



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, NOVEMBER 25, 2024 5:30 PM

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- 1. Pledge of Allegiance - Led by Tazewell County Board Chairman David Zimmerman**

 - 2. Call to Order**

 - 3. Approve Agenda**

 - 4. Approval of Minutes**
 - 4.1. City Council - Regular Meeting - November 12, 2024 5:30 PM

 - 5. Public Input**

 - 6. Consent Agenda**
 - 6.1. Accounts Payable To Be Paid Proof List thru November 15, 2024
 - 6.2. Financial Reports October 2024
 - 6.3. Annual Report Pekin Public Library
 - 6.4. Ordinance No. 4255-24/25 Approving A Special Use Request Submitted By Core Pekin LLC for the Operation of a Drive-Through Pick-Up Lane at 3440 Court Street.(Case SU 2024-11)
 - 6.5. Ordinance No. 4256-24/25 Approving a Special Use Request Submitted by Hawk-Attollo LLC on Behalf of Tazewell Lutheran School for the Installation and Operation of a Ground Mounted Community Solar Garden at 3219 Court Street.(Case SU 2024-12)
 - 6.6. Ordinance No. 4257-24/25 Approving a Rezoning Request Submitted by the City of Pekin from I-1 Light Industrial to I-2 General Industrial for the Property Located at 300 Hanna Drive.(Case RZ 2024-05)
 - 6.7. Ordinance No. 4258-24/25 Approving Zoning Text Amendment to the City of Pekin Zoning Ordinance. Specifically, the Request is to Subdivision VII.- I-2 General Industrial District (Case ZTA 2024-01)
 - 6.8. Ordinance No. 4259-24/25 Approving Zoning Text Amendment to the City of Pekin

Zoning Ordinance. Specifically, the Request is to Create Subdivision X.– Riverway Business Park Overlay District (Case ZTA 2024-02)

6.9. Receive and File Quotes for Website Services

7. Communications, Petitions, Reports

7.1. Tazewell County Annex Project Update - County Board Chair David Zimmerman

8. Unfinished Business

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

9. New Business

9.1. Ordinance No. 4260-24/25 Loan Authorizing Ordinance for CSO Improvement Project

9.2. Resolution No. 214-24/25 Awarding CSO Project Phase 3B & 3C to Stark Excavating

9.3. Resolution No. 215-24/25 Approving Website Implementation and Hosting Services and Authorizing the City Manager to Enter into a Service Agreement with CivicPlus

9.4. Resolution No. 216-24/25 Authorizing the Purchase of School Bus Radio Air Time with Radi Link Inc.

9.5. Resolution No. 217-24/25 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

10. Any Other Business To Come Before The Council

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

12. 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 TUESDAY, NOVEMBER 12, 2024 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress.

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:	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 Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

Approval of Minutes

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

RESULT:	PASSED (UNANIMOUS)
MOVER:	Mayor Pro Tem Karen Hohimer

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

Public Input

Peg Phillips, a lifelong Pekin resident and property owner, addressed the Council regarding her concerns with the Code Enforcement Division after being cited for parking and garbage can storage violations. While she resolved the issues during the visit, she explained the impracticality of compliance given her property's design, noting that the current codes often result in citing unsafe streets and unsightly neighborhoods, disproportionately affecting older and less affluent homeowners. She expressed that the City's enforcement approach has shifted from lax oversight to excessive regulation, creating undue burdens for vulnerable residents. Ms. Phillips called for amendments to the code to accommodate existing property conditions and reasonable exceptions, as well as a reevaluation of enforcement procedures to reduce unnecessary hassles. She urged the Council to seek input from City staff and residents to craft solutions that are practical, equitable, and aligned with community needs.

Anna Henry, a resident of 1616 Holiday Drive, addressed the Council regarding ongoing issues with the maintenance of a waterway and ditch bordering her property and Stark School. She explained that neither the city nor the school maintains the area, resulting in four feet of standing water throughout the summer, which causes mosquito infestations, foul odors, and makes her yard unusable. Ms. Henry stated that she has been contacting the City for four years, but no action has been taken despite assurances that the drainage would be fixed under Holiday Drive and the school would build a retaining wall. She noted that the lack of action is damaging her property value and requested immediate intervention to resolve the issue. Ms. Henry also mentioned that Code Enforcement visits her property each summer but the problem persists.

Elaine Ritchie raised concerns about the discontinuation of the City's phone payment option for wastewater bills, which she relied on as a resident on a fixed income. She explained that the change creates challenges for timely payments and suggested implementing an automated phone system similar to those used by utility companies. Ms. Ritchie highlighted the impact on residents who face late fees and stressed the need for a fair and reliable payment method. She also expressed frustration with a proposed 1% food tax, arguing that increasing taxes are driving residents and businesses away from Pekin. Comparing the City unfavorably to East Peoria, she urged the Council to restore the phone payment option and address tax burdens to better support residents and improve the City's appeal.

Consent Agenda

RESULT: PASSED (UNANIMOUS)

MOVER: Mayor Pro Tem Karen Hohimer

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
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Mayor Pro Tem Hohimer read the 7 Consent Agenda Items.

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

New Business

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

RESULT:	TABLED TO NOVEMBER 25, 2024 (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

A motion was made by Council Member Abel seconded by Council Member Hohimer to approve Resolution No. 209-24/25, approving a funding agreement with the Illinois Department of Transportation (IDOT) for \$4 million in grant funding toward the engineering of Veterans Drive between Sheridan Road and I-474.

City Manager John Dossey explained that this funding, secured through Congressman Darin LaHood's efforts, requires the City to commit to the remaining \$5 million for the project. Staff recommended approval.

Mayor Burress and Council Member Hohimer expressed gratitude to

Congressman LaHood, emphasizing the project's importance for Pekin's progress.

Council Member Hilst pointed out fiscal requirements outlined in the agreement, noting the City must budget funds over seven years and provide upfront payments before reimbursement. Finance Director Eric Dubrowski confirmed this interpretation.

Council Member Orrick raised concerns about prioritizing this long-term project over immediate street repairs, such as Derby and Court Streets, and questioned whether the plans would still be viable if construction is delayed by years. Mr.

Dossey clarified that the grant must be accepted now to avoid losing the funding and that IDOT plans should remain usable with potential adjustments.

Council Member Nutter requested clarification on whether the funds would cover design engineering or merely a study. Economic Development Director Josh Wray stated the term "study" referred to preliminary engineering for design. However, unresolved questions about project scope, drawings, and terminology led to Council Member Nutter's motion to table the resolution until November 25 to allow for further clarification. The motion was seconded by Council Member Orrick and approved.

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

RESULT:	PASSED (6 TO 1)
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 Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst

The Council discussed Ordinance No. 4248-24/25, approving a Tax Increment Financing (TIF) Redevelopment Agreement with Raymond and Kim Whitaker for a new home project at 2011 Remington Road. City Manager John Dossey outlined the \$650,000 project, which includes \$39,065.50 in eligible expenses under the South Residential TIF policy. The TIF incentive will be provided through property tax increment rebates over 10 years, based on eligible expenses incurred and the property's new assessment after completion.

Council Member Hohimer confirmed that the project is new construction and will generate previously unrealized tax revenue.

Economic Development Director Josh Wray noted the project is under construction but not yet completed and clarified fault for delays in processing the application.

In response to Council Member Orrick's inquiries, Mr. Wray explained that approximately one-third of the new property tax increment will go to the property owner, while the remaining two-thirds will be allocated to the TIF fund. Once the property owner receives their eligible rebate, 100% of the additional value will benefit the TIF, which supports future city projects. Council Member Orrick expressed disappointment that it could not be contributed to the police and fire pension funds.

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.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Chris Onken
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

The Council discussed Resolution No. 210-24/25, awarding a demolition contract for 907 Catherine Street to Beckman Excavating, Inc.

City Manager John Dossey outlined the scope of work, which includes demolishing the main structure, auxiliary structures, and foundations, as well as replacing curb, gutter, and sidewalks to meet ADA standards.

Council Member Hohimer inquired about property ownership and the lien process. Police Chief Ranney confirmed that the City owns the property and will place a lien on it to recover demolition costs.

Council Member Nutter expressed concerns about the significant price difference between Beckman Excavating's bid compared to Litweiller and Jimax but was assured by Police Chief Ranney that due diligence confirmed Beckman Excavating's qualifications and the quality of their work.

Council Member Nutter also raised questions about the lack of a listed subcontractor for concrete work, and Police Chief Ranney clarified that the contractor is required to meet ADA standards, whether performed in-house or by a subcontractor.

Council Member Orrick asked about asbestos in the structure, and Police Chief Ranney confirmed none was present.

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.

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

The Council discussed Resolution No. 211-24/25, awarding the demolition contract for 714 South 8th Street to Beckman Excavating, Inc.

City Manager John Dossey noted that this project mirrors the demolition process approved for 907 Catherine Street.

Council Member Hohimer confirmed that the debris from the demolished house would be removed rather than filled in on-site, referencing past issues with similar projects.

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

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

The Council reviewed and discussed Resolution No. 212-24/25, which approves the First Amendment to the equipment purchasing agreement with Axon Enterprise, Inc. City Manager John Dossey introduced the item, mentioning a significant cost-saving opportunity through the City's relationship with Axon.

Chief Ranney and Deputy Chief Willmert provided a detailed presentation on the updated agreement, emphasizing its enhancements and benefits. Chief Ranney explained that the amendment would lock in rates for 10 years, saving taxpayers approximately \$2.4 million. The rewritten agreement includes upgrades for tasers, interview room cameras, in-car cameras, body-worn cameras, drone support, and an improved records management system

that integrates seamlessly with other systems. He noted the superior quality of Axon's products and its extensive use by other agencies in the region, including East Peoria, Morton, and Washington.

Deputy Chief Willmert elaborated on the drone program, explaining its role in SWAT operations and scene management. Council Members expressed strong support for the cost savings and advanced technology, with Mayor Burress commending the department's efforts in securing the savings and ensuring public safety.

Council Member Nutter sought clarification on the budget implications, and Chief Ranney confirmed that the current year's costs are already budgeted, with future adjustments to be incorporated into subsequent budgets.

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

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

The Council discussed Ordinance No. 4249-24/25, which proposes amendments to Chapter 5, Article II of the Pekin City Code concerning alcoholic liquor. The ordinance aims to impose fees for re-issuing liquor licenses after changes in ownership or business name and for issuing replacement or duplicate licenses. City Manager John Dossey outlined the ordinance, explaining that it provides the authority to charge \$50 for replacement or duplicate licenses and \$100 for new licenses necessitated by changes to business information. He noted that the City Clerk conducted a review of comparable municipalities and identified a gap in Pekin's provisions for handling these requests. The proposed fees are intended to compensate for staff time spent processing these applications.

Mayor Burress acknowledged City Clerk Sue McMillan's efforts in completing the ordinance, expressing appreciation for her work.

Council Member Orrick inquired about the rationale behind the \$100 fee. Ms. McMillan explained that it aligns with fees in other municipalities and reflects the effort required to process changes in business information, which is akin to starting a new application.

Council Member Onken asked about the need for replacement licenses. Ms.

McMillan clarified that while infrequent, requests for replacements arise when licensees lose their original documents, which are required to be displayed on premises. Processing such requests, though not costly, does consume staff time.

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

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Dave Nutter
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

The City Council discussed Ordinance No. 4250-24/25, amending Chapters 5 and 7 of the Pekin City Code to consolidate business license fees into a single, council-adopted fee schedule for improved transparency and efficiency. City Manager Dossey explained that many fees have not been updated in decades, and the proposed changes would eliminate outdated license categories such as amusements, arborists, auctioneers, bed and breakfast establishments, house movers, sound amplifiers, and taxicabs, resulting in an estimated revenue loss of \$6,200 annually. However, increases to liquor license fees are projected to generate \$10,400, creating a net positive impact of \$4,200 annually for the general fund. The ordinance also allows for future fee adjustments without requiring code amendments.

Council Member Nutter asked about potential refunds during the transition, and City Clerk McMillan clarified that no refunds are anticipated as licenses are issued for a full year.

Council Member Hilst inquired about the removal of language specifying \$0 fees for business licenses, and Economic Development Director Josh Wray explained that the new fee schedule retains the \$0 fee while allowing for future adjustments if necessary.

Council Member Orrick sought clarification on liquor license fees and additional charges, and Ms. McMillan confirmed the \$400 application fee and \$60 fingerprinting fee are included in the new schedule.

7.8. Ordinance No. ~~4051-24/25~~ 4251-24/25 Amending Chapter 7, Article I of the Pekin City Code by Adding a New Section 14 Imposing a Municipal Grocery Retailers' Occupation Tax

RESULT:	PASSED (4 TO 3)
MOVER:	Council Member Lloyd Orrick

SECONDER: Mayor Pro Tem Karen Hohimer

AYES: 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Onken

NAYS: Council Member Nutter, Council Member Hilst, Council Member Orrick

The City Council considered Ordinance No. 4051-24/25, which proposes adding a municipal grocery retailers' occupation tax of 1% to the Pekin City Code, effective January 1, 2026. City Manager John Dossey explained that the ordinance addresses recent state legislation repealing the state's 1% grocery sales tax, which previously generated \$1.5–1.7 million annually for the City. While the state will no longer collect and remit this revenue to municipalities, local governments are authorized to replace it with their own tax to avoid budget deficits. Mr. Dossey emphasized that failing to implement the tax would necessitate either raising other taxes or reducing public services. The proposed tax mirrors the repealed state tax, making it budget-neutral but with a nominal handling fee retained by the state.

Council Member Orrick expressed concerns about the financial burden on residents, citing rising grocery costs, and suggested delaying the decision to see how the repeal impacts the community. Finance Consultant Bob Grogan clarified that without the tax, the City would lose \$1.7 million annually, which could necessitate a property tax increase or other revenue measures.

Council Member Nutter raised questions about how the tax revenue is tracked and suggested alternative approaches, but Mr. Grogan explained that the City's budget planning requires the tax to be enacted by October 1, 2025, for a seamless transition.

City Attorney Jim Vasselli clarified procedural limitations regarding Council Member Hilst's inquiry about placing the ordinance on a binding referendum. He explained that such actions require compliance with the Illinois Municipal Code, the Illinois Election Code, and the Open Meetings Act, which were not satisfied in the current agenda. He assured that he would follow up on the process and provide guidance post-meeting.

