24PEK-EL-0221 -	100.00
01266931	False	028140	Scott Sauder	10/18/2024	Electrical Permit - 24PEK-SOL-0206	75.00
01266932	False	025875	Scott Luginbuhl	10/18/2024	Electrical Permit - 24PEK-EL-0218 -	680.00
01266934	False	035185	Donald Stauffer	10/18/2024	Electrical Permit - 24PEK-SOL-0207	75.00
01267632	False	034854	BRS Field Ops LLC	10/18/2024	Electrical Permit - 24PEK-SOL-0208	75.00
01269886	False	026264	Mike Rumbold	10/22/2024	Electrical Permit - 24PEK-EL-0225 -	75.00
01269887	False	026503	Ray Trapp	10/22/2024	Electrical Permit - 24PEK-EL-0222 -	75.00
01269888	False	029307	Shawn Taylor	10/22/2024	Electrical Permit - 24PEK-EL-0223 -	110.00
01269888	False	029307	Shawn Taylor	10/22/2024	Electrical Permit - 24PEK-EL-0224 -	75.00
01270006	False	034635	Paul Joyce	10/23/2024	Electrical Permit - 24PEK-SOL-0210	75.00
01270006	False	034635	Paul Joyce	10/23/2024	Electrical Permit - 24PEK-SOL-0209	75.00
01270184	False	026016	Joshua Fryman	10/25/2024	Electrical Permit - 24PEK-EL-0219 -	75.00
01270188	False	026503	Ray Trapp	10/25/2024	Electrical Permit - 24PEK-EL-0226 -	75.00
01270306	False	026270	Larry Morr	10/31/2024	Electrical Permit - 24PEK-EL-0231 -	75.00
01270328	False	034635	Paul Joyce	10/28/2024	Electrical Permit - 24PEK-SOL-0211 -	150.00
01270337	False	025873	Stephen Gardner Jr	10/29/2024	Electrical Permit - 24PEK-EL-0228 -	130.00
01270339	False	033332	Bruce Wood	10/29/2024	Electrical Permit - 24PEK-SOL-0212	75.00
01270340	False	029307	Shawn Taylor	10/29/2024	Electrical Permit - 24PEK-EL-0229 -	75.00
01270341	False	026503	Ray Trapp	10/29/2024	Electrical Permit - 24PEK-EL-0230 -	75.00
01270348	False	026458	Brian Rieke	10/30/2024	Electrical Permit - 24PEK-EL-0227 -	350.00
					Fund: 100	Total:
						5,575.00
100-793-426400	Building And Rezoning Permit					
01262190	False	032772	Balsimo Construction LLC	10/1/2024	Building Permit - 24PEK-BP-0529 - 1	147.00
01262192	False	030436	Jacob Force Force Masonry Construct	10/1/2024	Building Permit - 24PEK-BP-0526 - 2	156.00
01262194	False	035416	John Mettes	10/1/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01262605	False	013863	Robert Morgan	10/2/2024	Curb Cut/Approach/Drive/Sidewalk -	60.00
01262607	False	035011	Braden Calvin	10/2/2024	Deck Permit - 24PEK-BP-0531 - 1202	30.00
01262608	False	024857	Stormie Yeager	10/2/2024	Building Permit - 24PEK-BP-0518 - 1	40.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01262613	False	024602	Nelson Towery	10/2/2024	Building Permit - 24PEK-BP-0532 - 1	30.00
01262926	False	012577	Roger Brotherton	10/3/2024	Fence Permit - 24PEK-FE-0138 - 216	30.00
01263018	False	033332	Bruce Wood	10/1/2024	Solar Permit - 24PEK-SOL-0190 - 22	200.00
01263020	False	030683	Michael Neville RockyTop Inc	10/1/2024	Roofing Permit - 24PEK-BP-0522 - 1	50.00
01263023	False	034144	Greater Good Restoration Inc.	10/1/2024	Roofing Permit - 24PEK-BP-0525 - 1	84.00
01263025	False	010197	Benassi Roofing	10/1/2024	Roofing Permit - 24PEK-BP-0524 - 1	66.00
01263038	False	031537	Lisa Fuller	10/2/2024	Building Permit - 24PEK-BP-0519 - 3	60.00
01263044	False	031765	Crossroads Concrete Inc	10/2/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01263048	False	033245	Blunier Builders	10/2/2024	Building Permit - 24PEK-BP-0534 - 9	75.00
01263049	False	010197	Benassi Roofing	10/2/2024	Roofing Permit - 24PEK-BP-0533 - 1	69.00
01263196	False	027648	Jason & Carrie Helmig	10/3/2024	Building Permit - 24PEK-BP-0299 - 1	36.00
01263491	False	034635	Paul Joyce	10/3/2024	Solar Permit - 24PEK-SOL-0197 - 11	200.00
01263491	False	034635	Paul Joyce	10/3/2024	Solar Permit - 24PEK-SOL-0198 - 24	350.00
01263493	False	010197	Benassi Roofing	10/3/2024	Roofing Permit - 24PEK-BP-0540 - 1	75.00
01263742	False	020415	Kim Bright	10/4/2024	Building Permit - 24PEK-BP-0511 - 2	40.00
01264236	False	005089	Justin Robinson	10/4/2024	Building Permit - 24PEK-BP-0523 - 1	90.00
01264274	False	034635	Paul Joyce	10/6/2024	Solar Permit - 24PEK-SOL-0199 - 21	350.00
01264401	False	030874	Lee Troxell	10/7/2024	Building Permit - 24PEK-BP-0542 - 1	72.00
01264557	False	035425	Paul Stauffer	10/7/2024	Roofing Permit - 24PEK-BP-0541 - 2	135.00
01264626	False	017850	Glenda Bailey	10/7/2024	Fence Permit - 24PEK-FE-0141 - 121	30.00
01264659	False	030611	Holthaus Companies, Inc	10/8/2024	Roofing Permit - 24PEK-BP-0545 - 3	225.00
01264695	False	015927	Jill Bremer	10/8/2024	Building Permit - 24PEK-BP-0517 - 9	60.00
01264895	False	017327	Roy Baker	10/9/2024	Fence Permit - 24PEK-FE-0143 - 500	30.00
01265013	False	035434	Janelle Doyle	10/10/2024	Fence Permit - 24PEK-FE-0144 - 102	30.00
01265014	False	030436	Jacob Force Force Masonry Construct	10/10/2024	Concrete Work/Curb Cut/Drive - 24PE	63.00
01265023	False	020172	Delmar Messer, III	10/10/2024	Demolition Permit - 24PEK-DEMO-0	50.00
01265029	False	035436	Roofix Technologies LLC	10/9/2024	Roofing Permit - 24PEK-BP-0546 - 2	40.00
01265059	False	030942	Catherine Huling	10/10/2024	Roofing Permit - 24PEK-BP-0549 - 1	50.00
01265075	False	035438	Bethany Ryia	10/10/2024	Dumpster - 24PEK-BP-0548 - 908 Ch	75.00
01265183	False	034527	River City Demolition	10/10/2024	Demolition Permit - 24PEK-DEMO-0	50.00
01265184	False	033210	Angelique Golding	10/10/2024	Fence Permit - 24PEK-FE-0142 - 101	30.00
01265186	False	010197	Benassi Roofing	10/10/2024	Roofing Permit - 24PEK-BP-0547 - 1	69.00
01265392	False	014214	Antonini Builders	10/14/2024	Building Permit - 24PEK-BP-0553 - 1	50.00
01265393	False	034243	Cox-Crete	10/14/2024	Curb Cut/Approach/Drive - 2209 Cor	40.00
01265396	False	030436	Jacob Force Force Masonry Construct	10/14/2024	Building Permit - 24PEK-BP-0551 - 1	96.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01265396	False	030436	Jacob Force Force Masonry Construct	10/14/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01265400	False	027798	Christopher Swingle	10/14/2024	Fence Permit - 24PEK-FE-0146 - 180	30.00
01265401	False	032787	Jason House	10/11/2024	Solar Permit - 24PEK-SOL-0193 - 200	200.00
01265411	False	035463	A&B Construction & Restoration	10/14/2024	Roofing Permit - 24PEK-BP-0353 - 1	114.00
01265419	False	034863	Bill Theinert	10/15/2024	Roofing Permit - 24PEK-BP-0556 - 1	75.00
01265475	False	030552	Brandon Ledger BNL Customer Build	10/14/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01265475	False	030552	Brandon Ledger BNL Customer Build	10/14/2024	Building Permit - 24PEK-BP-0537 - 1	1,245.00
01265478	False	010197	Benassi Roofing	10/14/2024	Roofing Permit - 24PEK-BP-0550 - 10	99.00
01265530	False	030242	Kenneth Summers	10/15/2024	Fence Permit - 24PEK-FE-0147 - 111	30.00
01265564	False	035470	Mark Jones Builders	10/16/2024	Building Permit - 24PEK-BP-0543 - 1	40.00
01265770	False	034201	Patrick & Velvet Magarity	10/16/2024	Deck Permit - 24PEK-BP-0521 - 160	30.00
01265917	False	015831	Pamela Anderson	10/17/2024	Dumpster - 24PEK-BP-0560 - 215 Fa	50.00
01266036	False	032034	Jeff Preuitt	10/18/2024	Deck Permit - 24PEK-BP-0563 - 1417	66.00
01266037	False	035476	David Duncan	10/18/2024	Building Permit - 24PEK-BP-0564 - 1	40.00
01266153	False	002378	Rich Justice	10/18/2024	Demolition Permit - 24PEK-DEMO-0	50.00
01266153	False	002378	Rich Justice	10/18/2024	Building Permit - 24PEK-BP-0565 - 1	30.00
01266165	False	035481	Blue Line Roofing & Exteriors	10/16/2024	Roofing Permit - 24PEK-BP-0554 - 2	132.00
01266175	False	034635	Paul Joyce	10/18/2024	Solar Permit - 24PEK-SOL-0203 - 11	350.00
01266175	False	034635	Paul Joyce	10/18/2024	Solar Permit - 24PEK-SOL-0200 - 170	200.00
01266286	False	033733	Chris Stewart	10/18/2024	Solar Permit - 24PEK-SOL-0201 - 19	350.00
01266286	False	033733	Chris Stewart	10/18/2024	Solar Permit - 24PEK-SOL-0205 - 210	350.00
01266286	False	033733	Chris Stewart	10/18/2024	Solar Permit - 24PEK-SOL-0204 - 910	350.00
01266286	False	033733	Chris Stewart	10/18/2024	Solar Permit - 24PEK-SOL-0202 - 90	200.00
01266294	True	000000		10/18/2024	Solar Permit - 24PEK-SOL-0208 - 150	200.00
01266693	False	033826	Steve Burling	10/21/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01266694	False	019018	Michelle Laux	10/21/2024	Fence Permit - 24PEK-FE-0150 - 181	30.00
01266894	False	014818	David Burling	10/21/2024	Demolition Permit - 24PEK-DEMO-0	50.00
01266931	False	028140	Scott Sauder	10/18/2024	Solar Permit - 24PEK-SOL-0206 - 19	350.00
01266933	False	033379	Martin Sign Service	10/18/2024	Sign Permit - 24PEK-SN-0023 - 303 M	50.00
01266934	False	035185	Donald Stauffer	10/18/2024	Solar Permit - 24PEK-SOL-0207 - 40	350.00
01267016	False	018455	Service Inc	10/21/2024	Building Permit - 24PEK-BP-0566 - 1	30.00
01267469	False	030775	Riverside Exteriors, Inc	10/22/2024	Dumpster - 24PEK-BP-0576 - 248 1/	25.00
01267469	False	030775	Riverside Exteriors, Inc	10/22/2024	Roofing Permit - 24PEK-BP-0575 - 2	69.00
01267471	False	017463	Connie Taylor	10/22/2024	Roofing Permit - 24PEK-BP-0579 - 2	30.00
01267632	False	034854	BRS Field Ops LLC	10/18/2024	Solar Permit - 24PEK-SOL-0208 - 150	200.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01267997	False	030436	Jacob Force Force Masonry Construct	10/23/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01267998	False	035490	Rollie Springer	10/23/2024	Building Permit - 24PEK-BP-0558 - 2	189.00
01268002	False	035488	Kruse Builders Inc	10/23/2024	Roofing Permit - 24PEK-BP-0584 - 3	50.00
01268003	False	035014	Edward Hill	10/24/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01268004	False	014818	David Burling	10/23/2024	Demolition Permit - 24PEK-DEMO-0	50.00
01268264	False	010630	Ronald Rogers	10/24/2024	Fence Permit - 24PEK-FE-0151 - 303	30.00
01268264	False	010630	Ronald Rogers	10/24/2024	Building Permit - 24PEK-BP-0588 - 3	30.00
01268306	False	032020	Randall Hanover	10/24/2024	Roofing Permit - 24PEK-BP-0587 - 10	30.00
01268385	False	029165	Austin Kleiber	10/24/2024	Building Permit - 24PEK-BP-0586 - 1	30.00
01268867	False	033826	Steve Burling	10/25/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01268870	False	030775	Riverside Exteriors, Inc	10/25/2024	Fence Permit - 24PEK-FE-0152 - 506	105.00
01268871	False	025704	New Life Fellowship	10/25/2024	Demolition Permit - 24PEK-DEMO-0	50.00
01268872	False	034259	Peoria Metro Construction	10/25/2024	Building Permit - 24PEK-BP-0158 - 3	13,101.00
01269610	False	035196	Brock Gray	10/28/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01269680	False	013707	Gregory Harris	10/28/2024	Deck Permit - 24PEK-BP-0592 - 1824	30.00
01269686	False	030774	Leonard Fitch	10/29/2024	Fence Permit - 24PEK-FE-0153 - 110'	40.00
01269690	False	035504	Shaw Siding & Roofing	10/29/2024	Roofing Permit - 24PEK-BP-0561 - 8	162.00
01269690	False	035504	Shaw Siding & Roofing	10/29/2024	Roofing Permit - 24PEK-BP-0562 - 4	126.00
01269694	False	010197	Benassi Roofing	10/22/2024	Roofing Permit - 24PEK-BP-0571 - 1	69.00
01269694	False	010197	Benassi Roofing	10/22/2024	Roofing Permit - 24PEK-BP-0574 - 7	69.00
01269885	False	030683	Michael Neville RockyTop Inc	10/22/2024	Roofing Permit - 24PEK-BP-0568 - 50	69.00
01269885	False	030683	Michael Neville RockyTop Inc	10/22/2024	Roofing Permit - 24PEK-BP-0578 - 3	60.00
01269942	False	004490	Timian Construction	10/29/2024	Roofing Permit - 24PEK-BP-0598 - 1	66.00
01269949	False	017379	Bonnie Peak	10/29/2024	Building Permit - 24PEK-BP-0597 - 1	72.00
01270006	False	034635	Paul Joyce	10/23/2024	Solar Permit - 24PEK-SOL-0209 - 300	200.00
01270006	False	034635	Paul Joyce	10/23/2024	Solar Permit - 24PEK-SOL-0210 - 10	200.00
01270018	False	030436	Jacob Force Force Masonry Construct	10/23/2024	Building Permit - 24PEK-BP-0539 - 3	69.00
01270018	False	030436	Jacob Force Force Masonry Construct	10/23/2024	Curb Cut/Sidewalk/Drive - 24PEK-B	40.00
01270018	False	030436	Jacob Force Force Masonry Construct	10/23/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01270018	False	030436	Jacob Force Force Masonry Construct	10/23/2024	Concrete Flatwork/Drive - 24PEK-BP	40.00
01270025	False	032033	Peerless Fence	10/23/2024	Fence Permit - 24PEK-FE-0149 - 170	81.00
01270033	False	034393	ReVamp Fence & Deck	10/23/2024	Deck Permit - 24PEK-BP-0573 - 2003	69.00
01270035	False	034163	Monty Jennings	10/23/2024	Building Permit - 24PEK-BP-0582 - 9	30.00
01270182	False	030655	Perfect Choice Exteriors	10/25/2024	Roofing Permit - 24PEK-BP-0567 - 1	93.00
01270311	False	035506	Phillip Wright	10/31/2024	Fence Permit - 24PEK-FE-0145 - 16 N	30.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01270328	False	034635	Paul Joyce	10/28/2024	Solar Permit - 24PEK-SOL-0211 - 10	200.00
01270334	False	030683	Michael Neville RockyTop Inc	10/29/2024	Fence Permit - 24PEK-FE-0154 - 160	40.00
01270335	False	005089	Justin Robinson	10/29/2024	Building Permit - 24PEK-BP-0595 - 1	40.00
01270339	False	033332	Bruce Wood	10/29/2024	Solar Permit - 24PEK-SOL-0212 - 16	200.00
01270345	True	000000		10/30/2024	Roofing Permit - 24PEK-BP-0569 - 1	108.00
01270345	True	000000		10/30/2024	Roofing Permit - 24PEK-BP-0596 - 5	192.00
01270351	False	021669	Kami Hawkins	10/30/2024	Dumpster - 24PEK-BP-0601 - 1813 H	25.00
01270359	False	029585	Joshua Damon	10/31/2024	Building Permit - 24PEK-BP-0604 - 5	30.00
01270361	False	030630	River City Roofing Company, INC	10/30/2024	Roofing Permit - 24PEK-BP-0596 - 5	192.00
01270361	False	030630	River City Roofing Company, INC	10/30/2024	Roofing Permit - 24PEK-BP-0569 - 1	108.00
01270744	False	034243	Cox-Crete	10/30/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
					Fund: 100	Total: 25,203.00
100-793-427000	Plan Review Services					
01267719	False	031899	Baldovin Construction	10/21/2024	Plan Review Services - 24PEK-BP-05	100.00
01270296	False	026234	Miller, Hall & Triggs	10/31/2024	Plan Review Services - 24PEK-BP-04	100.00
01270296	False	026234	Miller, Hall & Triggs	10/31/2024	Plan Review Services - 24PEK-BP-04	100.00
					Fund: 100	Total: 300.00
100-793-451200	Plumbing Permits					
01263050	False	014294	Frank Shearer	10/2/2024	Plumbing Permit - 24PEK-PL-0221 -	48.00
01263492	False	031326	Vlachos Plumbing	10/3/2024	Plumbing Permit - 24PEK-PL-0222 -	112.00
01264237	False	016439	Robert Maquet	10/4/2024	Plumbing Permit - 24PEK-PL-0220 -	48.00
01264544	False	031203	Luke Wiegand	10/7/2024	Plumbing Permit - 24PEK-PL-0224 -	108.00
01264697	True	030693	Paluska Plumbing Inc	10/7/2024	Plumbing Permit - 24PEK-PL-0223 -	192.00
01264743	False	030693	Paluska Plumbing Inc	10/7/2024	Plumbing Permit - 24PEK-PL-0223 -	192.00
01265027	False	014818	David Burling	10/9/2024	Plumbing Permit - 24PEK-PL-0227 -	51.00
01265028	False	014294	Frank Shearer	10/9/2024	Plumbing Permit - 24PEK-PL--0225 -	48.00
01265281	False	035445	Kelly Stoops Plumbing	10/11/2024	Plumbing Permit - 24PEK-PL-0228 -	96.00
01265394	False	032168	Tammy Taylor	10/14/2024	Plumbing Permit - 24PEK-PL-0229 -	48.00
01265397	False	031203	Luke Wiegand	10/14/2024	Plumbing Permit - 24PEK-PL-0230 -	51.00
01265402	False	034062	Plumbing Solutions and Repair LLC	10/11/2024	Plumbing Permit - 24PEK-PL-0226 -	72.00
01265475	False	030552	Brandon Ledger BNL Customer Build	10/14/2024	Plumbing Permit - 24PEK-BP-0537 -	15.00
01266163	False	031978	Tiger Heating and Air Conditioning S	10/16/2024	Plumbing Permit - 24PEK-PL-0235 -	44.00
01266163	False	031978	Tiger Heating and Air Conditioning S	10/16/2024	Plumbing Permit - 24PEK-PL-0232 -	80.00
01266163	False	031978	Tiger Heating and Air Conditioning S	10/16/2024	Plumbing Permit - 24PEK-PL-0234 -	48.00

Account Number		Account Description					Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description		
01266164	False	014818	David Burling	10/16/2024	Plumbing Permit - 24PEK-PL-0231 -		51.00
01266172	False	035482	Klaus Plumbing & Heating LLC	10/16/2024	Plumbing Permit - 24PEK-PL-0233 -		108.00
01266288	False	016439	Robert Maquet	10/18/2024	Plumbing Permit - 24PEK-PL-0237 -		60.00
01266290	False	026011	Joe Barth	10/18/2024	Plumbing Permit - 24PEK-PL-0236 -		48.00
01267573	False	027648	Jason & Carrie Helmig	10/22/2024	Plumbing Permit - 24PEK-PL-0241 -		68.00
01267745	False	033466	Walter's Water Works	10/21/2024	Plumbing Permit - 24PEK-PL-0239 -		44.00
01267745	False	033466	Walter's Water Works	10/21/2024	Plumbing Permit - 24PEK-PL-0238 -		44.00
01269941	False	033466	Walter's Water Works	10/22/2024	Plumbing Permit - 24PEK-PL-0240 -		48.00
01270010	False	033466	Walter's Water Works	10/23/2024	Plumbing Permit - 24PEK-PL-0243 -		48.00
01270056	False	014294	Frank Shearer	10/24/2024	Plumbing Permit - 24PEK-PL-0244 -		48.00
01270326	False	031978	Tiger Heating and Air Conditioning S	10/28/2024	Plumbing Permit - 24PEK-PL-0246 -		48.00
01270326	False	031978	Tiger Heating and Air Conditioning S	10/28/2024	Plumbing Permit - 24PEK-PL-0245 -		59.00
01270333	False	033289	Scott Lindsey Plumbing	10/29/2024	Plumbing Permit - 24PEK-PL-0247 -		192.00
01270360	False	035508	Douglas Schwartz	10/30/2024	Plumbing Permit - 24PEK-PL-0248 -		120.00
					Fund: 100	Total:	2,047.00

Report Totals: **34,511.00**

Office of the Mayor



Proclamation

WHEREAS, the government of Pekin, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; and

WHEREAS, according to the United States Small Business Administration, there are currently 34.7 million small businesses in the United States: small businesses represent 99.7 of firms with paid employees, small businesses are responsible for 61.1% of net new jobs created since 1995, and small businesses employ 45.9% of the employees in the private sector in the United States; and

WHEREAS, 68 cents of every dollar spent at a small business in the United States stays in the local community and every dollar spent at small businesses creates an additional 48 cents I local business activity as a result of employees and local businesses purchasing local goods and services; and

WHEREAS, 59% of U.S. consumers aware of Small Business Saturday shopped or ate at a small, independently owned retailer or restaurant on Small Business Saturday 2023; and

WHEREAS, the City of Pekin, Illinois supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

WHEREAS, advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

NOW, THEREFORE, BE IT RESOLVED that I, Mary J. Burress, Mayor of the City of Pekin, Illinois, do hereby proclaim Saturday, November 30th, 2024, to be

“SMALL BUSINESS SATURDAY”

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday – celebrating its 15th year in 2024 - and to Shop Small throughout the year in the City of Pekin, Tazewell County, Illinois

ADOPTED, this 12th day of November, in the Year of Our Lord, Two Thousand and Twenty-Four.

Mary J. Burress, Mayor

Attest:

Sue E. McMillan, City Clerk

BID TABULATION SHEET

Bid Submitted By:

Berkman Excavating, Inc.

Contracting Public Authority: **City of Pekin (Pekin Police Code Enforcement)**

Project Name: **907 Catherine St**

PIN No.

Bid Date: 10-10-24

Estimate:

26,225.00

RFP Requirements:

- ☒ Bid Form Cover Page *\$ 26,225.00*
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ Copy of Current Liability Insurance Policy
- ☒ Other *addendum; W9's*
- *NO sign-on Section 3; NOT REQUIRED*

Witnesses:

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 907 Catherine St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm
CST

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

1. Bid Form Cover Page
2. Completed Supplementary Contractor Bid Form
3. Prime Bidder's Proposed Sub-Contractors Form
4. Section 3 Compliance Certification
5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
6. Contractor Bidding Acknowledgment and Agreement
7. Non-Collusion Statement of Bidder
8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
9. Copy of Current Liability Insurance Policy Listing city of Pekin

BID FORM

1. Demolition of 907 Catherine St, II -

a. BID PRICE

\$ 26,225

Company Name

Beckman Excavating, INC

Representative

Nick Beckman

Title

President

Address

124 Roosevelt St Bartonville IL 61607

Phone

309-697-9105

Federal ID
Number



Date

10/10/24

Signature & Date Nick Beckman

Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Peoria. This instrument
was acknowledged before me on

10/10/2024

(date) by

(seal)

Tina Beckman

signature of notary public

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	10/10/24				
Contractor Name:	Beckman Excavating				
Mailing Address:	124 Roosevelt St				
City:	Bartonville	State:	IL	Zip:	601607
Contractor Contact Person:	Nick Beckman				
Contractor Contact Phone Number:	309-697-9105				
Contractor Contact E-Mail:	office@beckmanexcavating.com				

Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	907 Catherine
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of twenty six thousand two hundred twenty five Dollars (\$26,225) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Nick Beckman President
Printed Name & Title of Authorized Bidder

10/10/24
Signature Date

Nick Beck
Authorized Bidder Signature

1.07 BID DEADLINE

Bids are due **October 10th, 2024 2:00 PM** at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

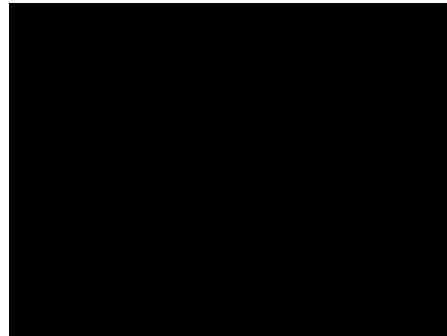
Name:

Telephone

1. Worthington Builders

2. Stanley Homes

3. Village of Bartonville





City of Pekin

Addendum #1

Dated: September 9, 2024

CITY OF PEKIN, IL Demolition & Clearance of 907 Catherine

All prospective bidders for the City of Pekin – Demolition & Clearance of 907 Catherine St. Project are directed to the following modification to the advertised Bid Documents.

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

1. This project shall include removal and replacement of curb & gutter as well as some sidewalk. The project will also include removal of the driveway approaches. Note that these quantities do NOT include the removal of sidewalk going up to the house.
 - a. 200 square feet of driveway approach removal
 - b. 440 square feet of 4" concrete sidewalk removal and replacement
 - c. 41 feet of concrete curb and gutter removal and replacement.
2. Note that asphalt repair work in front of the concrete curb and gutter will be performed by the City of Pekin Street Department.
3. PCC sidewalk shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness. The construction methods to construct the sidewalk shall conform to Section 423 and 424 of the Standard Specifications for Road and Bridge Construction. The minimum cross slope shall be 1% but shall not exceed 2%. Any sections of sidewalk exceeding 2% cross slope will be removed and replaced at the contractors cost.
4. Curb & gutter shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location.
5. All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines.

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

Acknowledged by : Nid Bech

Date: 10-09-24

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **907 Catherine St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 20,225.

You must identify who will perform the following if other than the bidding general contractor.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>Demolition</u>	<u>Beckman Excavating</u>	<u>124 Roosevelt St</u> <u>Bartonville IL 61607</u> <u>309-697-9105</u>
<u>Tree Removal - Triple Tree Care</u>		<u>309 Sherry Ln</u> <u>East Peoria IL</u> <u>309-712-6281</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Nick Beck President
Signature & Title

10/10/24
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

_____ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

_____ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

City of Pekin

Community Development Block Grant (CDBG) Residential

Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

Nick Beech
Contractor's Signature

10-09-24
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/13/2024

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

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

PRODUCER STEVE W O'NEILL (12783) 1505 VALLE VISTA PEKIN, IL 61554-0000	CONTACT NAME: STEVE W O'NEILL
	PHONE (A/C, No, Ext): 309-346-4167 FAX (A/C, No): 309-346-1772
	E-MAIL ADDRESS: STEVEN.ONEILL@COUNTRYFINANCIAL.COM
	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A: COUNTRY Mutual Insurance Company 20990
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

INSURED 1193751
BECKMAN EXCAVATING INC
124 ROOSEVELT ST
BARTONVILLE, IL 61607

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS				1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ Y N/A				1/1/2024	1/1/2025	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

WORKERS COMPENSATION EXCLUSIONS:
PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY ENDORSEMENT.

CERTIFICATE HOLDER

CANCELLATION

CITY OF PEKIN
111 S CAPITOL ST
PEKIN, IL 61554

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

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Beckman Excavating, INC	
	2	Business name/disregarded entity name, if different from above.	
	3a	Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	
	3b	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
	5	Address (number, street, and apt. or suite no.). See instructions.	Requester's name and address (optional)
	6	City, state, and ZIP code	
	7	List account number(s) here (optional)	

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
(Applies to accounts maintained outside the United States.)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Nick Becker	Date 10/10/24
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Triple Tree Care LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check **only one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C-C corporation, S-S corporation, P-Partnership) ► **S**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3).

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

5 Address (number, street, and apt. or suite no.) See instructions.
31970 American Legion Road

6 City, state, and ZIP code.
Mackinaw, IL 61755-9412

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

10/9/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

BID TABULATION SHEET

Bid Submitted By:	JIMAX
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Contracting Public Authority: City of Pekin (Pekin Police Code Enforcement)		
Project Name: 907 Catherine St		
PIN No.:	Bid Date: 10-10-24	Estimate: 63,945.50

RFP Requirements:	☒ Bid Form Cover Page # 63945.50 ☒ Completed Supplementary Contractor Bid Form ☒ Prime Bidder's Proposed Sub-Contractors Form ☒ Contractor Bidding Acknowledgment and Agreement ☒ Non-Collusion Statement of Bidder ☒ Copy of Current Liability Insurance Policy ☒ Other addendum, W9, Power of Attorney
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Witnesses:	



**RFP- 709 Catherine St Demolition and
Clearing
City of Pekin Residential Demo
Due: October 1, 2024 10:00am**

**CITY OF PEKIN, ILLINOIS
DEMOLITION AND LOT GREENING RESIDENTIAL STRUCTURE**

OCTOBER 10, 2024

PREPARED BY JIMAX CORP. | EST. 2014 | UNION PROUD CONTRACTOR





City of Pekin

**Request for Proposals
Demolition and Clearance
907 Catherine St.
(PIN 04-04-35-355-011)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) from the property at 907 Catherine St. in the City of Pekin.

Project will include removal of all landscaping from the property including clothes line posts, ties, rocks, bricks, bushes. Remove all trees from the property including right of way trees (All trees including those on the property line will be cut and removed with stumps ground below grade.) Remove all public sidewalk and approaches from the east property line to the west property line. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Replace sidewalk from east property line to west property installation shall conform to all city codes and shall be ADA compliant. Replace curb and gutter to City Code where approaches existed. (Addendum 1 with specs for repairs is included. All permit rules and codes apply). Remove all concrete slabs on the property. Remove chain-link fence structure located on west property line. Remove all trees and brush from west property line. Remove all junk and debris from property including all tires. Remove and clean northwest corner of property of all concrete or building debris. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Fill any cisterns or cesspools located on the property during demolition and the removal of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant.

Some demolition projects may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All bidders are encouraged to complete those requirements as well.

All interested bidders shall provide the required information for their bid to be considered valid. Sealed bids will be accepted until **October 10th, 2024** at 2:00 pm at the City of Pekin Police Department located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **October 10th, 2024** between 2:00 pm and 3:00 pm at Pekin City Hall.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us.

Paul L. Belcher II, Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
111 S. Capitol Street, Pekin IL 61554

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES. Project will include removal of all landscaping from the property including clothes line posts, ties, rocks, bricks, bushes. Remove all trees from the property including right of way trees (All trees including those on the property line will be cut and removed with stumps ground below grade.) Remove all public sidewalk and approaches from the east property line to the west property line. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Replace sidewalk from east property line to west property installation shall conform to all city codes and shall be ADA compliant. Replace curb and gutter to City Code where approaches existed. (Addendum 1 with specs for repairs is included. All permit rules and codes apply). Remove all concrete slabs on the property. Remove chain-link fence structure located on west property line. Remove all trees and brush from west property line. Remove all junk and debris from property including all tires. Remove and clean northwest corner of property of all concrete or building debris. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Fill any cisterns or cesspools located on the property during demolition and the removal of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor shall be responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Building Department at 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department to arrange a tour of the work site. Please call 309-478-5366.
- E. The Contractor shall furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor shall repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Once the contract is approved by council, and signed by all parties, a "Notice to Proceed" will be issued. **All work will be completed within the timeline provided in that notice.**

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. The Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid 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.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract may be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid 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.
- F. All bids will be property of the City of Pekin, IL.
- G. Should this project be funded with CDBG it will be subject to the requirements of 24 CFR 570, 2 CFR 200, and 24 CFR Part 58.
- H. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- I. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- J. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

1.07 BID DEADLINE

Bids are due ***October 10th, 2024 2:00 PM*** at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

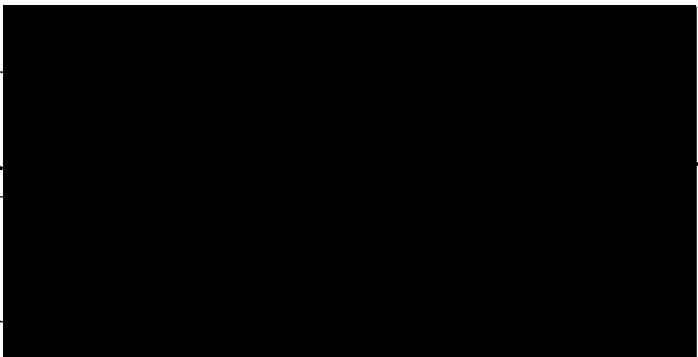
1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

- 1. City of Peoria- Matt Smith
- 2. City of West Peoria- Kinga Krider
- 3. City of East Peoria- Robert Cole



BID FORM

1. Demolition of 907 Catherine St, II

a. BID PRICE

\$ 63945.50

Company Name

JIMAX Corporation

Representative

James Kosner

Title

President

Address

3545 SW JIMAX Place, Peoria IL 61605

Phone

309-253-0192

Federal ID
Number

Date

10.03.2024

Signature & Date

Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Peoria. This instrument
was acknowledged before me on
OCTOBER 9/2024 (date) by JEFF LIVENGOD

(seal)



signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 907 Catherine St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: **September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm CST**

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Section 3 Compliance Certification**
- 5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form**
- 6. Contractor Bidding Acknowledgment and Agreement**
- 7. Non-Collusion Statement of Bidder**
- 8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 9. Copy of Current Liability Insurance Policy Listing city of Pekin**

City of Pekin
Community Development Block Grant (CDBG)

Supplementary Contractor Bid Form

Date of Bid:	10.10.2024				
Contractor Name:	JIMAX Corporation				
Mailing Address:	3545 SW JIMAX Place				
City:	Peoria	State:	IL	Zip:	61605
Contractor Contact Person:	James Kosner				
Contractor Contact Phone Number:	309-253-0192				
Contractor Contact E-Mail:	JIMAX.JKosner@gmail.com				

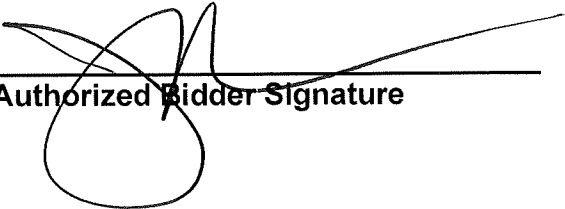
Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	907 Catherine
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of sixty four thousand nine hundred fifty five 50/100 Dollars (\$63,945.50) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

James Kosner - President
Printed Name & Title of Authorized Bidder

10.03.2024
Signature Date


Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

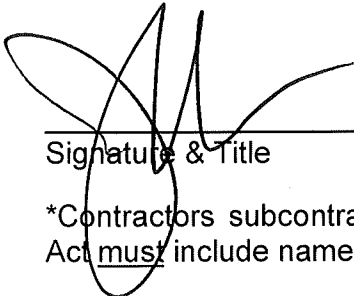
The bidder has personally inspected the premises located at **907 Catherine St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$_____.

You must identify who will perform the following if other than the bidding general contractor.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #



President

10.03.2024

Signature & Title

Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating subcontractors.

Please note that a pending registration or possession of an expired UEI identifier will be considered invalid and will void the bid due to lack of registration.

Under Executive Order 12549, "Debarment and Suspension" (24 CFR 570.609 and 2 CFR 200.214) the City cannot award a contract to an entity who is debarred or suspended from working with the federal government. All contractors must certify and provide a recent copy of the Federal Government's System for Award Management (SAM) for all prime contractors and subcontractors who may be engaged to work on this project. This documentation must be submitted with the bid package.

The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	JIMAX Corporation	UEI Number:	
Subcontractor Name(s):		Subcontractor UEI Number:	

City of Pekin

Community Development Block Grant (CDBG) Residential

Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature

10.02.2024

Date



Addendum #1

Dated: September 9, 2024

CITY OF PEKIN, IL
Demolition & Clearance of 907 Catherine

All prospective bidders for the City of Pekin – Demolition & Clearance of 907 Catherine St. Project are directed to the following modification to the advertised Bid Documents.

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

- 1. This project shall include removal and replacement of curb & gutter as well as some sidewalk. The project will also include removal of the driveway approaches. Note that these quantities do NOT include the removal of sidewalk going up to the house.
 - a. 200 square feet of driveway approach removal
 - b. 440 square feet of 4" concrete sidewalk removal and replacement
 - c. 41 feet of concrete curb and gutter removal and replacement.
- 2. Note that asphalt repair work in front of the concrete curb and gutter will be performed by the City of Pekin Street Department.
- 3. PCC sidewalk shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness. The construction methods to construct the sidewalk shall conform to Section 423 and 424 of the Standard Specifications for Road and Bridge Construction. The minimum cross slope shall be 1% but shall not exceed 2%. Any sections of sidewalk exceeding 2% cross slope will be removed and replaced at the contractors cost.
- 4. Curb & gutter shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location.
- 5. All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines.