Council Member Hohimer and the Mayor supported the ordinance, highlighting that the tax would distribute the financial burden more equitably among residents and visitors purchasing groceries in Pekin. The Mayor emphasized that the tax could offset potential property tax increases and maintain essential public services without adversely impacting homeowners alone.

Council Member Orrick suggested holding town hall meetings to improve communication between the Council and residents, allowing citizens to better understand and provide input on City matters. He emphasized the importance of public engagement beyond formal Council meetings.

Council Member Onken sought clarification on whether the ordinance, regardless of the vote's outcome, could be revisited. City Attorney Vasselli confirmed that ordinances could be reintroduced or amended, provided proper procedures were followed. However, he noted that he would review specific statutes to confirm there were no additional restrictions. Council Member Nutter asked whether any time restrictions applied to reintroducing the ordinance. City Attorney Vasselli stated no such limits existed, apart from the need to include the item on a future agenda with at least 48 hours' notice under the Open Meetings Act.

Council Member Abel expressed surprise at the limited public response to the ordinance, noting he received only two emails and a public comment, which he viewed as indicative of either public indifference or acceptance.

Citizen Elaine voiced frustration, stating that residents often felt ignored or dismissed when presenting their concerns to the council, discouraging broader engagement. Mayor Burress acknowledged the sentiment but emphasized that Council Members were committed to making decisions they believed were in the City's best interest.

7.9. Resolution No. 213-24/25 Approving Illinois Municipal League Risk Management Association for Year 2025 Renewal Invoice

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Lloyd Orrick
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

The Council discussed Resolution No. 213-24/25, approving the Illinois Municipal League Risk Management Association (IMLRMA) renewal invoice for 2025, totaling \$1.3 million. Finance Director Eric Dubrowski outlined three payment options: a 1% discount for early payment by November 15, 2024, reducing the total to \$1,280,208.80; full payment in December with no discount; and two installments with a 1% fee. He recommended the early payment option, emphasizing the \$12,901.20 savings, and noted that the City's annual dues of \$2,000 are included. Mr. Dubrowski pointed out a budgetary shortfall of \$11,580 in workers' compensation coverage, which would be partially offset by reallocating \$8,371 from the liability premium budget, leaving a net overage of \$3,210. A budget amendment to adjust revenues and expenses would follow the resolution. He also noted that the internal service fund managing this expense has a healthy \$2.6 million cash balance, making the early payment option feasible. Mr. Dubrowski suggested rebidding the insurance package in 2025, as it has not been competitively bid

since 2019, to ensure competitive rates.

Council Member Nutter supported rebidding in 2025 but emphasized the importance of starting the process six to eight months in advance to allow adequate time for competitive quotes. He recalled a previous instance where insufficient lead time resulted in a lack of bids and stressed the need for better strategic planning through collaboration with HR and risk management.

7.10. Ordinance No. 4252-24/25 Approving Fifth Amendment to the FY2025 Annual Budget

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member Dave Nutter
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

The Council discussed Ordinance No. 4252-24/25, approving the Fifth Amendment to the FY2025 Annual Budget. Finance Director Eric Dubrowski outlined two components of the amendment. The first addresses a housekeeping adjustment related to the public properties department vehicle purchase approved on October 28, 2024. Funds for the purchase of a 3/4-ton pickup truck with a plow, originally unfunded in the FY2025 budget, will be reallocated from the department's contingency and snow removal salt accounts. Since this transfer involves moving funds across budget categories, Council approval is required. Mr. Dubrowski emphasized that this adjustment has no net impact on the FY2025 budget and is purely administrative.

The second component pertains to an adjustment for the insurance fund to cover a workers' compensation shortfall of \$11,580.20. The shortfall will be offset by reallocating \$8,371.47 from a surplus in the liability insurance budget, leaving a remaining overage of \$3,210. To address this, the amendment increases both the workers' compensation premiums and the revenues for the fund by \$3,210, ensuring the shortfall is covered through departmental reimbursements. Mr. Dubrowski stated that the amendment aligns financial records with the appropriate budget categories and ensures fiscal accuracy. He recommended council approval of the ordinance, noting that it requires a supermajority for adoption.

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

RESULT:	PASSED (5 TO 2)
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, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst, Council Member Orrick

Vote Result on Amendment to reduce the levy increase to 2.5% from 4.99%

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member 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 Orrick, Council Member Onken
NAYS:	Council Member Hilst

The council considered Ordinance No. 4253-24/25, establishing the annual tax levy for the City of Pekin for FY2024-2025. Finance Director Eric Dubrowski detailed the proposal, which initially included a 4.99% increase in the corporate levy to \$5,180,555, generating an additional \$246,223 in revenue. The library levy was proposed at \$1,739,084, including \$1,335,235 for operations (a 4.97% increase) and \$403,849 for debt service (a 0.79% decrease). Mr. Dubrowski stressed the levy's role in addressing rising expenses, pension liabilities, and inflationary impacts. He stated that the proposed increase would add approximately \$22.68 annually for a \$150,000 home, with new construction expected to expand the tax base.

Council Member Hohimer proposed an amendment to reduce the levy increase to 2.5%, citing concerns about the impact on taxpayers. Council Member Abel seconded the motion.

Mr. Dubrowski clarified that a 2.5% increase would reduce the additional revenue generated by the levy, resulting in a corporate fund levy of \$5,057,690 and maintaining the library levy as proposed.

Council Member Orrick raised concerns about unfunded pension liabilities and questioned the reliance on optimistic investment returns, while Mr. Dubrowski and Finance Consultant Bob Grogan provided clarifications on actuarial assumptions and pension funding dynamics.

Council Member Nutter asked whether the amended levy would still meet statutory minimums for pension contributions. Mr. Dubrowski indicated that even at 4.99%, additional funds would be needed from other sources to meet these obligations. At 2.5%, the City would require approximately \$700,000-\$800,000 in supplemental funding.

Council Member Hilst expressed opposition to any levy increase, mentioning the intent of the previously implemented utility taxes to address ADA and

pension funding needs.

The amendment to reduce the levy increase to 2.5% passed by a 6-1 vote, with Council Member Hilst opposing. The council then approved the amended ordinance with a total levy of \$6,796,774 by a vote of 5-2.

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)

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
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

The Council considered Ordinance No. 4254-24/25, which pertains to the abatement of taxes on the wastewater treatment plant bond (Ordinance No. 2870-19/20) for \$4,385,000. Finance Director Eric Dubrowski explained that the sewerage fund, supported by user fees, has sufficient capacity to cover the bond's principal and interest payments, eliminating the need for a property tax levy. Mr. Dubrowski recommended the abatement of the tax levy for this bond, as has been done in previous years.

During discussion, Council Member Orrick sought clarification on the sewer fund's balance after covering the bond payment.

Finance Consultant Bob Grogan clarified that the bond payment, approximately \$430,000 annually, would be paid from the sewer fund, which currently holds \$6-\$7 million in cash. However, Mr. Grogan noted that the sewer fund is also earmarked for a significant \$20 million CSO project, partially to be funded by loans. Both Mr. Dubrowski and Mr. Grogan emphasized that abating the tax levy ensures the payment is funded through user fees rather than property taxes.

7.13. Discussion on Business Registration Licensing

The Council discussed the relevance and future of the Business Registration License, which currently has no associated fee and was initially implemented to improve communication with businesses, enforce zoning and permit requirements, and maintain an up-to-date contact database. Economic Development Director Josh Wray emphasized that the program has become less effective over time, noting that many noncompliant businesses also fail to register, rendering enforcement challenging. He explained that the \$10,000 annual cost of software to track approximately 1,600 licenses does not justify its limited impact. Mr. Wray proposed either eliminating the license altogether or revising it to include a fee and stronger enforcement mechanisms.

Council Member Orrick inquired about regional practices and whether other municipalities utilize business licenses. Mr. Wray explained that in Central and Southern Illinois, such licenses are rare, with only Pekin and East Peoria currently requiring them, though similar licenses are more common north of I-80. Council Member Orrick also noted prior instances where the license was perceived as a tool for addressing code violations but acknowledged its limitations.

City Manager John Dossey and City Attorney Jim Vasselli both emphasized that while the license could be used to support code enforcement, it does not directly expedite actions such as shutting down noncompliant businesses. They noted that fines and adjudication remain the primary enforcement mechanisms.

Council Member Abel expressed support for eliminating the license, citing its limited regional adoption and lack of efficiency. Similarly, Council Member Nutter questioned how effectively unregistered businesses are identified and supported Mr. Wray's recommendation to streamline processes.

The Council also addressed concerns raised by Council Member Orrick, in which Fire Chief Trent Reeise clarified that fire safety inspections are adequately handled through existing department-specific software, reducing the need for the business registration system.

The consensus was to proceed with eliminating the Business Registration License, with the Mayor and several Council Members agreeing that the program no longer provides significant value. Mr. Wray was directed to draft the necessary legislation for review at a future meeting.

Any Other Business To Come Before The Council

City Manager John Dossey introduced Jim Vasselli as the new City Attorney. Mr. Dossey also praised staff, specifically mentioning City Engineer Josie Esker's dedication to overseeing paving work on Court Street, noting that progress is being made and asking for public patience as temporary road closures occur during paving.

City Clerk Sue McMillan reminded the Council that petitions for the upcoming election are due by Monday, the 18th, at 5:00 PM.

CDBG Program Manager Tina Hauk announced the signing of a \$440,000 HUD grant, outlining its allocation: \$110,000 for demolitions, \$88,000 for administration, \$98,000 for economic development, \$70,000 for the police department's social worker and homeless initiative, and \$20,000 for fire department equipment.

Council Member Abel mentioned a recently installed sidewalk at Veterans Drive and Griffin due to its new designation as a city bus stop, expressing concern over poor lighting in the area and suggesting a streetlight installation to prevent potential safety

hazards.

Economic Development Director Josh Wray corrected his earlier comment, clarifying that Normal—not East Peoria—has a free business license, ensuring his statement was accurate for the record.

Council Member Hohimer brought up recent vandalism along Velde Drive, where utility boxes were damaged. Police Chief Seth Ranney confirmed that juveniles had been identified as responsible, and efforts are underway to resolve the issue, including restitution.

Council Members Nutter and Orrick expressed gratitude to veterans, acknowledging their service and sacrifice. The Mayor echoed their sentiments, noting her own family's military connections, including her youngest brother currently deployed in Kuwait, and requested prayers for his safety.

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 7:51 PM.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 11/04/2024 - 8:49AM
Batch: 00002.11.2024 - CMB_2024-10-04_IML RMA



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				
Illinois Municipal League Risk Managment Assoc									
10323									
*** 0461-2025	10/1/2024	761,580.27	0.00	11/04/2024				No	0
695-094-518400 Workmans Comp Premiums Paid					ANNUAL CONTRIBUTION - WORK COMP				
*** 0461-2025	10/1/2024	335,487.24	0.00	11/04/2024				No	0
695-093-518400 Liability Ins Premiums Paid					ANNUAL CONTRIBUTION - AUTO/COMPREHENSIVE				
*** 0461-2025	10/1/2024	8,029.89	0.00	11/04/2024				No	0
695-093-518400 Liability Ins Premiums Paid					ANNUAL CONTRIBUTION - PORTABLE EQUIPMENT				
*** 0461-2025	10/1/2024	58,801.05	0.00	11/04/2024				No	0
695-093-518400 Liability Ins Premiums Paid					ANNUAL CONTRIBUTION - AUTO PHYSICAL DMG				
*** 0461-2025	10/1/2024	114,310.35	0.00	11/04/2024				No	0
695-093-518400 Liability Ins Premiums Paid					ANNUAL CONTRIBUTION - PROPERTY				
*** 0461-2025	10/1/2024	2,000.00	0.00	11/04/2024				No	0
100-001-551600 Dues And Subscriptions					2025 MEMBERSHIP DUES				
	0461-2025 Total:	1,280,208.80							
	Illinois Municipal League R	1,280,208.80							
	Report Total:	1,280,208.80							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 11/06/2024 - 10:00AM
Batch: 10026.10.2024 - CMB_2024-11-08



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Advance Auto Parts 12965									
5146428169530	10/7/2024	1.99	0.00	11/08/2024				No	0
100-761-534000 Automotive Expense			PART FOR SQUAD 5150						
5146428169530 Total:		1.99							
5146428169531	10/7/2024	197.99	0.00	11/08/2024				No	0
100-761-534000 Automotive Expense			PART FOR SQUAD 5150						
5146428169531 Total:		197.99							
5146428228894	10/8/2024	457.74	0.00	11/08/2024				No	0
100-761-534000 Automotive Expense			PART FOR SQUAD 5207						
5146428228894 Total:		457.74							
5146428239884	10/8/2024	160.76	0.00	11/08/2024				No	0
100-761-534000 Automotive Expense			PART FOR SQUAD 5207						
5146428239884 Total:		160.76							
5146429230312	10/18/2024	124.99	0.00	11/08/2024				No	0
100-761-534000 Automotive Expense			PART FOR SQUAD 5150						
5146429230312 Total:		124.99							
5146429530447	10/21/2024	94.20	0.00	11/08/2024				No	0
501-501-534000 Automotive Expense			BRAKE FLUID - BUS DEPT						
5146429530447 Total:		94.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
5146429630476	10/22/2024	280.74	0.00	11/08/2024				No	0
501-501-534000 Automotive Expense					BRAKE PADS - BUS DEPT				
5146429630476 Total:		280.74							
5146429630493	10/22/2024	21.04	0.00	11/08/2024				No	0
699-069-522400 General Supplies					ANTI-SEIZE COMPOUND - VMF				
5146429630493 Total:		21.04							
5146429830570	10/24/2024	53.98	0.00	11/08/2024				No	0
501-501-534000 Automotive Expense					SILICONE ULTRA-BLACK - BUS DEPT				
5146429830570 Total:		53.98							
5146429930606	10/25/2024	140.37	0.00	11/08/2024				No	0
501-501-534000 Automotive Expense					BRAKE PADS - BUS DEPT				
5146429930606 Total:		140.37							
Advance Auto Parts Total:		1,533.80							
Air Burners, Inc 15305									
T308264	10/28/2024	73,376.00	0.00	11/08/2024				No	0
231-031-587001 Cap Machinery & Equipment					2024 MODEL T300 TRENCH BURNER - RES 205-24/25				
T308264 Total:		73,376.00							
Air Burners, Inc Total:		73,376.00							
Allegra Print & Imaging 10016									
71100	10/21/2024	195.00	0.00	11/08/2024				No	0
100-766-551000 Printing And Publications					CODE ENFORCEMENT MAGNETS, 8 CT				
71100 Total:		195.00							
71120	10/29/2024	52.25	0.00	11/08/2024				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						
100-763-551000 Printing And Publications					THANK YOU CARDS, 50 CT				
71120 Total:		52.25							
71158	10/29/2024	228.52	0.00	11/08/2024				No	0
100-005-551000 Printing And Publications					FLIP & SEAL ENVELOPES, 500 CT				
71158 Total:		228.52							
71189	10/29/2024	38.00	0.00	11/08/2024				No	0
100-990-551000 Printing And Publications					BUSINESS CARDS, 500 CT - ED				
71189 Total:		38.00							
71220	10/29/2024	31.00	0.00	11/08/2024				No	0
100-766-551000 Printing And Publications					BUSINESS CARDS, 250 CT - PB				
71220 Total:		31.00							
Allegra Print & Imaging To		544.77							
Altorfer Inc 10019									
PC020813773	10/16/2024	256.16	0.00	11/08/2024				No	0
100-032-534000 Automotive Expense					NUTS/BOLTS FOR BACKHOE TEETH				
PC020813773 Total:		256.16							
PC020813774	10/16/2024	-218.32	0.00	11/08/2024				No	0
100-032-534000 Automotive Expense					CREDIT FOR INVOICE PC020813773				
PC020813774 Total:		-218.32							
Altorfer Inc Total:		37.84							
Amazon Capital Services, Inc 10020									
14KX6PFQKL9P	11/1/2024	114.99	0.00	11/08/2024				No	0
100-761-522400 General Supplies					2025 CALENDAR/TASK NOTEBOOKS - C1				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14KX6PFQKL9P Total:		114.99							
179JG164JWGF	11/1/2024	8.29	0.00	11/08/2024				No	0
100-761-520200 Office Supplies					OFFICE SUPPLIES				
179JG164JWGF Total:		8.29							
179JG164KW6Q	11/1/2024	25.99	0.00	11/08/2024				No	0
100-761-522400 General Supplies					TOASTER FOR RECORDS OFFICE				
179JG164KW6Q Total:		25.99							
17KH6WNDPHQH	11/1/2024	45.99	0.00	11/08/2024				No	0
100-006-520200 Office Supplies					CORK BULLETIN BOARD				
17KH6WNDPHQH Total:		45.99							
1C6F6JGCM3XF	11/1/2024	10.81	0.00	11/08/2024				No	0
100-761-520200 Office Supplies					OFFICE SUPPLIES				
1C6F6JGCM3XF Total:		10.81							
1CRGLV3PMKFR	11/1/2024	33.50	0.00	11/08/2024				No	0
100-761-522400 General Supplies					AWARD FRAMES				
1CRGLV3PMKFR Total:		33.50							
1DHT77RNQ37M	11/1/2024	88.45	0.00	11/08/2024				No	0
100-034-529000 Equipment					PHONE CHARGER (X 4)/KEYBOARDS (X 3)				
1DHT77RNQ37M Total:		88.45							
1DKJDYMTPCWC	11/1/2024	87.08	0.00	11/08/2024				No	0
100-763-522400 General Supplies					INVESTIGATIONS SUPPLIES				
1DKJDYMTPCWC Total:		87.08							
1DQQCHM9NF1M	11/1/2024	13.90	0.00	11/08/2024				No	0
100-761-520200 Office Supplies					OFFICE SUPPLIES				
1DQQCHM9NF1M Total		13.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1HDCP9PPPKJH	11/1/2024	10.25	0.00	11/08/2024				No	0
100-761-520200 Office Supplies				OFFICE SUPPLIES					
1HDCP9PPPKJH Total:		10.25							
1MF7VWRVL4M9	11/1/2024	53.59	0.00	11/08/2024				No	0
100-764-520200 Office Supplies				OFFICE SUPPLIES - RECORDS					
1MF7VWRVL4M9 Total:		53.59							
1MT77MLWP346	11/1/2024	62.42	0.00	11/08/2024				No	0
100-761-529000 Equipment				POLAROID FILM					
1MT77MLWP346 Total:		62.42							
1VDPP3PJJPWK	11/1/2024	29.48	0.00	11/08/2024				No	0
100-761-599000 Miscellaneous				AWARD FRAME MATS					
1VDPP3PJJPWK Total:		29.48							
1WTYLR43MX71	11/1/2024	21.99	0.00	11/08/2024				No	0
100-763-522000 Photographic Supplies				INVESTIGATIONS PHOTO SUPPLIES					
1WTYLR43MX71 Total:		21.99							
1Y47KWYRKVWH	11/1/2024	19.99	0.00	11/08/2024				No	0
100-761-599000 Miscellaneous				AWARD FRAMES					
1Y47KWYRKVWH Total:		19.99							
1YM4JX77KVQ4	11/1/2024	66.96	0.00	11/08/2024				No	0
100-034-529000 Equipment				PHONE EQUIPMENT					
1YM4JX77KVQ4 Total:		66.96							
*** 1YM4JX77N9F	11/1/2024	21.49	0.00	11/08/2024				No	0
100-764-554300 Uniforms And Tools				LAMINATED STEEL PADLOCKS, 6 PK					
*** 1YM4JX77N9F	11/1/2024	77.30	0.00	11/08/2024				No	0
100-761-554300 Tools & Uniforms				CURVED BOXING MMA PUNCH MITTS, 2 PAIR					
*** 1YM4JX77N9F	11/1/2024	128.87	0.00	11/08/2024	GRAN-HOLD	expense		No	0
100-760-598200 Grant Expenses				BOXING HEADGEAR/LOCKING CARABINER CLIPS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1YM4JX77N9RG Total:	227.66							
1YM4JX77NLFX	11/1/2024	29.49	0.00	11/08/2024				No	0
100-068-587100 Office Equipment & Furniture					DIGITAL WALL CLOCK				
	1YM4JX77NLFX Total:	29.49							
	Amazon Capital Services, I	950.83							
Ameren Illinois 10021									
*** 0951952119	10/30/2024	96.19	0.00	11/08/2024				No	0
100-068-550100 Utilities					MARGARET ST PARKING LOT LGTS - 09/29-10/28/24				
	0951952119 Total:	96.19							
*** 0963065243	10/29/2024	78.59	0.00	11/08/2024				No	0
100-068-550100 Utilities					310 MARGARET ST - 08/28-09/29/24				
*** 0963065243	10/29/2024	77.11	0.00	11/08/2024				No	0
100-068-550100 Utilities					407 ANN ELIZA ST - 08/28-09/29/24				
*** 0963065243	10/29/2024	80.99	0.00	11/08/2024				No	0
100-068-550100 Utilities					111 S CAPITOL ST OTHR POLE - 09/04-10/03/24				
*** 0963065243	10/29/2024	68.94	0.00	11/08/2024				No	0
100-068-550100 Utilities					330 S 7TH ST - 09/10-10/09/24				
*** 0963065243	10/29/2024	68.94	0.00	11/08/2024				No	0
100-068-550100 Utilities					9502 CARGILL - 09/08-10/07/24				
*** 0963065243	10/29/2024	70.93	0.00	11/08/2024				No	0
100-068-550100 Utilities					2504 S 2ND ST - 09/22-10/21/24				
*** 0963065243	10/29/2024	279.47	0.00	11/08/2024				No	0
100-068-550100 Utilities					95 COURT ST - 09/04-10/03/24				
*** 0963065243	10/29/2024	6,972.37	0.00	11/08/2024				No	0
100-068-550100 Utilities					111 S CAPITOL ST - 09/04-10/03/24				
*** 0963065243	10/29/2024	595.31	0.00	11/08/2024				No	0
100-068-550100 Utilities					215 ENTERPRISE DR - 09/22-10/21/24				
*** 0963065243	10/29/2024	104.74	0.00	11/08/2024				No	0
100-068-550100 Utilities					1411 ELMGROVE TOWER - 09/25-10/24/24				
*** 0963065243	10/29/2024	1,972.97	0.00	11/08/2024				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B - 09/13-10/12/24				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	10/29/2024	135.80	0.00	11/08/2024				No	0
223-026-550100 Utilities					201 S 2ND ST - 09/04-10/03/24				
*** 0963065243	10/29/2024	205.30	0.00	11/08/2024				No	0
100-034-550100 Utilities					120 SAINT MARY ST (GAS/ELEC) - 09/16-10/15/24				
*** 0963065243	10/29/2024	1,256.37	0.00	11/08/2024				No	0
100-034-550100 Utilities					1000 N 14TH ST - 09/09-10/08/24				
*** 0963065243	10/29/2024	1,227.56	0.00	11/08/2024				No	0
100-034-550100 Utilities					3232 COURT ST - 09/17-10/16/24				
*** 0963065243	10/29/2024	1,022.86	0.00	11/08/2024				No	0
100-034-550100 Utilities					272 DERBY ST - 09/12-10/13/24				
*** 0963065243	10/29/2024	184.02	0.00	11/08/2024				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 09/15-10/14/24				
*** 0963065243	10/29/2024	264.04	0.00	11/08/2024				No	0
100-032-550100 Utilities					1208 KOCH ST OTHR STR LGTS - 09/16-10/15/24				
*** 0963065243	10/29/2024	121.09	0.00	11/08/2024				No	0
525-525-550100 Utilities					13918 AIRPORT LN, UNIT B1 - 09/03-10/02/24				
*** 0963065243	10/29/2024	294.52	0.00	11/08/2024				No	0
525-525-550100 Utilities					13906 AIRPORT LN, HANGAR 1 - 09/03-10/02/24				
*** 0963065243	10/29/2024	394.29	0.00	11/08/2024				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT A - 09/03-10/02/24				
*** 0963065243	10/29/2024	785.21	0.00	11/08/2024				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT B - 09/03-10/02/24				
*** 0963065243	10/29/2024	184.21	0.00	11/08/2024				No	0
231-031-550100 Utilities					606 S FRONT ST - 09/25-10/24/24				
0963065243 Total:		16,445.63							
*** 1720124012	10/21/2024	175.30	0.00	11/08/2024				No	0
100-068-550100 Utilities					FIRE STATION #1 SHED - 09/17-10/16/24				
1720124012 Total:		175.30							
*** 8288305023	10/21/2024	70.93	0.00	11/08/2024				No	0
100-068-550100 Utilities					POCKET PARK - 09/16-10/15/24				
8288305023 Total:		70.93							
Ameren Illinois Total:		16,788.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
American Association of Code Enforcement 15304									
300009392	10/30/2024	250.00	0.00	11/08/2024				No	0
100-793-551600 Dues And Subscriptions					CODE ENFORCEMENT DUES - NM				
300009392 Total:		250.00							
American Association of C		250.00							
Bailey, Skylar 13863									
EXPENSE-1124	11/5/2024	306.00	0.00	11/08/2024				No	0
100-034-519000 Training And Education					VEHICLE & MACHINERY - 11/10-11/15/24 - PER DIEM				
EXPENSE-1124 Total:		306.00							
Bailey, Skylar Total:		306.00							
Britton Electronics & Automation, Inc 10083									
2250284	10/28/2024	278.00	0.00	11/08/2024				No	0
231-030-534400 Equipment Repairs					TROUBLESHOOT ROSE WOOD LIFT STATION				
2250284 Total:		278.00							
Britton Electronics & Auto		278.00							
Carmody Lawn Services, Inc 14930									
9025	10/31/2024	2,399.90	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep					DIST 2 MOWING - 10/14/24, 10/28/24				
9025 Total:		2,399.90							
9026	10/31/2024	347.00	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep					VET CEMETERY MOW/FERTILIZER - 10/15-10/16/24				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
9026 Total:		347.00							
Carmody Lawn Services, In		2,746.90							
Carter, Josh									
14737									
EXPENSE-1024	11/5/2024	71.00	0.00	11/08/2024				No	0
100-034-519000 Training And Education			VMT TECH - 10/20-10/25/24 - MILEAGE						
EXPENSE-1024 Total:		71.00							
Carter, Josh Total:		71.00							
Cintas Corporation									
10115									
4209428896	10/24/2024	114.64	0.00	11/08/2024				No	0
699-069-569000 Other Contractual Service			VMF UNIFORM CLEANING						
4209428896 Total:		114.64							
Cintas Corporation Total:		114.64							
Dunker, Jacob									
15302									
10252024	10/25/2024	300.00	0.00	11/08/2024	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property			COURT ST LAND ACQ - 1030 COURT ST						
10252024 Total:		300.00							
Dunker, Jacob Total:		300.00							
Five Star Water Company									
12219									
*** 106351	10/17/2024	75.09	0.00	11/08/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
231-031-569000 Other Contractual Service					DRINKING WATER @ WWTP - 10/18-11/14/24				
106351 Total:		75.09							
Five Star Water Company T		75.09							
Gem City Tires, Inc 12935									
47094	10/2/2024	2,570.00	0.00	11/08/2024				No	0
223-023-534000 Automotive Expense					TIRES - SW16 (X 4)/SW22 (X 2)				
47094 Total:		2,570.00							
47100	10/2/2024	353.00	0.00	11/08/2024				No	0
501-501-534000 Automotive Expense					TIRES - BUS 1074				
47100 Total:		353.00							
47439	10/25/2024	780.00	0.00	11/08/2024				No	0
501-501-534000 Automotive Expense					TIRES - BUS 1101				
47439 Total:		780.00							
Gem City Tires, Inc Total:		3,703.00							
GFL Environmental 14249									
P60005203776	8/31/2024	3,951.06	0.00	11/08/2024				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 08/16-08/30/24				
P60005203776 Total:		3,951.06							
GFL Environmental Total:		3,951.06							
Grainger 10235									
9297736606	10/29/2024	392.43	0.00	11/08/2024				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						
699-069-554300	Uniforms And Tools				DRUM GRABBER - VMF				
	9297736606 Total:	392.43							
	Grainger Total:	392.43							
Gutters by Tunyuck 14510									
935941	10/6/2024	700.00	0.00	11/08/2024				No	0
100-766-534200	Building & Grounds Repair				MONTHLY MOWS				
	935941 Total:	700.00							
935942	10/7/2024	375.00	0.00	11/08/2024				No	0
100-766-534200	Building & Grounds Repair				MONTHLY MOWS				
	935942 Total:	375.00							
935943	10/17/2024	185.00	0.00	11/08/2024				No	0
100-766-536100	Property Cleanup Fees				PARTIAL BOARD-UP @ 229 COOPER				
	935943 Total:	185.00							
935945	10/19/2024	1,100.00	0.00	11/08/2024				No	0