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

Acknowledged by : _____

Date: 10.02.2024

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us



CERTIFICATE OF LIABILITY INSURANCE

JIMACOR-01

HONEIL

DATE (MM/DD/YYYY)
9/26/2024

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

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

PRODUCER First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Haley O'Neil	
	PHONE (A/C, No, Ext): (217) 859-7042	FAX (A/C, No): (217) 877-0795
INSURED Jimax Corp PO Box 3271 Peoria, IL 61612	E-MAIL ADDRESS: honeil@firstmid.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : American Builders Insurance Company	NAIC # 11240
	INSURER B : FCCI Insurance Company	10178
	INSURER C : Liberty Mutual Ins. Co.	22659
	INSURER D : INSURER E : INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE				ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X	COMMERCIAL GENERAL LIABILITY			X			6/14/2024	6/14/2025	EACH OCCURRENCE \$ 1,000,000	
		CLAIMS-MADE	X	OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000	
	X	Contractual Liab								MED EXP (Any one person) \$ 5,000	
										PERSONAL & ADV INJURY \$ 1,000,000	
										GENERAL AGGREGATE \$ 1,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:									PRODUCTS - COMP/OP AGG \$ 1,000,000	
		POLICY	X	PRO-JECT		LOC					
	OTHER:										
B	AUTOMOBILE LIABILITY							3/9/2024	3/9/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000	
	X	ANY AUTO OWNED AUTOS ONLY				SCHEDULED AUTOS				BODILY INJURY (Per person) \$	
	X	HIRED AUTOS ONLY			X	NON-OWNED AUTOS ONLY				BODILY INJURY (Per accident) \$	
										PROPERTY DAMAGE (Per accident) \$	
										\$	
	UMBRELLA LIAB				OCCUR					EACH OCCURRENCE \$	
	EXCESS LIAB				CLAIMS-MADE					AGGREGATE \$	
	DED		RETENTION \$							\$	
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							3/9/2024	3/9/2025	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)				Y/N					E.L. EACH ACCIDENT \$ 1,000,000	
					Y	N/A				E.L. DISEASE - EA EMPLOYEE \$ 1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below									E.L. DISEASE - POLICY LIMIT \$ 1,000,000	

☐ UMBRELLA LIAB

☐ EXCESS LIAB

☐ OCCUR

☐ CLAIMS-MADE

DEDRETENTION \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jim Kosner, Cory Golden, and Jarrod Martis

RE: All Work
City of Pekin is named as additional insured under the General Liability; subject to written contract.

CERTIFICATE HOLDER	CANCELLATION
City of Pekin 111 S Capitol Pekin, IL 61554	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

**Request for Taxpayer
Identification Number and Certification**
Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)		
	2 Business name/disregarded entity name, if different from above. JIMAX Corporation		
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐		
	5 Address (number, street, and apt. or suite no.). See instructions. 3545 SW JIMAX Place 6 City, state, and ZIP code Peoria, Illinois 61605 7 List account number(s) here (optional)		Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

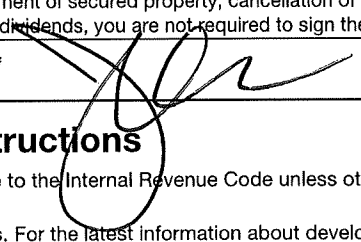
Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 09.26.2024
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



P.O. Box 712 • Des Moines, Iowa 50306-0712

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation
4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

James D Morgason

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Bid Bond

Any and All Bonds

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

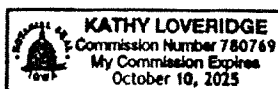
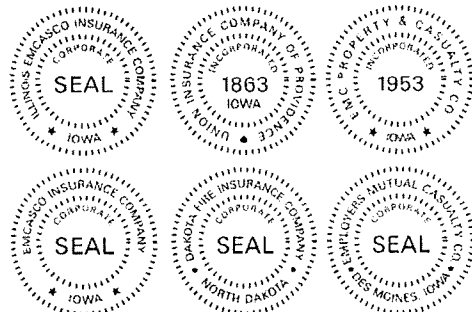
AUTHORITY FOR POWER OF ATTORNEY

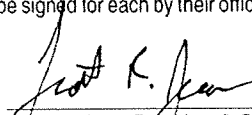
This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

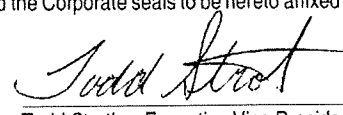
RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 22nd day of September, 2022.

Seals

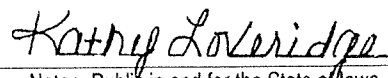



Scott R. Jean, President & CEO
of Company 1; Chairman, President
& CEO of Companies 2, 3, 4, 5 & 6


Todd Strother, Executive Vice President
Chief Legal Officer & Secretary of
Companies 1, 2, 3, 4, 5 & 6

On this 22nd day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

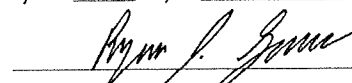
My Commission Expires October 10, 2025.


Kathy Loveridge
Notary Public in and for the State of Iowa

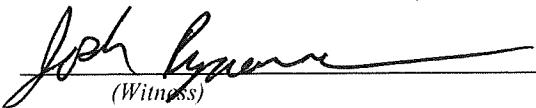
CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September, 2022, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 26th day of September, 2024.

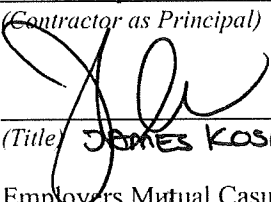

Ryan J. Springer Vice President

Signed and sealed this 26th day of September, 2024

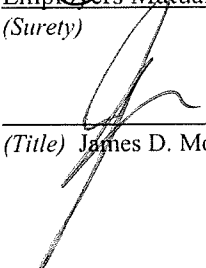

(Witness)


(Witness)

Jimax Corp
(Contractor as Principal) (Seal)


(Title) JAMES KOSNER PRESIDENT

Employers Mutual Casualty Company
(Surety) (Seal)


(Title) James D. Morgason, Attorney-in-Fact

State of Illinois

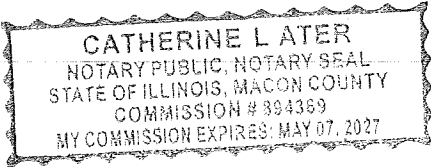
County of Macon } ss:

On 26th day of September, 2024 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared James D. Morgason

known to me to be Attorney-in-Fact of Employers Mutual Casualty Company the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Catherine Later
(Notary Public)



BID TABULATION SHEET

Bid Submitted By:

Littleton Storm and Timber Services

Contracting Public Authority: **City of Pekin (Pekin Police Code Enforcement)**

Project Name: **907 Catherine St**

PIN No.

Bid Date: 10-10-24

Estimate: *37,440.00*

RFP Requirements:

- ☒ Bid Form Cover Page *\$ 37,440.00*
- ☒ Completed Supplementary Contractor Bid Form *\$1,872.00*
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ Copy of Current Liability Insurance Policy
- ☒ Other *addendum;*

** Certificate Holder on Insurance Not City of Pekin*

Witnesses:

Request for Proposals
Demolition and Clearance
907 Catherine St.
(PIN 04-04-35-355-011)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) from the property at 907 Catherine St. in the City of Pekin.

Project will include removal of all landscaping from the property including clothes line posts, ties, rocks, bricks, bushes. Remove all trees from the property including right of way trees (All trees including those on the property line will be cut and removed with stumps ground below grade.) Remove all public sidewalk and approaches from the east property line to the west property line. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Replace sidewalk from east property line to west property installation shall conform to all city codes and shall be ADA compliant. Replace curb and gutter to City Code where approaches existed. (Addendum 1 with specs for repairs is included. All permit rules and codes apply). Remove all concrete slabs on the property. Remove chain-link fence structure located on west property line. Remove all trees and brush from west property line. Remove all junk and debris from property including all tires. Remove and clean northwest corner of property of all concrete or building debris. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Fill any cisterns or cesspools located on the property during demolition and the removal of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant.

Some demolition projects may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All bidders are encouraged to complete those requirements as well.

All interested bidders shall provide the required information for their bid to be considered valid. Sealed bids will be accepted until **October 10th, 2024** at 2:00 pm at the City of Pekin Police Department located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **October 10th, 2024** between 2:00 pm and 3:00 pm at Pekin City Hall.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us.

Paul L. Belcher II, Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
111 S. Capitol Street, Pekin IL 61554

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES. Project will include removal of all landscaping from the property including clothes line posts, ties, rocks, bricks, bushes. Remove all trees from the property including right of way trees (All trees including those on the property line will be cut and removed with stumps ground below grade.) Remove all public sidewalk and approaches from the east property line to the west property line. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Replace sidewalk from east property line to west property installation shall conform to all city codes and shall be ADA compliant. Replace curb and gutter to City Code where approaches existed. (Addendum 1 with specs for repairs is included. All permit rules and codes apply). Remove all concrete slabs on the property. Remove chain-link fence structure located on west property line. Remove all trees and brush from west property line. Remove all junk and debris from property including all tires. Remove and clean northwest corner of property of all concrete or building debris. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Fill any cisterns or cesspools located on the property during demolition and the removal of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor shall be responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Building Department at 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department to arrange a tour of the work site. Please call 309-478-5366.
- E. The Contractor shall furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor shall repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Once the contract is approved by council, and signed by all parties, a "Notice to Proceed" will be issued. **All work will be completed within the timeline provided in that notice.**

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. The Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid 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.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract may be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid 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.
- F. All bids will be property of the City of Pekin, IL.
- G. Should this project be funded with CDBG it will be subject to the requirements of 24 CFR 570, 2 CFR 200, and 24 CFR Part 58.
- H. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- I. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- J. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

1.07 BID DEADLINE

Bids are due **October 10th, 2024 2:00 PM** at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. See Attachment

2. _____

3. _____

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

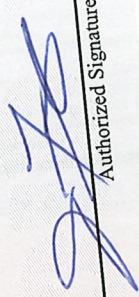
- | | | |
|---|--|--------------------|
| 1. Hunter Family Properties
23138 415 th Street
Pittsfield, IL 62363
[REDACTED] | Start Date: 9/2/24
End Date: 9/6/24
Demo | Amount: [REDACTED] |
| 2. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
[REDACTED] | Start Date: 8/23/23
End Date: 9/23/23
Demo | Amount: [REDACTED] |
| 3. Henry's Service Center
2244 W Morton
Jacksonville, IL 62650
[REDACTED] | Start Date: 7/15/24
End Date: 7/31/24
Demo | Amount: [REDACTED] |
| 4. Snedeker Risk Management
Alex Snedeker
Vice-President
400 West Main Street
Havana, IL 62644
[REDACTED] | Start Date: 4/17/24
End Date: 5/3/24
Demo | Amount: [REDACTED] |
| 5. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
[REDACTED] | Start Date: 12/23/23
End Date: 1/04/24
Demo | Amount: [REDACTED] |
| 6. Housing Authority of the County of Cass
9 Otto Turner Drive
Beardstown, IL 62618
Steve Horton
[REDACTED] | Start Date: 10/08/24
End Date: 10/15/24
Demo | Amount: [REDACTED] |

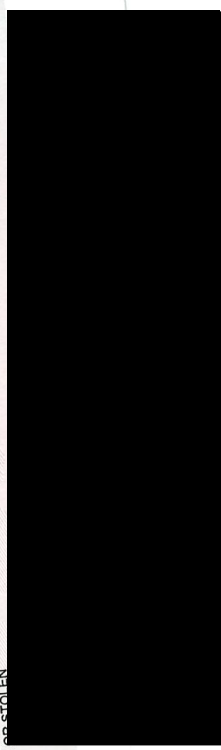
HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT



Date: 10/10/2024

\$*****1,872.00


Authorized Signature



DOCUMENT CONTAINS 2 COLOR BACKGROUND, INVISIBLE FLUORESCENT FIBERS, TONER GRIP, AND WATERMARK PAPER - HOLD TO LIGHT TO VIEW



FIRST NATIONAL BANK

SINCE 1882
Arenaville, IL 62611
South Jacksonville, IL 62650 • Jacksonville, IL 62650

Remitter: Littleton Storm & Timber
Memo: 907 Catherine Street

Pay to the order of

City of Pekin
One Thousand Eight Hundred Seventy Two Dollars and Zero Cents*****

CASHIER'S CHECK

THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN

DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER

BID FORM

1. Demolition of 907 Catherine St, IL-

a. BID PRICE

\$ 37,440

Company Name

Littleton Storm + Timber Services, Inc

Representative

Greg Littleton

Title

V.P.

Address

1615 Sugar Hollow Rd, Jacksonville, IL 62650

Phone

217-245-7910 Cell: 217-836-4985

Federal ID
Number



Date

10/9/24

Signature & Date

Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Morgan. This instrument
was acknowledged before me on

October 9, 2024 (date) by

(seal)



signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 907 Catherine St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: **September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm CST**

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

1. Bid Form Cover Page
2. Completed Supplementary Contractor Bid Form
3. Prime Bidder's Proposed Sub-Contractors Form
4. Section 3 Compliance Certification
5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
6. Contractor Bidding Acknowledgment and Agreement
7. Non-Collusion Statement of Bidder
8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
9. Copy of Current Liability Insurance Policy Listing city of Pekin

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	10/10/24				
Contractor Name:	Littleton Storm & Timber Services, Inc				
Mailing Address:	11015 Sugar Hollow Rd				
City:	Jacksonville	State:	IL	Zip:	62650
Contractor Contact Person:	Greg Littleton				
Contractor Contact Phone Number:	217-863-4985				
Contractor Contact E-Mail:	Littletontimber@gmail.com				

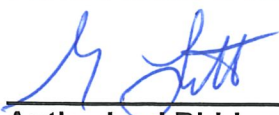
Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	907 Catherine
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of thirty seven thousand four hundred forty + ^{no}100 Dollars (\$37,440) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Greg Littleton V.P.
Printed Name & Title of Authorized Bidder

10/09/24
Signature Date


Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **907 Catherine St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 37,440.

You must identify who will perform the following if other than the bidding general contractor.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
Asbestos	Supervisor Mike Williams	2760 W. Jefferson Street Springfield, IL 62702 217-787-9800


Signature & Title

10/9/24
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating subcontractors.

Please note that a pending registration or possession of an expired UEI identifier will be considered invalid and will void the bid due to lack of registration.

Under Executive Order 12549, "Debarment and Suspension" (24 CFR 570.609 and 2 CFR 200.214) the City cannot award a contract to an entity who is debarred or suspended from working with the federal government. All contractors must certify and provide a recent copy of the Federal Government's System for Award Management (SAM) for all prime contractors and subcontractors who may be engaged to work on this project. This documentation must be submitted with the bid package.

The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	Littleton Storm + Timber	UEI Number:	
Subcontractor Name(s):	Mike Williams	Subcontractor UEI Number:	

City of Pekin

Community Development Block Grant (CDBG) Residential

Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature

10/9/24

Date



City of Pekin

Addendum #1

Dated: September 9, 2024

CITY OF PEKIN, IL Demolition & Clearance of 907 Catherine

All prospective bidders for the City of Pekin – Demolition & Clearance of 907 Catherine St. Project are directed to the following modification to the advertised Bid Documents.

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

1. This project shall include removal and replacement of curb & gutter as well as some sidewalk. The project will also include removal of the driveway approaches. Note that these quantities do NOT include the removal of sidewalk going up to the house.
 - a. 200 square feet of driveway approach removal
 - b. 440 square feet of 4" concrete sidewalk removal and replacement
 - c. 41 feet of concrete curb and gutter removal and replacement.
2. Note that asphalt repair work in front of the concrete curb and gutter will be performed by the City of Pekin Street Department.
3. PCC sidewalk shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness. The construction methods to construct the sidewalk shall conform to Section 423 and 424 of the Standard Specifications for Road and Bridge Construction. The minimum cross slope shall be 1% but shall not exceed 2%. Any sections of sidewalk exceeding 2% cross slope will be removed and replaced at the contractors cost.
4. Curb & gutter shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location.
5. All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines.

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

Acknowledged by :

A handwritten signature in blue ink, appearing to read "Josie A. Esker", followed by the letters "VP" in blue ink.

Date:

10/9/24

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Littleton Storm & Timber Sevicecs, Inc

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1615 Sugar Hollow Rd

6 City, state, and ZIP code

Jacksonville, IL 62650

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Kathy Littleton

Date ►

10/1/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/11/2024

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

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

PRODUCER Wessler Bros. Agency, Inc. 301 W. Main P.O. Box 50 Arenzville IL 62611	CONTACT NAME: Wessler Bros Agency Inc PHONE (A/C, No, Ext): (217) 997-5565 FAX (A/C, No): (217) 997-5870 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Littleton Storm & Timber 1615 Sugar Hollow Road Jacksonville IL 62650	NAIC #

COVERAGES**CERTIFICATE NUMBER:** CL249601553**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$ \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY				05/29/2024	05/29/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$ PER STATUTE ☐ OTH-ER ☐
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER**CANCELLATION**

To whom it may concern

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

AUTHORIZED REPRESENTATIVE

Connie Martin

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CERTIFICATE OF LIABILITY INSURANCE						Date 12/12/2023	
Producer: Plymouth Insurance Agency 2739 U.S. Highway 19 N. Holiday, FL 34691 (727) 938-5562				This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.			
Insured: South East Personnel Leasing, Inc. & Subsidiaries 2739 U.S. Highway 19 N. Holiday, FL 34691				Insurers Affording Coverage Insurer A: Lion Insurance Company Insurer B: Insurer C: Insurer D: Insurer E:		NAIC # 	
Coverages The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.							
INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits	
		GENERAL LIABILITY ☐ Commercial General Liability ☐ Claims Made ☐ Occur General aggregate limit applies per: ☐ Policy ☐ Project ☐ LOC				Each Occurrence	\$
						Damage to rented premises (EA occurrence)	\$
						Med Exp	\$
						Personal Adv Injury	\$
						General Aggregate	\$
						Products - Comp/Op Agg	\$
		AUTOMOBILE LIABILITY ☐ Any Auto ☐ All Owned Autos ☐ Scheduled Autos ☐ Hired Autos ☐ Non-Owned Autos				Combined Single Limit (EA Accident)	\$
						Bodily Injury (Per Person)	\$
						Bodily Injury (Per Accident)	\$
						Property Damage (Per Accident)	\$
		EXCESS/UMBRELLA LIABILITY ☐ Occur ☐ Claims Made ☐ Deductible				Each Occurrence	
						Aggregate	
A		Workers Compensation and Employers' Liability Any proprietor/partner/executive officer/member excluded? NO If Yes, describe under special provisions below.		01/01/2024	01/01/2025	☒ WC Statutory Limits	☐ OTH-ER
						E.L. Each Accident	\$1,000,000
						E.L. Disease - Ea Employee	\$1,000,000
						E.L. Disease - Policy Limits	\$1,000,000
Other Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616							
Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: 86-65-131 Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company": Littleton Storm and Timber Services, Inc. Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: IL. Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity. A list of the active employee(s) leased to the Client Company can be obtained by emailing a request to certificates@lioninsurancecompany.com Project Name: ISSUE 01-06-22 (KLT)							
Begin Date: 8/6/2019							
CERTIFICATE HOLDER 				CANCELLATION Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives. 			



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/08/2024

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

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

PRODUCER Wessler Bros. Agency, Inc. 301 W. Main P.O. Box 50 Aranzville IL 62611	CONTACT NAME: Wessler Bros Agency Inc PHONE (A/C, No, Ext): (217) 997-5565 FAX (A/C, No): (217) 997-5870 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Northfield Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Littleton Storm & Timber 1615 Sugar Hollow Road Jacksonville IL 62650	NAIC #

COVERAGES

CERTIFICATE NUMBER: CL245801509

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GENTL AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:				03/07/2024	03/07/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRE AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ PER STATUTE OTH-ER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

To Whom It May Concern

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

AUTHORIZED REPRESENTATIVE

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BID TABULATION SHEET

Bid Submitted By:

Wayne Litwittter Exc.

Contracting Public Authority: **City of Pekin (Pekin Police Code Enforcement)**

Project Name: **907 Catherine St**

PIN No.

Bid Date: 10-10-24

Estimate:

63,155.00

RFP Requirements:

- ☒ Bid Form Cover Page \$ 63,155.00
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ Copy of Current Liability Insurance Policy (State of not City of Pekin)
- ☒ Other addendum, W9

Witnesses:

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: **907 Catherine St Pekin, IL 61554**

To be enclosed in an envelope which shall be sealed and clearly labeled with:

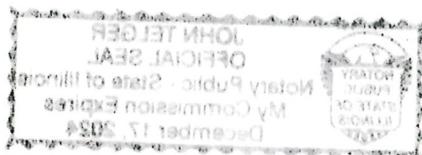
- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: **September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm CST**

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Section 3 Compliance Certification**
- 5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form**
- 6. Contractor Bidding Acknowledgment and Agreement**
- 7. Non-Collusion Statement of Bidder**
- 8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 9. Copy of Current Liability Insurance Policy Listing city of Pekin**



BID FORM

1. Demolition of 907 Catherine St, IL -

a. BID PRICE

\$ 63,155

Company Name

Wayne Litwiler Excavating Inc

Representative

Jeff Litwiler

Title

President

Address

PO Box 490 Hopedale IL 61747

Phone

309 449 3280

Federal ID
Number



Date

10-8-24

Signature & Date

10-8-24

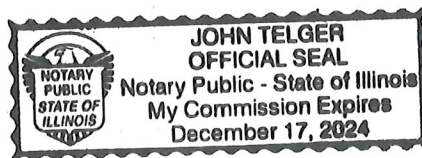
Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Tazewell. This instrument
was acknowledged before me on

10-8-24

(date) by

(seal)



signature of notary public

1.07 BID DEADLINE

Bids are due October 10th, 2024 2:00 PM at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

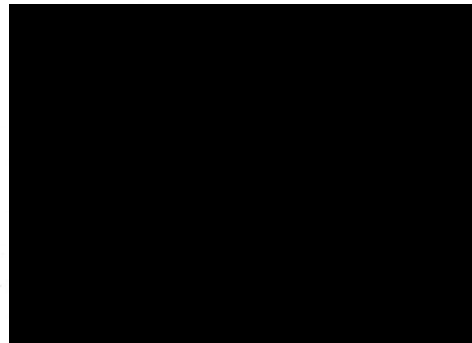
Name:

Telephone

1. Nick Canopy

2. Reid Scheiler

3. Rick Bauman



1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid 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.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract may be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid 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.
- F. All bids will be property of the City of Pekin, IL.
- G. Should this project be funded with CDBG it will be subject to the requirements of 24 CFR 570, 2 CFR 200, and 24 CFR Part 58.
- H. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- I. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- J. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Once the contract is approved by council, and signed by all parties, a "Notice to Proceed" will be issued. **All work will be completed within the timeline provided in that notice.**

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. The Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES. Project will include removal of all landscaping from the property including clothes line posts, ties, rocks, bricks, bushes. Remove all trees from the property including right of way trees (All trees including those on the property line will be cut and removed with stumps ground below grade.) Remove all public sidewalk and approaches from the east property line to the west property line. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Replace sidewalk from east property line to west property installation shall conform to all city codes and shall be ADA compliant. Replace curb and gutter to City Code where approaches existed. (Addendum 1 with specs for repairs is included. All permit rules and codes apply). Remove all concrete slabs on the property. Remove chain-link fence structure located on west property line. Remove all trees and brush from west property line. Remove all junk and debris from property including all tires. Remove and clean northwest corner of property of all concrete or building debris. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Fill any cisterns or cesspools located on the property during demolition and the removal of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor shall be responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Building Department at 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department to arrange a tour of the work site. Please call 309-478-5366.
- E. The Contractor shall furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor shall repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

*All interested bidders shall provide the required information for their bid to be considered valid. Sealed bids will be accepted until **October 10th, 2024** at 2:00 pm at the City of Pekin Police Department located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **October 10th, 2024** between 2:00 pm and 3:00 pm at Pekin City Hall.*

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us.

Paul L. Belcher II, Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
111 S. Capitol Street, Pekin IL 61554

**Request for Proposals
Demolition and Clearance
907 Catherine St.
(PIN 04-04-35-355-011)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) from the property at 907 Catherine St. in the City of Pekin.

Project will include removal of all landscaping from the property including clothes line posts, ties, rocks, bricks, bushes. Remove all trees from the property including right of way trees (All trees including those on the property line will be cut and removed with stumps ground below grade.) Remove all public sidewalk and approaches from the east property line to the west property line. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Replace sidewalk from east property line to west property installation shall conform to all city codes and shall be ADA compliant. Replace curb and gutter to City Code where approaches existed. (Addendum 1 with specs for repairs is included. All permit rules and codes apply). Remove all concrete slabs on the property. Remove chain-link fence structure located on west property line. Remove all trees and brush from west property line. Remove all junk and debris from property including all tires. Remove and clean northwest corner of property of all concrete or building debris. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Fill any cisterns or cesspools located on the property during demolition and the removal of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant.

Some demolition projects may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All bidders are encouraged to complete those requirements as well.

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating subcontractors.

Please note that a pending registration or possession of an expired UEI identifier will be considered invalid and will void the bid due to lack of registration.

Under Executive Order 12549, "Debarment and Suspension" (24 CFR 570.609 and 2 CFR 200.214) the City cannot award a contract to an entity who is debarred or suspended from working with the federal government. All contractors must certify and provide a recent copy of the Federal Government's System for Award Management (SAM) for all prime contractors and subcontractors who may be engaged to work on this project. This documentation must be submitted with the bid package.

The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	Wayne Litwiler	UEI Number:	
Subcontractor Name(s):	BPW Tree Service	Subcontractor UEI Number:	
	Staley Lawn Care		

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **907 Catherine St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$63,155.00.

You must identify who will perform the following if other than the bidding general contractor.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>Stacey Landscaping</u>	<u>1225 Whetstone Dr</u> <u>Morton</u> <u>309 864 4574</u>	
<u>B & W Tree Service</u>	<u>1000 W 4th St</u> <u>Delavan</u> <u>309 655 0260</u>	
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Giff Whinn President
Signature & Title

10-8-24
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	10-8-24				
Contractor Name:	Wayne Litwiller Excavating Inc				
Mailing Address:	PO Box 490				
City:	Hopedale	State:	IL	Zip:	61747
Contractor Contact Person:	Jeff Litwiller				
Contractor Contact Phone Number:	309-208-3440				
Contractor Contact E-Mail:	wlitexco@yahoo.com				

Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	907 Catherine
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Sixty three thousand, one hundred fifty five Dollars (\$63,155) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Jeff Litwiller, President
Printed Name & Title of Authorized Bidder

10-8-24
Signature Date


Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential

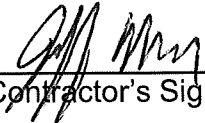
Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:


Contractor's Signature

10-8-24
Date



City of Pekin

Addendum #1

Dated: September 9, 2024

CITY OF PEKIN, IL Demolition & Clearance of 907 Catherine

All prospective bidders for the City of Pekin – Demolition & Clearance of 907 Catherine St. Project are directed to the following modification to the advertised Bid Documents.

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

1. This project shall include removal and replacement of curb & gutter as well as some sidewalk. The project will also include removal of the driveway approaches. Note that these quantities do NOT include the removal of sidewalk going up to the house.
 - a. 200 square feet of driveway approach removal
 - b. 440 square feet of 4" concrete sidewalk removal and replacement
 - c. 41 feet of concrete curb and gutter removal and replacement.
2. Note that asphalt repair work in front of the concrete curb and gutter will be performed by the City of Pekin Street Department.
3. PCC sidewalk shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness. The construction methods to construct the sidewalk shall conform to Section 423 and 424 of the Standard Specifications for Road and Bridge Construction. The minimum cross slope shall be 1% but shall not exceed 2%. Any sections of sidewalk exceeding 2% cross slope will be removed and replaced at the contractors cost.
4. Curb & gutter shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location.
5. All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines.

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

Acknowledged by : 

Date: 10-8-24

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/8/2023

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

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

PRODUCER
Ledgestone Insurance Group, Inc.
410 N. Main Street
East Peoria IL 61611

License#: 19502006
WAYNLIT-01

CONTACT NAME: Gabe Meiss

PHONE (A/C, No, Ext): 309-266-2507

FAX (A/C, No): 309-263-2510

E-MAIL ADDRESS: gabe@ledgestone.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: United Fire & Casualty Company

13021

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Wayne Litwiller Excavating Inc
PO BOX 490
Hopedale IL 61747-9555

COVERAGES

CERTIFICATE NUMBER: 908257853

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY				1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ Y	N/A		1/1/2024	1/1/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER

CANCELLATION

City of Pekin
Building and Inspections Dept
111 S Capitol St
Pekin IL 61554

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

AUTHORIZED REPRESENTATIVE

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Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

Wayne Litwiler Excavating Inc

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

P O Box 490

6 City, state, and ZIP code

Hopedale, IL 61747

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Wayne Litwiler

Date ► **1-10-2024**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Staley Lawn care



Documentation Successfully Submitted

Reference Number



We should review your documents in
1.5-3.5 business days.*

After we look at your documents, we will tell you how to
complete your validation.

*This is an estimate of how many business days it will take us to respond. Business days do not include weekends or U.S. federal holidays.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/17/2024

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

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

PRODUCER Ledgestone Associates, LLC 410 N. Main Street East Peoria IL 61611	CONTACT NAME: Arlen Edelman PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510 E-MAIL Address: Arlen.Edelman@ledgestone.com
INSURED Staley Lawn Care & Landscaping Inc. 1225 Whetstone Dr Morton IL 61550	INSURER(S) AFFORDING COVERAGE INSURER A : EMC Property And Casualty Insurance Company INSURER B : EMC - Employers Mutual Casualty Company INSURER C : INSURER D : INSURER E : INSURER F :

License#: 19502006

NAIC #

21415

COVERAGES

CERTIFICATE NUMBER: 2109029153

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:				3/1/2024	3/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY				3/1/2024	3/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$				3/1/2024	3/1/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ Y	N/A		3/1/2024	3/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Property				3/1/2024	3/1/2025	Leased/Rented Equip. 100,000

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

CERTIFICATE HOLDER**CANCELLATION**Blain's Farm & Fleet
150 E Courtland St
Morton IL 61550

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

AUTHORIZED REPRESENTATIVE

Arlene K Edelman



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/27/2022

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

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

PRODUCER		CONTACT NAME: Terri Dicken/TD241	
Lander Van Gundy Agency Inc.		PHONE (A/C, No, Ext): (309) 452-1156	FAX (A/C, No): (309) 452-7500
101 S Towanda Avenue		E-MAIL ADDRESS: tdicken@vangundy.com	
Normal IL 61761		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Cincinnati Insurance Company	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
INSURED			
B & W Tree Service, Inc.			
348 Garnet Drive			
Morton IL 61550			

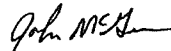
COVERAGES**CERTIFICATE NUMBER:** CL221415576**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY			[REDACTED]	01/01/2022	01/01/2025	EACH OCCURRENCE \$ 500,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 500,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 500,000
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COM/OP AGG \$ 500,000
	OTHER:						Employee Benefit Liab \$ 1,000,000
	AUTOMOBILE LIABILITY			[REDACTED]	01/01/2022	01/04/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☒ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	☒ HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
A1	☒ UMBRELLA LIAB ☒ OCCUR			[REDACTED]	01/01/2022	01/01/2025	Medical Payments \$ 5,000
	☐ EXCESS LIAB ☐ CLAIMS-MADE						EACH OCCURRENCE \$ 2,000,000
	☐ DED ☐ RETENTION \$						AGGREGATE \$ 2,000,000
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER**CANCELLATION**

Wayne Litwiller Excavations, Inc. PO Box 490 Hopedale IL 61747	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

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**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) B & W Tree Service, Inc.	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: ☐ Individual/sole proprietor ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ ☐ Other (see instructions) ▶ _____	
	Exemptions (see instructions): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____	
	Address (number, street, and apt. or suite no.) 348 Garnet Dr. City, state, and ZIP code Morton, IL 61550	
Requester's name and address (optional)		
List account number(s) here (optional):		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here
Signature of U.S. person *Ken Gulley*

Date *May 29, 2024*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on www.irs.gov/w9 for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

BID TABULATION SHEET

Bid Submitted By: Beckman Excavating

Contracting Public Authority: **City of Pekin (Pekin Police Code Enforcement)**

Project Name: **714 S 8th**

PIN No.

Bid Date: 10-10-24

Estimate:

20,225.00

RFP Requirements:

☒ Bid Form Cover Page 20,225.00

☒ Completed Supplementary Contractor Bid Form

☒ Prime Bidder's Proposed Sub-Contractors Form

☒ Contractor Bidding Acknowledgment and Agreement

☒ Non-Collusion Statement of Bidder

☒ Copy of Current Liability Insurance Policy

☒ Other WA

★ NO signed CDBG section 3; Not required

Witnesses:

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 714 S 8th St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm
CST

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

1. Bid Form Cover Page
2. Completed Supplementary Contractor Bid Form
3. Prime Bidder's Proposed Sub-Contractors Form
4. Section 3 Compliance Certification
5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
6. Contractor Bidding Acknowledgment and Agreement
7. Non-Collusion Statement of Bidder
8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
9. Copy of Current Liability Insurance Policy Listing city of Pekin

BID FORM

1. Demolition of 714 S 8th St, IL -

a. BID PRICE

\$ 20,225

Company Name

Beckman Excavating

Representative

Nick Beckman

Title

President

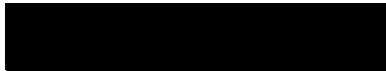
Address

124 Roosevelt St Bartonville IL

Phone

309-697-9105

Federal ID
Number



Date

10-07-2024

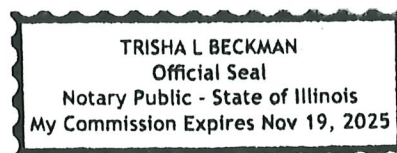
Signature & Date Nick Beckman 10-07-24

Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Peoria. This instrument
was acknowledged before me on

10/03/2024 (date) by

(seal)



Trisha L Beckman signature of notary public

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	10/10/24				
Contractor Name:	Beckman Excavating, Inc				
Mailing Address:	124 Roosevelt St				
City:	Bartonville	State:	IL	Zip:	601607
Contractor Contact Person:	Nick Beckman				
Contractor Contact Phone Number:	309-697-9105				
Contractor Contact E-Mail:	office@beckmanexcavating.com				

Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	714 S 8 th St.
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of twenty thousand two hundred twenty five Dollars (\$ 20,225) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Nick Beckman President
Printed Name & Title of Authorized Bidder

10-03-2024
Signature Date

Nid Beer
Authorized Bidder Signature

1.07 BID DEADLINE

Bids are due **October 10th, 2024 2:00 PM** at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

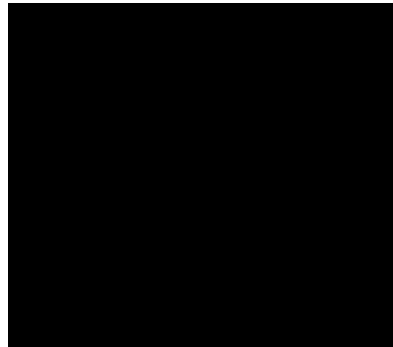
Name:

Telephone

1. Stanley Homes

2. Worthington Builders

3. Village OF Bartonville



City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **714 S 8th St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 20,225.

You **must** identify who will perform the following if other than the bidding general contractor.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>Demolition - Beckman Excavating</u>	<u>124 Roosevelt St</u>	<u>Bloomington IL 61807</u>
	<u>309-697-9105</u>	
<u>Tree Removal - Triple Tree Care</u>	<u>309 Sherry Ln</u>	<u>East Peoria IL</u>
	<u>709-712-6281</u>	

Nick Beckman President
Signature & Title

10-07-2024
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act **must** include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

_____ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

_____ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.



City of Pekin

Addendum #1

Dated: September 24, 2024

CITY OF PEKIN, IL
Demolition & Clearance of 714 s 8th St.

All prospective bidders for the City of Pekin – Demolition & Clearance of 714 S 8th St. Project are directed to the following modification to the advertised Bid Documents.

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

1. This project shall include a qualified Asbestos onsite inspector during the demolition process.
2. The bidder awarded this project will supply the inspector, and complete and send all necessary IEPA (Illinois Environmental Protection Agency) notifications. This includes the State of Illinois Demolition/Renovation/Asbestos Project Notification Form.

All asbestos testing and required abatement have been completed for this project by the City of Pekin. This additional requirement is necessary for any issues that may arise during the demolition process. Please include this in your total bid.

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

Acknowledged by : Nick Beem

Date: 10-03-2024

City of Pekin

Community Development Block Grant (CDBG) Residential

Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

Nick Beck
Contractor's Signature

10-07-2024
Date

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Beckman Excavating, INC	
	2	Business name/disregarded entity name, if different from above.	
	3a	Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	
	3b	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
	5	Address (number, street, and apt. or suite no.). See instructions.	Requester's name and address (optional)
	6	City, state, and ZIP code	
	7	List account number(s) here (optional)	

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
(Applies to accounts maintained outside the United States.)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number
OR
Employer identification number

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Nid Bear	Date 10/3/24
-----------	--	---------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Triple Tree Care LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C, S Corporation, P-Partnership) **S**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) **P**

4 Exemptions (codes apply only to certain entities; not individual taxpayers; see instructions on page 3)

Exempt payee code(s) (if any)

Exemption from FATCA reporting code(s) (if any)

5 Address (number, street, and apt. or suite no.) See instructions.
31970 American Legion Road

6 City, state, and ZIP code.
Mackinaw, IL 61755-9412

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and

3. I am a U.S. citizen or other U.S. person (defined below); and

4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person **[Signature]**

Date **10/9/24**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding* later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/13/2024

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

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

PRODUCER STEVE W O'NEILL (12783) 1505 VALLE VISTA PEKIN, IL 61554-0000	CONTACT NAME: STEVE W O'NEILL PHONE (A/C, No, Ext): 309-346-4167 E-MAIL ADDRESS: STEVEN.ONEILL@COUNTRYFINANCIAL.COM FAX (A/C, No): 309-346-1772
INSURED 1193751 BECKMAN EXCAVATING INC 124 ROOSEVELT ST BARTONVILLE, IL 61607	INSURER(S) AFFORDING COVERAGE INSURER A : COUNTRY Mutual Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 20990

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS				1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED ☒ RETENTION \$ 10,000 ☒ OCCUR ☐ CLAIMS-MADE				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ Y ☐ N/A				1/1/2024	1/1/2025	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

WORKERS COMPENSATION EXCLUSIONS:

PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY ENDORSEMENT.

CERTIFICATE HOLDER**CANCELLATION**CITY OF PEKIN
111 S CAPITOL ST
PEKIN, IL 61554

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

AUTHORIZED REPRESENTATIVE

BID TABULATION SHEET

Bid Submitted By:

JIMAX

Contracting Public Authority: **City of Pekin (Pekin Police Code Enforcement)**

Project Name: **714 S 8th**

PIN No.

Bid Date: 10-10-24

Estimate:

52,242.77

RFP Requirements:

- ☒ Bid Form Cover Page 52,242.76
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ Copy of Current Liability Insurance Policy
- ☒ Other W⁹ Power of attorney

Witnesses:

 #5124

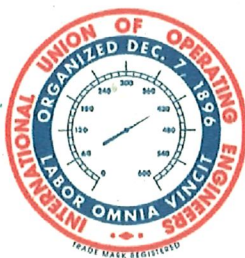


RFP- 714 S 8th St Demolition and Clearing
City of Pekin Residential Demo
Due: October 1, 2024 10:00am

CITY OF PEKIN, ILLINOIS
DEMOLITION AND LOT GREENING RESIDENTIAL STRUCTURE

OCTOBER 10, 2024

PREPARED BY JIMAX CORP. | EST. 2014 | UNION PROUD CONTRACTOR



Request for Proposals

Demolition and Clearance

714 S 8th

(PIN 04-10-02-124-004)

City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) including any and all attached or unattached auxiliary structures, from the property at 714 S 8th St. in the City of Pekin.

Project will include removal of all landscaping including flag pole, ties, rocks, bricks, Bushes. Leave all city sidewalk in place and protect all city sidewalks and curbs from damage during demolition. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Remove all trees from the property including right of way trees. Remove all trees and brush from East fence line. Remove all junk and debris on property including debris around the east fence line. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Sawcut driveway approach 4 feet from back of curb and leave in place and remove remaining concrete driveway. Fill any cisterns or cesspools located on the property during demolition. Properly grade lot so that ponding does not occur and apply seed and straw. Remove of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant.

Some demolition projects may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All bidders are encouraged to complete those requirements as well.

All interested bidders shall provide the required information for their bid to be considered valid. Sealed bids will be accepted until **October 10th, 2024** at 2:00 pm at the City of Pekin Police Department located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **October 10th, 2024** between 2:00 pm and 3:00 pm at Pekin City Hall.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us.

Paul L. Belcher II, Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
111 S. Capitol Street, Pekin IL 615

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES. Project will include removal of all landscaping including flag pole, ties, rocks, bricks, Bushes. Leave all city sidewalk in place and protect all city sidewalks and curbs from damage during demolition. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Remove all trees from the property including right of way trees. Remove all trees and brush from East fence line. Remove all junk and debris on property including debris around the east fence line. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Sawcut driveway approach 4 feet from back of curb and leave in place and remove remaining concrete driveway. Fill any cisterns or cesspools located on the property during demolition. Properly grade lot so that ponding does not occur and apply seed and straw. Remove of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor shall be responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Building Department at 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department to arrange a tour of the work site. Please call 309-478-5366.
- E. The Contractor shall furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor shall repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Once the contract is approved by council, and signed by all parties, a "Notice to Proceed" will be issued. **All work will be completed within the timeline provided in that notice.**

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. The Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid 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.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract may be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid 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.
- F. All bids will be property of the City of Pekin, IL.
- G. Should this project be funded with CDBG it will be subject to the requirements of 24 CFR 570, 2 CFR 200, and 24 CFR Part 58.
- H. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- I. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- J. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

1.07 BID DEADLINE

Bids are due October 10th, 2024 2:00 PM at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

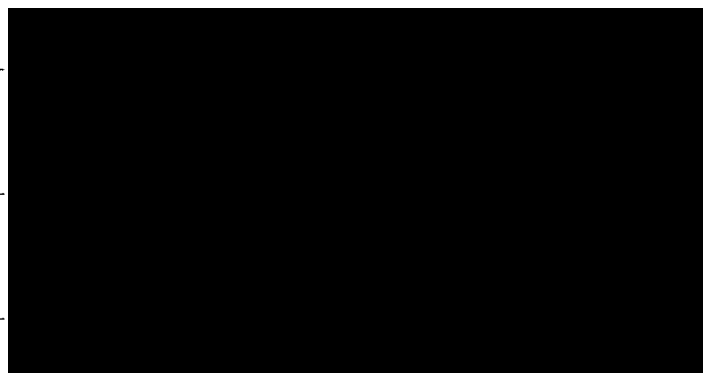
Name:

Telephone

1. City of Peoria- Matt Smith

2. City of West Peoria- Kinga Krider

3. City of East Peoria- Robert Cole



BID FORM

1. Demolition of 714 S 8th St, II –

a. BID PRICE

\$52,242.76

Company Name

JIMAX Corporation

Representative

James Kosner

Title

President

Address

3545 SW JIMAX Place, Peoria IL 61605

Phone

309-253-0192

Federal ID
Number



Date

10.03.2024

Signature & Date

10/9/2024

Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Peoria. This instrument
was acknowledged before me on

OCTOBER 9 / 2024

(date) by

JEFF LIVENGOOD

(seal)



**JEFF LIVENGOOD
OFFICIAL SEAL**
Notary Public - State of Illinois
My Commission Expires
March 21, 2026

signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 714 S 8th St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: **September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm CST**

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Section 3 Compliance Certification**
- 5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form**
- 6. Contractor Bidding Acknowledgment and Agreement**
- 7. Non-Collusion Statement of Bidder**
- 8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 9. Copy of Current Liability Insurance Policy Listing city of Pekin**

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	10.10.2024				
Contractor Name:	JIMAX Corporation				
Mailing Address:	3545 SW JIMAX Place				
City:	Peoria	State:	IL	Zip:	61605
Contractor Contact Person:	James Kosner				
Contractor Contact Phone Number:	309-253-0192				
Contractor Contact E-Mail:	JIMAX.JKosner@gmail.com				

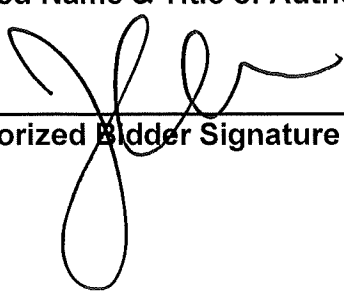
Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	714 S 8 th St.
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of fifty-two thousand two hundred twenty-two 76/100 — Dollars (\$52,242.76) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

James Kosner - President
Printed Name & Title of Authorized Bidder

10.03.2024
Signature Date


Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

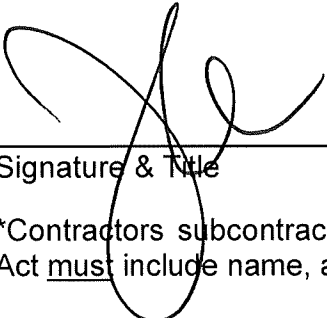
The bidder has personally inspected the premises located at **714 S 8th St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$_____.

You **must** identify who will perform the following if other than the bidding general contractor.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>



President

10.03.2024

Signature & Title

Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act **must** include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating subcontractors.

Please note that a pending registration or possession of an expired UEI identifier will be considered invalid and will void the bid due to lack of registration.

Under Executive Order 12549, "Debarment and Suspension" (24 CFR 570.609 and 2 CFR 200.214) the City cannot award a contract to an entity who is debarred or suspended from working with the federal government. All contractors must certify and provide a recent copy of the Federal Government's System for Award Management (SAM) for all prime contractors and subcontractors who may be engaged to work on this project. This documentation must be submitted with the bid package.

The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	JIMAX Corporation	UEI Number:	
Subcontractor Name(s):		Subcontractor UEI Number:	

City of Pekin

Community Development Block Grant (CDBG) Residential

Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature

10.02.2024

Date



JIMACOR-01

HONEIL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/26/2024

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

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

PRODUCER First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Haley O'Neil PHONE (A/C, No, Ext): (217) 859-7042 E-MAIL ADDRESS: honeil@firstmid.com FAX (A/C, No): (217) 877-0795														
INSURED Jimax Corp PO Box 3271 Peoria, IL 61612	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : American Builders Insurance Company</td><td>11240</td></tr><tr><td>INSURER B : FCCI Insurance Company</td><td>10178</td></tr><tr><td>INSURER C : Liberty Mutual Ins. Co.</td><td>22659</td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : American Builders Insurance Company	11240	INSURER B : FCCI Insurance Company	10178	INSURER C : Liberty Mutual Ins. Co.	22659	INSURER D :		INSURER E :		INSURER F :	
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INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	X		6/14/2024	6/14/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			3/9/2024	3/9/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		3/9/2024	3/9/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jim Kosner, Cory Golden, and Jarrod Martis

RE: All Work

City of Pekin is named as additional insured under the General Liability; subject to written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Pekin 111 S Capitol Pekin, IL 61554	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)		
	2 Business name/disregarded entity name, if different from above. JIMAX Corporation		
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐		
	5 Address (number, street, and apt. or suite no.). See instructions. 3545 SW JIMAX Place 6 City, state, and ZIP code Peoria, Illinois 61605 7 List account number(s) here (optional)		Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

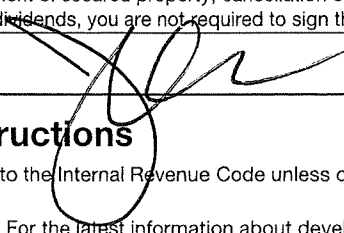
Social security number	
or	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 09.26.2024
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation

4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

James D Morgason

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Bid Bond

Any and All Bonds

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

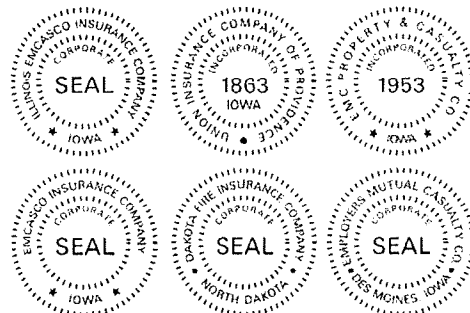
AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 22nd day of September, 2022.

Seals



Scott R. Jean
Scott R. Jean, President & CEO
of Company 1; Chairman, President
& CEO of Companies 2, 3, 4, 5 & 6

Todd Strother
Todd Strother, Executive Vice President
Chief Legal Officer & Secretary of
Companies 1, 2, 3, 4, 5 & 6

On this 22nd day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.

Kathy Loveridge
Notary Public in and for the State of Iowa

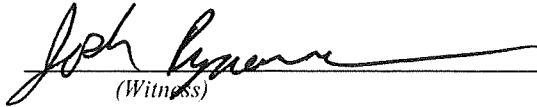
CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September, 2022, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 26th day of September, 2024.

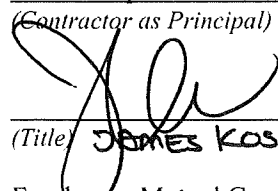
Ryan J. Springer
Vice President

Signed and sealed this 26th day of September, 2024

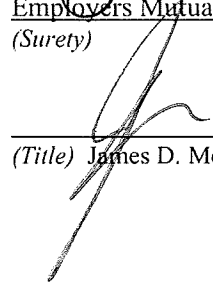

(Witness)


(Witness)

Jimax Corp
(Contractor as Principal) (Seal)


(Title) JAMES KOSNER PRESIDENT

Employers Mutual Casualty Company
(Surety) (Seal)


(Title) James D. Morgason, Attorney-in-Fact

State of Illinois

} ss:

County of Macon

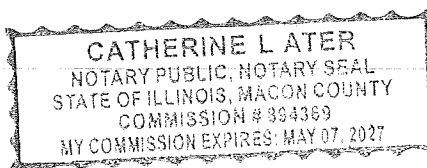
On 26th day of September, 2024 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn,
personally appeared James D. Morgason

known to me to be Attorney-in-Fact of Employers Mutual Casualty Company
the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument
in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Catherine Later

(Notary Public)



BID TABULATION SHEET

Bid Submitted By:

Littleton Storm & Timber Services Inc.

Contracting Public Authority: **City of Pekin (Pekin Police Code Enforcement)**

Project Name: **714 S 8th**

PIN No.

Bid Date: 10-10-24

Estimate:

RFP Requirements:

☒ Bid Form Cover Page *28,000.00*
☒ Completed Supplementary Contractor Bid Form
☒ Prime Bidder's Proposed Sub-Contractors Form

☒ Contractor Bidding Acknowledgment and Agreement
☒ Non-Collusion Statement of Bidder

☐ Copy of Current Liability Insurance Policy *Check \$1,400.00*

☒ Other *WA*

** City of Pekin not listed as Certificate Holder*

Witnesses:



City of Pekin

Request for Proposals Demolition and Clearance 714 S 8th (PIN 04-10-02-124-004) City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) including any and all attached or unattached auxiliary structures, from the property at 714 S 8th St. in the City of Pekin.

Project will include removal of all landscaping including flag pole, ties, rocks, bricks, Bushes. Leave all city sidewalk in place and protect all city sidewalks and curbs from damage during demolition. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Remove all trees from the property including right of way trees. Remove all trees and brush from East fence line. Remove all junk and debris on property including debris around the east fence line. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Sawcut driveway approach 4 feet from back of curb and leave in place and remove remaining concrete driveway. Fill any cisterns or cesspools located on the property during demolition. Properly grade lot so that ponding does not occur and apply seed and straw. Remove of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant.

Some demolition projects may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All bidders are encouraged to complete those requirements as well.

All interested bidders shall provide the required information for their bid to be considered valid. Sealed bids will be accepted until **October 10th, 2024** at 2:00 pm at the City of Pekin Police Department located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **October 10th, 2024** between 2:00 pm and 3:00 pm at Pekin City Hall.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us.

Paul L. Belcher II, Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
111 S. Capitol Street, Pekin IL 61554

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES. Project will include removal of all landscaping including flag pole, ties, rocks, bricks, Bushes. Leave all city sidewalk in place and protect all city sidewalks and curbs from damage during demolition. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Remove all trees from the property including right of way trees. Remove all trees and brush from East fence line. Remove all junk and debris on property including debris around the east fence line. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Sawcut driveway approach 4 feet from back of curb and leave in place and remove remaining concrete driveway. Fill any cisterns or cesspools located on the property during demolition. Properly grade lot so that ponding does not occur and apply seed and straw. Remove of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor shall be responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Building Department at 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department to arrange a tour of the work site. Please call 309-478-5366.
- E. The Contractor shall furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor shall repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Once the contract is approved by council, and signed by all parties, a "Notice to Proceed" will be issued. **All work will be completed within the timeline provided in that notice.**

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. The Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid 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.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract may be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid 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.
- F. All bids will be property of the City of Pekin, IL.
- G. Should this project be funded with CDBG it will be subject to the requirements of 24 CFR 570, 2 CFR 200, and 24 CFR Part 58.
- H. Any or all bids may be rejected based on sound documented reasons (24 CFR 200.320(b)(ii)(E)).
- I. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- J. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

1.07 BID DEADLINE

Bids are due **October 10th, 2024 2:00 PM** at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. See Attachment : _____

2. _____

3. _____

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

- | | |
|--|--|
| 1. Hunter Family Properties
23138 415 th Street
Pittsfield, IL 62363
[REDACTED] | Start Date: 9/2/24
End Date: 9/6/24
Demo |
| 2. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
[REDACTED] | Start Date: 8/23/23
End Date: 9/23/23
Demo |
| 3. Henry's Service Center
2244 W Morton
Jacksonville, IL 62650
[REDACTED] | Start Date: 7/15/24
End Date: 7/31/24
Demo |
| 4. Snedeker Risk Management
Alex Snedeker
Vice-President
400 West Main Street
Havana, IL 62644
[REDACTED]
Alex@clienstsadvocate.com | Start Date: 4/17/24
End Date: 5/3/24
Demo |
| 5. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
[REDACTED] (216 Church Rd.) | Start Date: 12/23/23
End Date: 1/04/24
Demo |
| 6. Housing Authority of the County of Cass
9 Otto Turner Drive
Beardstown, IL 62618
Steve Horton
[REDACTED] | Start Date: 10/08/24
End Date: 10/15/24
Demo |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/08/2024

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

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

PRODUCER Wessler Bros. Agency, Inc. 301 W. Main P.O. Box 50 Arenzville IL 62611	CONTACT NAME: Wessler Bros Agency Inc PHONE (A/C, No, Ext): (217) 997-5565 FAX (A/C, No): (217) 997-5870 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Northfield Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Littleton Storm & Timber 1615 Sugar Hollow Road Jacksonville IL 62650	NAIC #

COVERAGES

CERTIFICATE NUMBER: CL245801509

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			03/07/2024	03/07/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

To Whom It May Concern

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

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE							Date 12/12/2023			
Producer: Plymouth Insurance Agency 2739 U.S. Highway 19 N. Holiday, FL 34691 (727) 938-5562				This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.						
Insured: South East Personnel Leasing, Inc. & Subsidiaries 2739 U.S. Highway 19 N. Holiday, FL 34691				Insurers Affording Coverage			NAIC #			
				Insurer A: Lion Insurance Company			11075			
				Insurer B:						
				Insurer C:						
				Insurer D:						
Insurer E:										
Coverages The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.										
INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits				
		GENERAL LIABILITY ☐ Commercial General Liability ☐ Claims Made ☐ Occur General aggregate limit applies per: ☐ Policy ☐ Project ☐ LOC				Each Occurrence	\$			
		Damage to rented premises (EA occurrence)				\$				
		Med Exp				\$				
		Personal Adv Injury				\$				
		General Aggregate				\$				
						Products - Comp/Op Agg	\$			
		AUTOMOBILE LIABILITY ☐ Any Auto ☐ All Owned Autos ☐ Scheduled Autos ☐ Hired Autos ☐ Non-Owned Autos				Combined Single Limit (EA Accident)	\$			
		Bodily Injury (Per Person)				\$				
		Bodily Injury (Per Accident)				\$				
		Property Damage (Per Accident)				\$				
		EXCESS/UMBRELLA LIABILITY ☐ Occur ☐ Claims Made ☐ Deductible				Each Occurrence				
		Aggregate								
A		Workers Compensation and Employers' Liability Any proprietor/partner/executive officer/member excluded? NO If Yes, describe under special provisions below.		01/01/2024	01/01/2025	X WC Statutory Limits		OTH-ER		
						E.L. Each Accident			\$1,000,000	
						E.L. Disease - Ea Employee			\$1,000,000	
						E.L. Disease - Policy Limits			\$1,000,000	
Other Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616										
Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: 86-65-131 Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company": Littleton Storm and Timber Services, Inc. Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: IL. Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity. A list of the active employee(s) leased to the Client Company can be obtained by emailing a request to certificates@lioninsurancecompany.com Project Name: ISSUE 01-06-22 (KLT)										
Begin Date: 8/6/2019										
CERTIFICATE HOLDER				CANCELLATION						
				Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.						



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/11/2024

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

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

PRODUCER Wessler Bros. Agency, Inc. 301 W. Main P.O. Box 50 Arenzville IL 62611		CONTACT NAME: Wessler Bros Agency Inc PHONE (A/C, No, Ext): (217) 997-5565 FAX (A/C, No): (217) 997-5870 E-MAIL ADDRESS:	
INSURED Littleton Storm & Timber 1615 Sugar Hollow Road Jacksonville IL 62650		INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** CL249601553**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY				05/29/2024	05/29/2025	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER**CANCELLATION**

To whom it may concern	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Connie Martin

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FIRST NATIONAL BANK

SINCE 1882

Arenzville, IL 62611

South Jacksonville, IL 62650 • Jacksonville, IL 62650

Date: 10/10/2024

Remitter: Littleton Storm & Timber

Memo: 714 S. 8th Street

Pay to the
order of

City of Pekin

\$*****1,400.00

One Thousand Four Hundred Dollars and Zero Cents*****

CASHIER'S CHECK

THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY
CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN
THE EVENT IT IS LOST, MISPLACED OR STOLEN



Authorized Signature



BID FORM

1. Demolition of 714 S 8th St, II -

a. BID PRICE

\$ 28,000.00

Company Name

Littleton Storm & Timber Services, Inc

Representative

Greg Littleton

Title

V.P.

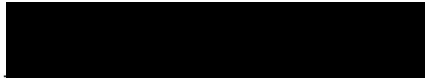
Address

11615 Sugar Hollow Rd., Jacksonville, IL 62650

Phone

217-245-7910 Cell: 217-836-4985

Federal ID
Number



Date

10/9/24

Signature & Date

Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Morgan. This instrument
was acknowledged before me on
October 9, 2024 (date) by

(seal)



[Signature] signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 714 S 8th St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: **September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm CST**

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

1. Bid Form Cover Page
2. Completed Supplementary Contractor Bid Form
3. Prime Bidder's Proposed Sub-Contractors Form
4. Section 3 Compliance Certification
5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
6. Contractor Bidding Acknowledgment and Agreement
7. Non-Collusion Statement of Bidder
8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
9. Copy of Current Liability Insurance Policy Listing city of Pekin

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	10/10/24				
Contractor Name:	LITTLETON STORM & TIMBER SERVICES, INC				
Mailing Address:	1615 SUGAR HOLLOW RD				
City:	JACKSONVILLE	State:	IL	Zip:	62650
Contractor Contact Person:	Greg Littleton				
Contractor Contact Phone Number:	217-863-4985				
Contractor Contact E-Mail:	LittletonTimber@gmail.com				

Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	714 S 8 th St.
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twenty eight thousand & 00/100 Dollars (\$28,000) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Greg Littleton V.P.
Printed Name & Title of Authorized Bidder

10/09/24
Signature Date


Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **714 S 8th St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 28,000.

You must identify who will perform the following if other than the bidding general contractor.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
Asbestos Supervisor	Mike Williams	2760 W. Jefferson Street Springfield IL 62702 217-787-9800


Signature & Title

10/9/24
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating subcontractors.

Please note that a pending registration or possession of an expired UEI identifier will be considered invalid and will void the bid due to lack of registration.

Under Executive Order 12549, "Debarment and Suspension" (24 CFR 570.609 and 2 CFR 200.214) the City cannot award a contract to an entity who is debarred or suspended from working with the federal government. All contractors must certify and provide a recent copy of the Federal Government's System for Award Management (SAM) for all prime contractors and subcontractors who may be engaged to work on this project. This documentation must be submitted with the bid package.

The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	Littleton Storm & Timber	UEI Number:	
Subcontractor Name(s):	Mike Williams	Subcontractor UEI Number:	

City of Pekin

Community Development Block Grant (CDBG) Residential

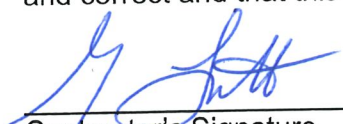
Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature

10/9/24

Date



City of Pekin

Addendum #1

Dated: September 24, 2024

**CITY OF PEKIN, IL
Demolition & Clearance of 714 s 8th St.**

All prospective bidders for the City of Pekin – Demolition & Clearance of 714 S 8th St. Project are directed to the following modification to the advertised Bid Documents.

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

1. This project shall include a qualified Asbestos onsite inspector during the demolition process.
2. The bidder awarded this project will supply the inspector, and complete and send all necessary IEPA (Illinois Environmental Protection Agency) notifications. This includes the State of Illinois Demolition/Renovation/Asbestos Project Notification Form.

All asbestos testing and required abatement have been completed for this project by the City of Pekin. This additional requirement is necessary for any issues that may arise during the demolition process. Please include this in your total bid.

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

Acknowledged by : _____

Date: 10/9/24

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Littleton Storm & Timber Sevicecs, Inc

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1615 Sugar Hollow Rd

6 City, state, and ZIP code

Jacksonville, IL 62650

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Kathy Littleton

Date ►

10/1/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

BID TABULATION SHEET

Bid Submitted By:

Theinert Construction

Contracting Public Authority: **City of Pekin (Pekin Police Code Enforcement)**

Project Name: **714 S 8th**

PIN No.

Bid Date: 10-10-24

Estimate: *20,000*

RFP Requirements:

- ☒ Bid Form Cover Page *#20,000.00*
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ Copy of Current Liability Insurance Policy
- ☒ Other *W9*

No sign App

Witnesses:

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 714 S 8th St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm
CST

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

1. Bid Form Cover Page
2. Completed Supplementary Contractor Bid Form
3. Prime Bidder's Proposed Sub-Contractors Form
4. Section 3 Compliance Certification
5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
6. Contractor Bidding Acknowledgment and Agreement
7. Non-Collusion Statement of Bidder
8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
9. Copy of Current Liability Insurance Policy Listing city of Pekin

**Request for Proposals
Demolition and Clearance
714 S 8th
(PIN 04-10-02-124-004)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) including any and all attached or unattached auxiliary structures, from the property at 714 S 8th St. in the City of Pekin.

Project will include removal of all landscaping including flag pole, ties, rocks, bricks, Bushes. Leave all city sidewalk in place and protect all city sidewalks and curbs from damage during demolition. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Remove all trees from the property including right of way trees. Remove all trees and brush from East fence line. Remove all junk and debris on property including debris around the east fence line. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Sawcut driveway approach 4 feet from back of curb and leave in place and remove remaining concrete driveway. Fill any cisterns or cesspools located on the property during demolition. Properly grade lot so that ponding does not occur and apply seed and straw. Remove of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant.

Some demolition projects may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All bidders are encouraged to complete those requirements as well.

All interested bidders shall provide the required information for their bid to be considered valid. Sealed bids will be accepted until **October 10th, 2024** at 2:00 pm at the City of Pekin Police Department located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **October 10th, 2024** between 2:00 pm and 3:00 pm at Pekin City Hall.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us.

Paul L. Belcher II, Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
111 S. Capitol Street, Pekin IL 61554

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES. Project will include removal of all landscaping including flag pole, ties, rocks, bricks, Bushes. Leave all city sidewalk in place and protect all city sidewalks and curbs from damage during demolition. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Remove all trees from the property including right of way trees. Remove all trees and brush from East fence line. Remove all junk and debris on property including debris around the east fence line. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Sawcut driveway approach 4 feet from back of curb and leave in place and remove remaining concrete driveway. Fill any cisterns or cesspools located on the property during demolition. Properly grade lot so that ponding does not occur and apply seed and straw. Remove of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor shall be responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Building Department at 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department to arrange a tour of the work site. Please call 309-478-5366.
- E. The Contractor shall furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor shall repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Once the contract is approved by council, and signed by all parties, a "Notice to Proceed" will be issued. **All work will be completed within the timeline provided in that notice.**

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. The Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid 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.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract may be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid 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.
- F. All bids will be property of the City of Pekin, IL.
- G. Should this project be funded with CDBG it will be subject to the requirements of 24 CFR 570, 2 CFR 200, and 24 CFR Part 58.
- H. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- I. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- J. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

1.07 BID DEADLINE

Bids are due **October 10th, 2024 2:00 PM** at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. Mike Bushell	
2. Dave Lahood	
3. Randy Massey	

BID FORM

1. Demolition of 714 S 8th St, IL –

a. BID PRICE \$ 20,000.00

Company Name Theinert Construction
Representative Bill Theinert
Title Owner
Address 908 N Greengold Rd. Hanna City ,IL 61536
Phone 309 360 6548
Federal ID Number [REDACTED]
Date 10/2/2024

Signature & Date Bill Theinert 10-2-2024
Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Peoria. This instrument
was acknowledged before me on
10-2-24 (date) by

(seal)

"OFFICIAL SEAL"
TAMMEY DEVRIES
Notary Public, State of Illinois
My Commission Expires 01/22/2027

Tammey Devries

signature of notary public

Supplementary Contractor Bid Form

Date of Bid:	10-10-2024				
Contractor Name:	THEINERT CONST.				
Mailing Address:	908 N. GREEN GOLD RD				
City:	NAMPA CITY	State:	IL	Zip:	61536
Contractor Contact Person:	BILL THEINERT				
Contractor Contact Phone Number:					
Contractor Contact E-Mail:					

Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	714 S 8 th St.
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twenty Thousand

Dollars (\$ 20,000.00) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Bill Theinert / Owner

Printed Name & Title of Authorized Bidder

10/2/2024
Signature Date

Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **714 S 8th St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 20,000.00.

You must identify who will perform the following if other than the bidding general contractor.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
	None	

Bill Thew OWNER
Signature & Title

10-2-2024
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating subcontractors.

Please note that a pending registration or possession of an expired UEI identifier will be considered invalid and will void the bid due to lack of registration.

Under Executive Order 12549, "Debarment and Suspension" (24 CFR 570.609 and 2 CFR 200.214) the City cannot award a contract to an entity who is debarred or suspended from working with the federal government. All contractors must certify and provide a recent copy of the Federal Government's System for Award Management (SAM) for all prime contractors and subcontractors who may be engaged to work on this project. This documentation must be submitted with the bid package.

The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	Theinert Construction	UEI Number:	
Subcontractor Name(s):	None	Subcontractor UEI Number:	

City of Pekin

Community Development Block Grant (CDBG) Residential

Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature

10/2/2024

Date



City of Pekin

Addendum #1

Dated: September 24, 2024

CITY OF PEKIN, IL Demolition & Clearance of 714 s 8th St.

All prospective bidders for the City of Pekin – Demolition & Clearance of 714 S 8th St. Project are directed to the following modification to the advertised Bid Documents.

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

1. This project shall include a qualified Asbestos onsite inspector during the demolition process.
2. The bidder awarded this project will supply the inspector, and complete and send all necessary IEPA (Illinois Environmental Protection Agency) notifications. This includes the State of Illinois Demolition/Renovation/Asbestos Project Notification Form.

All asbestos testing and required abatement have been completed for this project by the City of Pekin. This additional requirement is necessary for any issues that may arise during the demolition process. Please include this in your total bid.

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

Acknowledged by : _____

Date: 10/2/2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/30/24

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

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

PRODUCER Jeff R Tucker 1605 W Candletree Dr Ste C4 Peoria, IL 61614	CONTACT NAME: Jeff Tucker	
	PHONE (A/C, No, Ext): 309-688-4341	FAX (A/C, No):
INSURED Lester W Theinert Jr dba Theinert Construction 908 N Greengold Rd Hanna City, IL 61536	E-MAIL ADDRESS: jtucker2@amfam.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Crum and Forster Specialty Ins Co	
	INSURER B: Artisan Truckers	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC #		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:				08/20/24	08/20/25	EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ 5000 PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 2000000 PRODUCTS - COMP/OP AGG \$ 2000000 \$	
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY				03/24/24	03/24/25	COMBINED SINGLE LIMIT (Ea accident) \$ 750000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☐ N	N/A					PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Contractor Services

CERTIFICATE HOLDER

CANCELLATION

City of Pekin
111 S Capitol St
Pekin, IL 61554

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

AUTHORIZED REPRESENTATIVE

Jeff R. Tucker

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/30/2024

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

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

PRODUCER PRESTON INSURANCE AGENCY ILLINOIS, LLC 2000 Pioneer Pkwy., Suite 24 Peoria, IL 61615	CONTACT NAME: Jenn Pelosi PHONE (A/C, No, Ext): 309-688-0644 FAX (A/C, No): 309-688-6626 E-MAIL ADDRESS: jpelosi@myprestoninsurance.com														
INSURED LESTER THEINERT JR. DBA THEINERT CONSTRUCTION 908 N. GREENGOLD RD. HANNA CITY, IL 61536-9434	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: LIBERTY MUTUAL INS. CO.</td><td></td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: LIBERTY MUTUAL INS. CO.		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER D:															
INSURER E:															
INSURER F:															

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☐ N	N/A		10/11/2023	10/11/2024	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

CERTIFICATE HOLDER**CANCELLATION**

Email: theinertconstruction9@yahoo.com

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

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

AUTHORIZED REPRESENTATIVE

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**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Lester Theinert JR. DBA. Theinert Construction		
2 Business name/disregarded entity name, if different from above		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☒ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. 908 n GreenGold rd		Requester's name and address (optional)
6 City, state, and ZIP code Hanna City, IL 61536		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Lester W. Theinert Jr.

Date ►

10/2/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

BID TABULATION SHEET

Bid Submitted By:

Wayne Litwiller Exc

Contracting Public Authority: **City of Pekin (Pekin Police Code Enforcement)**

Project Name: **714 S 8th**

PIN No.

Bid Date: 10-10-24

Estimate:

32,500.00

RFP Requirements:

- ☒ Bid Form Cover Page **\$32,500.00**
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ Copy of Current Liability Insurance Policy
- ☒ Other WA

~~*ADD did not get signed*~~

Witnesses:

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: **714 S 8th St Pekin, IL 61554**

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: **September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm CST**

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Section 3 Compliance Certification**
- 5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form**
- 6. Contractor Bidding Acknowledgment and Agreement**
- 7. Non-Collusion Statement of Bidder**
- 8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 9. Copy of Current Liability Insurance Policy Listing city of Pekin**

Request for Proposals
Demolition and Clearance
714 S 8th
(PIN 04-10-02-124-004)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) including any and all attached or unattached auxiliary structures, from the property at 714 S 8th St. in the City of Pekin.

Project will include removal of all landscaping including flag pole, ties, rocks, bricks, Bushes. Leave all city sidewalk in place and protect all city sidewalks and curbs from damage during demolition. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Remove all trees from the property including right of way trees. Remove all trees and brush from East fence line. Remove all junk and debris on property including debris around the east fence line. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Sawcut driveway approach 4 feet from back of curb and leave in place and remove remaining concrete driveway. Fill any cisterns or cesspools located on the property during demolition. Properly grade lot so that ponding does not occur and apply seed and straw. Remove of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant.

Some demolition projects may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All bidders are encouraged to complete those requirements as well.

All interested bidders shall provide the required information for their bid to be considered valid. Sealed bids will be accepted until **October 10th, 2024** at 2:00 pm at the City of Pekin Police Department located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **October 10th, 2024** between 2:00 pm and 3:00 pm at Pekin City Hall.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us.

Paul L. Belcher II, Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
111 S. Capitol Street, Pekin IL 61554

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES. Project will include removal of all landscaping including flag pole, ties, rocks, bricks, Bushes. Leave all city sidewalk in place and protect all city sidewalks and curbs from damage during demolition. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Remove all trees from the property including right of way trees. Remove all trees and brush from East fence line. Remove all junk and debris on property including debris around the east fence line. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Sawcut driveway approach 4 feet from back of curb and leave in place and remove remaining concrete driveway. Fill any cisterns or cesspools located on the property during demolition. Properly grade lot so that ponding does not occur and apply seed and straw. Remove of all concrete subspaces and foundations/driveways, Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor shall be responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Building Department at 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department to arrange a tour of the work site. Please call 309-478-5366.
- E. The Contractor shall furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor shall repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Once the contract is approved by council, and signed by all parties, a "Notice to Proceed" will be issued. **All work will be completed within the timeline provided in that notice.**

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. The Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid 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.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract may be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid 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.
- F. All bids will be property of the City of Pekin, IL.
- G. Should this project be funded with CDBG it will be subject to the requirements of 24 CFR 570, 2 CFR 200, and 24 CFR Part 58.
- H. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- I. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- J. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

1.07 BID DEADLINE

Bids are due **October 10th, 2024 2:00 PM** at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

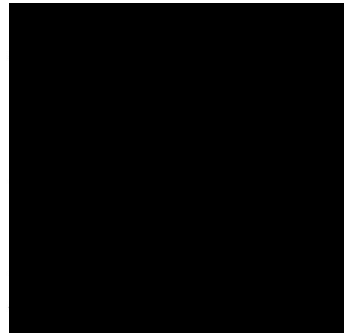
Name:

Telephone

1. Brad Schrock

2. Kevin Kruse

3. Dan Reed



BID FORM

1. Demolition of 714 S 8th St, IL-

a. BID PRICE

\$ 32,500

Company Name

Wayne Litwiller Excavating Inc.

Representative

Jeff Litwiller

Title

President

Address

Box 490 Hopedale IL 61747

Phone

309 442 3200

Federal ID
Number



Date

10-9-24

Signature & Date

[Signature]

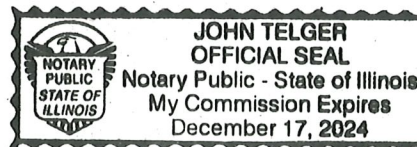
Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Tazewell. This instrument
was acknowledged before me on

10-09-24

(date) by

(seal)



[Signature]

signature of notary public

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	10-10-24				
Contractor Name:	Wayne Litwiller Excavating Inc				
Mailing Address:	PO Box 490				
City:	Hopedale	State:	IL	Zip:	61747
Contractor Contact Person:	Jeff Litwiller				
Contractor Contact Phone Number:	309 208 3440				
Contractor Contact E-Mail:	wlitexc@yahoo.com				

Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	714 S 8 th St.
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Thirty two thousand, five hundred Dollars (\$ 32,500) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Jeff Litwiller, President
Printed Name & Title of Authorized Bidder

10-07
Signature Date


Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **714 S 8th St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 32,500.

You **must** identify who will perform the following if other than the bidding general contractor.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
	<u>B & W Tree Service</u>	<u>Morton</u> <u>309-353-4525</u>
	<u>Staley Landscaping</u>	<u>1225 Wheatston Dr</u> <u>Morton IL 61550</u> <u>309-264-4574</u>
	<u></u>	<u></u>
	<u></u>	<u></u>

 President
Signature & Title

10-7-24
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act **must** include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating subcontractors.

Please note that a pending registration or possession of an expired UEI identifier will be considered invalid and will void the bid due to lack of registration.

Under Executive Order 12549, "Debarment and Suspension" (24 CFR 570.609 and 2 CFR 200.214) the City cannot award a contract to an entity who is debarred or suspended from working with the federal government. All contractors must certify and provide a recent copy of the Federal Government's System for Award Management (SAM) for all prime contractors and subcontractors who may be engaged to work on this project. This documentation must be submitted with the bid package.

The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	Wayne Litwiler	UEI Number:	
Subcontractor Name(s):	B&W Tree Service	Subcontractor UEI Number:	
	Staley Lawn Care		

City of Pekin

Community Development Block Grant (CDBG) Residential

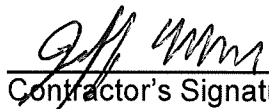
Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:


Contractor's Signature

10-7-24
Date



City of Pekin

Addendum #1

Dated: September 24, 2024

CITY OF PEKIN, IL Demolition & Clearance of 714 s 8th St.

All prospective bidders for the City of Pekin – Demolition & Clearance of 714 S 8th St. Project are directed to the following modification to the advertised Bid Documents.

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

1. This project shall include a qualified Asbestos onsite inspector during the demolition process.
2. The bidder awarded this project will supply the inspector, and complete and send all necessary IEPA (Illinois Environmental Protection Agency) notifications. This includes the State of Illinois Demolition/Renovation/Asbestos Project Notification Form.

All asbestos testing and required abatement have been completed for this project by the City of Pekin. This additional requirement is necessary for any issues that may arise during the demolition process. Please include this in your total bid.