100-766-534200	Building & Grounds Repair				MONTHLY MOWS				
	935945 Total:	1,100.00							
935946	10/26/2024	650.00	0.00	11/08/2024				No	0
100-766-534200	Building & Grounds Repair				MONTHLY MOWS				
	935946 Total:	650.00							
	Gutters by Tunyuck Total:	3,010.00							
Herr Petroleum Corporation 12712									
*** D41627	10/28/2024	12,410.95	0.00	11/08/2024				No	0
699-000-160100	Fuel Inventory				DIESEL - 4002 GAL @ 3.10/GAL				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** D41627	10/28/2024	9,041.59	0.00	11/08/2024				No	0
699-000-160100 Fuel Inventory					REG N/L - 3501 GAL @ 2.58/GAL				
	D41627 Total:	21,452.54							
	Herr Petroleum Corporatio	21,452.54							
Hugh Saxe Enterprises, Inc 14364 1006948	10/25/2024	125.00	0.00	11/08/2024				No	0
100-068-569000 Other Contractual Service					WATER SOFTENER RENTAL @ BUS - 11/01-11/30/24				
	1006948 Total:	125.00							
	Hugh Saxe Enterprises, Inc	125.00							
Hutchinson, Courtney 10281 *** EXPENSE-102	11/4/2024	55.00	0.00	11/08/2024				No	0
100-761-519000 Training And Education					IACP CONF (BOSTON) - 10/18-10/23/24 - PER DIEM				
	EXPENSE-1024A Total:	55.00							
*** EXPENSE-102	11/4/2024	31.60	0.00	11/08/2024				No	0
100-761-519000 Training And Education					RIDE SHARE DURING TRAINING - 10/18/24				
	EXPENSE-1024B Total:	31.60							
EXPENSE-1024C	11/4/2024	30.00	0.00	11/08/2024				No	0
100-761-519000 Training And Education					RIDE SHARE DURING TRAINING - 10/23/24				
	EXPENSE-1024C Total:	30.00							
	Hutchinson, Courtney Tota	116.60							
Illini Excavating LLC 15307									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
07252024	7/25/2024	350.00	0.00	11/08/2024				No	0
445-041-534900 Sidewalk Renovations				SIDEWALK REMOVAL @ 1501 HOWARD CT FOR RPR					
07252024 Total:		350.00							
Illini Excavating LLC Total		350.00							
Illini Plumbing Inc 12264									
20544	10/18/2024	280.00	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep				SINK DRAINS @ STREET DEPT					
20544 Total:		280.00							
20589	10/24/2024	1,272.50	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep				JET SEWER @ FIRE STN #3 - 09/27/24, 10/07/24					
20589 Total:		1,272.50							
20605	10/27/2024	1,819.64	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep				REPLACE WATER HEATER @ FIRE STATION #1					
20605 Total:		1,819.64							
Illini Plumbing Inc Total:		3,372.14							
Illinois Environmental Protection Agency (IEPA) 10303									
*** 179060ACW	9/30/2024	235.00	0.00	11/08/2024				No	0
699-069-557300 EPA Permit				ANNUAL EPA ROSS SITE FEE					
179060ACW Total:		235.00							
Illinois Environmental Prot		235.00							
International Code Council, Inc (ICC) 10328									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1001959158	10/10/2024	885.47	0.00	11/08/2024				No	0
100-793-519000	Training And Education			2021 CODE BOOKS					
1001959158 Total:		885.47							
International Code Council		885.47							
Interstate Batteries of Central IL, Inc									
10330									
20033621	10/17/2024	346.85	0.00	11/08/2024				No	0
100-032-534000	Automotive Expense			BATTERIES - STREET DEPT 414/418					
20033621 Total:		346.85							
Interstate Batteries of Cent		346.85							
Kimball Midwest									
11679									
102756479	10/31/2024	277.41	0.00	11/08/2024				No	0
231-030-529000	Equipment			WAYPOINT 400 SPOT LIGHT FOR VACTOR USE					
102756479 Total:		277.41							
Kimball Midwest Total:		277.41							
Kirk, Matt									
12064									
EXPENSE-1124	11/5/2024	950.00	0.00	11/08/2024				No	0
100-763-519000	Training And Education			STAFF/CMND SCHL - 11/11/24-03/14/25 - PER DIEM					
EXPENSE-1124 Total:		950.00							
Kirk, Matt Total:		950.00							
Landry, Chad									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10366									
EXPENSE-1124	11/5/2024	306.00	0.00	11/08/2024				No	0
100-034-519000 Training And Education					VEHICLE & MACHINERY - 11/10-11/15/24 - PER DIEM				
	EXPENSE-1124 Total:	306.00							
	Landry, Chad Total:	306.00							
Lexipol, LLC									
11670									
INVLEX11240339	9/1/2024	16,379.54	0.00	11/08/2024				No	0
100-009-538000 Maintenance Agreements					ANN. RENEWAL - 10/01/24-09/30/25 - RES 182-24/25				
	INVLEX11240339 Total:	16,379.54							
	Lexipol, LLC Total:	16,379.54							
Lozier Oil Company Inc									
12770									
101444IN	10/10/2024	1,081.10	0.00	11/08/2024				No	0
231-031-522600 Machine Lubricant & Oil					GREASE FOR SCREW PUMP GREASE PUMPS				
	101444IN Total:	1,081.10							
	Lozier Oil Company Inc To	1,081.10							
Mardell Manor									
15303									
10252024	10/25/2024	3,750.00	0.00	11/08/2024	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property					COURT ST LAND ACQ - 1112 COURT ST				
	10252024 Total:	3,750.00							
	Mardell Manor Total:	3,750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
McMillan, Sue									
10407									
*** EXPENSE-102	11/5/2024	15.68	0.00	11/08/2024				No	0
100-004-518700 Mileage					RECORD TREASURER'S RPT - 10/24/24 - MILEAGE				
	EXPENSE-1024 Total:	15.68							
	McMillan, Sue Total:	15.68							
Menards									
10414									
89264	10/17/2024	39.96	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep					POTTING SOIL				
	89264 Total:	39.96							
89769	10/23/2024	5.89	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep					DOOR STOP @ CITY HALL				
	89769 Total:	5.89							
89851	10/24/2024	6.73	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep					DOOR HARDWARE				
	89851 Total:	6.73							
89912	10/25/2024	59.98	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep					LOCK & CHAIN FOR RIVER				
	89912 Total:	59.98							
90120	10/28/2024	12.33	0.00	11/08/2024				No	0
231-031-561300 Testing Fees And Expenses					WATER FOR LAB TESTING SUPPLIES				
	90120 Total:	12.33							
90122	10/25/2024	125.82	0.00	11/08/2024				No	0
100-068-522400 General Supplies					CLEANING SUPPLIES - PUBLIC PROPERTY				
	90122 Total:	125.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
90132	10/28/2024	13.74	0.00	11/08/2024				No	0
100-034-534000 Automotive Expense				WINDSHIELD WASH					
90132 Total:		13.74							
*** 90186	10/29/2024	71.52	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep				HARDWARE FOR BUS DEPT DOORS					
90186 Total:		71.52							
90451	11/1/2024	89.88	0.00	11/08/2024				No	0
100-034-529000 Equipment				HAMMER DRILL					
90451 Total:		89.88							
90452	11/1/2024	35.96	0.00	11/08/2024				No	0
100-034-522400 General Supplies				STORAGE TOTES					
90452 Total:		35.96							
Menards Total:		461.81							
Middle America Government Consulting, Inc									
15230									
*** 3014A	10/31/2024	93.10	0.00	11/08/2024				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 10/20-11/02/24					
*** 3014A	10/31/2024	93.10	0.00	11/08/2024				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 10/20-11/02/24					
*** 3014A	10/31/2024	372.40	0.00	11/08/2024				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 10/20-11/02/24					
*** 3014A	10/31/2024	372.40	0.00	11/08/2024				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 10/20-11/02/24					
*** 3014A	10/31/2024	372.40	0.00	11/08/2024				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 10/20-11/02/24					
*** 3014A	10/31/2024	465.50	0.00	11/08/2024				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 10/20-11/02/24					
*** 3014A	10/31/2024	93.10	0.00	11/08/2024				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 10/20-11/02/24					
*** 3014A	10/31/2024	465.50	0.00	11/08/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
501-501-569000 Other Contractual Service				FINANCE TEMP - 10/20-11/02/24					
*** 3014A	10/31/2024	1,396.50	0.00	11/08/2024				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 10/20-11/02/24					
*** 3014A	10/31/2024	1,396.50	0.00	11/08/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 10/20-11/02/24					
*** 3014A	10/31/2024	4,189.50	0.00	11/08/2024				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 10/20-11/02/24					
3014A Total:		9,310.00							
*** 3014B	10/31/2024	12.46	0.00	11/08/2024				No	0
525-525-569000 Other Contractual Service				LODGING - 10/21-10/24/24, 10/28-10/31/24					
*** 3014B	10/31/2024	12.46	0.00	11/08/2024				No	0
208-208-569000 Other Contractual Service				LODGING - 10/21-10/24/24, 10/28-10/31/24					
*** 3014B	10/31/2024	49.84	0.00	11/08/2024				No	0
270-270-569000 Other Contractual Service				LODGING - 10/21-10/24/24, 10/28-10/31/24					
*** 3014B	10/31/2024	49.84	0.00	11/08/2024				No	0
273-273-569000 Other Contractual Service				LODGING - 10/21-10/24/24, 10/28-10/31/24					
*** 3014B	10/31/2024	49.84	0.00	11/08/2024				No	0
275-275-569000 Other Contractual Service				LODGING - 10/21-10/24/24, 10/28-10/31/24					
*** 3014B	10/31/2024	62.30	0.00	11/08/2024				No	0
277-277-569000 Other Contractual Services				LODGING - 10/21-10/24/24, 10/28-10/31/24					
*** 3014B	10/31/2024	12.46	0.00	11/08/2024				No	0
570-570-569000 Other Contractual Service				LODGING - 10/21-10/24/24, 10/28-10/31/24					
*** 3014B	10/31/2024	62.30	0.00	11/08/2024				No	0
501-501-569000 Other Contractual Service				LODGING - 10/21-10/24/24, 10/28-10/31/24					
*** 3014B	10/31/2024	186.89	0.00	11/08/2024				No	0
231-029-569000 Other Contractual Service				LODGING - 10/21-10/24/24, 10/28-10/31/24					
*** 3014B	10/31/2024	186.89	0.00	11/08/2024				No	0
223-023-569000 Other Contractual Service				LODGING - 10/21-10/24/24, 10/28-10/31/24					
*** 3014B	10/31/2024	560.68	0.00	11/08/2024				No	0
100-006-569000 Other Contractual Service				LODGING - 10/21-10/24/24, 10/28-10/31/24					
3014B Total:		1,245.96							
*** 3014C	10/31/2024	4.07	0.00	11/08/2024				No	0
525-525-569000 Other Contractual Service				MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24					
*** 3014C	10/31/2024	4.07	0.00	11/08/2024				No	0
208-208-569000 Other Contractual Service				MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24					
*** 3014C	10/31/2024	16.29	0.00	11/08/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
270-270-569000 Other Contractual Service *** 3014C	10/31/2024	16.29	0.00	11/08/2024	MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24			No	0
273-273-569000 Other Contractual Service *** 3014C	10/31/2024	16.29	0.00	11/08/2024	MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24			No	0
275-275-569000 Other Contractual Service *** 3014C	10/31/2024	20.37	0.00	11/08/2024	MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24			No	0
277-277-569000 Other Contractual Services *** 3014C	10/31/2024	4.07	0.00	11/08/2024	MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24			No	0
570-570-569000 Other Contractual Service *** 3014C	10/31/2024	20.37	0.00	11/08/2024	MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24			No	0
501-501-569000 Other Contractual Service *** 3014C	10/31/2024	61.10	0.00	11/08/2024	MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24			No	0
231-029-569000 Other Contractual Service *** 3014C	10/31/2024	61.10	0.00	11/08/2024	MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24			No	0
223-023-569000 Other Contractual Service *** 3014C	10/31/2024	183.34	0.00	11/08/2024	MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24			No	0
100-006-569000 Other Contractual Service					MILEAGE - 10/21/24, 10/24/24, 10/28/24, 10/31/24				
3014C Total:		407.36							
Middle America Governme		10,963.32							
Midwest Equipment, Inc - Tremont 14556									
765086	10/23/2024	93.61	0.00	11/08/2024				No	0
100-034-534400 Equipment Repairs					CLUTCH ASSEMBLY FOR SAW				
765086 Total:		93.61							
765283	10/24/2024	10.10	0.00	11/08/2024				No	0
100-032-534400 Equipment Repairs					HOSE FOR CONCRETE SAW - STREET DEPT				
765283 Total:		10.10							
Midwest Equipment, Inc -		103.71							
Midwest Transit Equipment, Inc 10421									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
X10107313801	10/28/2024	681.96	0.00	11/08/2024				No	0
501-501-534000 Automotive Expense				LIGHT/MIRROR - BUS 1913					
X10107313801 Total:		681.96							
X10107318101	10/28/2024	310.38	0.00	11/08/2024				No	0
501-501-534000 Automotive Expense				BACK-UP LIGHT - BUS 1208					
X10107318101 Total:		310.38							
Midwest Transit Equipmen		992.34							
Miller & Son Construction Co 14914									
*** 1	10/28/2024	41,246.25	0.00	11/08/2024	ADA1-PLAN	contr		No	0
445-041-534900 Sidewalk Renovations				2024 ADA IMPROVEMENT PROJECT - RES. 186-24/25					
1 Total:		41,246.25							
Miller & Son Construction		41,246.25							
Modal Marketing Inc 10427									
INV104957	10/22/2024	66.10	0.00	11/08/2024				No	0
699-069-522400 General Supplies				TIRE AIR CHUCKS - VMF					
INV104957 Total:		66.10							
Modal Marketing Inc Total		66.10							
Municipal Emergency Services, Inc (MES) 10415									
IN2141910	10/28/2024	1,005.49	0.00	11/08/2024				No	0
100-034-529000 Equipment				GAS DETECTOR					
IN2141910 Total:		1,005.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
IN2142965	10/29/2024	2,208.46	0.00	11/08/2024				No	0
100-034-529000 Equipment				GAS DETECTORS					
	IN2142965 Total:	2,208.46							
	Municipal Emergency Serv	3,213.95							
NAPA Auto Parts									
10441									
589195	10/23/2024	114.99	0.00	11/08/2024				No	0
100-761-534000 Automotive Expense				SQUAD PARTS REPLACEMENT					
	589195 Total:	114.99							
	NAPA Auto Parts Total:	114.99							
Pekin Moose Lodge 916									
15076									
10302024	10/30/2024	2,154.75	0.00	11/08/2024				No	0
695-095-516700 Wellness Program				ANNUAL HEALTH/WELLNESS VENUE & SUPPLIES					
	10302024 Total:	2,154.75							
	Pekin Moose Lodge 916 To	2,154.75							
Pekin Police Premium Trust									
11610									
79	10/22/2024	135,405.59	0.00	11/08/2024				No	0
695-095-517509 Police BCBS Health Ins Plan				POLICE PREMIUMS FOR NOV 2024					
	79 Total:	135,405.59							
	Pekin Police Premium Trus	135,405.59							