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

Acknowledged by : 

Date: 10-7-24



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/8/2023

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

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

PRODUCER Ledgestone Insurance Group, Inc. 410 N. Main Street East Peoria IL 61611	CONTACT NAME: Gabe Meiss PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510 E-MAIL ADDRESS: gabe@ledgestone.com
INSURED Wayne Litwiller Excavating Inc PO BOX 490 Hopedale IL 61747-9555	INSURER(S) AFFORDING COVERAGE INSURER A : United Fire & Casualty Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
License#: 19502006 WAYNLIT-01	NAIC # 13021

COVERAGES**CERTIFICATE NUMBER:** 908257853**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY				1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☒ Y	N / A		1/1/2024	1/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER**CANCELLATION**City of Pekin
Building and Inspections Dept
111 S Capitol St
Pekin IL 61554

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

AUTHORIZED REPRESENTATIVE

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Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above Wayne Litwiller Excavating Inc	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. P O Box 490	6 City, state, and ZIP code Hopedale, IL 61747
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
or	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► <i>Wayne Litwiller</i>	Date ► 1-10-2024
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/27/2022

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

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

PRODUCER Lander Van Gundy Agency Inc. 101 S Towanda Avenue		CONTACT NAME: Terri Dicken/TD241 PHONE (A/C, No, Ext): (309) 452-1156 E-MAIL ADDRESS: tdicken@vangundy.com FAX (A/C, No): (309) 452-7500	
Normal	IL 61761	INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
INSURED B & W Tree Service, Inc. 348 Garnet Drive Morton IL 61550		NAIC # 10677	

COVERAGES **CERTIFICATE NUMBER:** CL221415576 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:				01/01/2022	01/01/2025	EACH OCCURRENCE \$ 500,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 500,000 GENERAL AGGREGATE \$ 500,000 PRODUCTS - COMP/OP AGG \$ 500,000 Employee Benefit Liab \$ 1,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY				01/01/2022	01/04/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical Payments \$ 5,000
A	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$				01/01/2022	01/01/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

Wayne Litwiller Excavating, Inc PO Box 490 Hopedale IL 61747	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

Name (as shown on your income tax return)
B & W Tree Service, Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)

Address (number, street, and apt. or suite no.)
348 Garnet Dr.
City, state, and ZIP code
Morton, IL 61550

Requester's name and address (optional)

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

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Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Signature of U.S. person
Ken Gulez

Date ▶ *May 29, 2024*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on www.irs.gov/w9 for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

Staley Lawn care
cage # 7L7D9



Documentation Successfully Submitted

Reference Number



We should review your documents in
1.5-3.5 business days.*

After we look at your documents, we will tell you how to
complete your validation.

*This is an estimate of how many business days it will take us to respond. Business days do not include weekends or U.S. federal holidays.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/20/2024

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

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

PRODUCER Ledgestone Associates, LLC 410 N. Main Street East Peoria IL 61611	CONTACT NAME: Arlen Edelman PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510 E-MAIL ADDRESS: Arlen.Edelman@ledgestone.com
INSURED Staley Lawn Care & Landscaping Inc. 1225 Whetstone Dr Morton IL 61550	INSURER(S) AFFORDING COVERAGE INSURER A : EMC Property And Casualty Insurance Company INSURER B : EMC - Employers Mutual Casualty Company INSURER C : INSURER D : INSURER E : INSURER F :
License#: 19502006	NAIC # 21415

COVERAGES**CERTIFICATE NUMBER:** 1143976354**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:				3/1/2024	3/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY				3/1/2024	3/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$				3/1/2024	3/1/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A		3/1/2024	3/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Property				3/1/2024	3/1/2025	Leased/Rented Equip. 100,000

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

CERTIFICATE HOLDER**CANCELLATION**Wayne Litwiller Excavating
PO Box 490
Hopedale IL 61747

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

AUTHORIZED REPRESENTATIVE

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**Request for Taxpayer
 Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
 requester. Do not
 send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
 See Specific Instructions on page 3.

1 Name of entity, individual, or other person (do not include partnership or trust). If the entity is a partnership, enter the name of the partnership.	
Staley Lawn Care & Landscaping, Inc.	
2 Enter the EIN or other identification number.	
3a Check the appropriate box for the classification of the entity, individual, or other person (do not check more than one of the following):	
☐ Individual proprietor ☐ Corporation ☒ S Corporation ☐ Partnership ☐ Trust or estate ☐ LLC (check the "LLC" box on page 3 and in the entry space, enter the appropriate code for the classification of the LLC; enter the code provided only if the entity is a disregarded entity; check the appropriate box for the tax classification of the owner) ☐ Other (specify below)	
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" for the classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions.	
5 Address (number, street, and apt. or suite no.). See instructions.	
1825 Wheelstone Dr	
6 City, state, and ZIP code	
Morton IL 61550	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number	
or	
Employer identification number	

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest on acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and general partnership, other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date
		4/18/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with the information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedule K-2 and K-3 (Form 1000) Partnership Instructions for Schedules K-2 and K-3 (Form 1000).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS, is giving you this form because they

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 209-24/25 Approving Funding Agreement with IDOT for Veterans Drive Engineering from Sheridan to I-474

DESCRIPTION: This resolution is to approve the local public agency agreement with the Illinois Department of Transportation in order to accept \$4 million in Community Project grant funding for engineering for the final sections of Veterans Drive between Sheridan Road and I-474. This project was chosen by Representative Darin Lahood for funding, as he has been a long-term supporter of this project. In order to accept this \$4 million in grant funding, the City must commit to funding the remainder of the project, which is estimated at \$5 million. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$1,000,000.00
 Line Item: 445-041-561200
 Budgeted Amount: \$640,000.00
 Remaining Funds: \$197,282.47
 Notes: Remainder to be budgeted in FY26
 Award Type: N/A

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 10/25/2024
Katherine Swise, City Attorney	Approved - 11/4/2024
Eric Dubrowski, Finance Director	Approved - 11/5/2024
Robert Grogan, Finance Consultant	Approved - 11/5/2024
Sue McMillan, City Clerk	Final Approval - 11/8/2024

Resolution No. 209-24/25 Approving Funding Agreement with IDOT for Veterans Drive Engineering from Sheridan to I-474

WHEREAS, the City was awarded a federal Community Funding grant for engineering design of Veterans Drive between Sheridan Road and I-474; and

WHEREAS, as a condition of receipt of the grant funds, the City must commit to funding the the local twenty percent match of the engineering fees, which are estimated at one million dollars in local funds; and

WHEREAS, the City must enter into the Local Public Agency Agreement with the Illinois Department of Transportation ("IDOT") attached hereto as Exhibit A prior to entering into an engineering agreement with a consulting firm; and

WHEREAS, the City Council finds it in the best interests of the City of Pekin and its residents to enter into the attached Local Public Agency Agreement with IDOT for Veterans Drive engineering.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The Local Public Agency Agreement attached hereto as Exhibit A is approved, and the Mayor is authorized and directed to execute and the City Clerk is directed to attest to the same.

Section 3. The City agrees that it will appropriate funds necessary to meet any local match requirements of the grant or as may be required by the Local Public Agency Agreement.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Pekin	Tazewell	24-00202-00-EG

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
CDS	N/A	PPUATS	PEK-24-02

Engineering

Right-of-Way

State Job Number	Project Number	State Job Number	Project Number
P-94-009-24	RPZM(908)		

☒ Local Administered Engineering ☐ Right-of-Way ☐ Other

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Veterans DR Extension	FAP 0655	3.80	To	From
			07.00	10.80

Location Termini

Sheridan RD To Fischer RD

Current Jurisdiction	Existing Structure Number(s)	
City of Pekin		Remove

PROJECT DESCRIPTION

Engineering study (phase I and phase II) for the section of Veterans Drive from Sheridan Road to Fischer Road

Local Public Agency	Section Number	State Job Number	Project Number
City of Pekin	24-00202-00-EG		

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be developed by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. The project plans and specifications will specify domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and comply with federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

This Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, and any and all license requirements or professional certification provisions.

- 2.1 Compliance with Uniform Grant Rules (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA's** responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The **LPA** certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

Local Public Agency	Section Number	State Job Number	Project Number
City of Pekin	24-00202-00-EG		

- b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
- c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
- d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.8 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.9 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.10 Personal Conflict of Interest - The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- a. the employee, officer, board member, or agent;
 - b. any member of his or her immediate family;
 - c. his or her partner; or
 - d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.11 Organizational Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.
- 2.12 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally-funded program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA's** accounting system. See 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

- 3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31

Local Public Agency	Section Number	State Job Number	Project Number
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USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

- 3.2 **STATE Audits:** The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.
- 3.3 **Record Retention.** The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 **Accessibility of Records.** The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.
- 3.5 **Failure to maintain the books and records.** Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for engineering or right of way work.
- 4.2 **LPA Appropriation Requirement.** By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 3.
- 4.3 **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
- 4.4 **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
- 4.6 **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects

Local Public Agency	Section Number	State Job Number	Project Number
City of Pekin	24-00202-00-EG		

under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To retain jurisdiction of the completed improvement.
- 5.4 To maintain or cause to be maintained the completed improvement or that portion within its jurisdiction, in a manner satisfactory to the **STATE** and the **FHWA**.
- 5.5 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.6 To regulate parking and traffic in accordance with the approved project report.
- 5.7 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.8 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.9 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To reimburse the **LPA** for federal and/or state funds on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of expenditures by the **LPA**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☐	5.	Resolution*
☐		
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
City of Pekin	24-00202-00-EG		

AGREEMENT SIGNATURES EXECUTION

The **LPA** agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mary Burress

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's TIN number is

376002169 conducting business as a Governmental Entity.

DUNS Number 030228832

UEI

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Michael Prater, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: If the LPA Signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Pekin	Tazewell	24-00202-00-EG	P-94-009-24	RPZM(908)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Preliminary Engineering	CDS	\$4,000,000.00	*				Local	\$1,000,000.00	BAL	\$5,000,000.00
Total		\$4,000,000.00		Total			Total		\$1,000,000.00	\$5,000,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* 80% CDS Funds NTE \$4,000,000.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

SCHEDULE NUMBER 3

Local Public Agency City of Pekin	Section Number 24-00202-00-EG	County Tazewell	State Job Number P-94-009-24	Project Number RPZM(908)
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LRS Federal Funds RISK ASSESSMENT				
Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points	
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	0 points - no significant changes in the last 4 or more years; 1 point - minor changes, but majority of key staff and officials have not changed in the last 4 years; 2 points - significant key staff or elected leadership changes within the last 3 years; 3 points - significant key staff and elected leadership changes within the last 3 years	3	
	What is the LPA's history with federal-aid funded transportation projects?	0 points - One or more federal-aid funded transportation projects initiated per year; 1 point - At least one project initiated within the past three years; 2 points - AT least one project initiated within the past 5 years; 3 points - None or more than 5 years	1	
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	0 points - Full-time employee with experience designated as being in "responsible charge"; 1 point - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; 2 points - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; 3 points - LPA staff have no prior experience or technical expertise and relying solely on consultant	0	
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	0 points - No; 1 point - Delays of 6 or more months; 2 points - Delays of up to 1 year; 3 points - 1 year or more years of delay	3	
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	0 points - yes; 3 points - no	0	
	What is the LPA's accounting system?	0 points - Automated accounting software; 1 point - Spreadsheets; 2 points - paper only; 3 points - none	0	
Audits	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	0 points - yes; 3 points - no	0	
	When was the last time a financial statement audit was conducted?	0 points - in the past year; 1 point - in the past two years; 2 points - in the past three years; 3 points - 4 years or more, or never	1	
	What type of financial statement audit has the organization had conducted?	0 points - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; 1 point - Financial review; 2 points Other type? or no audit required; 3 points - none	0	
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	0 points - no; 3 points - yes, or no audits required	3	
	Have the findings been resolved?	0 points - yes or no findings; 1 point - in progress; 3 points - no	0	

Summary of Risk	
General History of Performance	7
Financial Controls	0
Audits	4
Total	11

District Review Signature & Date

Additional Requirements? ☐ Yes ☐ No

Central Office Review Signature & Date

George Fenelon

Digitally signed by George Fenelon
Date: 2024.07.09 22:38:53 -0500

Local Public Agency	Section Number	State Job Number	Project Number
City of Pekin	24-00202-00-EG		

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did City of Pekin LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?

☒ Yes ☐ No

2. Does the City of Pekin LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current City of Pekin LPA fiscal year?

☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the City of Pekin LPA performed a single audit for their previous fiscal year?

☐ Yes ☒ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)?

☐ Yes ☐ No

b. For the current fiscal year, does the City of Pekin LPA intend to comply with Subpart F of 2 CFR 200?

☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Robert Grogan	Interim Finance Director	City of Pekin

Signature & Date

Instructions for BLR 05310PE Page 1 of 3

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Local Public Agency Insert the name of the LPA

County Insert the name of the county in which the LPA is located

Section Number Insert the section without dashes. The dashes are automatically inserted.

Fund Type Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.)

ITEP, SRTS, HSIP, Number Insert the ITEP, SRTS, HSIP number assigned to this project

MPO Name From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:

Bi-State	Bi-State Regional Commission
CMAA	Chicago Metropolitan Planning Organization
CUUATS	Champaign/Urbana Urban Area Transportation Study
DATS	Danville Area Transportation Study
DMATS	Dubuque
DSATS	DeKalb/Sycamore Area Transportation Study
DUATS	Decatur Urbanized Area Transportation Study
EWGCG	East-West Gateway Council of Governments
KATS	Kankakee Area Transportation Study
MCRPC	McLean County Regional Planning Commission
PPUATS	Peoria/Pekin Urban Area Transportation Study
RPC	Region 1 Planning Council
SATS	Springfield Area Transportation Study
SEMPO	South East Metropolitan Planning Organization
SIMPO	Southern Illinois Metropolitan Planning Organization
SLATS	State Line Area Transportation Study

MPO Tip Number Insert MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A"

Engineering

Job Number Insert the job number assigned for the engineering portion of this project.

Project Number Insert the project number assigned to the engineering portion of the project.

Right-of-Way

Job Number Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with an "R".

Project Number Insert the project number assigned to the Right-of-Way for the project, if applicable.

Local Administered Engineering Check this box if the LPA is administering the engineering locally.

Right-of-Way Check this box if Right-of-Way is part of the project

Other Check this box if work is something other than preliminary Engineering or Right-of-Way. In the field following other, insert the type of other work.

Location

Local Street/Road Name Insert the local street/road name

Key Route Insert the key route of the street/road listed above

Length Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01

Station

From Insert the beginning station of the project as it pertains to the key route for this location for this project

To Insert the ending station of the project as it pertains to the key route for this location for this project

Location Termini Insert the beginning and ending termini as it pertains to this location for this project

Existing Structure Number(s) Insert the existing structure number(s) for this project

Use the add location button to add additional locations if needed for up to a total of three locations. If there are more than three locations, use various.

Instructions for BLR 05310PE Page 2 of 3

Project Description

Project Description Insert a description of the work to be accomplished by this project.

For Local Let Projects

Schedules

Within the schedule table, check the box as applicable. Insert the schedule number and a short schedule description / name.

1. Division of Cost - See separate instructions for completing this page.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
3. Risk Assessment - See separate instructions for completing these pages.
4. Attestations - See separate instructions for completing this page.
5. Resolution - The LPA must pass an appropriation resolution covering the local share of the project and must grant signature authority to the signee. Attach the resolution as Schedule 5. (check the box at the bottom of Agreement Signatures page) If BLR 09110 or BR 09120 are used to appropriate local fund, attach these forms to the signature authorization resolution.

Within the schedule table, check each box as applicable. Items prechecked are required to be attached to this document upon submittal. Additional lines are to be used to list additional items attached to this agreement.

Agreement Signatures Execution

Local Public Agency The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number <https://sam.gov/content/duns-uei>).

Illinois Dept. of Transportation The appropriate IDOT official shall sign and date here.

Division of Cost (Schedule 2) Instructions

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

- Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
- Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
- Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount

Example:

Maximum STR participation 80% not to exceed \$100,000

Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work Choose the type of work from the drop-down list. Types to choose from are: Preliminary Engineering, Right-of-Way, Utilities. A blank field is provided for other types of work.

Federal Funds If federal funds are being used on this project complete the following for federal funds.

Fund Type Choose the type of federal fund type from the drop-down.

Amount Insert the amount of federal funds for the type of listed under fund type.

% Insert the percentage of federal funds for this type.

State Funds If state funds are being used on this project complete with following for state funds.

Fund Type Choose the type of state fund type from the drop-down.

Amount Insert the amount of state funds for the type of listed under fund type.

% Insert the percentage of state funds for this type.

Local Public Agency Funds

Fund Type Choose the type of LPA funds from the drop-down

Amount Insert the amount of LPA funds for the type of listed under fund type.

% Insert the percentage of LPA funds for this type.

Explanation Insert any necessary additional information as to how the funding is being applied for this project.

LRS Federal Funds Risk Assessment (Schedule 3) Instructions

Instructions for BLR 05310PE Page 3 of 3

The LPA shall complete the risk assessment to the best of their knowledge.

District staff will review the assessment and make recommendations for risk monitoring based on the results of the assessment. If monitoring is required above normal policy procedures, those requirements shall be itemized in the Additional Requirements box. Appropriate full-time district staff will approve the assessment by signing and dating in the box provided.

Attestation on Single Audit Compliance (Schedule 4) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.

The appropriate local agency official shall certify the attestation by signing and dating in the box provided.

A minimum of two (2) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. If the DocuSign process is used no physical copies are required to be submitted.

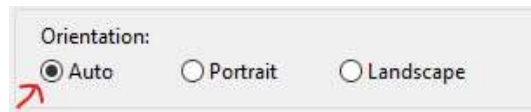
Upon execution distribution will be as follows:

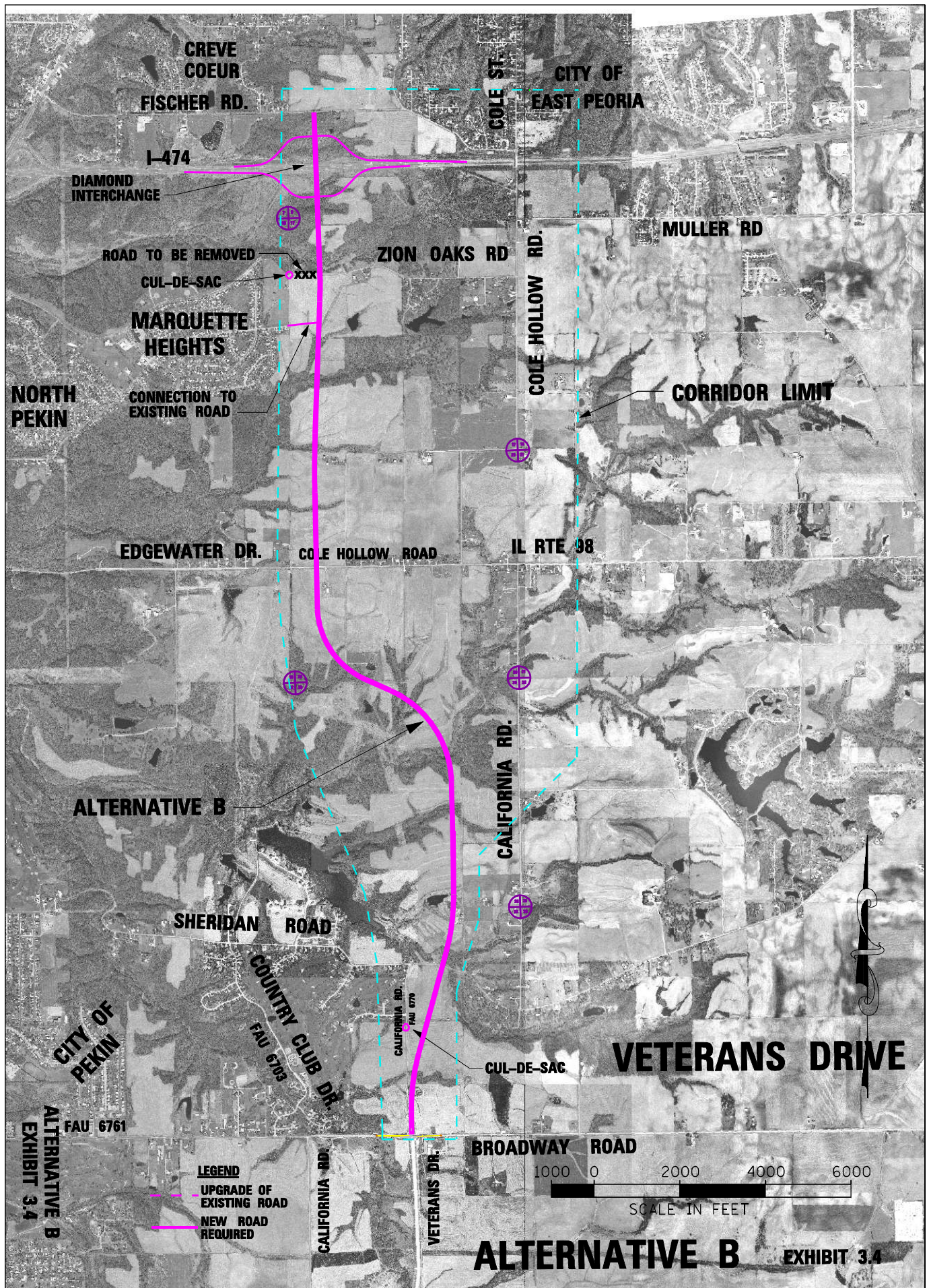
LPA

Bureau of Local Roads & Streets

Printing Instructions

For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.





**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4248-24/25 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement between the City of Pekin and Raymond and Kim Whitaker Pursuant to the South Residential TIF Policy

DESCRIPTION: Ed (Raymond) and Kim Whitaker have acquired the property at 2011 Remington Rd, and he is seeking incentives under the residential TIF policy. The redevelopment project is a new home with a total investment of \$650,000 (\$39,065.50 of eligible expenses). Under the existing incentive policy, the total incentive given from the TIF fund will be up to \$39,065.50 in property tax increment rebates over a period not to exceed 10 years. The actual incentive given will be based on the eligible expenses incurred and the new property assessment after project completion.

FINANCIAL IMPACT:

Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed \$39,065.50 paid over up to 10 years.

Line Item: 272 South Residential TIF Fund, Contractual Services

Budgeted Amount: No current budget - expenses expected to begin in FY 2027

Remaining Funds:

Notes: The only expenses incurred by the City under this agreement will be paid from new revenue generated by the increment of this project. If there is no revenue generated by incremental property value, there will be no incentives paid.

Award Type: Council Policy

REVIEWED BY:

Eric Dubrowski, Finance Director

John Dossey, City Manager

Sue McMillan, City Clerk

Approved - 11/6/2024

Approved - 11/8/2024

Final Approval - 11/8/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 4248-24/25

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

RAYMOND AND KIM WHITAKER

**PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING
DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 12TH DAY OF NOVEMBER, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 4248-24/25

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
RAYMOND AND KIM WHITAKER**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Raymond Whitaker and Kim Whitaker attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 12th day of November, 2024.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 12th day of November, 2024 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2024
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2024
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

RAYMOND AND KIM WHITAKER

**PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

NOVEMBER 12, 2024

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
RAYMOND AND KIM WHITAKER**

PEKIN SOUTH RESIDENTIAL TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 12th day of November, 2024, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Raymond Whitaker and Kim Whitaker** (collectively, the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on September 25, 2023, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin South Residential Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned by the Developer and located at 2011 Remington Rd, Pekin, Illinois 61554 (PIN # 10-10-11-413-018) (the “Property”) is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to construct a new single-family residence located thereon with an approximate market value greater than \$600,000 (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall reimburse the Developer for a portion of its TIF Eligible Project Costs incurred in completing the Project as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed those set forth in Section C below; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin South Residential TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the “**Raymond and Kim Whitaker Redevelopment Project**”.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City shall reimburse the Developer **Sixty-Five and Seven Tenths Percent (65.7%)** of the annual “net” incremental increase in real estate tax generated over the base year by the Developer’s Project for the reimbursement of a portion of the Developer’s TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit “1” attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the last to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit “1”** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:
 - a. **\$30,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than \$250,000.00, or
 - b. **\$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$250,000.00 or greater but less than \$300,000.00, or
 - c. **\$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$300,000.00 or greater but less than \$400,000.00, or
 - d. **\$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$400,000.00 or greater.
2. “Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer’s Project after payment of a proportionate amount of TIF District

administrative fees and costs incurred by the City and payments pursuant to any TIF District Intergovernmental Agreements, if any. The Developer's proportionate amount is calculated by dividing the increment generated by the Developer's Project by the total increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.

3. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City's request is satisfied.
4. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs exceed that set forth in *Section C(1)* above.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition

with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits

due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

I. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

K. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly

compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall not be assignable. Pursuant to Section C, the reimbursements set forth herein shall run with the Property in the event the Developer sells or otherwise conveys the Property at any time during the term of this Agreement.

O. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

P. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Q. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Ryamond and Kim Whitaker
2011 Remington Road Pekin,
IL 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section N* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys

(collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the final receipt of increment to which the Developer is entitled pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

RAYMOND WHITAKER

By: _____
Mayor

Raymond Whitaker, Individually
and

ATTEST:

KIM WHITAKER

City Clerk

Kim Whitaker, Individually

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Raymond and Kim Whitaker “Raymond and Kim Whitaker Redevelopment Project”

Pekin South Residential TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon with a market value of greater than \$600,000.00.

Location: 2011 Remington Road, Pekin, Illinois

Parcel Number: 10-10-11-413-018

Estimated Eligible Project Costs:

Land Acquisition	\$26,000.00
Survey.	\$900.00
Public Infrastructure.	\$12,165.50
Total <i>Estimated</i> Eligible Project Costs	\$39,065.50

*The Developer’s total reimbursement of Eligible Project Costs under *Section C* of the Agreement shall not exceed the limitation set forth in *Section C* of the Agreement.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN SOUTH RESIDENTIAL TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY RAYMOND AND KIM WHITAKER**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated November 12, 2024
by and between the City of Pekin, Illinois, and Raymond and Kim Whitaker (the “Developer”)

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Raymond and Kim Whitaker
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit “1”*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section 'D'* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 210-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 907 Catherine Street to Beckman Excavating, Inc.

DESCRIPTION: Approving the Contract Agreement for Demolition of Residential Structures with Beckman Excavating to complete the demolition of the main structure (House), auxiliary structure(s), any sidewalk vault, sidewalk(s), slabs and foundations, and replacement of curb, gutter, and all sidewalk(s) sections listed in the scope of work to current ADA Standards at 907 Catherine St., City of Pekin.

Bids:

1. Bid Documents for 907 Catherine St

- a. Beckman Excavating (\$26,225.00) Low Bid
- b. JIMAX (\$63,945.50)
- c. Wayne Litwiller Excavating (\$63,155.00)
- d. Littleton Storm and Timber Services (\$37,440.00)

FINANCIAL IMPACT:

Requested Amount: \$26,225.00

Line Item: 100-766-536100 (Property Cleanup Fees Line Item)

Budgeted Amount: \$200,000.00

Remaining Funds: \$51,385.00-\$26,225.00= \$25,160.00 in remaining funds

Notes:

Award Type: Request for Proposals

REVIEWED BY:

Seth Ranney, Police Chief
 Katherine Swise, City Attorney
 Eric Dubrowski, Finance Director
 Robert Grogan, Finance Consultant
 Sue McMillan, City Clerk

Approved - 11/4/2024
 Approved - 11/4/2024
 Approved - 11/5/2024
 Approved - 11/5/2024
 Final Approval - 11/8/2024

Resolution No. 210-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 907 Catherine Street to Beckman Excavating, Inc.

WHEREAS, the City solicited bids for the demolition of residential structures on the property at 907 Catherine St. in the City of Pekin; and

WHEREAS, a public bid opening was held on October 10, 2024, after which Beckman Excavating, Inc., was found to be the lowest bidder; and

WHEREAS, the City Council finds the bid submitted by Beckman Excavating is reasonable and responsive.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The bid submitted by Beckman Excavating, Inc., for the demolition of the residential structures located at 907 Catherine St., a copy of which is attached hereto as Exhibit A, is accepted and approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, a contract with Beckman Excavating, Inc., for the demolition of 907 Catherine St. consistent with the terms of the City's request for proposals and the bid accepted and approved herein.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

ATTEST: _____
Mayor

City Clerk

BID TABULATION SHEET

Bid Submitted By:

Berkman Excavating, Inc.

Contracting Public Authority: **City of Pekin (Pekin Police Code Enforcement)**

Project Name: **907 Catherine St**

PIN No.

Bid Date: 10-10-24

Estimate:

26,225.00

RFP Requirements:

☒ Bid Form Cover Page *\$ 26,225.00*

☒ Completed Supplementary Contractor Bid Form

☒ Prime Bidder's Proposed Sub-Contractors Form

☒ Contractor Bidding Acknowledgment and Agreement

☒ Non-Collusion Statement of Bidder

☒ Copy of Current Liability Insurance Policy

☒ Other *addendum; W9's*

**NO sign-on Section 3; NOT REQUIRED*

Witnesses:

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 907 Catherine St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm
CST

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

1. Bid Form Cover Page
2. Completed Supplementary Contractor Bid Form
3. Prime Bidder's Proposed Sub-Contractors Form
4. Section 3 Compliance Certification
5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
6. Contractor Bidding Acknowledgment and Agreement
7. Non-Collusion Statement of Bidder
8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
9. Copy of Current Liability Insurance Policy Listing city of Pekin

BID FORM

1. Demolition of 907 Catherine St, II -

a. BID PRICE

\$ 26,225

Company Name

Beckman Excavating, INC

Representative

Nick Beckman

Title

President

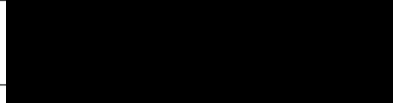
Address

124 Roosevelt St Bartonville IL 61607

Phone

309-697-9105

Federal ID
Number



Date

10/10/24

Signature & Date Nick Beckman

Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Peoria. This instrument
was acknowledged before me on

10/10/2024

(date) by

(seal)

Tina Beckman

signature of notary public

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	10/10/24				
Contractor Name:	Beckman Excavating				
Mailing Address:	124 Roosevelt St				
City:	Bartonville	State:	IL	Zip:	601607
Contractor Contact Person:	Nick Beckman				
Contractor Contact Phone Number:	309-697-9105				
Contractor Contact E-Mail:	office@beckmanexcavating.com				

Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	907 Catherine
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of twenty six thousand two hundred twenty five Dollars (\$26,225) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Nick Beckman President
Printed Name & Title of Authorized Bidder

10/10/24
Signature Date

Nick Beck
Authorized Bidder Signature

1.07 BID DEADLINE

Bids are due **October 10th, 2024 2:00 PM** at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

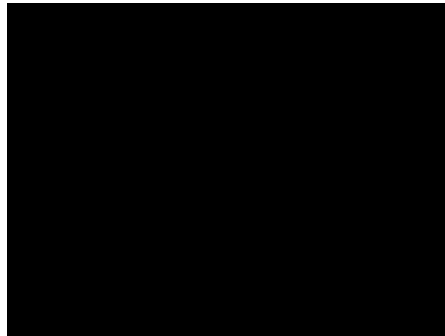
Name:

Telephone

1. Worthington Builders

2. Stanley Homes

3. Village of Bartonville





City of Pekin

Addendum #1

Dated: September 9, 2024

CITY OF PEKIN, IL Demolition & Clearance of 907 Catherine

All prospective bidders for the City of Pekin – Demolition & Clearance of 907 Catherine St. Project are directed to the following modification to the advertised Bid Documents.

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

1. This project shall include removal and replacement of curb & gutter as well as some sidewalk. The project will also include removal of the driveway approaches. Note that these quantities do NOT include the removal of sidewalk going up to the house.
 - a. 200 square feet of driveway approach removal
 - b. 440 square feet of 4" concrete sidewalk removal and replacement
 - c. 41 feet of concrete curb and gutter removal and replacement.
2. Note that asphalt repair work in front of the concrete curb and gutter will be performed by the City of Pekin Street Department.
3. PCC sidewalk shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness. The construction methods to construct the sidewalk shall conform to Section 423 and 424 of the Standard Specifications for Road and Bridge Construction. The minimum cross slope shall be 1% but shall not exceed 2%. Any sections of sidewalk exceeding 2% cross slope will be removed and replaced at the contractors cost.
4. Curb & gutter shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location.
5. All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines.

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

Acknowledged by : Nid Bech

Date: 10-09-24

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **907 Catherine St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 20,225.

You must identify who will perform the following if other than the bidding general contractor.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>Demolition</u>	<u>Beckman Excavating</u>	<u>124 Roosevelt St</u> <u>Bartonville IL 61607</u> <u>309-697-9105</u>
<u>Tree Removal - Triple Tree Care</u>		<u>309 Sherry Ln</u> <u>East Peoria IL</u> <u>309-712-6281</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Nick Beck President
Signature & Title

10/10/24
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

_____ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

_____ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

City of Pekin

Community Development Block Grant (CDBG) Residential

Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

Nick Beeh
Contractor's Signature

10-09-24
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/13/2024

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

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

PRODUCER STEVE W O'NEILL (12783) 1505 VALLE VISTA PEKIN, IL 61554-0000	CONTACT NAME: STEVE W O'NEILL
	PHONE (A/C, No, Ext): 309-346-4167 FAX (A/C, No): 309-346-1772
	E-MAIL ADDRESS: STEVEN.ONEILL@COUNTRYFINANCIAL.COM
	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A : COUNTRY Mutual Insurance Company 20990
	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS				1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ Y N/A				1/1/2024	1/1/2025	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

WORKERS COMPENSATION EXCLUSIONS:
PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY ENDORSEMENT.

CERTIFICATE HOLDER CITY OF PEKIN 111 S CAPITOL ST PEKIN, IL 61554	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Beckman Excavating, INC	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 6 City, state, and ZIP code 7 List account number(s) here (optional)	Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Nick Becker	Date 10/10/24
-----------	--	-------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Triple Tree Care LLC		
2 Business name/disregarded entity name, if different from above		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☒ Limited liability company. Enter the tax classification (C-C corporation, S-S corporation, P-Partnership) ► S Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3). Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ Other payee exemption code (if any) _____	
5 Address (number, street, and apt. or suite no.) See instructions. 31970 American Legion Road		Requester's company address (optional)
6 City, state, and ZIP code. Mackinaw, IL 61755-9412		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

10/9/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

AGREEMENT FOR DEMOLITION OF RESIDENTIAL STRUCTURES

at
907 Catherine St City of Pekin Illinois
(P.I.N 04-04-35-355-011)

FOR
The CITY of PEKIN, 111 S. CAPITOL St.
PEKIN, ILLINOIS

THIS AGREEMENT is made and entered into as of the (Date) day of (Month, Year) by and between Beckman Excavating, ("Contractor"), and the City of Pekin, Illinois ("Owner").

In consideration of the mutual covenants and agreements hereinafter stated, Contractor and Owner covenant and agree as follows:

THE CONTRACT WORK:

Contractor covenants and agrees to furnish all labor, materials, equipment, transportation, disposal, and facilities required for and shall perform all work required for the COMPLETE Demolition of the HOUSE, ANY SIDEWALK VAULT, SIDEWALK, SLABS AND FOUNDATIONS and replacement of curb, gutter and all sidewalk(s) sections listed in scope of work to current ADA Standards located at 907 Catherine ST, CITY OF PEKIN IL

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURE. Project will include removal of all landscaping from the property including clothes line posts, ties, rocks, bricks, bushes. Remove all trees from the property including right of way trees (All trees including those on the property line will be cut and removed with stumps ground below grade.) Remove all public sidewalk and approaches from the east property line to the west property line. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Replace sidewalk from east property line to west property installation shall conform to all city codes and shall be ADA compliant. Replace curb and gutter to City Code where approaches existed. (Addendum 1 with specs for repairs is included. All permit rules and codes apply). Remove all concrete slabs on the property. Remove chain-link fence structure located on west property line. Remove all trees and brush from west property line. Remove all junk and debris from property including all tires or other items found during demolition. Remove and clean northwest corner of property of all concrete or building debris. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Fill any cisterns or cesspools located on the property during demolition and the removal of all concrete subspaces and foundations/driveways,

Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water.

- B. Contractor is responsible for verifying existing conditions prior to commencement of demolition. No additional compensation will be provided to Contractor.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-294-3404 or 309-478-5370.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.
- D. Contract can be halted or cancelled in compliance with legal writs and or injunctions

TAXES, UEI NUMBER(S), AND INSURANCE

- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with **valid** certificates of insurance showing the **City of Pekin as the Certificate Holder** and following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.
- C. Contractor shall provide all required documentation including insurance documentation as described in section A. of TAXES, UEI NUMBER(S), AND INSURANCE, on Subcontractors being utilized on this project.

TIME OF COMPLETION

The Contract Work shall be completed within thirty (30) days from the date of the Notice to Proceed. Contractor shall notify the City at least 72 hours in advance of the commencement of the Work.

CONTRACT SUM AND TERMS OF PAYMENT:

Contract Sum: The Owner, if Contractor shall well and faithfully fulfill and perform this contract, covenants and agrees to pay Contractor the sum of Twenty Six Thousand, Two Hundred Twenty Five Dollars and Zero Cents (\$26,225.00), which sum shall constitute the "Contract Sum", said Contract Sum being derived from the base bid and accepted alternate bids on Contractor's proposal dated October 10th, 2024, attached hereto as Exhibit A and incorporated herein.

Contractor shall be responsible for and absorb any increase in wage rates, or in cost of materials or equipment, or in any other of Contractor's costs or should Contractor be compelled to pay premium wages, or for overtime work, during the life of this Agreement and/or prior to completion of Contractor's work thereunder, Contractor shall absorb all such increased costs, without addition to the Contract Sum except when otherwise expressly provided in the Contract Documents.

The City shall pay the Contract Sum within thirty (30) days following the receipt of an invoice from Contractor; provided, however, that in no event shall payment be due prior to the completion of the Work by the Contractor and acceptance by the City.

CONTRACT DOCUMENTS:

The signed Bid Form and all related bid documents, all of which are attached hereto as Exhibit B ("Contract Documents") are fully a part of this Agreement as if set forth herein.

In the event of a conflict between the Contract Documents and this Agreement, the provisions of this Agreement shall control.

The following provisions shall be applicable to this Contract and binding on Contractor and Agency

1. Contractor shall comply with all provisions for prevailing wage requirements, and submit payroll documentation upon completion of project.
2. **WORK HOURS.** Contractor must comply with the provisions of the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3201-3708) and must cooperate with The City of Pekin in implementing and enforcing the provisions of such Act. Among other requirements of the act, Contractor must pay not less than one and one-half times the basic rate of pay for the work of Contractor's employee in excess of eight hours in one day or forty hours in one week in the performance of this Contract. Contractor must insert appropriate provisions in all subcontracts covering work under this Contract to insure

compliance with such Act. Contractor must meet and cooperate with Agency's Labor Compliance officer to assure compliance with such Act.