Pieczynski, Attorney at Law, PC, Linda

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
12922									
285	10/17/2024	182.00	0.00	11/08/2024				No	0
100-761-551000	Printing And Publications		ANNUAL RENEWAL						
	285 Total:	182.00							
	Pieczynski, Attorney at La	182.00							
Puritan Springs Water									
10766									
*** 1523786	10/24/2024	168.16	0.00	11/08/2024				No	0
100-990-569000	Other Contractual Service		WATER DISPENSER @ CITY HALL - 09/27-10/24/24						
	1523786 Total:	168.16							
	Puritan Springs Water Tota	168.16							
Rabe, Justin									
10530									
EXPENSE-1124	11/5/2024	950.00	0.00	11/08/2024				No	0
100-763-519000	Training And Education		STAFF/CMND SCHL - 11/11/24-03/14/25 - PER DIEM						
	EXPENSE-1124 Total:	950.00							
	Rabe, Justin Total:	950.00							
Ragan Communications, Inc									
10533									
30992	10/31/2024	763.88	0.00	11/08/2024				No	0
100-034-555000	Radio Expense		MONTHLY SMR CHARGES - 10/31-11/29/24						
	30992 Total:	763.88							
	Ragan Communications, In	763.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ray O'Herron Co, Inc									
10539									
2360073	8/15/2024	520.06	0.00	11/08/2024				No	0
100-761-554300 Tools & Uniforms				NEW HIRE UNIFORMS - MC					
2360073 Total:		520.06							
2372235	10/18/2024	1,325.24	0.00	11/08/2024				No	0
100-761-524000 Lease/rental Of Equipment				UPFITTING NEW SQUADS					
2372235 Total:		1,325.24							
2372700	10/22/2024	160.16	0.00	11/08/2024				No	0
100-761-554300 Tools & Uniforms				NEW HIRE UNIFORMS - MC					
2372700 Total:		160.16							
Ray O'Herron Co, Inc Tota		2,005.46							
Roanoke Concrete Products Co									
10553									
254385	10/24/2024	469.38	0.00	11/08/2024				No	0
231-033-564100 Drainage Improvements				4000# CONCRETE WHITE ROCK FOR CB REPAIRS					
254385 Total:		469.38							
Roanoke Concrete Product		469.38							
Roland Machinery Company									
15293									
46025696	10/22/2024	257.55	0.00	11/08/2024				No	0
100-032-534400 Equipment Repairs				COMPRESSOR FLUID/FILTER/SEPARATOR - STREET					
46025696 Total:		257.55							
Roland Machinery Compan		257.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Rush Truck Centers 12346									
3039258539	10/24/2024	441.00	0.00	11/08/2024				No	0
100-032-534000 Automotive Expense					MOTOR - STREET DEPT 414				
3039258539 Total:		441.00							
Rush Truck Centers Total:		441.00							
Seico, Inc 10587									
64432	8/2/2024	546.25	0.00	11/08/2024				No	0
100-068-534200 Buildings And Grounds Rep					ELEVATOR/FIRE ALARM INSPECTION				
64432 Total:		546.25							
Seico, Inc Total:		546.25							
Streamline Jacks LLC 15242									
1801	11/5/2024	1,350.00	0.00	11/08/2024				No	0
570-570-598100 Public Relations					DOWNTOWN INFOGRAPHIC - PMT #1				
1801 Total:		1,350.00							
Streamline Jacks LLC Tota		1,350.00							
Supreme Radio Communications, Inc 12353									
50583	10/22/2024	142.10	0.00	11/08/2024				No	0
100-761-555000 Radio Expense					RADIO ANTENNA				
50583 Total:		142.10							
Supreme Radio Communica		142.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Tazewell County Recorder									
11172									
10292024	10/29/2024	207.00	0.00	11/08/2024				No	0
231-029-593300	Lien Filing Fee			FILE ZERO/RELEASE 3 WW LIENS					
	10292024 Total:	207.00							
	Tazewell County Recorder	207.00							
Third Millennium Associates, Inc									
11953									
*** 32099	10/31/2024	2,368.18	0.00	11/08/2024				No	0
231-029-569000	Other Contractual Service			GREEN PAY SERVER FEES - OCT 2024					
*** 32099	10/31/2024	2,368.18	0.00	11/08/2024				No	0
223-023-569000	Other Contractual Service			GREEN PAY SERVER FEES - OCT 2024					
	32099 Total:	4,736.36							
	Third Millennium Associat	4,736.36							
Topless Tree Service									
14332									
3203	10/30/2024	2,575.00	0.00	11/08/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1005 PARK AVE - 10/30/24					
	3203 Total:	2,575.00							
	Topless Tree Service Total:	2,575.00							
Truck Centers, Inc									
10664									
F14044631201	10/29/2024	104.98	0.00	11/08/2024				No	0
100-032-534000	Automotive Expense			GAUGE - SW11					
	F14044631201 Total:	104.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Truck Centers, Inc Total:		104.98							
Uftring Auto Group									
10829									
173449FOW	10/18/2024	133.35	0.00	11/08/2024				No	0
100-761-534000 Automotive Expense				PARTS REPLACEMENT - SQUAD 5150					
173449FOW Total:		133.35							
261234CHW	10/11/2024	213.75	0.00	11/08/2024				No	0
100-761-534000 Automotive Expense				PART FOR SQUAD 5207					
261234CHW Total:		213.75							
261448CHW	10/23/2024	32.70	0.00	11/08/2024				No	0
100-761-534000 Automotive Expense				PART REPLACEMENT - SQUAD 5207					
261448CHW Total:		32.70							
Uftring Auto Group Total:		379.80							
Uline, Inc									
11578									
184636147	10/21/2024	532.91	0.00	11/08/2024				No	0
100-761-529000 Equipment				POLICE TAPE					
184636147 Total:		532.91							
Uline, Inc Total:		532.91							
Unland Insurance & Benefits									
10671									
197795	11/1/2024	1,447.50	0.00	11/08/2024				No	0
695-095-569000 Other Contractual Service				BENEFIT/INS. CONSULTANT FEES - OCT 2024					
197795 Total:		1,447.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Unland Insurance & Benefi	1,447.50							
Willmert, Brian 12133									
EXPENSE-1124	11/5/2024	950.00	0.00	11/08/2024				No	0
100-763-519000 Training And Education					STAFF/CMND SCHL - 11/11/24-03/14/25 - PER DIEM				
	EXPENSE-1124 Total:	950.00							
	Willmert, Brian Total:	950.00							
Wolfe, Drew 15024									
EXPENSE-1124	11/5/2024	95.00	0.00	11/08/2024				No	0
100-761-519000 Training And Education					RAPID DEPLOYMENT - 11/18-11/22/24 - PER DIEM				
	EXPENSE-1124 Total:	95.00							
	Wolfe, Drew Total:	95.00							
	Report Total:	371,099.88							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 11/08/2024 - 8:32AM
Batch: 00004.11.2024 - CMB_2024-11-08_PLAN IT



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				
Plan It Software LLC									
15296									
*** PLAN0548	10/23/2024	1,200.00	0.00	11/08/2024				No	0
100-009-599801 Computer Software					CAPITAL IMPROVEM'T SOFTWARE - SET-UP FEE				
*** PLAN0548	10/23/2024	5,500.00	0.00	11/08/2024				No	0
100-009-599801 Computer Software					CAPITAL IMPROVEM'T SOFTWARE - ANNUAL SUB				
	PLAN0548 Total:	6,700.00							
	Plan It Software LLC Total	6,700.00							
	Report Total:	6,700.00							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 11/13/2024 - 10:34AM
Batch: 00007.11.2024 - CMB_2024-11-13_RES 206



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				
Koenig Body & Equipment, Inc									
10359									
10282024	10/28/2024	8,950.00	0.00	11/13/2024				No	0
100-068-587000	Machinery And Equipment				SNOW PLOW/LED LIGHTS FOR F250 - RES 206-24/25				
	10282024 Total:	8,950.00							
	Koenig Body & Equipment	8,950.00							
Ray Dennison Chevrolet, Inc									
10154									
10282024	10/28/2024	49,869.03	0.00	11/13/2024				No	0
100-068-587500	Vehicles				FORD F-250 3/4-TON PICKUP - RES 206-24/25				
	10282024 Total:	49,869.03							
	Ray Dennison Chevrolet, I	49,869.03							
	Report Total:	58,819.03							

Accounts Payable

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Printed: 11/14/2024 - 7:41AM
Batch: 00003.11.2024 - CMB_2024-11-15