3. RECORDS, REPORTING AND MONITORING. City of Pekin may monitor the adequacy of Contractor's performance in any manner which the City of Pekin deems most effective. Contractor must cooperate with the City of Pekin in such monitoring. Contractor must keep all necessary books and records, including loan documentation and financial records, in connection with the operation and services performed under this Contract, and must document all transactions so the City of Pekin may properly audit all expenditures made pursuant to this Contract. Contractor must maintain and preserve all records related to this Contract in its possession for a period of three (3) years from the completion date unless otherwise directed by the City of Pekin. All books, records and accounts kept by Contractor in connection with the performance of this Contract shall be made available for inspection upon request.

4. In addition to the reports specified in this Contract, Contractor shall include all dump receipts, including those for asbestos containing shipments that are transported.

5. Contractor is responsible for submitting all required Illinois Environmental Protection demolition documentation for this project and include qualified onsite inspector during the time of demolition, should those documents be required.

6. DRUG FREE WORKPLACE. Contractor must comply with the Drug-Free Workplace Act of 1988 (final rule published on May 25, 1990) and Agency's policies and rules promulgated under the Act. Contractor must obtain such policies and rules from the Agency.

7. ELIGIBILITY AND NON-DISCRIMINATION (SECTION 109). Contractor shall not employ discriminatory practices in the provision of services, employment of personnel, or in any other respect on the basis of race, color, religion, sex, national origin, ancestry, or physical or mental handicap, or age as more specifically set forth in 24 CFR §570.602 which requires compliance with Section 109 of the Act (42 USC §5301) and Section 504 of the Rehabilitation Act of 1973.

IN WITNESS HEREOF, the parties hereto have executed this agreement as of the day and year first above written.

CITY OF PEKIN

Beckman Excavating INC.

By: _____
Mary Burress

By: _____
Nick Beckman

ATTEST:

ATTEST:

City Clerk

Secretary

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 211-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 714 South 8th Street to Beckman Excavating, Inc.

DESCRIPTION: Approving the Contract Agreement for Demolition of Residential Structures with Beckman Excavating to complete the demolition of the main structure (House), auxiliary structure(s), any sidewalk vault, sidewalk(s), slabs and foundations, and replacement of curb, gutter, and all sidewalk(s) sections listed in the scope of work to current ADA Standards at 714 S.8th St., City of Pekin.

Bid Documents for 714 S 8th St

Beckman Excavating (\$20,225.00) Low Bid
 JIMAX (\$52,242.76)
 Theinert Construction (\$20,000.00)
 Wayne Litwiller Excavating (\$32,500.00)
 Littleton Storm & Timber Services (\$28,000.00)

*Theinert Construction offered a lower bid by \$225.00 for 714 S 8th St, but their submitted bid packet was incomplete.

FINANCIAL IMPACT:

Requested Amount: \$20,225.00
 Line Item: 100-766-536100 - Property Cleanup Fees
 Budgeted Amount: \$200,000.00
 Remaining Funds: \$71,610.00 - \$20,225.00 = \$51,385.00 remaining
 Notes:
 Award Type: Request for Proposals

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 11/4/2024
Katherine Swise, City Attorney	Approved - 11/4/2024
Eric Dubrowski, Finance Director	Approved - 11/5/2024
Robert Grogan, Finance Consultant	Approved - 11/5/2024
Sue McMillan, City Clerk	Final Approval - 11/8/2024

Resolution No. 211-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 714 South 8th Street to Beckman Excavating, Inc.

WHEREAS, the City solicited bids for the demolition of residential structures on the property at 714 S.8th St. in the City of Pekin; and

WHEREAS, a public bid opening was held on October 10, 2024, after which Beckman Excavating, Inc., was found to be the lowest responsive bidder; and

WHEREAS, the City Council finds the bid submitted by Beckman Excavating is reasonable and responsive.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The bid submitted by Beckman Excavating, Inc., for the demolition of the residential structures located at 714 S.8th St, a copy of which is attached hereto as Exhibit A, is accepted and approved.

Section 3. The mayor is authorized to execute, and the City Clerk is directed to attest, a contract with Beckman Excavating, Inc., for the demolition of 714 S.8th St. consistent with the terms of the City's request for proposals and the bid accepted and approved herein.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

ATTEST: _____
Mayor

City Clerk

BID TABULATION SHEET

Bid Submitted By: Beckman Excavating

Contracting Public Authority: **City of Pekin (Pekin Police Code Enforcement)**

Project Name: **714 S 8th**

PIN No.

Bid Date: 10-10-24

Estimate:

20,225.00

RFP Requirements:

☒ Bid Form Cover Page 20,225.00

☒ Completed Supplementary Contractor Bid Form

☒ Prime Bidder's Proposed Sub-Contractors Form

☒ Contractor Bidding Acknowledgment and Agreement

☒ Non-Collusion Statement of Bidder

☒ Copy of Current Liability Insurance Policy

☒ Other WA

★ NO signed CDBG section 3; Not required

Witnesses:

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 714 S 8th St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: September 21st, 2024 at 2:00pm through October 10th, 2024 at 2:00pm
CST

Pekin Police Department
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

1. Bid Form Cover Page
2. Completed Supplementary Contractor Bid Form
3. Prime Bidder's Proposed Sub-Contractors Form
4. Section 3 Compliance Certification
5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
6. Contractor Bidding Acknowledgment and Agreement
7. Non-Collusion Statement of Bidder
8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
9. Copy of Current Liability Insurance Policy Listing city of Pekin

BID FORM

1. Demolition of 714 S 8th St, IL -

a. BID PRICE

\$ 20,225

Company Name

Beckman Excavating

Representative

Nick Beckman

Title

President

Address

124 Roosevelt St Bartonville IL

Phone

309-697-9105

Federal ID
Number



Date

10-07-2024

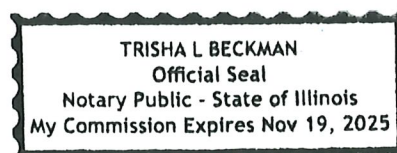
Signature & Date Nick Beckman 10-07-24

Your signature below indicates you accept and agree to all the bid terms.

State of Illinois County of Peoria. This instrument
was acknowledged before me on

10/03/2024 (date) by

(seal)



Trisha L Beckman signature of notary public

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	10/10/24				
Contractor Name:	Beckman Excavating, Inc				
Mailing Address:	124 Roosevelt St				
City:	Bartonville	State:	IL	Zip:	601607
Contractor Contact Person:	Nick Beckman				
Contractor Contact Phone Number:	309-697-9105				
Contractor Contact E-Mail:	office@beckmanexcavating.com				

Final Date and Time for Bid Submission:	October 10th, 2024 at 2:00pm CST
Property:	714 S 8 th St.
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of twenty thousand two hundred twenty five Dollars (\$ 20,225) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Nick Beckman President
Printed Name & Title of Authorized Bidder

10-03-2024
Signature Date

Nid Beer
Authorized Bidder Signature

1.07 BID DEADLINE

Bids are due **October 10th, 2024 2:00 PM** at the Police Department at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

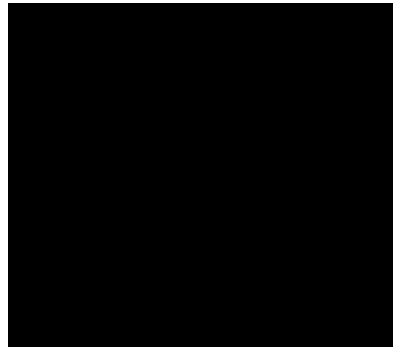
Name:

Telephone

1. Stanley Homes

2. Worthington Builders

3. Village OF Bartonville



Community Development Block Grant (CDBG) Residential Demolition

The bidder has personally inspected the premises located at **714 S 8th St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

You must identify who will perform the following if other than the bidding general contractor.

Type of Work	Contractor/ Subcontractor	Address & Phone #
Demolition - Beckman Excavating		124 Roosevelt St BOSTONVILLE IL 60160 309-697-9105
Tree Removal - Triple Tree Care		309 Sherry Ln EAST PEORIA IL 309-712-6281

10-03-2024
Date

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

_____ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

_____ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.



City of Pekin

Addendum #1

Dated: September 24, 2024

CITY OF PEKIN, IL
Demolition & Clearance of 714 s 8th St.

All prospective bidders for the City of Pekin – Demolition & Clearance of 714 S 8th St. Project are directed to the following modification to the advertised Bid Documents.

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

1. This project shall include a qualified Asbestos onsite inspector during the demolition process.
2. The bidder awarded this project will supply the inspector, and complete and send all necessary IEPA (Illinois Environmental Protection Agency) notifications. This includes the State of Illinois Demolition/Renovation/Asbestos Project Notification Form.

All asbestos testing and required abatement have been completed for this project by the City of Pekin. This additional requirement is necessary for any issues that may arise during the demolition process. Please include this in your total bid.

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

Acknowledged by : Nick Bech

Date: 10-03-2024

City of Pekin

Community Development Block Grant (CDBG) Residential

Demolition Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

Nick Beck
Contractor's Signature

10-07-2024
Date

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Beckman Excavating, INC	
	2	Business name/disregarded entity name, if different from above.	
	3a	Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	
	3b	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
	5	Address (number, street, and apt. or suite no.). See instructions.	Requester's name and address (optional)
	6	City, state, and ZIP code	
	7	List account number(s) here (optional)	

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
(Applies to accounts maintained outside the United States.)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number
OR
Employer identification number

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Nid Bear	Date 10/3/24
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Triple Tree Care LLC	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes: ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☒ Limited liability company. Enter the tax classification (C, S Corporation, P-Partnership) ▶ S Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ▶	
	4 Exemptions (codes apply only to certain entities; not individual taxpayers; see instructions on page 3) Exempt payee code(s) (if any) Exemption from FATCA reporting code(s) (if any) Why is this entity exempt from FATCA?	
	5 Address (number, street, and apt. or suite no.) See instructions. 31970 American Legion Road	
	6 City, state, and ZIP code. Mackinaw, IL 61755-9412	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	

or	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me) and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here
Signature of U.S. person ▶ 

Date ▶ **10/9/24**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding* later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/13/2024

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

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

PRODUCER STEVE W O'NEILL (12783) 1505 VALLE VISTA PEKIN, IL 61554-0000	CONTACT NAME: STEVE W O'NEILL PHONE (A/C, No, Ext): 309-346-4167 E-MAIL ADDRESS: STEVEN.ONEILL@COUNTRYFINANCIAL.COM FAX (A/C, No): 309-346-1772
INSURED 1193751 BECKMAN EXCAVATING INC 124 ROOSEVELT ST BARTONVILLE, IL 61607	INSURER(S) AFFORDING COVERAGE INSURER A : COUNTRY Mutual Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 20990

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS				1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☒ RETENTION \$ 10,000 ☒ OCCUR ☐ CLAIMS-MADE				1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ Y ☐ N/A				1/1/2024	1/1/2025	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

WORKERS COMPENSATION EXCLUSIONS:

PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY ENDORSEMENT.

CERTIFICATE HOLDER**CANCELLATION**CITY OF PEKIN
111 S CAPITOL ST
PEKIN, IL 61554

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

AUTHORIZED REPRESENTATIVE

AGREEMENT FOR DEMOLITION OF RESIDENTIAL STRUCTURES

at
714 S 8th St. St City of Pekin Illinois
(P.I.N 04-10-02-124-004)

FOR
The CITY of PEKIN, 111 S. CAPITOL St.
PEKIN, ILLINOIS

THIS AGREEMENT is made and entered into as of the (date) day of (Month, Year) by and between Beckman Excavating, (“Contractor”), and the City of Pekin, Illinois (“Owner”).

In consideration of the mutual covenants and agreements hereinafter stated, Contractor and Owner covenant and agree as follows:

THE CONTRACT WORK:

Contractor covenants and agrees to furnish all labor, materials, equipment, transportation, disposal, and facilities required for and shall perform all work required for the COMPLETE Demolition of the HOUSE, AUXILARY STRUCTURE(S) ANY SIDEWALK VAULT, SIDEWALK, SLABS AND FOUNDATIONS and replacement of curb, gutter and all sidewalk(s) sections listed in scope of work to current ADA Standards located at 714 S 8TH ST., CITY OF PEKIN IL

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN AND ALL AUXILARY STRUCTURES. Project will include removal of all landscaping including flag pole, ties, rocks, bricks, Bushes. Leave all city sidewalk in place and protect all city sidewalks and curbs from damage during demolition. Remove concrete walkway between curb and public sidewalk. Remove concrete walkway between public sidewalk and front of house. Remove all trees from the property including right of way trees. Remove all trees and brush from East fence line. Remove all junk and debris on property including debris around the east fence line and any other areas of the property. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped Sch 40 PVC or SDR 26 PVC material shall be allowed. Sawcut driveway approach 4 feet from back of curb and leave in place and remove remaining concrete driveway. Fill any cisterns or cesspools located on the property during demolition. Properly grade lot so that ponding does not occur and apply seed and straw. Remove of all concrete subspaces and foundations/driveways or slabs. Work includes capping sewer and stubbing above grade. All excavation on the property in and up to the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property shall be filled with flowable fill from a reputable concrete batch plant. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water.

- B. Contractor is responsible for verifying existing conditions prior to commencement of demolition. No additional compensation will be provided to Contractor.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-294-3404 or 309-478-5370.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.
- D. Contract can be halted or cancelled in compliance with legal writs and or injunctions

TAXES, UEI NUMBER(S), AND INSURANCE

- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of **valid** insurance showing the **City of Pekin as the Certificate Holder** and following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.
- C. Contractor shall provide all required documentation including insurance documentation as described in section A. of TAXES, UEI NUMBER(S), AND INSURANCE, on Sub Contractors being utilized on this project.

TIME OF COMPLETION

The Contract Work shall be completed within thirty (30) days from the date of the Notice to Proceed. Contractor shall notify the City at least 72 hours in advance of the commencement of the Work.

CONTRACT SUM AND TERMS OF PAYMENT:

Contract Sum: The Owner, if Contractor shall well and faithfully fulfill and perform this contract, covenants and agrees to pay Contractor the sum of Twenty Thousand, Two Hundred Twenty Five Dollars and Zero Cents (\$20,225.00), which sum shall constitute the "Contract Sum", said Contract Sum being derived from the base bid and accepted alternate bids on Contractor's proposal dated October 3rd 2024, attached hereto as Exhibit A and incorporated herein.

Contractor shall be responsible for and absorb any increase in wage rates, or in cost of materials or equipment, or in any other of Contractor's costs or should Contractor be compelled to pay premium wages, or for overtime work, during the life of this Agreement and/or prior to completion of Contractor's work thereunder, Contractor shall absorb all such increased costs, without addition to the Contract Sum except when otherwise expressly provided in the Contract Documents.

The City shall pay the Contract Sum within thirty (30) days following the receipt of an invoice from Contractor; provided, however, that in no event shall payment be due prior to the completion of the Work by the Contractor and acceptance by the City.

CONTRACT DOCUMENTS:

The signed Bid Form and all related bid documents, all of which are attached hereto as Exhibit B ("Contract Documents") are fully a part of this Agreement as if set forth herein.

In the event of a conflict between the Contract Documents and this Agreement, the provisions of this Agreement shall control.

The following provisions shall be applicable to this Contract and binding on Contractor and Agency

1. Contractor shall comply with all provisions for prevailing wage requirements, and submit payroll documentation upon completion of project.
2. **WORK HOURS.** Contractor must comply with the provisions of the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3201-3708) and must cooperate with The City of Pekin in implementing and enforcing the provisions of such Act. Among other requirements of the act, Contractor must pay not less than one and one-half times the basic rate of pay for the work of Contractor's employee in excess of eight hours in one day or forty hours in one week in the performance of this Contract. Contractor must insert appropriate provisions in all subcontracts covering work under this Contract to insure compliance with such Act. Contractor must meet and cooperate with Agency's Labor Compliance officer to assure compliance with such Act.

3. RECORDS, REPORTING AND MONITORING. City of Pekin may monitor the adequacy of Contractor's performance in any manner which the City of Pekin deems most effective. Contractor must cooperate with the City of Pekin in such monitoring. Contractor must keep all necessary books and records, including loan documentation and financial records, in connection with the operation and services performed under this Contract, and must document all transactions so the City of Pekin may properly audit all expenditures made pursuant to this Contract. Contractor must maintain and preserve all records related to this Contract in its possession for a period of three (3) years from the completion date unless otherwise directed by the City of Pekin. All books, records and accounts kept by Contractor in connection with the performance of this Contract shall be made available for inspection upon request.

4. In addition to the reports specified in this Contract, Contractor shall include all dump receipts, including those for asbestos containing shipments that are transported.

5. Contractor is responsible for submitting all required Illinois Environmental Protection demolition documentation for this project and include qualified onsite inspector during the time of demolition, should those documents be required.

6. DRUG FREE WORKPLACE. Contractor must comply with the Drug-Free Workplace Act of 1988 (final rule published on May 25, 1990) and Agency's policies and rules promulgated under the Act. Contractor must obtain such policies and rules from the Agency.

7. ELIGIBILITY AND NON-DISCRIMINATION (SECTION 109). Contractor shall not employ discriminatory practices in the provision of services, employment of personnel, or in any other respect on the basis of race, color, religion, sex, national origin, ancestry, or physical or mental handicap, or age as more specifically set forth in 24 CFR §570.602 which requires compliance with Section 109 of the Act (42 USC §5301) and Section 504 of the Rehabilitation Act of 1973.

IN WITNESS HEREOF, the parties hereto have executed this agreement as of the day and year first above written.

CITY OF PEKIN

Beckman Excavating INC.

By: _____
Mary Burress

By: _____
Nick Beckman

ATTEST:

ATTEST:

City Clerk

Secretary

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 212-24/25 Approving First Amendment to Equipment Purchasing Agreement with Axon Enterprise, Inc for Police Services Including Body Camera, in-Car Cameras, Interview Room Cameras, Drone Support, and Data Storage

DESCRIPTION: The Pekin Police Department signed our first contract with Axon LLC in September 2020 for new in-car cameras, body-worn cameras, Taser 7's, and interview room cameras. In July 2022, we signed a ten-year contract that was approved by the City Council that included all of the above listed services along with a new RMS report writing system (Axon Records) that was one of the first in the nation for a police department our size. This system integrates with the TC3 Computer Aided Dispatch (CAD) system, the Tazewell County Jail system, and our Axon digital evidence management system.

The Axon RMS system combines multiple different legacy programs and reporting into one comprehensive program. The building and execution of the Axon Records System took well over a year and half to complete and continues to be worked on today. The Pekin Police Department has spent significant time providing feedback to the Axon representatives to make the program even more efficient and effective. Axon has been able to take all of our changes and feedback to make improvements to their program that has now been rolled out across the country. During this process, we have built a strong partnership and, due to our extensive efforts to make Axon Records the best program it can be for law enforcement across the nation. Recently, Axon approached our department about a contract re-write with significant discounts. Axon is offering \$2,378,240 in discounts over the life of the ten-year contract. Attached is an attachment titled "Q58612", which is the quote, and an attachment titled "SOW", which is the statement of work provided by Axon to the Pekin Police Department over the course of the contract. Please see both the quote and SOW for details about the contract, as the details are lengthy. Also attached is a PowerPoint detailing the components of the new contract that will be presented to the public and City Council at the presentation on November 12th.

FINANCIAL IMPACT:

Requested Amount: \$275,904.22 FOR FY25 and a total of \$3,538,144.48 over 120 months (10 years)

Line Item: 100-761-538000 (Maintenance Agreement Line Item)

Budgeted Amount: \$457,000.00 for FY25

Funds Remaining: \$391,486.73

Notes: This purchase would be over a ten-year period and cross multiple fiscal year budgets

Award Type: Sole Source as Axon is the only law enforcement certified company that currently offers body cameras, in-car cameras, interview room cameras, drone support, Tasers, and digital storage.

REVIEWED BY:

Seth Ranney, Police Chief
Katherine Swise, City Attorney
Robert Grogan, Finance Consultant
Eric Dubrowski, Finance Director
Sue McMillan, City Clerk

Approved - 11/6/2024
Approved - 11/6/2024
Approved - 11/6/2024
Approved - 11/6/2024
Final Approval - 11/8/2024

Resolution No. 212-24/25 Approving First Amendment to Equipment Purchasing Agreement with Axon Enterprise, Inc for Police Services Including Body Camera, in-Car Cameras, Interview Room Cameras, Drone Support, and Data Storage

WHEREAS, on July 11, 2022, the City Council adopted Resolution No. 451-22/23 approving a 10-year contract with Axon Enterprise, Inc., for in-car cameras, body-worn cameras, Taser 7's, and interview room cameras, digital evidence management and record management systems for the Police Department; and

WHEREAS, Axon is offering substantial discounts for the City to renew its agreement for an additional ten years; and

WHEREAS, the City Council finds it is in the best interests of public safety to renew and revise the agreement with Axon as set forth in the quote attached hereto as Exhibit A and the Statement of Work attached hereto as Exhibit B.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The quote from Axon Enterprise, Inc., attached hereto as Exhibit A is accepted and approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, the Statement of Work attached hereto as Exhibit B, and any other documents necessary to complete the purchase of the services and equipment set forth on Exhibit A.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk



AXON – 10-YEAR CONTRACT RE-WRITE

OUTLINE



1. History of Partnership with Axon
2. What is gained with this contract re-write?
3. Current Cost
4. Updated Annual Costs
5. Questions

HISTORY OF PARTNERSHIP WITH AXON



INITIAL PARTNERSHIP AND CONTRACT HISTORY

- Signed first contract with Axon in September of 2020
 - First contract included new in-car cameras, BWCs, Taser 7s, and Interview Room
- June of 2021, we added BWCs and supported technology to our Code Enforcement
- August of 2021, we added in-house VR training for State of IL mandated de-escalation training
- July of 2022, we signed our first 10-year contract
- July of 2023, we added in Axon Drone (via a State of IL grant)

RECORDS MANAGEMENT SYSTEM

- Our 2022 10-year contract included a new Records Management System (RMS), Axon Records
- This system integrates with the TC3 Computer Aided Dispatch (CAD) system, the Tazewell County Jail system, and our Axon digital evidence management system
- The Axon RMS system combined multiple different legacy programs and reporting into one comprehensive program
- Other Tazewell County Law Enforcement Agencies, after viewing our Axon Records build, are taking steps to bolster their partnership with Axon and move to Axon Records

ADMINISTRATIVE DOCUMENTATION SYSTEMS

- Our new administrative personnel system (Axon Standards), for internal administrative documentation, was also included in the initial 10-year contract
- Axon Standards meets State of IL mandates for personnel management and documentation
- Axon Standards integrates seamlessly into Axon Records (RMS)
 - This integration cuts down on duplication of data entry, drastically improving internal efficiencies
- Axon Standards also assists with mandated reporting of use of force and pursuit driving reports to the Illinois Training and Standards Board

WHAT IS GAINED WITH RE-
WRITE?



UPDATED EQUIPMENT AND FEATURES

- We would be upgrading from Taser 7 to Taser 10
 - Taser 7 was released in 2018, while Taser 10 was released in 2023
 - Taser 10 increases range from 25 feet to 45 feet
 - Taser 10 includes individually targeted probes, which allows users to precisely and accurately deploy the Taser, regardless of distance
 - Taser 10 includes 10 single-probe cartridges to provide users up to 9 opportunities to induce neuromuscular incapacitation (NMI)
- We would gain access to Axon Fusus
 - Axon Fusus is a technology agnostic Real-Time Crime Center Platform. It is powerful, rapidly deployable, fully automated, and totally integrated to all major Public Safety technology assets
 - We would be able to view all shared public and private cameras, License Plate Readers, 911 calls, etc. into one unified public safety system
 - Example: active shooter at the High School, Officers could see school cameras, in real time

UPDATED EQUIPMENT AND FEATURES, CONTINUED

- We would be continuing our partnership with Axon Interview Room
 - Our current Axon Interview contract expires in 2025
 - Our interview room tablets are out of warranty and unable to be updated in 2025
 - We were unable to include Axon Interview Room in our previous 10-year contract, we can now include Axon Interview Room in this 10-year contract
 - The contract includes maintenance, CJIS certified storage, and warranty for the next 10 years
- We would be continuing our partnership with Axon Air (Drone Program)
 - We signed a drone contract, initially paid for via a grant
 - We have come to utilize our drones regularly, from parades, special events, missing persons, SWAT applications, and retention and recruitment of Officers
 - This contract includes CJIS certified storage, mandated documentation of use, and live-viewing capabilities, for responding Officers, for the next 10 years

UPDATED EQUIPMENT AND FEATURES, CONTINUED

- We would be adding Draft One Report Writing to our Axon Records System
 - Draft One is a force multiplier
 - Keeping our Officers on the street, interacting with the community
 - The program increases Officer retention and decreases burnout by allowing Officers to spend less time on paperwork and more time in the community
 - Draft One leverages the BWC transcripts to create a first draft of their written report, through ethics-first driven AI technology
 - Draft One generates higher quality reports, providing concise summaries for supervisors and our justice system partners
 - Draft One has been approved for use by the State's Attorney's Office

COST BREAKDOWN



COST BREAKDOWN - EXPLANATION

- We are currently paying, annually, our 10 year contract amount of \$231,314.24
- If this contract re-write is not approved, the annual budgeted amount would increase to approximately \$292,305.04 due to Drone costs, Virtual Reality Training, interview room cameras, and code enforcement cameras individual costs being added to the base cost listed above.
- The cost would increase to \$362,474.00, annually, if this does get council approval and would encompass all Axon services listed in the statement of work and more importantly, locks in our cost rates for the next ten years.
- Axon has structured the first year payment of this re-write to be within our FY2025 budgeted amount.

DISCOUNTS BEING OFFERED-SAVINGS TO THE CITY OF PEKIN

Discounts included, over life of new 10-year contract:

\$2,378,240

When our current contract expires in 2031, the City would most likely incur a substantial increase in costs along with a possible diminished discount opportunity.

COST BREAKDOWN – BY THE NUMBERS

- We currently store, cloud based and completely CJIS Certified, 82 terabytes (TBs) of data with Axon
- Amazon AWS (CJIS Certified Storage vendor) estimates over \$10,000.00 monthly for CJIS storage of our digital evidence. This equates to over \$120,000.00 annually.
- Historically, due to ever increasing digital evidence (photographs, videos, cellular extractions, etc.) we have been increasing annual storage with Axon by 10-20 TBs annually
- This new 10-year quote includes unlimited storage of all our digital evidence. We currently have 3.6 million minutes of stored video (255,219 videos).



Questions?





First Amendment to Equipment Purchasing Agreement

This First Amendment ("**Amendment**") is between Axon Enterprise, Inc., a Delaware corporation ("**Axon**"), and the Pekin Police Department ("**Customer**"). This Amendment is effective as of the last signature date on this Amendment ("**Effective Date**"). Axon and Customer are each a "**Party**" and collectively "**Parties**". To the extent this First Amendment contains terms and conditions that differ from those contained in the Agreement, this First Amendment shall control. All capitalized and defined terms referenced, but not defined, in this First Amendment shall have the meanings assigned to them in the Agreement.

Axon and Customer are parties to a Master Services and Purchasing Agreement via Quote Q-264449-44092.801JM fully executed on September 18, 2020 ("**Agreement**").

The Parties wish to incorporate further changes into the Agreement to expand the scope of offered products.

The Parties therefore agree as follows:

- 1.) The attached Axon quote is hereby incorporated into the Agreement: Axon Quote Q-586512-45600.610DA.
- 2.) All references to "TASER 7" within the original Agreement are hereby replaced with "TASER 10."
- 3.) **Agency Warranty**. If Agency is located in the US, Agency warrants and acknowledges that TASER 10 is classified as a firearm and is being acquired for official Agency use pursuant to a law enforcement Agency transfer under the Gun Control Act of 1968.
- 4.) This Amendment, including any applicable Appendices not attached herein for the products and services purchased, which are incorporated by reference and located in the Master Purchasing and Services Agreement located at <https://www.axon.com/sales-terms-and-conditions>, the Agreement, Quotes and any SOW(s), represents the entire agreement between the Parties. The appendices located at <https://www.axon.com/sales-terms-and-conditions> hereby replace the appendices of the original Agreement.

Each representative identified below declares that the representative is authorized to execute this Amendment as of the date of signature.

AXON:

Axon Enterprise, Inc.

Signature:  _____
Signed by: 55DAEBB131A4424...

Name: Robert Driscoll _____

Title: Deputy General Counsel _____

Date: 11/5/2024 | 12:10 PM MST _____

CUSTOMER:

Pekin Police Department (IL)

Signature: _____

Name: _____

Title: _____

Date: _____



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-586512-45600.610DA

Issued: 11/04/2024

Quote Expiration: 11/13/2024

Estimated Contract Start Date: 12/01/2024

Account Number: 112461

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Pekin Police Dept.- IL 111 S Capitol St Pekin, IL 61554-4188 USA	Pekin Police Dept.- IL 111 S Capitol St Pekin IL 61554-4188 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
David Arth Phone: Email: darth@axon.com Fax:	Brian Willmert Phone: (309) 478-5396 Email: blwillmert@ci.pekin.il.us Fax: (309) 346-5328

Quote Summary

Program Length	120 Months
TOTAL COST	\$3,538,144.48
ESTIMATED TOTAL W/ TAX	\$3,538,144.48

Discount Summary

Average Savings Per Year	\$237,824.08
TOTAL SAVINGS	\$2,378,240.81

Payment Summary

Date	Subtotal	Tax	Total
Nov 2024	\$275,904.22	\$0.00	\$275,904.22
Nov 2025	\$362,471.14	\$0.00	\$362,471.14
Nov 2026	\$362,471.14	\$0.00	\$362,471.14
Nov 2027	\$362,471.14	\$0.00	\$362,471.14
Nov 2028	\$362,471.14	\$0.00	\$362,471.14
Nov 2029	\$362,471.14	\$0.00	\$362,471.14
Nov 2030	\$362,471.14	\$0.00	\$362,471.14
Nov 2031	\$362,471.14	\$0.00	\$362,471.14
Nov 2032	\$362,471.14	\$0.00	\$362,471.14
Nov 2033	\$362,471.14	\$0.00	\$362,471.14
Total	\$3,538,144.48	\$0.00	\$3,538,144.48

Quote Unbundled Price:	\$5,916,385.29
Quote List Price:	\$4,462,531.89
Quote Subtotal:	\$3,538,144.48

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100552	TRANSFER CREDIT - GOODS	1			\$1.00	(\$30,568.71)	(\$30,568.71)	\$0.00	(\$30,568.71)
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	\$10,624.90	\$10,624.90	\$0.00	\$10,624.90
M00015	BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	57	120	\$592.47	\$390.20	\$302.63	\$2,069,961.11	\$0.00	\$2,069,961.11
Fleet3ARe	Fleet 3 Advanced Renewal	25	34	\$235.32	\$182.09	\$167.68	\$142,528.00	\$0.00	\$142,528.00
Fleet3ARe	Fleet 3 Advanced Renewal	25	86	\$213.09	\$201.56	\$195.86	\$421,099.00	\$0.00	\$421,099.00
CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	120	\$183.34	\$183.34	\$183.34	\$22,000.80	\$0.00	\$22,000.80
CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	120	\$283.34	\$283.34	\$283.34	\$34,000.80	\$0.00	\$34,000.80
T10Basic	TASER 10 Basic Bundle	1	120	\$36.87	\$58.48	\$0.00	\$0.00	\$0.00	\$0.00
BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	120	\$43.47	\$37.46	\$37.46	\$17,980.80	\$0.00	\$17,980.80
A la Carte Hardware									
72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1			\$2,695.00	\$0.00	\$0.00	\$0.00	\$0.00
50322	AXON INTERVIEW - TOUCH PANEL PRO	6			\$3,286.23	\$3,286.23	\$19,717.38	\$0.00	\$19,717.38
H00001	AB4 Camera Bundle	57			\$849.00	\$0.00	\$0.00	\$0.00	\$0.00
H00002	AB4 Multi Bay Dock Bundle	7			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
H00003	AB4 1-Bay Dock Bundle	7			\$229.00	\$0.00	\$0.00	\$0.00	\$0.00
T7Dock	T7 Dock	1	120		\$1,742.06	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	4			\$849.00	\$424.50	\$1,698.00	\$0.00	\$1,698.00
A la Carte Software									
100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	120		\$315.03	\$0.00	\$0.00	\$0.00	\$0.00
73681	AXON RECORDS	35	94		\$45.03	\$0.00	\$0.00	\$0.00	\$0.00
73681	AXON RECORDS	35	26		\$39.88	\$0.00	\$0.00	\$0.00	\$0.00
11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1			\$213.00	\$213.00	\$213.00	\$0.00	\$213.00
11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1			\$213.00	\$213.00	\$213.00	\$0.00	\$213.00
73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	120		\$18.17	\$18.17	\$2,180.40	\$0.00	\$2,180.40
50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	120		\$36.83	\$36.83	\$8,839.20	\$0.00	\$8,839.20
100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	120		\$37.80	\$37.80	\$13,608.00	\$0.00	\$13,608.00
50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	120		\$31.50	\$31.50	\$22,680.00	\$0.00	\$22,680.00
12024	AXON AIR - MOBILE STREAMING LICENSE	1	120		\$200.00	\$200.00	\$24,000.00	\$0.00	\$24,000.00
73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	120		\$48.47	\$48.47	\$40,714.80	\$0.00	\$40,714.80
50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	120		\$124.80	\$124.80	\$149,760.00	\$0.00	\$149,760.00
101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	120		\$78.76	\$50.00	\$342,000.00	\$0.00	\$342,000.00
BasicLicense	Basic License Bundle	3	120		\$18.17	\$18.01	\$6,483.60	\$0.00	\$6,483.60
A la Carte Services									
85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1			\$300.00	\$213,356.00	\$213,356.00	\$0.00	\$213,356.00
A la Carte Warranties									

80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	49	\$9.95	\$0.00	\$0.00	\$0.00	\$0.00
73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50448	AXON INTERVIEW - EXT WARRANTY	5	35	\$28.08	\$28.88	\$5,054.40	\$0.00	\$5,054.40
Total						\$3,538,144.48	\$0.00	\$3,538,144.48

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 1-Bay Dock Bundle	100201	AXON BODY 4 - DOCK - SINGLE BAY	7	1	11/01/2024
AB4 1-Bay Dock Bundle	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	7	1	11/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	57	1	11/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	1	1	11/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	4	1	11/01/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	63	1	11/01/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	5	1	11/01/2024
AB4 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	63	1	11/01/2024
AB4 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	5	1	11/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	7	1	11/01/2024
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	7	1	11/01/2024
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	7	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100126	AXON VR - TACTICAL BAG	3	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	57	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	57	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	1	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100399	AXON TASER 10 - CARTRIDGE - LIVE	1140	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	350	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	53	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100613	AXON TASER 10 - SAFARILAND HOLSTER - LH	4	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	57	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100748	AXON VR - CONTROLLER - TASER 10	3	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100832	AXON VR - CONTROLLER - HANDGUN VR19H	3	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101122	AXON VR - HOLSTER - T10 SAFARILAND GREY - RH	3	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101123	AXON VR - HOLSTER - T10 SAFARILAND GREY - LH	3	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101294	AXON VR - TABLET	3	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101300	AXON VR - TABLET CASE	3	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101386	AXON RESPOND - FUSUSCORE - PRO 2.0 4TB HDD STORAGE	4	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101391	AXON RESPOND - FUSUSCORE - ELITE AI 2.0 44TB HDD STORAGE	1	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101408	AXON RESPOND - FUSUSCORE - CAD	1	1	11/01/2024

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20018	AXON TASER - BATTERY PACK - TACTICAL	57	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20018	AXON TASER - BATTERY PACK - TACTICAL	10	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20378	AXON VR - HEADSET - HTC FOCUS 3	3	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	114	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	11/01/2024
T7 Dock	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	11/01/2024
T7 Dock	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	11/01/2024
T7 Dock	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	11/01/2024
TASER 10 Basic Bundle	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	1	11/01/2024
TASER 10 Basic Bundle	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	1	1	11/01/2024
TASER 10 Basic Bundle	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	11/01/2024
A la Carte	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	1	11/01/2024
A la Carte	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100399	AXON TASER 10 - CARTRIDGE - LIVE	180	1	11/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	460	1	11/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100399	AXON TASER 10 - CARTRIDGE - LIVE	170	1	11/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	460	1	11/01/2026
Body Worn Camera TAP 10 Year Bundle	73309	AXON BODY - TAP REFRESH 1 - CAMERA	4	1	05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100210	AXON VR - TAP REFRESH 1 - TABLET	3	1	05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101009	AXON VR - TAP REFRESH 1 - SIDEARM CONTROLLER	3	1	05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101012	AXON VR - TAP REFRESH 1 - CONTROLLER	3	1	05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20373	AXON VR - TAP REFRESH 1 - HEADSET	3	1	05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73309	AXON BODY - TAP REFRESH 1 - CAMERA	58	1	05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	7	1	05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	7	1	05/01/2027
Fleet 3 Advanced Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	25	1	09/15/2027
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100399	AXON TASER 10 - CARTRIDGE - LIVE	170	1	11/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	450	1	11/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100399	AXON TASER 10 - CARTRIDGE - LIVE	170	1	11/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	460	1	11/01/2028
Body Worn Camera TAP 10 Year Bundle	73310	AXON BODY - TAP REFRESH 2 - CAMERA	4	1	11/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100211	AXON VR - TAP REFRESH 2 - TABLET	3	1	11/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101010	AXON VR - TAP REFRESH 2 - SIDEARM CONTROLLER	3	1	11/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101013	AXON VR - TAP REFRESH 2 - CONTROLLER	3	1	11/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20374	AXON VR - TAP REFRESH 2 - HEADSET	3	1	11/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73310	AXON BODY - TAP REFRESH 2 - CAMERA	58	1	11/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	7	1	11/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	7	1	11/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20242	AXON TASER - CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	57	1	05/01/2030
Body Worn Camera TAP 10 Year Bundle	73345	AXON BODY - TAP REFRESH 3 - CAMERA	4	1	05/01/2032
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100212	AXON VR - TAP REFRESH 3 - TABLET	3	1	05/01/2032
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101011	AXON VR - TAP REFRESH 3 - SIDEARM CONTROLLER	3	1	05/01/2032
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101014	AXON VR - TAP REFRESH 3 - CONTROLLER	3	1	05/01/2032
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20375	AXON VR - TAP REFRESH 3 - HEADSET	3	1	05/01/2032
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73317	AXON BODY - TAP REFRESH 3 - DOCK SINGLE BAY	7	1	05/01/2032