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									
105251	10/30/2024	148.36	0.00	11/15/2024				No	0
100-032-534400 Equipment Repairs			STARTER MOTOR FOR ROLLER						
	105251 Total:	148.36							
	A to Z Rental, Inc Total:	148.36							
Advance Auto Parts									
12965									
5146430530852	10/31/2024	4.10	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense			BULBS - BUS STOCK						
	5146430530852 Total:	4.10							
	Advance Auto Parts Total:	4.10							
Amazon Capital Services, Inc									
10020									
*** 13949FNXM44	9/1/2024	173.52	0.00	11/15/2024				No	0
501-501-597900 Employee Appreciation			EMPLOYEE APPRECIATION - BACK TO SCHOOL						
*** 13949FNXM44	9/1/2024	174.79	0.00	11/15/2024				No	0
501-501-520200 Office Supplies			OFFICE SUPPLIES - PAPER & CLIPBOARDS						
*** 13949FNXM44	9/1/2024	99.03	0.00	11/15/2024				No	0
501-501-522400 General Supplies			GENERAL SUPPLIES - FACIAL TISSUE						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
13949FNXM443 Total:		447.34							
1L737DH4MWGQ	11/1/2024	16.95	0.00	11/15/2024				No	0
699-069-522400 General Supplies		SUPPLIES FOR SHOP - VMF							
1L737DH4MWGQ Total:		16.95							
1MF7VWRVN4XG	11/1/2024	1,222.03	0.00	11/15/2024				No	0
100-068-522400 General Supplies		CLEANING SUPPLIES - PUBLIC PROPERTY							
1MF7VWRVN4XG Total:		1,222.03							
1RFJYK71L4MX	11/1/2024	242.60	0.00	11/15/2024				No	0
100-032-522400 General Supplies		LIGHTS/ELECTRICAL SWITCH - STREET DEPT							
1RFJYK71L4MX Total:		242.60							
Amazon Capital Services, I		1,928.92							
Ameren Illinois									
10021									
*** 2063131008	10/15/2024	1,293.71	0.00	11/15/2024				No	0
100-032-550600 Electricity For Signal Li		TRAFFIC LIGHTS - 08/19-10/10/24							
2063131008 Total:		1,293.71							
*** 2349029006	10/16/2024	153.19	0.00	11/15/2024				No	0
231-030-550100 Utilities		SERVICE @ LIFT STATIONS - 08/19-10/10/24							
2349029006 Total:		153.19							
*** 3955025012	10/23/2024	45.71	0.00	11/15/2024				No	0
100-032-550500 Electricity For Street Li		1703 REMINGTON RD - 09/19-10/20/24							
3955025012 Total:		45.71							
*** 4984141001	10/21/2024	43.25	0.00	11/15/2024				No	0
100-032-550600 Electricity For Signal Li		COURT & ENTRANCE TRF SIGNAL - 09/17-10/16/24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
4984141001 Total:		43.25							
*** 8695491773	10/16/2024	8,337.95	0.00	11/15/2024				No	0
100-032-550500 Electricity For Street Li					1208 KOCH ST STR LGTS - 09/16-10/15/24				
8695491773 Total:		8,337.95							
*** 8812604812	11/5/2024	110.74	0.00	11/15/2024				No	0
100-068-550100 Utilities					FIRE STATION #1 - 10/01-11/01/24				
8812604812 Total:		110.74							
Ameren Illinois Total:		9,984.55							
Behrlawn Mowing & Yard Work 14496									
4585	10/2/2024	5,410.00	0.00	11/15/2024				No	0
100-068-534200 Buildings And Grounds Rep					DIST 4 MOWING - 10/09--11/01/24				
4585 Total:		5,410.00							
4586	10/2/2024	270.00	0.00	11/15/2024				No	0
100-068-534200 Buildings And Grounds Rep					DIST 6 MOWING - 10/05-10/26/24				
4586 Total:		270.00							
4587	10/2/2024	1,200.00	0.00	11/15/2024				No	0
100-068-534200 Buildings And Grounds Rep					DIST 4 & 6 TIME AND MATERIAL				
4587 Total:		1,200.00							
Behrlawn Mowing & Yard		6,880.00							
Blue Cardinal Chemical, LLC 11098									
15179	11/8/2024	268.60	0.00	11/15/2024				No	0
231-031-522200 Chemical Supplies					GLOVES FOR EMPLOYEES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
15179 Total:		268.60							
Blue Cardinal Chemical, LL		268.60							
Britton Electronics & Automation, Inc 10083									
2250301	11/12/2024	556.00	0.00	11/15/2024				No	0
231-031-534400 Equipment Repairs					ELECTRIC CALIBRATION ON NORTH PEKIN METER				
2250301 Total:		556.00							
Britton Electronics & Auto		556.00							
Bushue Background Screening 13292									
PEKINBUS240531A	5/31/2024	64.00	0.00	11/15/2024				No	0
501-501-569000 Other Contractual Service					NEW EMP BACKGROUND CHECKS - BUS DEPT				
PEKINBUS240531A Total		64.00							
PEKINBUS240531E	5/31/2024	240.00	0.00	11/15/2024				No	0
501-501-569000 Other Contractual Service					NEW EMP BACKGROUND CHECKS - BUS DEPT				
PEKINBUS240531B Total		240.00							
PEKINBUS240831	8/31/2024	125.00	0.00	11/15/2024				No	0
501-501-569000 Other Contractual Service					NEW EMP BACKGROUND CHECKS - BUS DEPT				
PEKINBUS240831 Total:		125.00							
Bushue Background Screen		429.00							
Cat Financial Services Corporation 10104									
*** 36090403	10/26/2024	1,303.13	0.00	11/15/2024				No	0
100-032-587000 Machinery & Equipment					LTO BACKHOE LOADER - PRINCIPAL - NOV 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 36090403	10/26/2024	202.60	0.00	11/15/2024				No	0
100-032-590400 Interest Paid				LTO BACKHOE LOADER - INTEREST - NOV 2024					
36090403 Total:		1,505.73							
Cat Financial Services Corp		1,505.73							
Centre State International Trucks, Inc 10109									
01P89462	10/29/2024	30.91	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense				FRONT HUBCAP - BUS 1950					
01P89462 Total:		30.91							
01P89480	10/31/2024	173.66	0.00	11/15/2024				No	0
100-032-534000 Automotive Expense				OIL FILLER CLAMP/SEAL/TUBE - STREET 419					
01P89480 Total:		173.66							
Centre State International T		204.57							
Cintas Corporation 10115									
4210116162	10/31/2024	114.64	0.00	11/15/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4210116162 Total:		114.64							
Cintas Corporation Total:		114.64							
CivicPlus, LLC 14637									
323285	10/31/2024	132.80	0.00	11/15/2024				No	0
100-004-599801 Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - OCT 2024					
323285 Total:		132.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CivicPlus, LLC Total:		132.80							
Clark Baird Smith LLP									
14844									
*** 908	9/30/2024	1,125.00	0.00	11/15/2024				No	0
100-003-561003 Legal Services - Teamsters					LEGAL - STREET TEAMSTERS LABOR - SEP 2024				
*** 908	9/30/2024	562.50	0.00	11/15/2024				No	0
231-033-561000 Legal Fees					LEGAL - STREET TEAMSTERS LABOR - SEP 2024				
*** 908	9/30/2024	562.50	0.00	11/15/2024				No	0
231-030-561000 Legal Fees					LEGAL - STREET TEAMSTERS LABOR - SEP 2024				
*** 908	9/30/2024	187.50	0.00	11/15/2024				No	0
501-501-561000 Legal expense					LEGAL - BUS TEAMSTERS LABOR - SEP 2024				
*** 908	9/30/2024	12,468.75	0.00	11/15/2024				No	0
100-003-561001 Legal Services - Police Labor					LEGAL - POLICE LABOR - SEP 2024				
908 Total:		14,906.25							
Clark Baird Smith LLP Tot		14,906.25							
Classy Grass of Central IL, LLC									
10119									
CI19266	11/1/2024	11,050.00	0.00	11/15/2024				No	0
100-068-534200 Buildings And Grounds Rep					DIST 1 MOW/AERATE/FERT/WEED CTRL - NOV 2024				
CI19266 Total:		11,050.00							
Classy Grass of Central IL		11,050.00							
Coe Equipment, Inc									
10123									
86054	10/30/2024	382.64	0.00	11/15/2024				No	0
231-033-534000 Automotive Expense					PIPE EXTENSION/GASKETS FOR OLD SWEEPER				
86054 Total:		382.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Coe Equipment, Inc Total:		382.64							
Enterprise FM Trust									
14302									
*** FBN5171974	11/6/2024	712.17	0.00	11/15/2024				No	0
100-793-524000 Lease/rental Of Equipment	LEASE PMT - NOV 2024 - 2023 SILVERADO (275D3L)								
*** FBN5171974	11/6/2024	1,317.02	0.00	11/15/2024				No	0
100-793-524000 Lease/rental Of Equipment	LEASE PMT - NOV 2024 - 2023 SILVERADO (275D4T)								
*** FBN5171974	11/6/2024	1,160.70	0.00	11/15/2024				No	0
100-007-524000 Lease/rental Of Equipment	LEASE PMT - NOV 2024 - 2023 SILVERADO (276Z4W)								
*** FBN5171974	11/6/2024	1,540.96	0.00	11/15/2024				No	0
100-007-524000 Lease/rental Of Equipment	LEASE PMT - NOV 2024 - 2023 SILVERADO (276ZH6)								
*** FBN5171974	11/6/2024	1,210.63	0.00	11/15/2024				No	0
100-032-524000 Lease/rental Of Equipment	LEASE PMT - NOV 2024 - 2021 FORD F-550 (23Z8RZ)								
*** FBN5171974	11/6/2024	610.66	0.00	11/15/2024				No	0
100-990-524000 Lease/rental Of Equipment	LEASE PMT - NOV 2024 - 2022 EXPLORER (25G7ZW)								
*** FBN5171974	11/6/2024	21,835.65	0.00	11/15/2024				No	0
100-761-524000 Lease/rental Of Equipment	LEASE PMT - NOV 2024 - POLICE SQUADS								
FBN5171974 Total:		28,387.79							
Enterprise FM Trust Total		28,387.79							
Fastenal Company									
10181									
*** ILPRA471035	10/31/2024	214.13	0.00	11/15/2024				No	0
100-032-534000 Automotive Expense	BOLTS/ELBOWS - STREET DEPT								
*** ILPRA471035	10/31/2024	214.13	0.00	11/15/2024				No	0
223-023-534000 Automotive Expense	BOLTS/PLUGS/ELBOWS - SW								
*** ILPRA471035	10/31/2024	214.13	0.00	11/15/2024				No	0
100-034-534000 Automotive Expense	BOLTS/PLUGS/ELBOWS - FIRE DEPT								
*** ILPRA471035	10/31/2024	12.53	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense	NUTS/BOLTS - BUS DEPT								
ILPRA471035 Total:		654.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Fastenal Company Total:		654.92							
Firstech, Inc									
12035									
*** 14918	10/31/2024	37.50	0.00	11/15/2024				No	0
231-029-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - OCT 2024				
*** 14918	10/31/2024	37.50	0.00	11/15/2024				No	0
223-023-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - OCT 2024				
14918 Total:		75.00							
Firstech, Inc Total:		75.00							
Foster's Inc									
11894									
30244556	11/5/2024	125.12	0.00	11/15/2024				No	0
100-032-522400 General Supplies					SOD MIX FOR LAWN REPAIRS				
30244556 Total:		125.12							
Foster's Inc Total:		125.12							
Gem City Tires, Inc									
12935									
47417	10/23/2024	6,375.56	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense					TIRES - BUS 1902/1904/1909/1912/1920/1963				
47417 Total:		6,375.56							
47438	10/25/2024	838.78	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense					TIRES - BUS 1101				
47438 Total:		838.78							
47442	10/25/2024	-838.78	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense					TIRES - BUS 1101 - CREDIT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	47442 Total:	-838.78							
	Gem City Tires, Inc Total:	6,375.56							
GFL Environmental 14249									
P60005204090	10/31/2024	4,469.90	0.00	11/15/2024				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 10/16-10/31/24				
	P60005204090 Total:	4,469.90							
P90005200622	10/31/2024	2,439.38	0.00	11/15/2024				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 10/16-10/31/24				
	P90005200622 Total:	2,439.38							
	GFL Environmental Total:	6,909.28							
Grainger 10235									
9305607500	11/5/2024	209.23	0.00	11/15/2024				No	0
231-031-534400 Equipment Repairs					NEW MOTOR FOR GRIT PIT				
	9305607500 Total:	209.23							
	Grainger Total:	209.23							
Harris Pest Control Inc 10251									
131267	11/7/2024	125.00	0.00	11/15/2024				No	0
100-068-566600 Pest Control					PEST CONTROL @ BUS/VMF/9-1-1				
	131267 Total:	125.00							
131268	11/7/2024	75.00	0.00	11/15/2024				No	0
100-068-566600 Pest Control					PEST CONTROL @ STREET DEPT/SOLID WASTE				

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*** 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						
131268 Total:		75.00							
131269	11/7/2024	110.00	0.00	11/15/2024				No	0
100-068-566600 Pest Control	PEST CONTROL @ CITY HALL/FIRE HOUSES								
131269 Total:		110.00							
131270	11/7/2024	215.00	0.00	11/15/2024				No	0
100-068-566600 Pest Control	PEST CONTROL @ WWTP/SUB STATIONS								
131270 Total:		215.00							
131271	11/7/2024	60.00	0.00	11/15/2024				No	0
100-068-534200 Buildings And Grounds Rep	PEST CONTROL @ AIRPORT								
131271 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Illinois American Water Company 10291									
*** 210001172927	11/4/2024	127.49	0.00	11/15/2024				No	0
100-068-550100 Utilities	CITY HALL FIRE SUPPRESSION - 11/02-12/02/24								
210001172927 Total:		127.49							
*** 210003326348	11/4/2024	18.54	0.00	11/15/2024				No	0
100-068-550100 Utilities	MARY ST YD HYDRANT - 10/02-11/01/24								
210003326348 Total:		18.54							
Illinois American Water Co		146.03							
Indelco Plastics Corporation 15309									
INV493026	11/11/2024	614.72	0.00	11/15/2024				No	0
231-031-534400 Equipment Repairs	VALVES FOR STOCK TO HAVE WHEN NEEDED								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	INV493026 Total:	614.72							
	Indelco Plastics Corporatio	614.72							
International Code Council, Inc (ICC)									
10328									
1001968825	10/30/2024	44.00	0.00	11/15/2024				No	0
100-793-520200 Office Supplies			2021 IPMC CODE BOOK						
	1001968825 Total:	44.00							
	International Code Council	44.00							
Interstate Batteries of Central IL, Inc									
10330									
20033962	10/31/2024	143.77	0.00	11/15/2024				No	0
100-034-534000 Automotive Expense			BATTERIES - FIRE DEPT RESCUE TRUCK						
	20033962 Total:	143.77							
	Interstate Batteries of Cent	143.77							
J.W. Lawn Service LLC									
14521									
11012024A	11/1/2024	950.00	0.00	11/15/2024				No	0
100-068-534200 Buildings And Grounds Rep			DIST 3 - MOWING - OCT 2024						
	11012024A Total:	950.00							
11012024B	11/1/2024	2,125.00	0.00	11/15/2024				No	0
100-068-534200 Buildings And Grounds Rep			DIST 7 - MOWING - OCT 2024						
	11012024B Total:	2,125.00							
11012024C	11/1/2024	5,450.00	0.00	11/15/2024				No	0
100-068-534200 Buildings And Grounds Rep			DIST 8 - MOWING - OCT 2024						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	11012024C Total:	5,450.00							
	J.W. Lawn Service LLC To	8,525.00							
LHF Compost Inc									
11829									
1711827	11/1/2024	1,969.25	0.00	11/15/2024				No	0
223-025-566501 Compost Site Expense			YW FEE - 10/29-11/01/24						
	1711827 Total:	1,969.25							
	LHF Compost Inc Total:	1,969.25							
Mansfield Power & Gas LLC									
15267									
*** MNS294260	11/7/2024	78.37	0.00	11/15/2024				No	0
100-068-550100 Utilities			1130 KOCH ST (GARAGE) - OCT 2024						
*** MNS294260	11/7/2024	305.11	0.00	11/15/2024				No	0
100-068-550100 Utilities			111 S CAPITOL ST - OCT 2024						
*** MNS294260	11/7/2024	2.47	0.00	11/15/2024				No	0
100-068-550100 Utilities			1130 KOCH ST, UNIT A - OCT 2024						
*** MNS294260	11/7/2024	20.45	0.00	11/15/2024				No	0
501-501-550100 Utilities			1130 KOCH ST, UNIT B (BUS) - OCT 2024						
*** MNS294260	11/7/2024	14.79	0.00	11/15/2024				No	0
501-501-550100 Utilities			1130 KOCH ST (BUS) - OCT 2024						
*** MNS294260	11/7/2024	20.46	0.00	11/15/2024				No	0
699-069-550100 Utilities			1130 KOCH ST, UNIT B (VMF) - OCT 2024						
*** MNS294260	11/7/2024	14.79	0.00	11/15/2024				No	0
699-069-550100 Utilities			1130 KOCH ST (VMF) - OCT 2024						
*** MNS294260	11/7/2024	29.08	0.00	11/15/2024				No	0
100-034-550100 Utilities			1000 N 14TH ST - OCT 2024						
*** MNS294260	11/7/2024	27.12	0.00	11/15/2024				No	0
100-034-550100 Utilities			3232 COURT ST - OCT 2024						
*** MNS294260	11/7/2024	43.37	0.00	11/15/2024				No	0
100-034-550100 Utilities			272 DERBY ST - OCT 2024						
*** MNS294260	11/7/2024	165.12	0.00	11/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-032-550100 Utilities				1208 KOCH ST - OCT 2024					
*** MNS294260	11/7/2024	2.96	0.00	11/15/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - OCT 2024					
*** MNS294260	11/7/2024	40.42	0.00	11/15/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN - OCT 2024					
*** MNS294260	11/7/2024	500.29	0.00	11/15/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - OCT 2024					
*** MNS294260	11/7/2024	19.21	0.00	11/15/2024				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - OCT 2024					
MNS294260 Total:		1,284.01							
Mansfield Power & Gas LL		1,284.01							
McKenzie, Dallas									
10406									
EXPENSE-1024A	11/7/2024	25.00	0.00	11/15/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - OCT 2024					
EXPENSE-1024A Total:		25.00							
EXPENSE-1024B	11/7/2024	20.00	0.00	11/15/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - OCT 2024 - DEPENDENT					
EXPENSE-1024B Total:		20.00							
McKenzie, Dallas Total:		45.00							
Menards									
10414									
88564	10/8/2024	72.65	0.00	11/15/2024				No	0
231-033-564100 Drainage Improvements				STAKES TO FORM CEMENT FOR CB REPAIRS					
88564 Total:		72.65							
89740	10/23/2024	76.93	0.00	11/15/2024				No	0
231-033-564100 Drainage Improvements				WOOD STAKES/SCREWS FOR CB REPAIR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	89740 Total:	76.93							
89824	10/24/2024	34.90	0.00	11/15/2024				No	0
231-033-564100	Drainage Improvements			FINISHING BROOMS FOR CB REPAIRS					
	89824 Total:	34.90							
90363	10/31/2024	41.94	0.00	11/15/2024				No	0
100-068-534200	Buildings And Grounds Rep			WATER SOFTENER SALT					
	90363 Total:	41.94							
90460	11/1/2024	68.37	0.00	11/15/2024				No	0
231-033-564100	Drainage Improvements			CEMENT FRAMING BOARD FOR CB REPAIRS					
	90460 Total:	68.37							
90632	11/4/2024	77.44	0.00	11/15/2024				No	0
100-032-523000	Traffic/Street Signs & Marking			HEX NUTS/BOLTS/WASHERS FOR SIGNS					
	90632 Total:	77.44							
*** 90807	11/6/2024	132.33	0.00	11/15/2024				No	0
100-068-534200	Buildings And Grounds Rep			LAWN BAGS/TULIPS					
	90807 Total:	132.33							
90969	11/8/2024	17.99	0.00	11/15/2024				No	0
100-068-534200	Buildings And Grounds Rep			GAS CAN					
	90969 Total:	17.99							
91142	11/11/2024	88.60	0.00	11/15/2024				No	0
231-031-534400	Equipment Repairs			NEW WHEELS ON DUMPSTERS IN HEADWORKS					
	91142 Total:	88.60							
91208	11/12/2024	405.99	0.00	11/15/2024				No	0
231-031-534400	Equipment Repairs			HEATER FOR BLDG/SUMP PUMP					
	91208 Total:	405.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Menards Total:		1,017.14							
Mid-Illinois Companies Corp 13789									
4204	9/30/2024	3,920.00	0.00	11/15/2024				No	0
100-068-534200 Buildings And Grounds Rep					FIRE HOUSE #1 DOUBLE DOOR ASSEMBLY INSTALL				
4204 Total:		3,920.00							
Mid-Illinois Companies Co		3,920.00							
Midwest Communications, Inc 13542									
660611	11/7/2024	1,310.00	0.00	11/15/2024				No	0
208-208-598100 Public Relations					CHRISTMAS ON COURT RADIO ADS - 11/30-12/06/24				
660611 Total:		1,310.00							
Midwest Communications,		1,310.00							
Midwest Transit Equipment, Inc 10421									
X10107315801	10/28/2024	116.19	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense					HANDLE - BUS 1909				
X10107315801 Total:		116.19							
X10107316401	10/28/2024	217.68	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense					COOLANT TANK - BUS 1963				
X10107316401 Total:		217.68							
X10107317501	10/28/2024	398.57	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense					PRESSURE RELIEF VALVE - BUS 1953				
X10107317501 Total:		398.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
X10107325401	10/30/2024	139.20	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense				HUB CAPS - BUS 1950/STOCK					
	X10107325401 Total:	139.20							
	Midwest Transit Equipmen	871.64							
NAPA Auto Parts									
10441									
589203	10/23/2024	19.98	0.00	11/15/2024				No	0
100-032-534000 Automotive Expense				FITTINGS - TYMCO SWEEPER					
	589203 Total:	19.98							
589826	10/30/2024	48.51	0.00	11/15/2024				No	0
223-023-534000 Automotive Expense				SPLIT FLEX LOOM - SW12					
	589826 Total:	48.51							
	NAPA Auto Parts Total:	68.49							
Pace Analytical Services									
10473									
247222806	10/31/2024	1,545.17	0.00	11/15/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING					
	247222806 Total:	1,545.17							
	Pace Analytical Services To	1,545.17							
Parkside Fitness									
10470									
11012024	11/1/2024	421.10	0.00	11/15/2024				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - NOV 2024					
	11012024 Total:	421.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Parkside Fitness Total:		421.10							
Pekin Park District									
10487									
*** 11012024	11/1/2024	134.71	0.00	11/15/2024				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 10/01-10/31/24				
*** 11012024	11/1/2024	77.99	0.00	11/15/2024				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - 09/04-10/03/24				
11012024 Total:		212.70							
Pekin Park District Total:		212.70							
Peoria Flag & Decorating Co Inc									
10500									
10347755	10/31/2024	1,100.00	0.00	11/15/2024				No	0
208-208-511600 Salary: All Personnel					FLAGS FOR COURT ST				
10347755 Total:		1,100.00							
Peoria Flag & Decorating C		1,100.00							
Polydyne Inc									
15310									
1880161	11/12/2024	3,795.00	0.00	11/15/2024				No	0
231-031-522200 Chemical Supplies					POLYMER FOR TREATMENT				
1880161 Total:		3,795.00							
Polydyne Inc Total:		3,795.00							
Puritan Springs Water									
10766									
*** 1386911	10/24/2024	19.67	0.00	11/15/2024				No	0
525-525-524000 Lease/rental Of Equipment					DRINKING WATER @ AIRPORT - 10/21-10/24/24				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
1386911 Total:		19.67							
Puritan Springs Water Tota		19.67							
Quadient Finance USA, Inc 13754									
*** 044914318559	11/6/2024	2,000.00	0.00	11/15/2024				No	0
100-990-520400 Postage					POSTAGE METER - OCT 2024				
044914318559 Total:		2,000.00							
Quadient Finance USA, Inc		2,000.00							
Rainbo Oil Company 10534									
*** 9168882	10/31/2024	175.95	0.00	11/15/2024				No	0
501-501-534000 Automotive Expense					DEF				
*** 9168882	10/31/2024	175.95	0.00	11/15/2024				No	0
100-032-534000 Automotive Expense					DEF				
*** 9168882	10/31/2024	175.95	0.00	11/15/2024				No	0
223-023-534000 Automotive Expense					DEF				
9168882 Total:		527.85							
*** 9168883	10/31/2024	242.12	0.00	11/15/2024				No	0
223-023-534000 Automotive Expense					ANTIFREEZE				
*** 9168883	10/31/2024	242.13	0.00	11/15/2024				No	0
100-032-534000 Automotive Expense					ANTIFREEZE				
9168883 Total:		484.25							
Rainbo Oil Company Total		1,012.10							
Roanoke Concrete Products Co 10553									
254580	10/28/2024	601.88	0.00	11/15/2024				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		
100-032-534900 Sidewalk Renovation / Ins					4000# CONCRETE WHITE ROCK - SIDEWALK (ADA)				
254580 Total:		601.88							
254667	10/29/2024	535.00	0.00	11/15/2024				No	0
100-032-534900 Sidewalk Renovation / Ins					4000# CONCRETE WHITE ROCK - SIDEWALK (ADA)				
254667 Total:		535.00							
254771	10/30/2024	386.75	0.00	11/15/2024				No	0
231-033-564100 Drainage Improvements					FLOWABLE FOR CB REPAIR @ 14TH ST & WILLOW				
254771 Total:		386.75							
Roanoke Concrete Product		1,523.63							
Roland Machinery Company									
15293									
46025734	10/25/2024	528.00	0.00	11/15/2024				No	0
100-032-534000 Automotive Expense					VALVE PRESSURE REGULATOR				
46025734 Total:		528.00							
Roland Machinery Compan		528.00							
Romans, Gary									
15308									
24PEKSW0113	11/9/2024	750.00	0.00	11/15/2024				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 217 RESERVOIR RD				
24PEKSW0113 Total:		750.00							
Romans, Gary Total:		750.00							
SCADAware, Inc									
14952									
2008318	11/8/2024	2,558.70	0.00	11/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
231-031-534400 Equipment Repairs					WORK ON SCADA SYSTEM - 10/15-10/29/24				
2008318 Total:		2,558.70							
SCADAware, Inc Total:		2,558.70							
The Municipal Clerks of Illinois 11061									
11132024A	11/13/2024	75.00	0.00	11/15/2024				No	0
100-004-519000 Training And Education					MCI WINTER SEMINAR - 01/23-01/24/25 - SM				
11132024A Total:		75.00							
11132024B	11/13/2024	75.00	0.00	11/15/2024				No	0
100-004-551600 Dues And Subscriptions					MCI DUES THRU DEC 2025 - NS				
11132024B Total:		75.00							
11132024C	11/13/2024	75.00	0.00	11/15/2024				No	0
100-004-551600 Dues And Subscriptions					MCI DUES THRU DEC 2025 - SM				
11132024C Total:		75.00							
The Municipal Clerks of Il		225.00							
Topless Tree Service 14332									
3174	10/15/2024	15,185.00	0.00	11/15/2024				No	0
100-032-536000 Tree Removal / Replacemen					TREES/STUMPS @ 200 BLK CAROLINE/RES 10-23/24				
3174 Total:		15,185.00							
Topless Tree Service Total:		15,185.00							
Truck Centers, Inc 10664									
F14044668101	10/31/2024	71.58	0.00	11/15/2024				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					
223-023-534000 Automotive Expense					HEATER - SW16				
	F14044668101 Total:	71.58							
	Truck Centers, Inc Total:	71.58							
Turner Door Inc 13460 2066	9/12/2024	360.00	0.00	11/15/2024				No	0
100-068-534200 Buildings And Grounds Rep					REPAIR VMF GARAGE DOOR				
	2066 Total:	360.00							
	Turner Door Inc Total:	360.00							
U.S. Bank Equipment Finance 13878									
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-001-524000 Lease/rental Of Equipment					COPIER LEASE/ADMINISTRATION - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
501-501-524000 Lease/rental Of Equipment					COPIER LEASE/BUS DEPT - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-034-524000 Lease/rental Of Equipment					COPIER LEASE/FIRE DEPT - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-005-524000 Lease/rental Of Equipment					COPIER LEASE/HUMAN RESOURCES - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-009-587100 Office Equipment & Furniture					COPIER LEASE/IT OFFICE - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE/PPD ADMIN - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE/PPD EVIDENCE - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE/PPD INVESTIGATIONS - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE/PPD LIEUTENANT - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE/PPD PATROL - NOV 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-764-524000 Lease/rental Of Equipment					COPIER LEASE/PPD RECORDS - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE/PPD SERGEANT - NOV 2024				
*** 541803458	11/2/2024	135.54	0.00	11/15/2024				No	0
100-032-524000 Lease/rental Of Equipment					COPIER LEASE/PPD STREET DEPT - NOV 2024				
*** 541803458	11/2/2024	135.56	0.00	11/15/2024				No	0
100-990-524000 Lease/rental Of Equipment					COPIER LEASE/WORK ROOM - NOV 2024				
541803458 Total:		1,897.58							
U.S. Bank Equipment Fina		1,897.58							
Vasselli Law, LLC									
15247									
*** 54	10/1/2024	320.00	0.00	11/15/2024				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - CONTRACTS - SEP 2024				
*** 54	10/1/2024	36.00	0.00	11/15/2024				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - GENERAL - SEP 2024				
*** 54	10/1/2024	248.00	0.00	11/15/2024				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - REAL ESTATE - SEP 2024				
*** 54	10/1/2024	108.00	0.00	11/15/2024				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - TIF - SEP 2024				
54 Total:		712.00							
Vasselli Law, LLC Total:		712.00							
Waste Management									
12524									
330142520700	11/1/2024	1,537.50	0.00	11/15/2024				No	0
100-032-535000 Material And Hauling					30-YD ROLLOFF (X 2) DUMP & RTRN @ 1130 KOCH				
330142520700 Total:		1,537.50							
Waste Management Total:		1,537.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Webdesign309/309 Marketing 14719									
27402	9/1/2024	120.00	0.00	11/15/2024				No	0
501-501-569000 Other Contractual Service					ANNUAL DOMAIN RENEWAL FOR BUS DEPT				
27402 Total:		120.00							
Webdesign309/309 Market		120.00							
Woodworkers Shop Inc 11802									
539302	11/1/2024	1,117.00	0.00	11/15/2024				No	0
100-032-534000 Automotive Expense					WHITE OAK TRAILER DECKING FOR DUMP TRUCKS				
539302 Total:		1,117.00							
Woodworkers Shop Inc To		1,117.00							
Wray, Josh 15102									
EXPENSE-1124A	11/8/2024	37.23	0.00	11/15/2024				No	0
570-570-520200 Office Supplies					UMBRELLAS FOR SITE VISITS - 11/06/24				
EXPENSE-1124A Total:		37.23							
EXPENSE-1124B	11/8/2024	12.56	0.00	11/15/2024				No	0
570-570-520200 Office Supplies					BINDERS FOR PRESENTATION MTRLS - 11/06/24				
EXPENSE-1124B Total:		12.56							
Wray, Josh Total:		49.79							
Report Total:		148,518.63							