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73345	AXON BODY - TAP REFRESH 3 - CAMERA	58	1	05/01/2032
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73347	AXON BODY - TAP REFRESH 3 - DOCK MULTI BAY	7	1	05/01/2032
Fleet 3 Advanced Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	25	1	09/15/2032
Body Worn Camera TAP 10 Year Bundle	73346	AXON BODY - TAP REFRESH 4 - CAMERA	4	1	11/01/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73318	AXON BODY - TAP REFRESH 4 - DOCK SINGLE BAY	7	1	11/01/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73346	AXON BODY - TAP REFRESH 4 - CAMERA	58	1	11/01/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73348	AXON BODY - TAP REFRESH 4 - DOCK MULTI BAY	7	1	11/01/2034

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AIR, CLASS 1 UAS BUNDLE	100579	AXON AIR - UAS LICENSE - CLASS 1	1	12/01/2024	11/30/2034
AXON AIR, CLASS 1 UAS BUNDLE	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	12/01/2024	11/30/2034
AXON AIR, CLASS 1 UAS BUNDLE	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	12/01/2024	11/30/2034
AXON AIR, CLASS 2 UAS BUNDLE	100580	AXON AIR - UAS LICENSE - CLASS 2	1	12/01/2024	11/30/2034
AXON AIR, CLASS 2 UAS BUNDLE	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	12/01/2024	11/30/2034
AXON AIR, CLASS 2 UAS BUNDLE	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	12/01/2024	11/30/2034
Basic License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	3	12/01/2024	11/30/2034
Basic License Bundle	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	3	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100590	AXON MY90 - LICENSE	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101180	AXON TASER - DATA SCIENCE PROGRAM	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101357	AXON RESPOND - FUSUSONE - BASIC LEVEL SAAS	1	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20248	AXON TASER - EVIDENCE.COM LICENSE	1	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20248	AXON TASER - EVIDENCE.COM LICENSE	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	20370	AXON VR - FULL ACCESS - TASER ADD-ON USER	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73618	AXON COMMUNITY REQUEST	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73638	AXON STANDARDS - LICENSE	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73680	AXON RESPOND PLUS - LICENSE	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73681	AXON RECORDS	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73739	AXON PERFORMANCE - LICENSE	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	73746	AXON EVIDENCE - ECOM LICENSE - PRO	57	12/01/2024	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	57	12/01/2024	11/30/2034
Fleet 3 Advanced Renewal	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	25	12/01/2024	09/30/2027
Fleet 3 Advanced Renewal	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	25	12/01/2024	09/30/2027
Fleet 3 Advanced Renewal	80402	AXON RESPOND - LICENSE - FLEET 3	25	12/01/2024	09/30/2027
Fleet 3 Advanced Renewal	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	50	12/01/2024	09/30/2027
TASER 10 Basic Bundle	20248	AXON TASER - EVIDENCE.COM LICENSE	1	12/01/2024	11/30/2034
A la Carte	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	12/01/2024	11/30/2034
A la Carte	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	12/01/2024	11/30/2034
A la Carte	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	12/01/2024	11/30/2034
A la Carte	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1		
A la Carte	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1		
A la Carte	12024	AXON AIR - MOBILE STREAMING LICENSE	1	12/01/2024	11/30/2034
A la Carte	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	12/01/2024	11/30/2034

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	12/01/2024	11/30/2034
A la Carte	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	12/01/2024	11/30/2034
A la Carte	73681	AXON RECORDS	35	12/01/2024	10/14/2032
A la Carte	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	12/01/2024	11/30/2034
A la Carte	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	12/01/2024	11/30/2034
Fleet 3 Advanced Renewal	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	25	10/01/2027	11/30/2034
Fleet 3 Advanced Renewal	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	25	10/01/2027	11/30/2034
Fleet 3 Advanced Renewal	80402	AXON RESPOND - LICENSE - FLEET 3	25	10/01/2027	11/30/2034
Fleet 3 Advanced Renewal	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	50	10/01/2027	11/30/2034
A la Carte	73681	AXON RECORDS	35	10/15/2032	11/30/2034

Services

Bundle	Item	Description	QTY
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100105	AXON MY90 - PSO - SETUP	1
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	57
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101184	AXON INVESTIGATE - TRAINING - OPERATOR AND EXAMINER	4
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101193	AXON TASER - ON DEMAND CERTIFICATION	1
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101421	AXON RESPOND - FUSUS SOFTWARE IMPLEMENTATION	1
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101422	AXON RESPOND - FUSUS HARDWARE DEPLOYMENT	3
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	57
Fleet 3 Advanced Renewal	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	25
A la Carte	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	25	12/01/2024	09/30/2027
A la Carte	50448	AXON INTERVIEW - EXT WARRANTY	5	12/01/2024	11/14/2027
A la Carte	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	12/01/2024	10/14/2032
Body Worn Camera TAP 10 Year Bundle	80464	AXON BODY - TAP WARRANTY - CAMERA	4	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100197	AXON VR - EXT WARRANTY - HTC FOCUS 3 HEADSET	3	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100213	AXON VR - EXT WARRANTY - TABLET	3	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	57	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101007	AXON VR - EXT WARRANTY - CONTROLLER	3	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101008	AXON VR - EXT WARRANTY - HANDGUN CONTROLLER	3	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	1	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	1	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	4	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	57	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	10	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	80464	AXON BODY - TAP WARRANTY - CAMERA	1	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	80464	AXON BODY - TAP WARRANTY - CAMERA	57	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	7	11/01/2025	11/30/2034
BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	7	11/01/2025	11/30/2034
T7 Dock	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	11/01/2025	11/30/2034
TASER 10 Basic Bundle	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	11/01/2025	11/30/2034
TASER 10 Basic Bundle	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	11/01/2025	11/30/2034

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	11/01/2025	11/30/2029
Fleet 3 Advanced Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	25	09/15/2028	11/30/2034

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	111 S Capitol St	Pekin	IL	61554-4188	USA
1	111 S Capitol St	Pekin	IL	61554-4188	USA

Payment Details

Nov 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	\$1,131.48	\$0.00	\$1,131.48
Year 1	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	\$0.00	\$0.00	\$0.00
Year 1	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	\$28,436.63	\$0.00	\$28,436.63
Year 1	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$17.71	\$0.00	\$17.71
Year 1	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$17.71	\$0.00	\$17.71
Year 1	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$1,995.55	\$0.00	\$1,995.55
Year 1	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	\$1,885.80	\$0.00	\$1,885.80
Year 1	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$734.96	\$0.00	\$734.96
Year 1	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	\$12,452.25	\$0.00	\$12,452.25
Year 1	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	\$1,639.46	\$0.00	\$1,639.46
Year 1	50448	AXON INTERVIEW - EXT WARRANTY	5	\$420.26	\$0.00	\$420.26
Year 1	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 1	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Year 1	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 1	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 1	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	\$3,385.36	\$0.00	\$3,385.36
Year 1	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	\$181.30	\$0.00	\$181.30
Year 1	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 1	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1	\$17,740.13	\$0.00	\$17,740.13
Year 1	BasicLicense	Basic License Bundle	3	\$539.10	\$0.00	\$539.10
Year 1	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$1,495.06	\$0.00	\$1,495.06
Year 1	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	\$1,829.32	\$0.00	\$1,829.32
Year 1	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$2,827.09	\$0.00	\$2,827.09
Year 1	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$35,013.56	\$0.00	\$35,013.56
Year 1	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$11,850.92	\$0.00	\$11,850.92
Year 1	H00001	AB4 Camera Bundle	57	\$0.00	\$0.00	\$0.00
Year 1	H00001	AB4 Camera Bundle	4	\$141.19	\$0.00	\$141.19
Year 1	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 1	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 1	M00015	BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	57	\$172,113.19	\$0.00	\$172,113.19
Year 1	T10Basic	TASER 10 Basic Bundle	1	\$0.00	\$0.00	\$0.00
Year 1	T7Dock	T7 Dock	1	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	100552	TRANSFER CREDIT - GOODS	1	(\$30,568.71)	\$0.00	(\$30,568.71)
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	\$10,624.90	\$0.00	\$10,624.90
Total				\$275,904.22	\$0.00	\$275,904.22

Nov 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	\$1,386.28	\$0.00	\$1,386.28
Year 2	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	\$0.00	\$0.00	\$0.00
Year 2	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	\$34,840.39	\$0.00	\$34,840.39
Year 2	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 2	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 2	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,444.94	\$0.00	\$2,444.94
Year 2	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	\$2,310.47	\$0.00	\$2,310.47
Year 2	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$900.47	\$0.00	\$900.47
Year 2	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	\$15,256.42	\$0.00	\$15,256.42
Year 2	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	\$2,008.66	\$0.00	\$2,008.66
Year 2	50448	AXON INTERVIEW - EXT WARRANTY	5	\$514.90	\$0.00	\$514.90
Year 2	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 2	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Year 2	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 2	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 2	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	\$4,147.72	\$0.00	\$4,147.72
Year 2	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	\$222.12	\$0.00	\$222.12
Year 2	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 2	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1	\$21,735.10	\$0.00	\$21,735.10
Year 2	BasicLicense	Basic License Bundle	3	\$660.50	\$0.00	\$660.50
Year 2	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$1,831.74	\$0.00	\$1,831.74
Year 2	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	\$2,241.27	\$0.00	\$2,241.27
Year 2	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$3,463.74	\$0.00	\$3,463.74
Year 2	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$14,519.68	\$0.00	\$14,519.68
Year 2	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$42,898.38	\$0.00	\$42,898.38
Year 2	H00001	AB4 Camera Bundle	4	\$172.98	\$0.00	\$172.98
Year 2	H00001	AB4 Camera Bundle	57	\$0.00	\$0.00	\$0.00
Year 2	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 2	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 2	M00015	BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	57	\$210,871.98	\$0.00	\$210,871.98
Year 2	T10Basic	TASER 10 Basic Bundle	1	\$0.00	\$0.00	\$0.00
Year 2	T7Dock	T7 Dock	1	\$0.00	\$0.00	\$0.00
Total				\$362,471.14	\$0.00	\$362,471.14

Nov 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	\$1,386.28	\$0.00	\$1,386.28
Year 3	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	\$0.00	\$0.00	\$0.00
Year 3	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	\$34,840.39	\$0.00	\$34,840.39
Year 3	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 3	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 3	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,444.94	\$0.00	\$2,444.94
Year 3	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	\$2,310.47	\$0.00	\$2,310.47
Year 3	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$900.47	\$0.00	\$900.47
Year 3	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	\$15,256.42	\$0.00	\$15,256.42
Year 3	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	\$2,008.66	\$0.00	\$2,008.66
Year 3	50448	AXON INTERVIEW - EXT WARRANTY	5	\$514.90	\$0.00	\$514.90
Year 3	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 3	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Year 3	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 3	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 3	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	\$4,147.72	\$0.00	\$4,147.72

Nov 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	\$222.12	\$0.00	\$222.12
Year 3	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 3	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1	\$21,735.10	\$0.00	\$21,735.10
Year 3	BasicLicense	Basic License Bundle	3	\$660.50	\$0.00	\$660.50
Year 3	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$1,831.74	\$0.00	\$1,831.74
Year 3	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	\$2,241.27	\$0.00	\$2,241.27
Year 3	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$3,463.74	\$0.00	\$3,463.74
Year 3	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$42,898.38	\$0.00	\$42,898.38
Year 3	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$14,519.68	\$0.00	\$14,519.68
Year 3	H00001	AB4 Camera Bundle	4	\$172.98	\$0.00	\$172.98
Year 3	H00001	AB4 Camera Bundle	57	\$0.00	\$0.00	\$0.00
Year 3	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 3	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 3	M00015	BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	57	\$210,871.98	\$0.00	\$210,871.98
Year 3	T10Basic	TASER 10 Basic Bundle	1	\$0.00	\$0.00	\$0.00
Year 3	T7Dock	T7 Dock	1	\$0.00	\$0.00	\$0.00
Total				\$362,471.14	\$0.00	\$362,471.14

Nov 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	\$1,386.28	\$0.00	\$1,386.28
Year 4	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	\$0.00	\$0.00	\$0.00
Year 4	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	\$34,840.39	\$0.00	\$34,840.39
Year 4	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 4	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 4	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,444.94	\$0.00	\$2,444.94
Year 4	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	\$2,310.47	\$0.00	\$2,310.47
Year 4	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$900.47	\$0.00	\$900.47
Year 4	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	\$15,256.42	\$0.00	\$15,256.42
Year 4	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	\$2,008.66	\$0.00	\$2,008.66
Year 4	50448	AXON INTERVIEW - EXT WARRANTY	5	\$514.90	\$0.00	\$514.90
Year 4	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 4	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Year 4	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 4	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 4	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	\$4,147.72	\$0.00	\$4,147.72
Year 4	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	\$222.12	\$0.00	\$222.12
Year 4	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 4	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1	\$21,735.10	\$0.00	\$21,735.10
Year 4	BasicLicense	Basic License Bundle	3	\$660.50	\$0.00	\$660.50
Year 4	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$1,831.74	\$0.00	\$1,831.74
Year 4	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	\$2,241.27	\$0.00	\$2,241.27
Year 4	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$3,463.74	\$0.00	\$3,463.74
Year 4	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$42,898.38	\$0.00	\$42,898.38
Year 4	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$14,519.68	\$0.00	\$14,519.68
Year 4	H00001	AB4 Camera Bundle	4	\$172.98	\$0.00	\$172.98
Year 4	H00001	AB4 Camera Bundle	57	\$0.00	\$0.00	\$0.00
Year 4	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 4	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 4	M00015	BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	57	\$210,871.98	\$0.00	\$210,871.98
Year 4	T10Basic	TASER 10 Basic Bundle	1	\$0.00	\$0.00	\$0.00
Year 4	T7Dock	T7 Dock	1	\$0.00	\$0.00	\$0.00

Nov 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Total				\$362,471.14	\$0.00	\$362,471.14

Nov 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	\$1,386.28	\$0.00	\$1,386.28
Year 5	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	\$0.00	\$0.00	\$0.00
Year 5	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	\$34,840.39	\$0.00	\$34,840.39
Year 5	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 5	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 5	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,444.94	\$0.00	\$2,444.94
Year 5	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	\$2,310.47	\$0.00	\$2,310.47
Year 5	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$900.47	\$0.00	\$900.47
Year 5	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	\$15,256.42	\$0.00	\$15,256.42
Year 5	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	\$2,008.66	\$0.00	\$2,008.66
Year 5	50448	AXON INTERVIEW - EXT WARRANTY	5	\$514.90	\$0.00	\$514.90
Year 5	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 5	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Year 5	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 5	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 5	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	\$4,147.72	\$0.00	\$4,147.72
Year 5	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	\$222.12	\$0.00	\$222.12
Year 5	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 5	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1	\$21,735.10	\$0.00	\$21,735.10
Year 5	BasicLicense	Basic License Bundle	3	\$660.50	\$0.00	\$660.50
Year 5	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$1,831.74	\$0.00	\$1,831.74
Year 5	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	\$2,241.27	\$0.00	\$2,241.27
Year 5	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$3,463.74	\$0.00	\$3,463.74
Year 5	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$14,519.68	\$0.00	\$14,519.68
Year 5	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$42,898.38	\$0.00	\$42,898.38
Year 5	H00001	AB4 Camera Bundle	57	\$0.00	\$0.00	\$0.00
Year 5	H00001	AB4 Camera Bundle	4	\$172.98	\$0.00	\$172.98
Year 5	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 5	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 5	M00015	BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	57	\$210,871.98	\$0.00	\$210,871.98
Year 5	T10Basic	TASER 10 Basic Bundle	1	\$0.00	\$0.00	\$0.00
Year 5	T7Dock	T7 Dock	1	\$0.00	\$0.00	\$0.00
Total				\$362,471.14	\$0.00	\$362,471.14

Nov 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 6	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	\$1,386.28	\$0.00	\$1,386.28
Year 6	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	\$0.00	\$0.00	\$0.00
Year 6	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	\$34,840.39	\$0.00	\$34,840.39
Year 6	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 6	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 6	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,444.94	\$0.00	\$2,444.94
Year 6	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	\$2,310.47	\$0.00	\$2,310.47
Year 6	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$900.47	\$0.00	\$900.47
Year 6	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	\$15,256.42	\$0.00	\$15,256.42
Year 6	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	\$2,008.66	\$0.00	\$2,008.66
Year 6	50448	AXON INTERVIEW - EXT WARRANTY	5	\$514.90	\$0.00	\$514.90

Nov 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 6	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 6	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Year 6	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 6	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 6	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	\$4,147.72	\$0.00	\$4,147.72
Year 6	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	\$222.12	\$0.00	\$222.12
Year 6	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 6	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1	\$21,735.10	\$0.00	\$21,735.10
Year 6	BasicLicense	Basic License Bundle	3	\$660.50	\$0.00	\$660.50
Year 6	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$1,831.74	\$0.00	\$1,831.74
Year 6	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	\$2,241.27	\$0.00	\$2,241.27
Year 6	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$3,463.74	\$0.00	\$3,463.74
Year 6	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$42,898.38	\$0.00	\$42,898.38
Year 6	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$14,519.68	\$0.00	\$14,519.68
Year 6	H00001	AB4 Camera Bundle	4	\$172.98	\$0.00	\$172.98
Year 6	H00001	AB4 Camera Bundle	57	\$0.00	\$0.00	\$0.00
Year 6	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 6	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 6	M00015	BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	57	\$210,871.98	\$0.00	\$210,871.98
Year 6	T10Basic	TASER 10 Basic Bundle	1	\$0.00	\$0.00	\$0.00
Year 6	T7Dock	T7 Dock	1	\$0.00	\$0.00	\$0.00
Total				\$362,471.14	\$0.00	\$362,471.14

Nov 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 7	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	\$1,386.28	\$0.00	\$1,386.28
Year 7	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	\$0.00	\$0.00	\$0.00
Year 7	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	\$34,840.39	\$0.00	\$34,840.39
Year 7	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 7	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 7	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,444.94	\$0.00	\$2,444.94
Year 7	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	\$2,310.47	\$0.00	\$2,310.47
Year 7	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$900.47	\$0.00	\$900.47
Year 7	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	\$15,256.42	\$0.00	\$15,256.42
Year 7	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	\$2,008.66	\$0.00	\$2,008.66
Year 7	50448	AXON INTERVIEW - EXT WARRANTY	5	\$514.90	\$0.00	\$514.90
Year 7	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 7	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Year 7	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 7	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 7	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	\$4,147.72	\$0.00	\$4,147.72
Year 7	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	\$222.12	\$0.00	\$222.12
Year 7	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 7	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1	\$21,735.10	\$0.00	\$21,735.10
Year 7	BasicLicense	Basic License Bundle	3	\$660.50	\$0.00	\$660.50
Year 7	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$1,831.74	\$0.00	\$1,831.74
Year 7	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	\$2,241.27	\$0.00	\$2,241.27
Year 7	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$3,463.74	\$0.00	\$3,463.74
Year 7	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$14,519.68	\$0.00	\$14,519.68
Year 7	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$42,898.38	\$0.00	\$42,898.38
Year 7	H00001	AB4 Camera Bundle	4	\$172.98	\$0.00	\$172.98
Year 7	H00001	AB4 Camera Bundle	57	\$0.00	\$0.00	\$0.00

Nov 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 7	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 7	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 7	M00015	BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	57	\$210,871.98	\$0.00	\$210,871.98
Year 7	T10Basic	TASER 10 Basic Bundle	1	\$0.00	\$0.00	\$0.00
Year 7	T7Dock	T7 Dock	1	\$0.00	\$0.00	\$0.00
Total				\$362,471.14	\$0.00	\$362,471.14

Nov 2031						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 8	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	\$1,386.28	\$0.00	\$1,386.28
Year 8	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	\$0.00	\$0.00	\$0.00
Year 8	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	\$34,840.39	\$0.00	\$34,840.39
Year 8	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 8	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 8	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,444.94	\$0.00	\$2,444.94
Year 8	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	\$2,310.47	\$0.00	\$2,310.47
Year 8	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$900.47	\$0.00	\$900.47
Year 8	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	\$15,256.42	\$0.00	\$15,256.42
Year 8	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	\$2,008.66	\$0.00	\$2,008.66
Year 8	50448	AXON INTERVIEW - EXT WARRANTY	5	\$514.90	\$0.00	\$514.90
Year 8	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 8	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Year 8	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 8	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 8	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	\$4,147.72	\$0.00	\$4,147.72
Year 8	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	\$222.12	\$0.00	\$222.12
Year 8	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 8	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1	\$21,735.10	\$0.00	\$21,735.10
Year 8	BasicLicense	Basic License Bundle	3	\$660.50	\$0.00	\$660.50
Year 8	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$1,831.74	\$0.00	\$1,831.74
Year 8	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	\$2,241.27	\$0.00	\$2,241.27
Year 8	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$3,463.74	\$0.00	\$3,463.74
Year 8	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$14,519.68	\$0.00	\$14,519.68
Year 8	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$42,898.38	\$0.00	\$42,898.38
Year 8	H00001	AB4 Camera Bundle	57	\$0.00	\$0.00	\$0.00
Year 8	H00001	AB4 Camera Bundle	4	\$172.98	\$0.00	\$172.98
Year 8	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 8	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 8	M00015	BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	57	\$210,871.98	\$0.00	\$210,871.98
Year 8	T10Basic	TASER 10 Basic Bundle	1	\$0.00	\$0.00	\$0.00
Year 8	T7Dock	T7 Dock	1	\$0.00	\$0.00	\$0.00
Total				\$362,471.14	\$0.00	\$362,471.14

Nov 2032						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 9	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	\$1,386.28	\$0.00	\$1,386.28
Year 9	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	\$0.00	\$0.00	\$0.00
Year 9	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	\$34,840.39	\$0.00	\$34,840.39
Year 9	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 9	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 9	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,444.94	\$0.00	\$2,444.94

Nov 2032						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 9	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	\$2,310.47	\$0.00	\$2,310.47
Year 9	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$900.47	\$0.00	\$900.47
Year 9	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	\$15,256.42	\$0.00	\$15,256.42
Year 9	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	\$2,008.66	\$0.00	\$2,008.66
Year 9	50448	AXON INTERVIEW - EXT WARRANTY	5	\$514.90	\$0.00	\$514.90
Year 9	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 9	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Year 9	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 9	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 9	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	\$4,147.72	\$0.00	\$4,147.72
Year 9	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	\$222.12	\$0.00	\$222.12
Year 9	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 9	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1	\$21,735.10	\$0.00	\$21,735.10
Year 9	BasicLicense	Basic License Bundle	3	\$660.50	\$0.00	\$660.50
Year 9	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$1,831.74	\$0.00	\$1,831.74
Year 9	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	\$2,241.27	\$0.00	\$2,241.27
Year 9	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$3,463.74	\$0.00	\$3,463.74
Year 9	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$42,898.38	\$0.00	\$42,898.38
Year 9	Fleet3ARe	Fleet 3 Advanced Renewal	25	\$14,519.68	\$0.00	\$14,519.68
Year 9	H00001	AB4 Camera Bundle	57	\$0.00	\$0.00	\$0.00
Year 9	H00001	AB4 Camera Bundle	4	\$172.98	\$0.00	\$172.98
Year 9	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 9	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 9	M00015	BUNDLE - OFFICER SAFETY PLAN 10 PREMIUM 10YR	57	\$210,871.98	\$0.00	\$210,871.98
Year 9	T10Basic	TASER 10 Basic Bundle	1	\$0.00	\$0.00	\$0.00
Year 9	T7Dock	T7 Dock	1	\$0.00	\$0.00	\$0.00
Total				\$362,471.14	\$0.00	\$362,471.14

Nov 2033						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 10	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	3	\$1,386.28	\$0.00	\$1,386.28
Year 10	100749	AXON INVESTIGATE - PRO DONGLE LICENSE	1	\$0.00	\$0.00	\$0.00
Year 10	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	57	\$34,840.39	\$0.00	\$34,840.39
Year 10	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 10	11641	AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 1YR	1	\$21.70	\$0.00	\$21.70
Year 10	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,444.94	\$0.00	\$2,444.94
Year 10	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	6	\$2,310.47	\$0.00	\$2,310.47
Year 10	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$900.47	\$0.00	\$900.47
Year 10	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	10	\$15,256.42	\$0.00	\$15,256.42
Year 10	50322	AXON INTERVIEW - TOUCH PANEL PRO	6	\$2,008.66	\$0.00	\$2,008.66
Year 10	50448	AXON INTERVIEW - EXT WARRANTY	5	\$514.90	\$0.00	\$514.90
Year 10	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 10	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Year 10	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 10	73681	AXON RECORDS	35	\$0.00	\$0.00	\$0.00
Year 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	7	\$4,147.72	\$0.00	\$4,147.72
Year 10	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	1	\$222.12	\$0.00	\$222.12
Year 10	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	\$0.00	\$0.00	\$0.00
Year 10	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	1	\$21,735.10	\$0.00	\$21,735.10
Year 10	BasicLicense	Basic License Bundle	3	\$660.50	\$0.00	\$660.50
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Year 10	T7Dock	T7 Dock	1	\$0.00	\$0.00	\$0.00
Total				\$362,471.14	\$0.00	\$362,471.14

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-371287, Q-424509, Q-433477, Q-437108, Q-441224, Q-470536, Q-572048, Q-584545

Agency is terminating those contracts effective 12/1/2024 Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Credit of -\$19,943.81

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing contract #Q-371287. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Balance of the below invoices are incorporated into the transfer SKU cost. The agency may still receive an invoice off their old contract but this invoice will be negated and cleared via an internal adjustment. The agency will only be responsible for the balance of the below invoices as incorporated in this rewrite quote Q-586512.

INUS281219 - 9/15/2024 - \$227,935.46 - Q-371287

INUS281293 - 9/15/2024 - \$3,369.58 - Q-433477

Signature

Date Signed

11/4/2024





STATEMENT OF WORK FOR THE IMPLEMENTATION OF AXON FUSUSONE FOR PEKIN PD ("SOW")

Submitted By:

Axon Enterprise, Inc. (Axon)

17800 North 85th Street

Scottsdale, AZ 85255



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1.0 PREAMBLE

This Statement of Work outlines the services that Axon will perform for the Pekin Police Department. The Axon Modules that will be deployed through this project include:

Fūsus by Axon, Basic.



2.0 PROJECT GOALS

The Agency's objective is to procure and install a state-of-the-art Real-time Operations (RTO) platform to significantly enhance the agency's ability to manage active incidents and post-incident investigations. In managing incidents, a single pane of glass with access to a variety of sensors across both Agency and donors that can be used across multiple divisions of the Pekin PD is desired.

The implementation of the Fūsus by Axon video and data collaboration platform will expedite intelligence gathering and efficiency of response to situations as they unfold throughout the community. Further, the platform is tied to a community-facing website portal for video camera registry, providing a tool for identifying the location of cameras in proximity to incidents, as well as a means for efficient outreach to collect recorded video and image files from camera owners both public and private.

2.1 DEFINITIONS

Term	Definition
Parties	
Agency, Customer, You	Pekin PD who is identified within this SOW
End-Users	Specific Agency groups that will use the system
Professional Services Organization, PSO	The services that Axon will provide within the scope of this SOW
We, Us, Axon	Referring to the vendor "Axon"
Systems	
Axon Systems	Software solutions and Agency specific integrations developed by Axon
CJIS	The Federal Bureau of Investigation's Criminal Justice Information System
Product	The software solutions being implemented as part of this SOW
Production Environment	The operational environment where the Product will be accessed
Training Environment	The training environment where the Product will be accessed
Service Portal	An online portal provided by Axon where issues identified are entered and triaged
Project & Milestones	



Project	Scope of this SOW as defined by the work to be completed described herein
Project Change Order (PCO)	Change order form outlined in Attachment B to be executed between Axon and the agency
Milestone	Event that constitutes completion of work as listed in Attachment A
Milestone Completion Report	The report outlined in Attachment A to be executed at key milestones between agency and Axon to approve completion of project phases
Acceptance	
Blocker	Issue impacting 50% or more users
Integration Acceptance Testing	Scheduled events for testing of each integration point and associated functionality in collaboration with Agency and Agency's vendors
Functional Acceptance Testing	Testing the functionality of the system as configured for Agency



3.0 SCOPE OF WORK

3.1 FŪSUS BY AXON PLATFORM CAPABILITIES

The Fūsus by Axon web-based interface is a map-based Real-time Operations platform incorporating a myriad of department-owned and non-department-owned assets into a single pane of glass to optimize incident response and investigation. The Pekin PD contract for Fūsus by Axon Basic subscription includes the following typical platform features:

3.1.a Axon Devices

Fūsus by Axon displays AB3/AB4 and Fleet device locations and status alerts for all Respond levels, and in-platform live streaming of cameras for Respond+ subscription. Respond+ subscribers with AB4 also have two-way audio communication in platform.

3.1.b Mutual Aid

Fūsus by Axon will share Video feeds and Chat between Pekin PD and other locally connected Fūsus by Axon agencies based on mutual aid agreements between the agencies.

3.1.c fūsusVault

Implementation of a CJIS compliant evidence vault for the indefinite storage of up to 2TB of videos and still images captured via the Fūsus by Axon web-based platform

3.1.d fūsusOVERWATCH

Fūsus by Axon includes the ability to locate vehicles and people from one camera to another by identifying cameras in proximity to the current camera view and updating the live view and surrounding cameras as new camera views are selected.

3.1.e fūsusINCIDENT

Fūsus by Axon includes robust incident management features, creating a dynamic map that updates in real time to keep all of your team informed during critical incidents. Incidents are shared, with optional permissions for editing and viewing, with other organizational users and can include a room clearing feature integrated with floorplans to aid in coordinating incident response efforts.

3.1.f Floor Plans

Fūsus by Axon includes self-serve capability for the upload, editing, placement and orientation of floor plan images at locations on the map-based platform for increased situational awareness relating to internal and external video, in addition to enhancing incident response with room clearing features.

3.1.g Artificial Intelligence Sentry & Search

Fūsus by Axon includes object and behavior detections for any cameras connected to FūsusCORE AI capable appliances. Object detection includes people and vehicle classifications, while behavior detections includes crowd detection (object counting), and object intrusion detection.



]

3.2 VIDEO INTEGRATION

- When information is provided by the agency, the video integration into the Fūsus by Axon platform with geo-located and oriented cameras provides tactical visual context during incident response, typically with access to tactical historical video from immediately prior to incidents for real-time investigation.
- The **RTCC Basic** subscription includes up to **150 streams** configured for live view and tactical recordings. Pekin PD has direct control of 150 streams at various locations which will be configured as part of the initial scope of work. Up to 45 streams will be identified by the customer for configuration of object detection.
- 3.2.a fūsusCORE Remote Supported Installation and Setup

[What is the Agency's Video Management System?

Our Video Surveillance System utilized ExacqVision. We have cameras at our riverfront, street department, bus department, municipal building, and airport.

- Are there other government owned VMS that the Agency would like to include in the subscription?
We have Flock cameras throughout our municipality. We also have IDOT (Department of Transportation) cameras, that come into our agency direct and are within our city network. All of our schools.
- # of Agency/Municipal **Cameras**
50 ExactVision, 20+ IDOT, 56 Flock cameras
- Total # of Camera Views/**Streams**

Axon recommends integration of IP cameras directly in to fūsusCORE Devices using industry standard RTSP for video streams and OnVIF for pan-tilt-zoom and edge AI integration.

[see above]

ex. While the Axon recommendation is to integrate IP cameras directly in to Fūsus by Axon using industry standards RTSP and OnVIF, Pekin PD has requested a [see above] ex. 5C - Video - Milestone XProtect (Open Network Bridge) integration to ingest [150] agency streams of 150 licensed streams with pan-tilt-zoom (PTZ) control through on-premise IoT appliance(s) installed by the agency and maintained by Axon.



3.3 MOBILE INTEGRATION

3.3.a fūsusOPS Mobile Application

fūsusOPS for iOS and Android provides a mobile experience for the Fūsus by Axon platform. Responding officers have mobile access to Chat, Video (live and playback), Active Calls, and AVL in both map-based and list-based views. Responding officers can also live-stream from their phone directly into the Fūsus by Axon web-based platform to increase operational awareness.

3.3.b Emergency & Cross Org Chat

Fūsus by Axon includes Intra and Inter-Agency Chat with the ability to communicate via text, and with shared video and images, between FūsusONE and FūsusOPS users. Chat is also used as a repository for incident telestration (operational planning on the FūsusONE map using image markup).

3.3.c fūsusALERT Mobile Application

fūsusALERT includes a mobile device based SOS button with in-platform geo-located notifications. Donor video access can be implemented to be shared only when an active ALERT or CFS is in proximity to the cameras. After releasing the SOS button a prompt to call 911 will appear.

3.4 THIRD-PARTY INTEGRATIONS

Integrations are 1st party or 3rd party and will be implemented based on this document. The integrations below have been identified as required for deployment (examples below for CFS, AVL, LPR).

3.4.1 Active Calls Integration

Active Calls are integrated into the single pane of glass map-based Fūsus by Axon platform to improve operational response to active incidents by geo-locating incidents and the assets surrounding those incidents that may support safe and efficient resolution.

[Pekin PD] has requested a Central Square CAD] ex. 1B - CAD -integration to ingest Calls for Service (CFS) Events to be plotted on the FūsusONE map to include: event location, CFS details.

3.4.a.2 Standard Integration:

Fūsus by Axon Active Calls integration includes deployment of fully managed on-premise equipment, connecting to a local production or replication database with a read-only SQL user accessing custom tables or views for obtaining incident number, incident type, incident priority, incident status, address, latitude, longitude, caller name, caller phone, assigned units, received time, dispatched time, arrival time, and narrative (optional) OR an existing third-party API integration.]



FüsusCAD integration requires a readonly user to be created for the FüsusCAD service to access database table views for Active Calls for Service and outbound Internet access to specified Füsus by Axon trusted sites. In the event the agency outsources CAD to a third party entity, Agency is required to have written authorization from the third party CAD provider agreeing to provide the FüsusCAD service readonly access to the required Active Call for Service database table views and outbound Internet access to the Füsus by Axon trusted sites.

3.4.2 Automated Vehicle Location (AVL) Integration

Füsus by Axon integrates AVL data into a single pane of glass, map-based platform to quickly identify and populate live stream video from multiple data sources for improved situational awareness, coordination of resources, and monitoring of incidents in real time.

Pekin PD has requested a Central Square ex. 20 - AVL - FüsusAVL Cradlepoint integration to ingest Automated Vehicle Location (AVL) tracking to be plotted on the FüsusONE map to include: tracking location, and unit details.

Central Square CAD

ex. Füsus by Axon AVL integration includes provisioning of in vehicle GPS location data into the füsusAVL TAIP server environment and configuration of requirements on the TAIP server to display vehicle location data in the Füsus by Axon web and mobile interfaces.

[Insert Integrations from [Füsus by Axon Vendor Product List](#) - populate with those agreed to with the customer]

ex. 3.4.3 6A - 3P Alerts / ALPR - Flock integration to ingest license plate reader (LPR) Alerts to be plotted on the FüsusONE map to include: event location, Alert details. The agency will configure a webhook in their Flock instance to send data to the provided FüsusONE API endpoint.

3.5 COMMUNITY ENGAGEMENT

A key feature of Füsus by Axon is the registration and onboarding of non-agency owned video assets from the community. Mapping of locations that have non-integrated camera systems provides a single interface for requesting digital evidence accelerating capture of video footage for use in investigations. Pekin PD may also choose to provide füsusCORE Video appliances to key businesses in their community (donors) for immediate access to live and recorded video.

In order to support a successful Community Engagement program with Füsus by Axon, the Agency must assign a ranking individual from the Agency to champion the program and make changes to Agency Policy as it pertains to Community Engagement where applicable.

[Insert Community Engagement features at this time none due to Basic level]



3.6 USER CONFIGURATION AND PERMISSION MANAGEMENT

Fūsus by Axon provides a platform hosted user management environment for authentication, authorization, and audit, with the ability to integrate with SAML2.0 . Pekin PD will be using a [None at this time] user management model. Axon will work with you to establish permissions groups that meet the needs of your organization.

3.7 SCOPE CHANGE CONTROL

If any changes in the Project cause a material increase or decrease in fees, as determined by Axon, Axon will submit a Project Change Order (PCO) to the Agency for review prior to work being completed. Agency acknowledges a proposed change request might have an impact on both scheduling and cost for the Project that will be outlined in the PCO form.



4.0 IMPLEMENTATION METHODOLOGY

Axon's project team has experience transitioning customers to new platforms, including system set-up, interface set-up, configuration, functional testing, system review, training and go-live.

Axon's project team consists of individuals with experience in the law enforcement field, as well as experience supporting your partners worldwide. The extensive experience of our Professional Services Organization (PSO) has led us to develop Axon's Project Management Methodology (PMM). PMM provides a series of roadmaps for personnel to navigate toward a common set of goals as well as project tracking, risk, problem, communication, quality, and change management processes and tools that are key to the successful management of information technology projects.

During the implementation kick-off, the Axon project manager will tailor the methodology to align with the specific objectives and requirements of the Agency. The resulting concepts, tools, and techniques will be shared with each member of the team. This provides the structure, focus, and discipline to successfully deliver a project of this size and complexity.

The key to the PMM's success is its use of continuous quality management, which includes two levels of quality assurance throughout the project. First is the quality assurance of project deliverables.

Our project managers are responsible for verifying that each project deliverable meets the requirements of the contract and that the appropriate reviews/inspections are performed by the Agency. Most importantly, our project manager will confirm that any issues are addressed in a timely and appropriate manner.



5.0 IMPLEMENTATION TEAM

Axon's project team will include an executive sponsor, a project manager, a solution architect, an operational context subject matter expert and a customer success manager.

AXON TEAM

Executive Sponsor: An Axon executive overseeing the implementation process and communicating progress to the Axon executive-level managers.

Program Manager: Axon dedicated point of contact and responsible for a successful deployment.

- ▶ The project lead throughout the entirety of the deployment and is responsible for the development and execution of the project schedule.
- ▶ Responsibilities:
 - Create the customized deployment and go-live project plan.
 - Ensure proper expectations are set and maintained throughout the deployment.
 - Execute on the deployment plan.
 - Ensure the project is on schedule and holding Axon internal and agency resources accountable.
 - Lead trade-off discussions when new requests or changes to the plan come up.
 - Facilitate project transition with the customer success manager and tech support post go-live.

Solution Architect: Technical lead on the project and responsible for the development and execution of technical initiatives affecting other teams.

- ▶ Responsibilities:
 - Confirm SOW scope and timeline estimates.
 - Create the project plan.
 - Refine the requirements and approach for all integrations and data conversions.
 - Agency liaison to troubleshoot with product and tech support.
 - Ensure Axon tech support has all needed project information.



Operational Context Subject Matter Expert – Expert on the utilization and configuration of the Fūsus by Axon environment for the training of Agency Organization administrators, basic users, and Agency trainers.

► Responsibilities:

- Engage with the customer throughout the deployment process to schedule specific standardized virtual training sessions when appropriate
- Participate in quality assurance and testing of the customers Fūsus by Axon environment
- Work with the customer on training questions and troubleshooting of specific features within the Fūsus by Axon environment
- IDENTIFYING UNIQUE AGENCY CONFIGURATIONS – Axon will work to understand your current workflows, policies, and Standard Operating Procedures (SOP) related to any operational configuration request or need.
- IDENTIFYING ROLES – Our training team will identify agency roles and workflows while working to confirm and meet the requirements of the Agency.

Customer Success Manager – Post-implementation / ongoing support and agency advocate.





6.0 IMPLEMENTATION PLAN

6.1 PROJECT KICK-OFF

Following contract execution, the assigned Axon project manager will arrange a project kickoff with the Agency's project team. During the kickoff, Axon will introduce the assigned members of the Axon project team to the Agency project team.

6.2 BUSINESS PROCESS REVIEW

Axon will assign a solution architect (SA) to the Agency's project who will be responsible for ensuring the project has all the specific data elements understood and accounted for throughout deployment.

6.3 PROCESS ASSESSMENT AND WORKFLOW ANALYSIS

Axon's SA will review work process documents provided by the Agency with Agency-designated end-users and subject matter experts to ensure that the Statement of Work (SOW) and intended software workflows can support and help improve the Agency's business processes.

6.4 IMPLEMENTATION

Axon and the Agency will work together through six phases of project implementation:

CONTRACT EXECUTION/PLANNING – Includes contract execution, project kickoff, business process review, and finalizing the SOW with the Agency. The overall project implementation timeline, system test plans, training plans, system diagrams, support plans, and cutover plans are also finalized during this phase

DISCOVERY – Includes finalizing all technical and functional specifications for agency configurations, agency integrations, establish plan for initial hardware and software components; and configuring the database servers

BUILD – Setting up and installing Agency configurations, agency integrations in Agency environments to be used for development/testing



TEST – Includes Functional and Interface Testing, Integration Testing, Final Acceptance (Reliability) Testing

TRAINING – Includes scheduling and conducting remote/e-learning training sessions with the Agency.

GO-LIVE – Includes readiness review, production system go-live

As part of the project Discovery and Build phases, Axon will work with the Agency to install and set up the necessary hardware and software components to operate the proposed system. The Build phase also includes database and server configurations for Agency environments to support the software for the following Test and Training phases.

6.5 TESTING

Axon will work with the Agency to develop an Acceptance Test Plan (ATP) that best meets the Agency's needs. After the ATP has been reviewed and evaluated by the Agency, Axon's certified trainers will conduct testing with the Agency. Axon assumes that testing phases and descriptions will be finalized during requirements gathering after project kick-off.

In addition to Functional Testing, Acceptance Testing may include the following:

- Test Plan and Test Script Development**

- Interface Testing**

- Integration Testing**

- Final Acceptance Testing**

6.6 TRAINING

FOSTERING AN INTERACTIVE APPROACH – All training will be in your Fūsus by Axon environment that promotes interaction during training.

STANDARDIZED DEPLOYMENT TRAINING MODULES – Our training team will schedule the following training modules when appropriate during your deployment process. Scheduling is based on the completion of certain required aspects within your agency's Fūsus by Axon environment.

1. One scheduled Training Discovery Call - A short discussion with agency Fūsus deployment leaders to discuss implementing the Fūsus by Axon platform in their day-to-day operations. The conversation will consist of several agency considerations related to the implementation of Fūsus by Axon within their agency, training, and potential policy implications.



2. One scheduled User Management Module - This training will cover user administration, and role/permission groups. This course is intended to provide Fūsus by Axon organization administrators with the knowledge to create permission groups and add individual users within the Fūsus platform.

3. One scheduled Administrator Training Module- This training module is intended to familiarize the organization administrators on the Fūsus by Axon platform. It will cover the basic features of fūsusONE platform from an administrators perspective, including basic map/camera usage, live streaming, chat, grids, AI, CAD, LPR, tips, Live Link, and introduction to incident management. This course is scenario-based to illustrate the uses of the basic platform features.

4. One scheduled Administrative Maintenance Module - This training module is focused on the general administrative tasks of the fūsusONE platform. It will cover audit trails, camera icon placement/orientation, floorplans, chat administration, and administrative dashboards. This course also includes a discussion on Fūsus recommended daily administrative tasks. Attendees must first complete the Basic End User for Admins Module before attending this course.

5. One scheduled Basic End User Training Module - This training module is intended to familiarize the organizations end users on the Fūsus by Axon platform. It will cover the basic features of fūsusONE platform including basic map/camera usage, live streaming, chat, grids, AI, CAD, LPR, tips, Live Link, and introduction to incident management. This course is scenario-based to illustrate the uses of the basic platform features.

6. One scheduled Train-the-Trainer Module - Attendees must first complete the Basic End User Training Module before attending this add-on Training Module intended for agency members assigned to further deliver training within the agency. This training provides a brief review of the Basic End-User Training Module followed by a comprehensive review of the PowerPoint and lesson plan. Attendees are then introduced to specific advanced fūsusONE functions not covered in the Basic End User Training Module, to include advanced use of Incident Management.

7. All subscription levels receive access to Fūsus by Axon Webinars at no cost.

6.7 GO-LIVE AND ACCEPTANCE

Following the completion of all prior project phases—including system set-up, interface set-up, configuration, testing, system review, and training. Axon and the Agency project managers will work together to establish a mutually agreed-upon date for go-live.



7.0 SUPPORT

Axon has a full customer support division; live phone support is available 24 hours a day, seven days a week. For technical or Customer Support assistance, you may contact a customer service representative at 844.226.9226 (option 2), or via email at helpdesk@fusus.com. Online, email -based support and remote-location troubleshooting are included on an ongoing basis as part of your investment in the Axon Ecosystem.

Axon also will provide the Agency with support contacts and a dedicated Customer Success Manager (CSM) following system deployment.

- What is the Agency's Video Management System?
Our Video Surveillance System utilized ExacqVision. We have cameras at our riverfront, street department, bus department, municipal building, and airport.
- Are there other government owned VMS that the Agency would like to include in the subscription?
We have Flock cameras throughout our municipality. We also have IDOT (Department of Transportation) cameras, that come into our agency direct and are within our city network. All of our schools.
- # of Agency/Municipal **Cameras**
50 ExactVision, 20+ IDOT, 56 Flock cameras
- Total # of Camera Views/**Streams**
150+
- Does Agency Have a Std camera resolution/frame rate/compression?
Unknown
- Are Agency's VMS recorders distributed or located centrally in a data center?
Data is stored locally. All run through our network.
- Does agency have a preferred camera manufacturer?
No.
- Is Fusus a VMS Replacement?
Centralized repository for viewing/exporting.
- If VMS Replacement, what is the required # days Storage on Fusus appliances (7d/14d/30d/60d/90d)
- If not a VMS Replacement, what is the desired # days Tactical Storage on Fusus appliances (3d/7d/14d/30d)?
- How many 1080p AI streams is Fusus providing support for?
- How many 720p AI streams is Fusus providing support for?

Public Safety Systems - Vendors

Question:

Notes:

- Who is your Computer Aided Dispatch (CAD) vendor?
CentralSquare CAD



- Does the agency manage the CAD or is it provided by another party?
3rd party. Axon already has backend access.
- Is your AVL provided by your CAD vendor or by another vendor? If another vendor, who is that?
CAD.
- Do you have access to your CAD database to create read only users?
Yes.
- Who is your Records Management System (RMS) vendor? Axon
Axon
- Do you have a Fixed LPR? Which vendor?
Flock
- Do you have a Gun Shot Detection System? Which vendor?
No.
- Do you have drones? Which vendor?
Axon
- Do you use a drone mananagement system? Which vendor? Yes, Axon.
Axon
- Do you have a helicopter video downlink system? Which vendor?
No.
- Who is your body worn camera vendor? Axon
Axon
- Who us your in car camera vendor? Axon
Axon
- Do you use in car LPR? Which vendor? Yes, Axon
Axon
- Do you use RapidSoS?
Yes
- Do you want RTCC/officers to be able to listen to 911 calls associated with their call for service?
Would be nice.
- Do you have a camera registry program for businesses and citizens?
Not yet.
- Additional Required Integrations during Implementaion?

Operational Questions

Question:

Notes:

- Desired Go-Live time frame?
Flexible
- What IT organizations will be a part of the application approval and implementation process?
Pekin and ETSB (CAD Vendor).
- Has IT participated in the Fusus demonstrations and discussion?
No, but are aware.



TERMS AND CONDITIONS

This SOW is governed by the Master Services and Purchasing Agreement executed by the Parties.

AXON:

Axon Enterprise, Inc.

CUSTOMER:

[Pekin III] Police Department

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



ATTACHMENT A – MILESTONE COMPLETION REPORT (MCR)

By signing for the items in this Milestone Completion Report, I agree that Axon's Professional Services Organization has reached the following milestone(s) for the project agreed upon in the SOW between Axon and Pekin PD:

- ☐ User Acceptance Testing (UAT)
- ☐ Final Acceptance

Date services were completed on:

_____ day of _____, 20 ____

Today's date: _____

Agency name: _____

Signature: _____

Printed name: _____

Title: _____

Email: _____



ATTACHMENT B – PROJECT CHANGE ORDER

Date:

Description of change to Axon product or service:

Change Order Details:

AXON:

Axon Enterprise, Inc.

CUSTOMER:

[Pekin III] Police Department

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



ATTACHMENT C – FINAL MILESTONE COMPLETION REPORT (MCR)

For in-flight Fusus customers only (prior to 6/1)

By signing for the items in this Milestone Completion Report, I agree that Axon's Professional Services Organization has reached the following milestone(s) for the project between Fūsus by Axon and [Pekin PD]:

☐ Final Acceptance

Date services were completed on:

_____ day of _____, 20 ____

Today's date: _____

Agency name: _____

Signature: _____

Printed name: _____

Title: _____

Email: _____



AXON_ENTERPRISE_



AXON_ENTERPRISE_

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 4249-24/25 Amending Chapter 5, Article II of the Pekin City Code, Alcoholic Liquor, to Impose Fees for Re-Issuing Liquor Licenses after Changes to Ownership or Business Name and for Replacement or Duplication of License

DESCRIPTION: This ordinance establishes the authority for the City to charge a fee for issuing a replacement or duplicate liquor license as well as issuing new licenses after a business changes its organization information. The actual fee will be listed on the fee schedule in the next agenda item, and they are proposed at \$50 for a replacement or duplicate license and \$100 for a new license after information change.

The City Clerk has been tasked with reviewing all licenses, permits, and fees associated with the Clerk's Office. In investigating different municipalities, I became aware that the City of Pekin (1) does not have provisions for processing requests for replacements or duplicates and (2) does not have provisions for changes to key business information. Staff recommends the additions to the City Code for such provisions and the associated fees in the next agenda item to compensate for time spent in processing the application requests.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: Any revenue to the City from these fees will be booked to the General Fund in the Clerk Dept.

Award Type: N/A

REVIEWED BY:

Katherine Swise, City Attorney
Eric Dubrowski, Finance Director
Robert Grogan, Finance Consultant
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 11/6/2024
Approved - 11/7/2024
Approved - 11/7/2024
Approved - 11/8/2024
Final Approval - 11/8/2024

**Ordinance No. 4249-24/25 Amending Chapter 5, Article II of the Pekin City Code, Alcoholic Liquor, to
Impose Fees for Re-Issuing Liquor Licenses after Changes to Ownership or Business Name and for
Replacement or Duplication of License**

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

WHEREAS, the City Council desires to amend the Pekin City Code to impose fees to compensate for time spent by the City Clerk and other City staff in processing requests for duplicate or replacement liquor licenses and for processing changes to the ownership or business name of business entities that hold liquor licenses within the City; and

WHEREAS, the City Council finds it is in the interest of the efficient operation of the City to adopt the amendments to the Pekin City Code as set forth herein.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. Chapter 5, Article II, Section 7 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-2-7. - Classifications and license fees.

(a) There shall be the following classes of licenses subject to the fees indicated:

(b) *Duplicate or replacement licenses.* In the event of the loss or destruction of a license issued pursuant to this Section, the licensee may, upon written application stating such fact and payment of the required fee, request that the City Clerk issue a replacement of such license. A licensee may similarly request a duplicate license. The fee for the issuance of a replacement or duplicate license shall be set from time to time by the City Council.

(c) *Change in stockholders, officers, directors, members, or partners.* No corporate licensee shall add any officer or director nor permit any transfer of its stock which would vest in aggregate more than five percent of the stock outstanding in such corporation in any stockholder; nor shall any limited liability company add any member; nor shall any partnership add a partner, unless such officer, director, stockholder, member, or partner has been previously approved by the Liquor Commissioner; provided, however, that no such approval shall be required for any transfer of stock in a publicly traded corporation. All requests for approval of officers,

directors, stockholders, members, or partners shall be in writing and under oath, stating substantially the same requisites as set forth in Section 5-2-4. The Liquor Commissioner shall not approve such an addition of officers or directors or transfer of stock or addition of a member or partner if the proposed officer, director, stockholder, member, or partner would be ineligible to receive a license for the retail sale of alcoholic liquor for any person set forth in Section 5-2-6. A non-refundable filing fee in an amount set from time to time by the City Council shall be paid for filing such an application.

(d) *Change in business or trade name.* Whenever the licensee's operating business or trade name (doing-business-as) is changed from the name that appears on the liquor license, the licensee must submit a written notice and documentation of the name change to the City Clerk within fourteen (14) days of the change. A non-refundable filing fee in an amount set from time to time by the City Council shall be paid with submittal of such notice.

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. Provisions of Section 5-2-7 not expressly amended herein remain in full force and effect.

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

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 4250-24/25 Amending Chapter 5 Regulations and Chapter 7 Taxation of the Pekin City Code Regarding Licenses, Regulations, and Fees and to Create a Combined Fee Schedule

DESCRIPTION: The City currently charges fees for business licenses issued by City Clerk's Office, but the fees included in the City Code (1) are not contained in a simple location for anyone to easily find, and (2) many have not been updated in 10-20 years or more. In an effort to be more accurate and transparent, staff would like to update the fees and eliminate the sections of the Code housing the fees that are sporadically placed in favor of a single fee schedule adopted by the Council. This will make City operations both more transparent and efficient for businesses and the public.

Additionally, in an effort to deregulate unnecessary government processes, this amendment also removes several licenses and their fees altogether because they are either antiquated or the City does not perform any activities beyond issuing a license for them. Those licenses proposed to be removed are:

- amusements (bowling alleys, pinball machines, arcade games, pool tables, etc)
- arborist (approval from Public Works Director still required to work on City street trees)
- auctioneers
- bed and breakfast (will be included in hotel/motel license)
- house mover (still requires building permit)
- sound amplifier (vast majority of uses for this will require special event permit)
- taxicab

The estimated revenue loss from the fees being removed is \$6,200 per year. The estimated additional revenue for just the proposed increases to liquor license fees is \$10,400. These figures give an estimated net impact of \$4,200 to the positive for the City's General Fund annually.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: Net budget impact estimated at \$4,200 annually to the positive to the Clerk Department revenue.

Award Type: N/A

REVIEWED BY:

Katherine Swise, City Attorney
Eric Dubrowski, Finance Director
Robert Grogan, Finance Consultant
Nicole Stewart, Deputy City Clerk
Sue McMillan, City Clerk

Approved - 11/6/2024
Approved - 11/7/2024
Approved - 11/7/2024
Approved - 11/7/2024
Final Approval - 11/8/2024

Ordinance No. 4250-24/25 Amending Chapter 5 Regulations and Chapter 7 Taxation of the Pekin City Code Regarding Licenses, Regulations, and Fees and to Create a Combined Fee Schedule

WHEREAS, Chapter 5 of the Pekin City Code sets forth regulations for various licenses; and

WHEREAS, the licensing regulations in Chapter 5 include certain fees for filing the various license applications;

WHEREAS, the City Council finds it in the best interest of the City to amend these City Code provisions related to licensing fees and to consolidate them into a single fee schedule to be published by the City Clerk.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The Pekin City Code, Chapter 5, Regulations, is hereby amended as follows with proper re-enumeration (underlined indicates new language and ~~strikethrough~~ indicates deleted language):

ARTICLE I. - LICENSES, PERMITS AND MISCELLANEOUS REGULATIONS

DIVISION 2. - BUSINESS REGISTRATION LICENSE

Sec. 5-1-2-3. - License required.

(d) ~~There shall be no fee required for the issuance or renewal of a license required pursuant to this Division~~ The fee for the business registration license shall be set from time to time by the City Council.

DIVISION 3. - ADULT RELATED BUSINESSES

Sec. 5-1-3-3. - License required; filing of application; filing fee.

(b) Every applicant for a license to maintain, operate or conduct an adult use shall file an application in duplicate under oath with the Mayor upon a form provided by the City Clerk and pay a non-refundable filing fee ~~of \$600.00~~ to the City Clerk in an amount set from time to time by the City Council; Upon payment, the City Clerk ~~who~~ shall issue a receipt which shall be attached to the application filed with the Mayor.

DIVISION 4. - AMUSEMENTS VIDEO GAMING

~~Subdivision I. — Generally~~ (delete subdivision in its entirety)

~~Subdivision II. — Coin-Operated Amusement Devices~~ (delete subdivision in its entirety)

~~Subdivision III. — Coin-Operated Musical Devices~~ (delete subdivision in its entirety)

~~Subdivision IV. – Bowling Alleys(delete subdivision in its entirety)~~

~~Subdivision V. – Billiards, Pool or Bagatelle or Pigeonhole Tables (delete subdivision in its entirety)~~

~~Subdivision VI. – Video Gaming~~

~~Sec. 5-1-4-6-1. - Definitions.~~

~~Sec. 5-1-4-6-2. - Video gaming permitted.~~

~~Sec. 5-1-4-6-3. - Registration.~~

~~Sec. 5-1-4-6-4. - Fee; revenue.~~

~~A fee of \$1,000.00 in an amount set from time to time by the City Council per video gaming terminal per year, or any fraction thereof, shall be assessed by the City against the terminal operator for any video gaming terminal registered within the City as required by Section 5-1-4-6-3 above. A terminal operator may seek contribution of a portion of the fee from the establishment in which the video gaming terminal is located if and to the extent permitted by state law. All revenue received pursuant to this Section shall be directed to the public safety pension funds with such proceeds being split in the following manner: •Sixty percent to the fire pension fund. •Forty percent to the police pension fund.~~

~~Sec. 5-1-4-6-5. - Penalty.~~

~~DIVISION 5. – TAXICABS (delete division in its entirety)~~

~~DIVISION 6. - PUSHCARTS~~

~~Sec. 5-1-6-2. - License required; application; fees.~~

~~(c) Fees. The applicants shall pay to the City Clerk with the filing of an application a fee in an amount set from time to time by the City Council, which shall be prorated for any full months which has expired during the license year. The fee shall be refunded if the license is denied.~~

~~(1) For locations in the downtown business district, the applicant shall pay to the City Clerk prior to filing an application a fee of \$250.00 per license year which shall be prorated for any full calendar months which have expired during the license year and which will be refunded if the license is denied; provided, however, that an applicant which will donate all profits from the site for charitable, educational, religious or civic purposes shall pay \$50.00 per calendar year or part thereof.~~

~~(2) For locations outside the downtown business district, the applicant shall pay to the Director of Finance prior to filing an application, a fee of \$250.00 per calendar year or part thereof which will be refunded if the license is denied.~~

~~(3) Should the applicant plan to operate for a period of less than one week whether in the downtown business district or elsewhere, the applicant shall pay to the Director of Finance prior to filing an application, a fee of \$20.00 per day; provided, however, if the applicant requests a permit for a week, the fee shall be \$75.00.~~

~~DIVISION 7. - PEDDLERS AND BROKERS~~

Sec. 5-1-7-2. - License required; application; fees.

(c) *License fees.* The applicant shall pay to the City Clerk, prior to filing an application, a fee of ~~\$350.00 per calendar year or part thereof~~ in an amount set from time to time by the City Council, which shall be prorated for any full months which has expired during the license year. The fee shall be refunded if the license is denied. ~~Should the application be denied, the license fee shall be refunded to the applicant.~~ The applicant shall also pay to the City Clerk along with an application fee, the cost associated to conduct a background check required by Section 5-1-7-3, at a cost determined by the Bureau of Identification. ~~This fee~~which shall be non-refundable.

DIVISION 8. - TRANSIENT MERCHANTS

Sec. 5-1-8-2. - License required; exemptions.

(b) *Exemptions.* Exemptions from the licensing requirements shall be as follows:

- (1) Persons holding a Push Cart or Peddler/Broker license pursuant to Division ~~6~~ 5 or ~~7~~ 6 of this Article.

Sec. 5-1-8-4. - License fees and term.

The fees for a transient merchant's or a sponsor's license shall be ~~\$350.00 for an initial license and \$100.00 for any subsequent license issued within 12 months~~ set from time to time by the City Council. All such license fees must be paid in advance. If any such licensee desires to continue in business after the expiration of such license, a new license must be secured in the same manner and upon the same terms as the original license. The applicant shall also pay to the City Clerk along with an application fee, the cost associated to conduct a background check required by Section 5-1-7-3, at a cost determined by the Bureau of Identification. ~~This fee~~which shall be non-refundable.

DIVISION 9. - REFUSE HAULERS SCAVENGERS

Sec. 5-1-9-1. - License required.

(a) *Regular licenses.* It shall be unlawful for any person to engage in the City in the business of scavenger or the collection or disposal of animal, human or vegetable refuse or offal without having first secured a license therefor. The annual fee for such license shall be ~~\$250.00~~ set from time to time by the City Council, payable on May 1 annually. Such license shall be and is hereby deemed to be a personal license and shall not be assignable to any other person.

(b) *Special licenses.* There is hereby provided a special license for refuse haulers in the City which shall apply to refuse haulers using stationary compactors, dumpsters, roll-offs or equivalent containers, and it shall be unlawful for any person to engage in the City in the business of scavenger or collection or disposal of animal, human or vegetable refuse or offal without having first secured a special license therefore when utilizing said stationary compactor, dumpster, roll-off or equivalent container. The holder of a special license as provided for herein shall be permitted to serve commercial and residential properties within the City. Such special license shall be and is hereby deemed a personal license and shall not be assignable nor transferable to any other person or entity. The annual fee for such special license shall be ~~\$250.00~~ set from time to time by the City Council payable on May 1 annually, which fee shall apply for any part or portion of a year.

Sec. 5-1-9-4. - Disposal of refuse; permit; fee.

(b) The term "temporary containers" means all those stationary compactors, dumpsters, roll-offs or the equivalent, which are not permanent containers. In the event the desired location of the temporary container will obstruct a public street, alley, sidewalk, or other public way in violation of Section 5-5-2-3-1, the special

license holder must first submit a location map for approval and obtain authorization for such placement from the Public Works Director pursuant to Section 5-5-2-3-1. If the placement of a temporary container is authorized by the Public Works Director in a location that obstructs a public way, the permit fee shall be ~~\$25.00 per day~~ set from time to time by the City Council.

DIVISION 10. - SECONDHAND AND SCRAP DEALERS

Sec. 5-1-10-5. - Fees.

The applicant shall pay the City Clerk, prior to filing an application, a non-refundable license fee of ~~\$50.00 in an amount set from time to time by the City Council per City fiscal year or part thereof. The license shall be renewed each year; the annual renewal fee shall be \$50.00.~~

~~DIVISION 11. - RESERVED~~

DIVISION 12. - TOBACCO PRODUCTS DEALER

Sec. 5-1-12-3. - Fees.

The annual license fee for a tobacco dealer's license shall be ~~\$50.00 for each vending machine or for each location where tobacco products are sold and dispensed~~ set from time to time by the City Council.

- (1) ~~However, one~~ One license only shall be required where tobacco products are dispensed in a place of business having more than one checkout counter in that individual business.
- (2) ~~Also, where~~ Where tobacco products are sold and dispensed at a checkout counter and by vending machine, said machine shall be required to pay annual fee and annual fee will be required for the sale of tobacco products over checkout counter or counters even though located within the same business operation.

~~DIVISION 13. - HOUSE MOVERS, RAISERS OR SHORERS (delete division in its entirety)~~

~~DIVISION 14. - AUCTIONEERS (delete division in its entirety)~~

DIVISION 15. - RAFFLES

Sec. 5-1-15-8. - Fee.

A fee in the amount as set ~~forth below~~ from time to time by the City Council shall be paid to the City Clerk when an application for a raffle license is filed. Said application fees are non-refundable even should the application be rejected by the City Clerk.

- (1) ~~A fee of \$10.00 shall be paid per raffle.~~
- (2) ~~Notwithstanding the foregoing, an annual raffle license for the conduct of multiple raffles may be issued for a fee of \$120. Annual raffles will be valid May 1st through the following April 30th.~~

~~DIVISION 16. - BED AND BREAKFAST ESTABLISHMENTS (delete division in its entirety)~~

DIVISION 17. - BODYWORKS ESTABLISHMENTS

Sec. 5-1-17-5. - License term, fees, and renewal.

(c) The initial license application fee for a bodywork establishment license shall be as follows: set from time to time by the City Council. The applicant for a bodywork establishment license shall also pay the fees for background checks and fingerprinting, except that licensed massage therapists shall be excluded from this

requirement due to fingerprinting done at the State as a condition of the State license.

~~(1) \$250.00 for establishments for which bodywork is the primary service being provided.~~

~~(2) \$100.00 for establishments for which bodywork is not the primary service being provided.~~

~~(3) The actual cost of fingerprinting and backgrounds checks (except that licensed massage therapists shall be excluded from this requirement due to fingerprinting done at the State as a condition of the State license).~~

~~(d) The annual license renewal fee for a bodywork establishment shall be as follows: set from time to time by the City Council.~~

~~(1) \$100.00 for establishments for which bodywork is the primary service being provided.~~

~~(2) \$50.00 for establishments for which bodywork is not the primary service being provided.~~

~~DIVISION 18. — SOUND AMPLIFIERS (delete division in its entirety)~~

ARTICLE II. - ALCOHOLIC LIQUOR

Sec. 5-2-5. - Initial license application fee.

Any applicant shall pay an application fee of ~~\$150.00~~ in an amount set from time to time by the City Council upon application for his first and initial license which shall be non-refundable and not allocated towards any license fees as herein provided. These fees are to defray the costs of investigation of applicant and the processing of the initial application.

Sec. 5-2-7. - Classifications and license fees.

(a) There shall be the following classes of licenses subject to the fees indicated:

(1) *Class A.* Class A licenses shall authorize the retail sale of alcoholic liquors for consumption on the licensed premises in accordance with the Illinois Liquor Control Act, this Division and any conditions specified on the license by the City Liquor Commissioner. The fee for a Class A license shall be set from time to time by the City Council and published by the City Clerk.

~~Class A License Fees (delete table in its entirety)~~

(2) *Class B.* Class B licenses shall authorize the retail sale of alcoholic liquors in sealed containers for consumption off the licensed premises in accordance with the Illinois Liquor Control Act, this Article and any conditions specified on the license by the City Liquor Commissioner. The fee for a Class B license shall be set from time to time by the City Council and published by the City Clerk.

~~Class B License Fees (delete table in its entirety)~~

(3) *Class C.* Class C licenses shall authorize the short-term or temporary retail sale of alcohol related to special events or shall extend or supplement the conditions of existing licenses in accordance with the Illinois Liquor Control Act, this Division and any conditions specified on the license by the Local Liquor Commissioner. Short-term or temporary Class C licenses shall not be issued when, in the opinion of the Local Liquor Commissioner, a Class A or a Class B license is more appropriate. The fee for a Class C license shall be set from time to time by the City Council and published by the City Clerk.

~~Class C License Fees (delete table in its entirety)~~

(4) *Class D.* A Class D license shall authorize the retail sale of alcoholic liquor for consumption on-premises subject to the following conditions:

h. The fee for a Class D license shall be \$500.00 per year set from time to time by the City Council, published by the City Clerk, and, which shall be in addition to the fee for a Class B license as set forth above.

(5) *Class VG.* A Class VG Rider shall authorize the licensee to operate video gaming terminals on the licensed premises. No Class VG Rider shall be issued unless the licensee already holds a Class A or Class D

license issued under this Article; provided, however, that licensed fraternal organizations, licensed veterans organizations, and licensed truck stops may apply for and obtain a Class VG Rider without first obtaining a Class A license. No video gaming terminal may be located in any outdoor sales area. The operation of video gaming terminals shall not be permitted during the hours sales of alcohol are prohibited pursuant to Sections 5-2-13 through 5-2-17. Licensees holding a Class VG Rider shall comply with the provisions of the Illinois Gaming Act (230 ILCS 40/1 et seq.), as amended from time to time, which is adopted by reference and made a part of this Article. No additional fee shall be charged for a Class VG Rider. The fee for a Class VG Rider shall be set from time to time by the City Council and published by the City Clerk.

(6) *Class T.* A Class T Rider shall authorize the tasting or sampling of wine, distilled spirits, or beer on the premises of a licensed establishment holding a Class B license under this Article. Each sample shall consist of no more than one-quarter ounce of distilled spirits, one ounce of wine, or two ounces of beer. The fee for such license shall be \$300.00 for an annual rider, or \$25.00 per day for a daily rider set from time to time by the City Council and published by the City Clerk.

ARTICLE III. - ANIMALS

Sec. 5-3-4. - Impoundment procedures.

(b) *Redemption of impounded dog or cat.*

(1) Any person seeking to redeem any impounded animal shall pay a fee of \$10.00 in an amount set from time to time by the City Council. ~~if the animal is vaccinated and registered, or a fee of \$15.00 if the animal is not vaccinated and registered, plus a reasonable maintenance charge for boarding said animal to the animal control office, and in addition, a fee of \$50.00 to the City Clerk plus rabies fees if required. On the second offense, the fee to the City Clerk shall be \$75.00. On the third offense, a fee of \$100.00 shall apply.~~ If the owner of the animal does not redeem said animal within five days after notice by mail or otherwise to said owner of the impounding, such animal may be placed for adoption or humanely dispatched pursuant to the Humane Euthanasia in Animal Shelters Act (510 ILCS 72/1 et seq.) at the discretion of the Animal Control Warden. If the animal is adopted by a person other than the owner, said person shall pay all fees and charges which the owner would have been required to pay except that, in order to facilitate the adoption of impounded animals, the Animal Control Officer or his designee may waive said fees. If such fees are waived, the Animal Control Officer shall notify the City Clerk of his decision.

Sec. 5-3-9. - Dangerous dog or cat.

(h) It shall be unlawful for any person to keep or maintain any dog/cat which has been found to be a dangerous dog/cat unless the person meets the following requirements within two weeks of final finding:

(1) *Registration of dangerous dogs/cat.* The owner shall register a dangerous dog/cat within two weeks of the dog/cat being declared dangerous unless a hearing has been requested, during which time these requirements are stayed. The dog/cat must be registered by April 30 of each year thereafter. The dog/cat shall be registered with the City Clerk. The cost of each registration shall be \$200.00 set from time to time by the City Council.

Sec. 5-3-10. - Vicious dog or cat.

(l) It shall be unlawful for any person to keep or maintain any dog/cat which has been found to be a vicious dog/cat unless the person meets the following requirements within ten days of final finding:

(1) *Registration of vicious dogs/cats.* The owner shall register a vicious dog/cat within two weeks of the dog being declared vicious. The dog/cat must be registered by April 30 of each year thereafter. The dog/cat shall be registered with the City Clerk. The cost of each registration shall be \$250.00 set from time to time by the

City Council.

Sec. 5-3-27. - Duties of the City Clerk.

The City Clerk shall keep a separate register for all dogs declared to be dangerous or vicious, the tag number, a copy of liability insurance, registration fee of \$200.00 and a statement of intent to maintain insurance for the duration of registration.

ARTICLE IV. - STREETS, SIDEWALKS AND OTHER PUBLIC PROPERTY

DIVISION 9. - HONORARY STREET DESIGNATIONS

Sec. 5-4-9-3. - Application for honorary street designation.

(a) Any person or organization proposing an honorary street designation within the City shall complete and submit a written application, on a form to be provided by the City, to the City Clerk. The application shall include the following:

(4) Payment of a ~~\$400.00~~ fee set from time to time by the City Council for each honorary street designation sign requested (up to two). Payment of the fee must be made in full at the time of application.

ARTICLE V. - SPECIAL EVENTS

Sec. 5-5-7. - Permit fees.

An applicant for a special event permit shall pay to the City Clerk a fee of ~~\$25.00~~ as set from time to time by the City Council at the time of filing an application for a special event permit.

ARTICLE VII. - ENVIRONMENT AND NATURAL RESOURCES

DIVISION 3. - TREES AND SHRUBS

Sec. 5-7-3-2. - ~~Arborists' license~~ Approval and insurance.

(a) ~~License Approval required; fee.~~ It shall be unlawful for any person to engage in the business or occupation of pruning, treating or removing street trees within the City without first ~~applying for and procuring a license-obtaining written approval from the Public Works Director. The Public Works Director shall take care to ensure only qualified individuals perform work on street trees. The license fee shall be \$50.00 annually in advance; provided, however, that no license shall be required of any public service company or City employee doing such work in pursuit of their public service endeavors.~~

(b) ~~Liability insurance. Before any license shall be issued, each applicant~~ Before performing any work on street trees, each contractor shall first file evidence of possession of liability insurance in the minimum amounts of \$50,000.00 for bodily injury and \$100,000.00 property damage indemnifying the City or any person injured or damaged resulting from the pursuit of such endeavors as herein described.

Section 3. The Pekin City Code, Chapter 7, Taxation, is hereby amended as follows with proper re-enumeration (underlined indicates new language and ~~strikethrough~~ indicates deleted language):

Sec. 7-1-5. - Hotel/motel transient rental unit tax.

(a) *Definitions.* Certain words or terms herein shall have the meaning ascribed to them as follows:

Hotel means a structure kept, used or maintained as or advertised or held out to the public to be an inn,

motel, hotel, apartment, home, lodging house, dormitory or place where sleeping, rooming, office, conference or exhibition accommodations are furnished for lease or rent, whether with or without meals. For avoidance of doubt, transient occupancy rental units and bed and breakfasts are hotels under this definition.

(d) *License required.*

(3) The annual fee for such license for a hotel or motel shall be ~~\$10.00~~ set from time to time by the City Council. The license shall be valid for one year.

Section 4. The City Clerk License Fee Schedule attached hereto as Exhibit A is hereby adopted.

Section 5. All sections, subsections, and provisions of the Pekin City Code not expressly amended herein remain in full force and effect.

Section 6. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

City Clerk Fee Schedule

Business License Fees

Adult Related Business	\$600 annually
Amusements (Other)	\$10.00 per day
Arborist	\$50.00
Auctioneer	\$10.00 per day or \$50.00 annually
Bed & Breakfast	\$300.00 in first year then \$10.00 annually
Billiards, Pool, Bagatelle, or Pigeonhole Table	\$25.00
Bodyworks (primary use of business)	\$250.00 application fee + \$50 fingerprinting fee + \$100 criminal background check fee in first year, then \$100.00 annually thereafter
Bodyworks (non-primary use of business)	\$100.00 application fee + \$50 fingerprinting fee + \$100 criminal background check fee in first year, then \$50.00 annually thereafter
Bowling Alley	\$25.00
Business Registration	No charge
Coin-Operated Amusement Device	\$25.00 – \$50.00
Coin-Operated Musical Device	\$25.00 per device
Hotel/Motel	\$50.00
House Mover	\$25.00
Peddler / Broker	\$350.00 application fee + \$30 background check fee annually
Push Cart / Food Vendor (annual)	\$20 per day or \$250 annually + \$30 investigation fee annually
Push Cart / Food Vendor (1 week)	\$75 + \$30 investigation fee
Push Cart / Food Vendor (daily)	\$20 + \$30 investigation fee
Raffle	\$10.00 per raffle or \$120.00 annually for multiple raffles
Refuse Container – Temporary	\$25.00 per day
Refuse Hauler	\$1,000.00 \$250.00 annually
Secondhand Dealer / Scrap Dealer	\$200.00 \$50.00 annually + \$30 investigation fee annually
Sound Amplifier	\$1.00 per hour or \$25.00 annually
Taxicab	\$25.00 per vehicle
Tobacco Products Dealer	\$200.00 \$50.00 per location / vending machine annually
Transient Merchant	\$350.00 for initial license and \$100 for any subsequent license issued within 12 months + \$30 investigation fee annually

Liquor License Fees

Class A – On Premises Consumption	
No Restriction on Alcohol (general)	\$1,300 \$1,200
No Restriction on Alcohol (club, not-for-profit, or charitable organization)	\$500
Beer & Wine Only (general)	\$900 \$800
Beer & Wine Only (club, not-for-profit, or charitable organization)	\$200
Class B – Off-Premises Consumption	
No Restriction on Alcohol	\$1,300 \$1,200
Beer & Wine Only	\$900 \$800
Class C – Temporary / Conditional	

No restriction on Alcohol (maximum 20 per year)	\$100 \$50 per day
Beer and Wine Only (maximum 20 per year)	\$50 \$25 per day
All other fees for Class C licenses	Determined by Liquor Commissioner
Other Liquor Fees	
Class D –On-Premises Consumption for Class B License Holder	\$500
Class VG – Video Gaming Rider	No additional fee
Class T – Tasting Rider	\$25 per day or \$300 annually
Late Renewal Fee	\$500
Initial Application Fee	\$400 \$150
Change of Ownership or Business Name	\$100
Replacement / Duplicate License	\$50
Fingerprinting Fee	\$60

Other Fees

Dangerous Dog/Cat Registration	\$200.00
Vicious Dog/Cat Registration	\$250.00
Impounded Dog or Cat	\$75.00 \$50.00 for 1st offense; \$100.00 \$75.00 for 2 nd offense, \$125.00 \$100.00 per offense thereafter; additional \$20.00 \$5.00 per offense if dog or cat is unvaccinated or unregistered
Special Event Permit	\$50.00 \$25.00 per event plus police fee if required
Honorary Street Designation	\$400 per designation
Video Gaming Registration	\$1,000 per terminal annually

Schedule Notes

1. This schedule may be amended by the City Council from time to time, and the most recently approved schedule or schedule amendment shall govern regardless of what schedule is published in any public form.
2. The City Clerk is responsible for the accurate publication and maintenance of this schedule as well as making determinations in the administration of this schedule. Appeals to determinations made by the City Clerk may be made to the Mayor by submitting such in writing to the City Clerk.
3. The City Clerk may make non-substantive improvements to this schedule (i.e., re-titling categories, changing order of fees, etc.).
4. The City Council shall have the authority to modify or waive any fees on this Schedule in special circumstances.

City Clerk Fee Schedule

Business License Fees

Adult Related Business	\$600 annually
Bodyworks (primary use of business)	\$250 application fee + \$50 fingerprinting fee + \$100 criminal background check fee in first year, then \$100.00 annually
Bodyworks (non-primary use of business)	\$100 application fee + \$50 fingerprinting fee + \$100 criminal background check fee in first year, then \$50.00 annually
Business Registration	No charge
Hotel/Motel	\$50.00
Peddler / Broker	\$350 application fee + \$30 background check fee annually
Push Cart / Food Vendor (annual)	\$20 per day or \$250 annually + \$30 investigation fee annually
Push Cart / Food Vendor (1 week)	\$75 + \$30 investigation fee
Push Cart / Food Vendor (daily)	\$20 + \$30 investigation fee
Raffle	\$10 per raffle or \$120.00 annually for multiple raffles
Refuse Container – Temporary	\$25 per day
Refuse Hauler	\$1,000 annually
Secondhand Dealer / Scrap Dealer	\$200 annually + \$30 investigation fee annually
Tobacco Products Dealer	\$200 per location / vending machine annually
Transient Merchant	\$350 for initial license and \$100 for any subsequent license issued within 12 months + \$30 investigation fee annually

Liquor License Fees

Class A – On Premises Consumption	
No Restriction on Alcohol (general)	\$1,300 annually
No Restriction on Alcohol (club, not-for-profit, or charitable organization)	\$500 annually
Beer & Wine Only (general)	\$900 annually
Beer & Wine Only (club, not-for-profit, or charitable organization)	\$200 annually
Class B – Off-Premises Consumption	
No Restriction on Alcohol	\$1,300 annually
Beer & Wine Only	\$900 annually
Class C – Temporary / Conditional	
No restriction on Alcohol (maximum 20 per year)	\$100 per day
Beer and Wine Only (maximum 20 per year)	\$50 per day
All other fees for Class C licenses	Determined by Liquor Commissioner
Other Liquor Fees	
Class D –On-Premises Consumption for Class B License Holder	\$500 annually
Class VG – Video Gaming Rider	No additional fee
Class T – Tasting Rider	\$25 per day or \$300 annually
Late Renewal Fee	\$500 annually
Initial Application Fee	\$400 annually

Change of Ownership or Business Name	\$100
Replacement / Duplicate License	\$50
Fingerprinting Fee	\$60

Other Fees

Dangerous Dog/Cat Registration	\$200 annually
Vicious Dog/Cat Registration	\$250 annually
Impounded Dog or Cat	\$75 for 1st offense; \$100 for 2 nd offense, \$125 per offense thereafter; additional \$20 per offense if dog or cat is unvaccinated or unregistered
Special Event Permit	\$50 per event plus police fee if required
Honorary Street Designation	\$400 per designation
Video Gaming Registration	\$1,000 per terminal annually

Schedule Notes

1. This schedule may be amended by the City Council from time to time, and the most recently approved schedule or schedule amendment shall govern regardless of what schedule is published in any public form.
2. The City Clerk is responsible for the accurate publication and maintenance of this schedule as well as making determinations in the administration of this schedule. Appeals to determinations made by the City Clerk may be made to the Mayor by submitting such in writing to the City Clerk.
3. The City Clerk may make non-substantive improvements to this schedule (i.e., re-titling categories, changing order of fees, etc.).
4. The City Council shall have the authority to modify or waive any fees on this Schedule in special circumstances.

	Basic Liquor Licenses			Tobacco Dealer
	Class A - not club	Class A - club	Class B	
Pekin (now)	\$1,200	\$500	\$1,200	\$50
Pekin (proposed)	\$1,300	\$500	\$1,300	\$200
Peoria	\$1,100	\$500	\$2,000	\$500 - \$1000
East Peoria	\$1,375	\$500	\$1,575	\$100
Morton	\$240	\$12	\$1,440	
Peoria Heights	\$700	\$700	\$500	\$25
North Pekin	\$750	\$100	\$600	
Canton	\$900	\$480	\$1,020	\$15
Chilicothe	\$600	\$400	\$700	

Secondhand Dealer	Transient Merchant	Peddlers	Bodyworks
\$200	\$350	\$350	\$250
\$200	\$350	\$350	\$250
\$550	\$60	\$60	\$250
\$20	\$500		
	\$100	\$100	
\$500		\$500	
	\$240	\$25	
\$50	\$80 + \$20 per day	\$25 + \$10 per day	\$100
\$50		\$250	

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4051-24/25 Amending Chapter 7, Article I of the Pekin City Code by Adding a New Section 14 Imposing a Municipal Grocery Retailers' Occupation Tax

DESCRIPTION: On August 5, 2024, Governor Pritzker signed legislation repealing the State 1% sales tax on groceries and creating an exemption for food prepared by certain licensed entities effective January 1, 2026. This revenue, though collected by the state, it is wholly passed on to municipalities. Per the Illinois Municipal League, the Statewide tax is only on groceries. There is no change to the statewide tax on pharmaceuticals or medical equipment.

While the law reduces this tax, it authorizes localities to replace the tax. The corporate authorities of any municipality may, by ordinance that takes effect on or after January 1, 2026, impose a tax on all persons engaged in the business of selling groceries at retail in the municipality on the gross receipts from those sales made in the course of business. The tax will be imposed at the rate of 1% of the gross receipts from sales.

Staff estimates the City receives \$1.5 to \$1.7 million from the current State-level grocery tax.

Failing to replace the State tax with a local tax at the same rate would cause a loss of revenue that would have to be made up either by increasing revenue elsewhere or by cutting public services.

Implementing a local grocery tax at the same rate of 1% is budget neutral for the community. The City will actually still lose a nominal amount since the State will likely take a small percentage of revenues for their handling, but that should be very minimal.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: Revenue from the local sales tax on groceries will be booked to the General Fund in the same manner the local share of the State sales tax on groceries has been.

Award Type: N/A

REVIEWED BY:

Eric Dubrowski, Finance Director
 Robert Grogan, Finance Consultant
 Sue McMillan, City Clerk

Approved - 11/5/2024
 Approved - 11/6/2024
 Final Approval - 11/8/2024

**Ordinance No. 4051-24/25 Amending Chapter 7, Article I of the Pekin City Code by Adding a New
Section 14 Imposing a Municipal Grocery Retailers' Occupation Tax**

WHEREAS, the State of Illinois will discontinue the 1% State grocery tax effective January 1, 2026, that currently provides \$1.5 to \$1.7 million of revenue to the City of Pekin (the "City") used to fund general public services; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, the City is a home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, the Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers' Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, the City Council believe that it is appropriate, necessary, and in the best interests of the community that the City levy a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Pekin City Code, Chapter 7, Taxation, is hereby amended by the addition of a new Section 14 as follows:

Sec. 7-1-14. - Municipal Grocery Retailers' Occupation Tax Imposed.

A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 3. Pekin City Code, Chapter 7, Taxation, is hereby amended by the addition of a new Section 15 as follows:

Sec. 7-1-15. - Municipal Grocery Service Occupation Tax.

A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 2, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 4. Illinois Department of Revenue to Administer Both Taxes. The taxes hereby imposed and incorporated into the Pekin City Code, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 5. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before April 1, 2025.

Section 6. Effective Date. The taxes imposed by this Ordinance shall take effect on the later of: (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding April 1st; or, (iii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

Section 7. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 8. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 9. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 10. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk, and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 11. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

RESULT: (0 TO 0)

MOVER: None

SECONDER: None

AYES: None

NAYS: None

ABSTAIN: None

ABSENT: None

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Resolution No. 213-24/25 Approving Illinois Municipal League Risk Management Association for Year 2025 Renewal Invoice

DESCRIPTION: The City received its annual invoice from the Illinois Municipal League Risk Management Association (IMLRMA) for its professional risk management services and insurance coverage for the 2025 coverage starting January 1, 2025.

IMLRMA provides three options for the 2025 IML Risk Management Association annual contribution payment.

- Option #1 provides a 1% savings in the amount of \$12,911.20 if paid by November 15, 2024. The total amount due after taking off the 1% savings would be \$1,280,208.80.
- Option #2 does not include the 1% savings. The total amount of \$1,293,120.00 would be due by December 13, 2024.
- Option #3 would allow for payment in two installments, but also includes a 1% installment fee added to the cost. The total due for option #3 is \$1,306,031.20. The first installment of \$653,015.60 would be due by December 13, 2024 and the second installment of \$653,015.60 would be due by May 16, 2025.

Staff recommends option #1, which would allow the City to receive the 1% savings in the amount of \$12,911.20. This option would require the amount of \$1,280,208.80 be paid by November 15, 2024. The City's annual dues to the Illinois Municipal League are also included in the amount of \$2,000.

The Workers' Compensation portion of the bill exceeds the budget by \$11,580.27. Budget amendment #5 proposes reallocating \$8,371.47 from liability premiums to workers' compensation, reducing the shortfall to \$3,210. It is recommended that the City increase line item 695-094-518400 by an additional \$3,210. Since this is an internal service fund, the invoice is charged back to departments that will reimburse the fund. The budget amendment also includes \$3,210 in additional revenue to cover this transaction. As of the September 30, 2024, investment report, this fund had a cash balance of \$2,592,792, indicating ample reserves. An alternative option, if desired, is to use these reserves to cover the additional \$3,210.

Staff recommends approval.

As a side note, a question about bidding this insurance package was asked last year. The last time it was competitively procured was 2019, so it would be prudent for the City to do so again in 2025.

FINANCIAL IMPACT:

Requested Amount: \$1,280,208.80

Account Number	Account Name	Budget	Amount	Funds Remaining After Transaction
695-094-518400	Workman's Comp Premiums Paid	\$750,000	\$761,580.27	(\$11,580.27) (a)
695-093-518400	Liability Insurance Premiums Paid	\$525,000	\$516,628.53	\$8,371.47
100-001-551600	Dues and Subscriptions	\$4,000	\$2,000	\$2,747.50
			\$1,280,208.80	

Notes: Budget amendment #5 includes budget adjustments to cover the overage of \$11,580.27.

Award Type: N/A

REVIEWED BY:

Joshua Wray, Economic Development Director
Katherine Swise, City Attorney
Robert Grogan, Finance Consultant
Eric Dubrowski, Finance Director
Sue McMillan, City Clerk

Approved - 11/5/2024
Approved - 11/6/2024
Approved - 11/6/2024
Approved - 11/6/2024
Final Approval - 11/8/2024

Resolution No. 213-24/25 Approving Illinois Municipal League Risk Management Association for Year 2025 Renewal Invoice

WHEREAS, IMLRMA has provided the City of Pekin with an invoice for the premium contributions for the 2025 coverage year starting on January 1, 2025; and

WHEREAS, IMLRMA offers the City a 1% savings on its annual contribution if it pays in full prior to November 15, 2024;

WHEREAS, the City Council finds it to be in the best interest of the City of Pekin to make its risk management association contribution in accordance with option 1, recognizing the 1% savings, as outlined in the invoice attached hereto as Exhibit A.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The City Manager, or his designee, is hereby directed to pay the Illinois Municipal League Risk Management Association invoice for annual contribution in the amount of \$1,280,208.80, by November 15, 2024.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

DATE: October 1, 2024

TO: Mayors/Village Presidents/Town Presidents

CC: Risk Management Coordinators

FROM: Brad Cole, Chief Executive Officer
IML Risk Management Association



RE: RMA 2025 Coverage Year

The Illinois Municipal League Risk Management Association (RMA) thanks you for your continued participation in the RMA program. We are very proud of our long history of providing a comprehensive and innovative risk management program and superior customer service to our members.

Enclosed please find your municipality's invoice for the 2025 coverage year starting on January 1, 2025.

While the effects of inflation are noticeable in the overall rising costs of claims and increased auto and property values, our largest cost driver has been the overall increase in workers' compensation expenses. Please reference the enclosed arbitration outcomes infographic published by the Illinois Municipal League (IML) as well as the RMA *Return-to-Work Program* packet. If you have an injured employee with light duty restrictions, we ask your assistance in working with the RMA loss control and claims team to implement a return-to-work program in as many situations as possible. A robust return-to-work program will help you and RMA keep workers' compensation costs to a minimum.

RMA knows the importance of budget stability and we have worked hard to keep any specific rate increases to a minimum after offering rate reductions or rate freezes to our members in four of the last six years. We are also pleased to continue to offer a 1% early payment discount if your contribution payment is received in full on or by November 15, 2024.

We thank you for making RMA your choice for professional risk management services and insurance coverage. If you have questions about your 2025 renewal contribution amount or coverages, please contact a member of the RMA membership services team at (800) 252-5051.

If you would like one of our staff members to visit your municipality to review the RMA program and its benefits, or if you have questions or comments or want to update our records on covered property and other insured items, please feel welcome to contact our main office at (217) 525-1220 to schedule an appointment.

As always, please feel welcome to contact me directly at any time. Thanks.

Disclaimer: The trade secret, commercial, and financial information contained in the documents hereby provided are proprietary, privileged, and confidential IMLRMA/CCMSI records. Distribution of such trade secret, commercial, or financial information is prohibited and would cause competitive harm to IMLRMA/CCMSI.

169_ABILL_9052024

Illinois Municipal League



Risk
Management
Association

INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 1, 2024

Member: City of Pekin

Account #: 0461

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

2025 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

Work Comp	\$769,273
Auto Liability & Comprehensive General Liability	\$338,876
Portable Equipment	\$8,111
Auto Physical Damage	\$59,395
Property	\$115,465
	<u>\$1,291,120</u>
2025 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$2,000
	<u>\$1,293,120</u>

INVOICE TOTAL

PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:

OPTION #1 – Pay Full Amount

Contribution Amount	\$1,291,120.00
Minus 1% Savings	\$12,911.20
	<u>\$1,278,208.80</u>
Illinois Municipal League Dues	\$2,000.00
Total due by 11/15/24	\$1,280,208.80

OPTION #2 - Pay Full Amount

Contribution Amount	\$1,291,120.00
Illinois Municipal League Dues	\$2,000.00
Total due by 12/13/24	\$1,293,120.00

OPTION #3 - Pay in two installments Includes 1% installment fee

Contribution Amount	\$1,291,120.00
Plus 1% fee	\$12,911.20
	<u>\$1,304,031.20</u>
Illinois Municipal League Dues	\$2,000.00
	<u>\$1,306,031.20</u>

\$653,015.60 Due by 12/13/24

\$653,015.60 Due by 5/16/25

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

EQUIPMENT BREAKDOWN COVERAGE

January 1, 2025 – January 1, 2026

At your request, we are pleased to present you with the optional Equipment Breakdown endorsement.

The annual contribution amount of \$13,804 for this coverage is included in the contribution amount shown on your invoice.

We thank you for the opportunity to better serve the coverage needs of your municipality.

If you have any questions regarding this coverage, please call Julia Reynolds at (800) 252-5051.

Pekin

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4252-24/25 Approving Fifth Amendment to the FY2025 Annual Budget

DESCRIPTION: This first component of this budget amendment serves as a housekeeping measure for the Fiscal Year 2024-25 budget. On October 28, 2024, the City Council approved the purchase of a new 3/4-ton pickup and plow for the Public Properties Department. These items will be acquired via the "vehicles" and "machinery and equipment" line items within the department's budget in the General Fund. Initially, these line items were unfunded in the adopted FY 2024-25 budget. Per the discussion on this purchase at the last Council meeting, the funding source will be the department's contingency account and the snow removal - salt account. A budget amendment is needed to move budgeted spending between these line items.

Budget amendments involving transfers between funds, departments, or categories within a department should be brought to the City Council for approval. Typically, amendments within the same category and department are approved by staff. For this purchase, the funding originates from commodity and contingency budget categories, while the expenditure is classified in the capital outlay category. Since this transfer is between budget categories, a formal budget amendment adopted by Council is required. This item does not impact the net total of the FY25 budget. It serves only to maintain accurate financial records.

The second component of this budget amendment addresses the insurance fund. The City must pay its annual liability insurance invoice from IML Risk Management Association totaling \$1,280,208.80. The worker's compensation portion of the bill is over budget by \$11,580.27, while the liability insurance portion is under budget by \$8,371.47. This amendment reallocates \$8,371 from the liability budget to worker's compensation, reducing the budget overage to \$3,210. To cover this remaining amount, this budget amendment increases both workers' compensation insurance premiums reimbursed and premiums paid by \$3,210. As this is an internal service fund, the invoice will be allocated back to departments, with the additional \$3,210 expense offset by corresponding revenue from department budgets.

Staff recommends approval of this budget amendment. This ordinance requires a supermajority.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:
 Award Type: N/A

REVIEWED BY:

Katherine Swise, City Attorney
Robert Grogan, Finance Consultant
Eric Dubrowski, Finance Director
Sue McMillan, City Clerk

Approved - 11/4/2024
Approved - 11/5/2024
Approved - 11/5/2024
Final Approval - 11/6/2024

Ordinance No. 4252-24/25 Approving Fifth Amendment to the FY2025 Annual Budget

WHEREAS, the City Council adopted its annual budget for Fiscal Year 2024-2025 (the "Budget") on April 22, 2024; and

WHEREAS, the City Council approved the purchase of a new 3/4 Ton Pick-up and Plow at the City Council meeting held on October 28, 2024; and

WHEREAS, the funding source for this expenditure came from a different account type within the Public Properties Department; and

WHEREAS, amending the budget by adjusting the relevant line item accounts in Exhibits A and B will more accurately and transparently reflect the City's financial activities related to this purchase; and

WHEREAS, the city must make its annual payment to IMLRMA risk management for insurance coverage; and

WHEREAS, the charge for worker's compensation premiums is overbudget and the charge for liability premiums is underbudget; and

WHEREAS, the insurance fund is an internal service fund that charges back expenses to city departments; and

WHEREAS, reallocating a portion of the budget from liability premiums to worker's compensation premiums will help address most of the overage; and

WHEREAS, the insurance fund will have additional revenues and expenditures associated with its chargeback for and payment of worker's compensation premiums; and

WHEREAS, the City Council finds that an amendment to the Budget is needed to reflect these changes to expenses.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The Fiscal Year 2024-2025 Annual Budget is hereby amended as set forth in Exhibit A attached hereto.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT:	(0 TO 0)
MOVER:	None

SECONDER: None

AYES: None

NAYS: None

ABSTAIN: None

ABSENT: None

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

Mayor

ATTEST:

City Clerk

Exhibit A

Fiscal Year 2024-2025 Annual Budget Amendment #5

proposed 11/12/2024

	Original Budget	Budget Change	Amended Budget
100-068 Public Property			
Revenue	\$ 305,000	\$ -	\$ 305,000
Expense			
Personnel	423,342	-	423,342
Contractual	731,200	-	731,200
Commodities	53,550	(9,000)	44,550
Capital Outlay	-	59,000	59,000
Contingency	50,000	(50,000)	-
Other	1,000	-	1,000
Total Expense	\$ 1,259,092	\$ -	\$ 1,259,092
Net Surplus (Deficit)	\$ (954,092)	\$ -	\$ (954,092)

	Original Budget	Budget Change	Amended Budget
Insurance - 695			
695-094 Revenue	\$ 7,574,600	\$ 3,210	\$ 7,577,810
Expense			
695-093 Liability	525,000	(8,371)	516,629
695-094 Workman's Comp	750,000	11,581	761,581
Total Expense	\$ 1,275,000	\$ 3,210	\$ 1,278,210
Net Surplus (Deficit)	\$ 6,299,600	\$ -	\$ 6,299,600

Exhibit B

Supporting Information - Fiscal Year 2024-2025 Annual Budget Amendment #5

proposed 11/12/2024

	Original Budget	Budget Change	Amended Budget	Actual to Date
100-068 Public Property				
100-068-587500 Vehicles	\$ -	\$ 50,000	\$ 50,000	\$ -
100-068-587000 Machinery and Equipment	-	9,000	9,000	-
100-068-599999 Contingency	50,000	(50,000)	-	-
100-068-536300 Snow Removal / Salt	10,000	(9,000)	1,000	-
	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>

	Original Budget	Budget Change	Amended Budget	Actual to Date
695 - Insurance Fund (Revenues)				
695-094-450500 Work Comp Ins Premiums Reimb	\$ 800,000	\$ 3,210	\$ 803,210	\$ -
	<u>\$ 800,000</u>	<u>\$ 3,210</u>	<u>\$ 803,210</u>	<u>\$ -</u>
695 - Insurance Fund (Expenditures)				
695-093-518400 Liability Insurance Premiums Paid	\$525,000	(8,371)	\$516,629	\$ -
695-094-518400 Workman's Comp Premiums Paid	750,000	11,581	761,581	-
	<u>1,275,000</u>	<u>3,210</u>	<u>1,278,210</u>	<u>-</u>

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4253-24/25 Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2024 to April 30, 2025 and Known as the Annual Levy Ordinance

DESCRIPTION:

For Fiscal Year 2025-26, the City of Pekin will levy taxes through its general corporate fund to transfer payments to its Police and Fire pension funds. Per the Lauterbach & Amen actuarial reports, the recommended contributions for these pension funds are \$2,610,671 for Police and \$4,669,464 for Fire, totaling \$7,280,135. The minimum contributions required are \$2,046,356 and \$3,904,626, respectively, totaling \$5,950,982. Since the levy and other dedicated sources fall short of covering either the recommended or minimum pension contributions, the City will need to supplement between \$793,408 and \$1,619,716 from other funding sources.

Due to inflation, the real purchasing power of the City's property tax revenue declines each year. While the City is not strictly bound by the consumer price index (CPI) in setting its tax rate, it is recommended that the levy consider the effect inflation has had on the City's ability to cover required expenses. For instance, using 1992 as a base year, CPI has increased 122.20% and the City's (non-Library) levy will have increased 22.14% with this proposal. For a more recent view of CPI, using 2021 as the base year, CPI is up 20.54% and this proposal would have the levy up 10.23%. Considering an increase to the tax levy prevents erosion in the real value of this City revenue.

The City should also consider contributing additional funds toward the unfunded actuarially accrued liabilities in the Police and Fire pension funds. The City's history of levies has fallen short of inflation, and salaries and pension obligations often rise faster than inflation, so just keeping up with inflation will not help the City gain ground on the unfunded pension liabilities. The City could adopt a corporate tax levy of \$5,180,555, a 4.99% increase over the previous year's extension of \$4,934,331.07. This would provide an additional \$246,223 in real estate revenue over the prior year.

The Library portion of the levy, set at \$1,739,084, reflects a 3.57% increase over the previous year. This total includes \$1,335,235 for operations (a 4.97% increase from the prior year) and \$403,849 for debt service. The Library Board initially requested \$1,762,584, which would have included \$1,358,735 for operations—a 6.82% increase in the levy. The levy was reduced to come into compliance with the truth in taxation requirements.

For homeowners, the proposed levy increases, assuming steady City-wide EAV and individual property assessments, would result in an annual estimated tax increase as follows:

Home Value	City Tax	Library Tax
\$50,000	\$5.50	\$1.34
\$150,000	\$22.68	\$5.53
\$250,000	\$39.87	\$9.72

The City anticipates new growth from construction in the coming year. As this new construction is added to the tax rolls, it will expand the overall tax base and help reduce the tax burden for existing homeowners.

Keeping the levy increase at 4.99% strikes a balance between fiscal responsibility and statutory simplicity. By setting this rate, the City takes a proactive approach to addressing unfunded pension liabilities in a manageable way.

While the City Council cannot adopt a tax increase above 4.99% at this time, they also have the option to choose a lower rate, and staff can adjust the tax levy ordinance as needed.

In summary, staff recommends a City corporate levy of \$5,180,555 (a 4.99% increase) and a library tax levy of \$1,739,084 (a 3.57% increase) for Tax Year 2024 (payable in fiscal year 2026). These adjustments are designed to maintain the value of property tax revenue and meet obligations to the City's pension funds.

FINANCIAL IMPACT:

The tax year 2024 levy will determine the property tax revenue line item in the FY26 budget.

REVIEWED BY:

Robert Grogan, Finance Consultant
Katherine Swise, City Attorney
Joshua Wray, Economic Development Director
Sue McMillan, City Clerk

Approved - 11/8/2024
Approved - 11/8/2024
Approved - 11/8/2024
Final Approval - 11/8/2024

Ordinance No. 4253-24/25 Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2024 to April 30, 2025 and Known as the Annual Levy Ordinance

WHEREAS, the City of Pekin is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by the Article VII, Section 6; and

WHEREAS, the City Council of the City of Pekin, Illinois adopted Ordinance No. 4188-23/24 the Annual Budget for the City of Pekin, Illinois, for the Fiscal Year beginning May 1, 2024, and ending on April 30, 2025 on the 22nd day of April 2024, and which has been duly published.

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

1. **Section 1.** A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Pekin be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the 1st day of May, 2024, and ending on the 30th day of April, 2025.

**City of Pekin
Budgeted Expenses to be Collected from the Tax Levy Fiscal Year
Commencing May 1, 2024 and Ending April 30, 2025**

Purpose	Amount Budgeted	Derived From Other Sources	Amount Levied
General Corporate Fund	\$53,333,428	\$48,152,873	\$5,180,555
Pekin Public Library	\$2,072,130	\$736,895	\$1,335,235
Pekin Public Library Bond*	\$403,849	\$0	\$403,849
Total	\$55,809,407	\$48,889,768	\$6,919,639

*to be included in the Public Library's levy rate

Section 2. The City Clerk of the City of Pekin is hereby directed to file with the County Clerks of the County of Tazewell and the County of Peoria, a certified copy of this Ordinance as provided by law.

Section 3. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 4. This Ordinance and each of its terms shall be the effective legislation act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of the current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Pekin that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, that this Ordinance shall supersede state law in that regard with its jurisdiction.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance No. XXXX-24/25 of the City of Pekin, Illinois.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

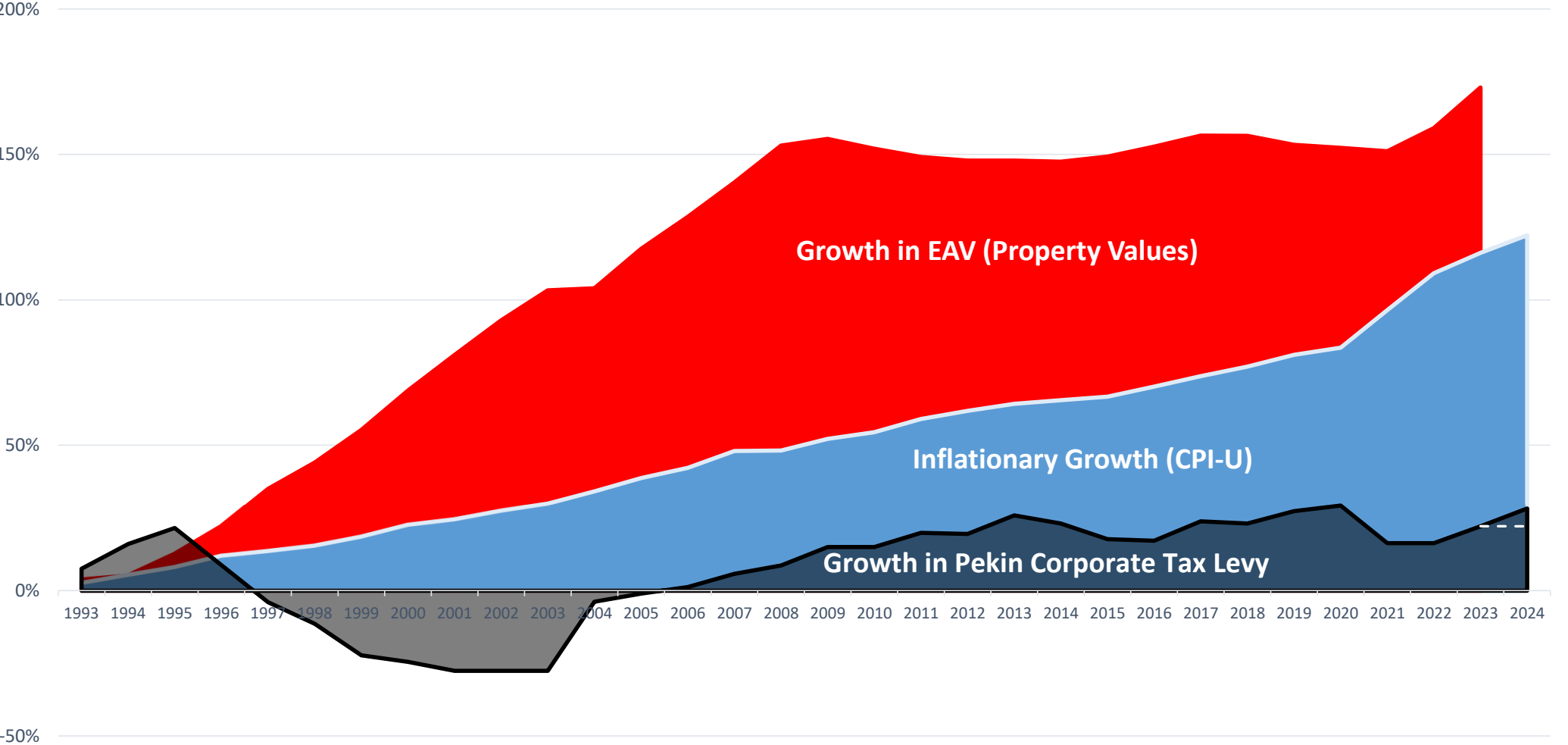
ATTEST:

Mayor

City Clerk

TAX YEAR	POLICE PENSION	FIRE PENSION	IMRF	CORP	POLICE	FIRE	Total City	% Change from Prior Year	LIBRARY	Library Bonds	Total Library	% Change from Prior Year (Operational)	% Change from Prior Year (Total)
1992	572,380	732,000			721,980	619,780	4,040,000		425,000		425,000		
1993	629,618	805,200			767,733	659,221	4,344,000	7.52%	445,000		445,000	4.71%	4.71%
1994	692,580	885,720			820,785	704,775	4,688,513	7.93%	478,000		478,000	7.42%	7.42%
1995	726,750	929,272			861,192	739,527	4,911,618	4.76%	504,655		504,655	5.58%	5.58%
1996	700,000	900,000			735,000	635,000	4,395,000	-10.52%	520,000		520,000	3.04%	3.04%
1997	590,000	910,000			660,000	570,000	3,880,000	-11.72%	535,000		535,000	2.88%	2.88%
1998	619,500	955,500			660,000	570,000	3,580,000	-7.73%	551,000		551,000	2.99%	2.99%
1999	638,000	984,000			660,000	660,000	3,142,000	-12.23%	567,500		567,500	2.99%	2.99%
2000	657,000	1,033,000			680,000	680,000	3,050,000	-2.93%	584,500		584,500	3.00%	3.00%
2001	690,000	1,100,000			567,750	567,750	2,925,500	-4.08%	602,000		602,000	2.99%	2.99%
2002	660,000	1,150,000			597,750	517,750	2,925,500	0.00%	613,187		613,187	1.86%	1.86%
2003	678,500	1,182,250			579,250	485,500	2,925,500	0.00%	674,500		674,500	10.00%	10.00%
2004	798,825	1,367,350			859,613	859,612	3,885,400	32.81%	754,500		754,500	11.86%	11.86%
2005	897,198	1,382,201			859,613	859,612	3,998,624	2.91%	754,500		754,500	0.00%	0.00%
2006	912,833	1,457,738			859,613	859,612	4,089,796	2.28%	900,704		900,704	19.38%	19.38%
2007	980,991	1,512,919			889,795	889,795	4,273,500	4.49%	937,000		937,000	4.03%	4.03%
2008	840,749	1,457,247			1,045,597	1,045,597	4,389,190	2.71%	974,054		974,054	3.95%	3.95%
2009	1,116,695	1,807,071			860,837	860,837	4,645,440	5.84%	1,022,756		1,022,756	5.00%	5.00%
2010	1,341,733	2,170,230	474,885	658,592			4,645,440	0.00%	1,022,756		1,022,756	0.00%	0.00%
2011	1,366,304	2,221,363	498,626	757,381			4,843,674	4.27%	1,048,325		1,048,325	2.50%	2.50%
2012	1,650,000	2,300,000	754,154	123,335			4,827,489	-0.33%	1,064,500		1,064,500	1.54%	1.54%
2013	1,398,545	1,956,641	639,718	1,090,000			5,084,904	5.33%	1,095,530		1,095,530	2.91%	2.91%
2014	1,482,458	2,190,515	658,170	642,072			4,973,215	-2.20%	1,095,530		1,095,530	0.00%	0.00%
2015	1,526,932	2,300,041	719,190	210,000			4,756,163	-4.36%	1,022,530	399,100	1,421,630	-6.66%	29.77%
2016	1,553,500	2,382,000	742,923	55,000			4,733,423	-0.48%	1,044,140	402,000	1,446,140	2.11%	1.72%
2017	1,745,600	2,954,100	304,172				5,003,872	5.71%	1,076,490	402,000	1,478,490	3.10%	2.24%
2018	1,792,937	3,181,000					4,973,937	-0.60%	1,106,425	402,000	1,508,425	2.78%	2.02%
2019	1,853,893	3,289,148					5,143,041	3.40%	1,133,292	400,500	1,533,792	2.43%	1.68%
2020	1,882,357	3,339,650					5,222,007	1.54%	1,154,750	406,925	1,561,675	1.89%	1.82%
2021				4,699,809			4,699,809	-10.00%	1,555,800		1,555,800	34.73%	-0.38%
2022				4,699,812			4,699,812	0.00%	1,217,300	402,611	1,619,911	-21.76%	4.12%
2023				4,934,332			4,934,332	4.99%	1,272,016	407,055	1,679,071	4.49%	3.65%
2024				5,180,555			5,180,555	4.99%	1,335,235	403,849	1,739,084	4.97%	3.57%
			Tax Year	Levy									
		What 4.99%	2025	5,439,065				Note:	1992 City Levy compared to 2024				22.14%
		increases	2026	5,710,474					1992 Library Levy compared to 2024				295.08%
		would do	2027	5,995,427					1992 CPI compared to 2024 CPI (to date)				122.20%

City of Pekin Tax Levy vs. Inflation vs. Growth in Property Value (1992 Base)



How much will a 4.99% tax levy increase cost me?



Home Value	Increase in Annual Tax Bill	Monthly Cost
\$50,000	\$5.50	\$0.46
\$100,000	\$14.09	\$1.17
\$150,000	\$22.68	\$1.89
\$200,000	\$31.28	\$2.61
\$250,000	\$39.87	\$3.32

How the 2023 Property Taxes were Distributed



**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 12, 2024
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4254-24/25 Abatement of Taxes On Waste Water Treatment Plant Bonding of \$4,385,000 (Ordinance No. 2870-19/20)

DESCRIPTION: In previous years, the taxes that would have been levied to cover the Waste Water Treatment Plant Bond payments have been abated.

The Sewerage Fund currently has sufficient capacity to cover the bond's principal and interest through the collection of usage fees, eliminating the need for taxpayer funding through a levy.

Staff recommends that the City Council abate the tax levy for the Waste Water Treatment Plan bond again this year.

FINANCIAL IMPACT:**REVIEWED BY:**

Robert Grogan, Finance Consultant
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 10/22/2024
 Approved - 10/22/2024
 Approved - 11/5/2024
 Final Approval - 11/8/2024

**Ordinance No. 4254-24/25 Abatement of Taxes On Waste Water Treatment Plant Bonding of \$4,385,000
(Ordinance No. 2870-19/20)**

WHEREAS, on August 23, 2010, the City Council of the City of Pekin passed Ordinance No. 2625-10/11 entitled “AN ORDINANCE providing for the issue of \$7,110,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2010, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds”, authorizing the sale of \$7,110,000.00 principal amount of taxable general obligation; and

WHEREAS, on February 10, 2020, the City Council of the City of Pekin passed Ordinance No. 2870-19/20 entitled “AN ORDINANCE providing for the issue of not to exceed \$4,385,000.00 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance”, authorizing the sale of \$4,385,000.00 of taxable general obligation to refinance and refund the bonds issued through Ordinance No. 2625-10/11; and

WHEREAS, said Ordinance 2870-19/20 (hereinafter referred to as the “Refunded Bond Ordinance”), imposed tax levies against all taxable real property in the City of Pekin; and

WHEREAS, the tax levy for the year 2024 contained in the Refunded Bond Ordinance was based upon the assumption that a levy would be necessary to provide funds for the payment of principal and interest on the bonds authorized by the Refunded Bond Ordinance; and

WHEREAS, there are sufficient sources of funds from property taxes and other revenues as contemplated in the Refunded Bond Ordinance available for the payment of the principal and interest on the bonds authorized by the Refunded Bond Ordinance; and

WHEREAS, there are funds available from other lawful sources to pay any principal of or interest on bonds so as to enable the abatement of levied taxes.

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

Section 1. The levy of taxes for the year 2024 provided for in Section 13 of Ordinance No. 2870-19/20 entitled,

“AN ORDINANCE providing for the issue of not to exceed \$4,385,000.00 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance,”

is hereby abated and eliminated; it being the intent of the City Council that no taxes be levied for the year 2024 as provided in said Section 13 of Ordinance No. 2870-19/20.

Section 2. The remaining levies of taxes as set forth in the Refunded Bond Ordinance for the years subsequent to 2024 are not abated or affected in any manner whatsoever by the passage of this Ordinance.

Section 3. In the event a court of competent jurisdiction determines that the tax levies for the years subsequent to 2024 as provided for in the Refunded Bond Ordinance are in any way affected by this Ordinance, then this Ordinance shall be void and of no effect whatever.

Section 4. Upon the effective date of this Ordinance, a copy hereof certified by the City Clerk, which certificate shall recite that this Ordinance has been passed by the City Council and approved by the Mayor, shall be filed with the County Clerks of Tazewell and Peoria Counties, Illinois; said County Clerks are hereby directed to abate and eliminate the levies for the year 2024 contained in the Refunded Bond Ordinance, but only to the extent specifically provided herein.

Section 5. This Ordinance is in addition to all other Ordinances on the subject and shall be construed therewith excepting as to the part in direct conflict with any other Ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

ATTEST:

Mayor

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: November 12, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Discussion on Business Registration Licensing

DESCRIPTION: City Council previously enacted an ordinance creating the requirement for a business registration license at no charge to businesses required to obtain such license. There are several goals for implementing such a license including practice communication with new businesses, helping enforce other City code requirements, and having business contact info on file for various communications. However, staff would like to present issues with the enforcement and utilization of this license and received Council feedback on the direction to go from here.