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-510100	Salary: Elected Officials	\$ 50,000.28	\$ 4,166.69	\$ 25,000.14	\$ 25,000.14	50.00%
100-001-511600	Salary: All Personnel	\$ 109,887.71	\$ 9,524.00	\$ 56,714.19	\$ 53,173.52	51.61%
100-001-515500	Vacation Pay	\$ 12,346.93	\$ -	\$ 2,188.73	\$ 10,158.20	17.73%
100-001-515600	Holiday Pay	\$ 6,173.47	\$ -	\$ 1,428.60	\$ 4,744.87	23.14%
100-001-515800	Sick Pay	\$ 7,408.16	\$ -	\$ 361.69	\$ 7,046.47	4.88%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,420.61	\$ 820.03	\$ 5,140.05	\$ 3,280.56	61.04%
100-001-517001	Medicare/city Share 1.45%	\$ 1,969.34	\$ 191.79	\$ 1,202.12	\$ 767.22	61.04%
100-001-517401	IMRF	\$ 8,855.22	\$ 620.84	\$ 3,956.54	\$ 4,898.68	44.68%
100-001-518000	Group Insurance	\$ 16,603.76	\$ 2,704.87	\$ 16,511.98	\$ 91.78	99.45%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 223,165.48	\$ 18,028.22	\$ 112,504.04	\$ 110,661.44	50.41%
100-001-519000	Training And Education	\$ 10,000.00	\$ 1,361.17	\$ 4,086.39	\$ 5,913.61	40.86%
	Training & Education	\$ 10,000.00	\$ 1,361.17	\$ 4,086.39	\$ 5,913.61	40.86%
100-001-520200	Office Supplies	\$ 400.00	\$ -	\$ 108.27	\$ 291.73	27.07%
100-001-520400	Postage	\$ 100.00	\$ 2.07	\$ 21.30	\$ 78.70	21.30%
	Supplies & Materials	\$ 500.00	\$ 2.07	\$ 129.57	\$ 370.43	25.91%
100-001-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 7,440.00	\$ -	\$ 813.24	\$ 6,626.76	10.93%
100-001-538000	Maintenance Agreements	\$ -	\$ -	\$ 1,446.67	\$ (1,446.67)	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,000.00	\$ -	\$ 747.50	\$ 3,252.50	18.69%
100-001-598100	Public Relations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 26,440.00	\$ -	\$ 3,007.41	\$ 23,432.59	11.37%
100-001-587100	Office Equipment & Furniture	\$ 200.00	\$ 82.11	\$ 218.10	\$ (18.10)	109.05%
	Capital Outlay	\$ 200.00	\$ 82.11	\$ 218.10	\$ (18.10)	109.05%
100-001-551000	Printing And Publications	\$ -	\$ -	\$ 866.89	\$ (866.89)	0.00%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ 71.33	\$ (71.33)	0.00%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ 297.00	\$ (297.00)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 1,235.22	\$ (1,235.22)	0.00%
001	Administration	\$ 260,305.48	\$ 19,473.57	\$ 121,180.73	\$ 139,124.75	46.55%
100-003-560600	Corporate Counsel Fees	\$ 250,000.00	\$ 990.00	\$ 172,945.21	\$ 77,054.79	69.18%
100-003-561001	Legal Services - Police Labor	\$ 15,000.00	\$ 568.30	\$ 46,452.84	\$ (31,452.84)	309.69%
100-003-561002	Legal Services - Fire Labor	\$ 5,000.00	\$ -	\$ 1,761.17	\$ 3,238.83	35.22%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ -	\$ 4,857.58	\$ 15,142.42	24.29%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ 2,510.00	\$ 6,250.00	\$ 3,750.00	62.50%
100-003-561005	Legal Services – ADA	\$ -	\$ -	\$ 2,816.50	\$ (2,816.50)	0.00%
	Contractual Services	\$ 300,000.00	\$ 4,068.30	\$ 235,083.30	\$ 64,916.70	78.36%
003	Legal	\$ 300,000.00	\$ 4,068.30	\$ 235,083.30	\$ 64,916.70	78.36%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 325.00	\$ 2,875.00	\$ 2,125.00	57.50%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ -	\$ 150.00	\$ 600.00	20.00%
	Fees/Charges For Service	\$ 5,750.00	\$ 325.00	\$ 3,025.00	\$ 2,725.00	52.61%
100-004-463700	Liquor Fines	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	100.00%
	Fines And Forfeitures	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	100.00%
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ -	\$ 1,475.00	\$ 69,525.00	2.08%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ -	\$ 100.00	\$ 1,700.00	5.56%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 125.00	\$ 475.00	20.83%
100-004-420600	Auctioneer Licenses	\$ 50.00	\$ -	\$ 50.00	\$ -	100.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ 6,000.00	\$ 409.00	\$ 12,836.60	\$ (6,836.60)	213.94%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ -	\$ 700.00	\$ 100.00	87.50%
100-004-421400	Mechanical Amusement Machine	\$ 3,000.00	\$ -	\$ 200.00	\$ 2,800.00	6.67%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ 84,500.00	\$ 135,500.00	38.41%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 50.00	\$ 200.00	20.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421700	Raffle License	\$ 900.00	\$ 20.00	\$ 320.00	\$ 580.00	35.56%
100-004-421800	Billiards, Bowling, Pool Lic	\$ 700.00	\$ -	\$ 125.00	\$ 575.00	17.86%
100-004-421900	Bowling License	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ 4.00	\$ 46.00	8.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ -	\$ 300.00	\$ 100.00	75.00%
	Licenses And Permits	\$ 306,375.00	\$ 429.00	\$ 100,885.60	\$ 205,489.40	32.93%
100-004-499800	Miscellaneous Receipts	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Other Revenue	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-511600	Salary: All Personnel	\$ 141,998.24	\$ 12,769.20	\$ 76,591.37	\$ 65,406.87	53.94%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ -	\$ 3,634.49	\$ 8,865.51	29.08%
100-004-515600	Holiday Pay	\$ 8,000.00	\$ -	\$ 1,915.38	\$ 6,084.62	23.94%
100-004-515800	Sick Pay	\$ 3,500.00	\$ -	\$ 255.73	\$ 3,244.27	7.31%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,291.89	\$ 766.36	\$ 4,958.45	\$ 5,333.44	48.18%
100-004-517001	Medicare/city Share 1.45%	\$ 2,406.97	\$ 179.22	\$ 1,159.59	\$ 1,247.38	48.18%
100-004-517401	IMRF	\$ 10,823.09	\$ 832.56	\$ 5,372.31	\$ 5,450.78	49.64%
100-004-518000	Group Insurance	\$ 15,920.84	\$ 2,510.50	\$ 15,087.68	\$ 833.16	94.77%
100-004-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Personnel	\$ 205,841.03	\$ 17,057.84	\$ 108,975.00	\$ 96,866.03	52.94%
100-004-519000	Training And Education	\$ 5,000.00	\$ 16.08	\$ 256.72	\$ 4,743.28	5.13%
	Training & Education	\$ 5,000.00	\$ 16.08	\$ 256.72	\$ 4,743.28	5.13%
100-004-520200	Office Supplies	\$ 500.00	\$ 22.71	\$ 22.71	\$ 477.29	4.54%
100-004-520400	Postage	\$ 300.00	\$ 0.69	\$ 152.16	\$ 147.84	50.72%
	Supplies & Materials	\$ 800.00	\$ 23.40	\$ 174.87	\$ 625.13	21.86%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ 410.00	\$ 340.00	54.67%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ 97,000.00	\$ 103.85	\$ 512.38	\$ 96,487.62	0.53%
	Contractual Services	\$ 109,750.00	\$ 103.85	\$ 922.38	\$ 108,827.62	0.84%
100-004-518700	Mileage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 185.50	\$ 1,031.98	\$ 3,968.02	20.64%
	Other Expenditures	\$ 5,050.00	\$ 185.50	\$ 1,031.98	\$ 4,018.02	20.44%
100-004-520941	Transfer to Police Pension	\$ 73,332.60	\$ -	\$ -	\$ 73,332.60	0.00%
100-004-520944	Transfer to Fire Pension	\$ 146,665.20	\$ -	\$ -	\$ 146,665.20	0.00%
	Transfers To Other Funds	\$ 219,997.80	\$ -	\$ -	\$ 219,997.80	0.00%
004	City Clerk	\$ (233,713.83)	\$ (16,132.67)	\$ (6,950.35)	\$ (226,763.48)	2.97%
100-005-511600	Salary: All Personnel	\$ 113,585.85	\$ 8,900.30	\$ 58,952.65	\$ 54,633.20	51.90%
100-005-515500	Vacation Pay	\$ 5,875.13	\$ 733.21	\$ 2,841.91	\$ 3,033.22	48.37%
100-005-515600	Holiday Pay	\$ 4,895.94	\$ -	\$ 1,468.80	\$ 3,427.14	30.00%
100-005-515800	Sick Pay	\$ 2,937.57	\$ 253.82	\$ 1,362.13	\$ 1,575.44	46.37%
100-005-517000	Oasdi/city Share 6.2%	\$ 7,892.26	\$ 587.41	\$ 3,853.30	\$ 4,038.96	48.82%
100-005-517001	Medicare/city Share 1.45%	\$ 1,845.77	\$ 137.41	\$ 901.22	\$ 944.55	48.83%
100-005-517401	IMRF	\$ 8,299.60	\$ 644.62	\$ 4,213.43	\$ 4,086.17	50.77%
100-005-518000	Group Insurance	\$ 15,339.81	\$ 2,538.30	\$ 15,487.31	\$ (147.50)	100.96%
100-005-518300	Workers Comp Insurance	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
	Personnel	\$ 161,121.93	\$ 13,795.07	\$ 89,080.75	\$ 72,041.18	55.29%
100-005-519000	Training And Education	\$ 15,000.00	\$ 1,776.76	\$ 2,546.26	\$ 12,453.74	16.98%
	Training & Education	\$ 15,000.00	\$ 1,776.76	\$ 2,546.26	\$ 12,453.74	16.98%
100-005-520200	Office Supplies	\$ 600.00	\$ 46.99	\$ 245.10	\$ 354.90	40.85%
100-005-520400	Postage	\$ 500.00	\$ 289.04	\$ 357.74	\$ 142.26	71.55%
	Supplies & Materials	\$ 1,100.00	\$ 336.03	\$ 602.84	\$ 497.16	54.80%
100-005-518100	Liability Insurance Premiums	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 813.24	\$ (813.24)	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ 185.66	\$ (185.66)	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ -	\$ 10,101.28	\$ 39,898.72	20.20%
100-005-597900	Employee Recognition	\$ 20,000.00	\$ -	\$ 1,804.69	\$ 18,195.31	9.02%
	Contractual Services	\$ 88,500.00	\$ -	\$ 12,904.87	\$ 75,595.13	14.58%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ 8.75	\$ (8.75)	0.00%
	Other Expenditures	\$ 5,000.00	\$ -	\$ 8.75	\$ 4,991.25	0.18%
005	Personnel	\$ 270,721.93	\$ 15,907.86	\$ 105,143.47	\$ 165,578.46	38.84%
100-006-511600	Salary: All Personnel	\$ 270,000.00	\$ 20,859.25	\$ 119,506.65	\$ 150,493.35	44.26%
100-006-515000	Overtime	\$ -	\$ 4.45	\$ 17.65	\$ (17.65)	0.00%
100-006-515500	Vacation Pay	\$ 14,000.00	\$ 1,466.01	\$ 4,570.29	\$ 9,429.71	32.64%
100-006-515600	Holiday Pay	\$ 11,500.00	\$ -	\$ 2,648.94	\$ 8,851.06	23.03%
100-006-515800	Sick Pay	\$ 7,000.00	\$ 305.46	\$ 2,400.73	\$ 4,599.27	34.30%
100-006-517000	Oasdi/city Share 6.2%	\$ 17,500.00	\$ 1,366.17	\$ 7,800.59	\$ 9,699.41	44.57%
100-006-517001	Medicare/city Share 1.45%	\$ 4,000.00	\$ 319.60	\$ 1,824.54	\$ 2,175.46	45.61%
100-006-517401	IMRF	\$ 17,300.00	\$ 1,475.92	\$ 8,420.49	\$ 8,879.51	48.67%
100-006-518000	Group Insurance	\$ 39,582.67	\$ 4,238.29	\$ 23,993.76	\$ 15,588.91	60.62%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 382,882.67	\$ 30,035.15	\$ 171,183.64	\$ 211,699.03	44.71%
100-006-519000	Training And Education	\$ 15,000.00	\$ 787.97	\$ 1,285.87	\$ 13,714.13	8.57%
	Training & Education	\$ 15,000.00	\$ 787.97	\$ 1,285.87	\$ 13,714.13	8.57%
100-006-520200	Office Supplies	\$ 1,000.00	\$ 48.30	\$ 177.99	\$ 822.01	17.80%
100-006-520400	Postage	\$ 3,500.00	\$ 430.41	\$ 3,077.02	\$ 422.98	87.91%
	Supplies & Materials	\$ 4,500.00	\$ 478.71	\$ 3,255.01	\$ 1,244.99	72.33%
100-006-518100	Liability Insurance Premiums	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-006-538000	Maintenance Agreements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-006-551600	Dues And Subscriptions	\$ 1,500.00	\$ 162.50	\$ 677.50	\$ 822.50	45.17%
100-006-569000	Other Contractual Service	\$ 130,000.00	\$ 10,992.90	\$ 54,337.05	\$ 75,662.95	41.80%
	Contractual Services	\$ 152,100.00	\$ 11,155.40	\$ 55,014.55	\$ 97,085.45	36.17%
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 135.99	\$ (135.99)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 135.99	\$ (135.99)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 1,266.84	\$ 3,733.16	25.34%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ 50.94	\$ (50.94)	0.00%
100-006-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ -	\$ 1,317.78	\$ 5,682.22	18.83%
006	Finance	\$ 561,482.67	\$ 42,457.23	\$ 232,192.84	\$ 329,289.83	41.35%
100-007-511600	Salary: All Personnel	\$ 248,961.84	\$ 15,814.79	\$ 87,945.76	\$ 161,016.08	35.32%
100-007-515000	Overtime	\$ -	\$ 15.83	\$ 102.90	\$ (102.90)	0.00%
100-007-515500	Vacation Pay	\$ 13,172.22	\$ 78.16	\$ 3,050.71	\$ 10,121.51	23.16%
100-007-515600	Holiday Pay	\$ 10,037.53	\$ -	\$ 1,822.99	\$ 8,214.54	18.16%
100-007-515800	Sick Pay	\$ 8,098.00	\$ 580.31	\$ 1,507.11	\$ 6,590.89	18.61%
100-007-517000	Oasdi/city Share 6.2%	\$ 16,140.70	\$ 993.18	\$ 5,650.94	\$ 10,489.76	35.01%
100-007-517001	Medicare/city Share 1.45%	\$ 3,770.14	\$ 232.26	\$ 1,321.53	\$ 2,448.61	35.05%
100-007-517401	IMRF	\$ 32,345.59	\$ 1,062.32	\$ 6,090.83	\$ 26,254.76	18.83%
100-007-518000	Group Insurance	\$ 60,318.75	\$ 2,558.76	\$ 18,503.00	\$ 41,815.75	30.68%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 438.56	\$ 61.44	87.71%
100-007-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 402,044.77	\$ 21,335.61	\$ 126,434.33	\$ 275,610.44	31.45%
100-007-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ 26.00	\$ 52.00	\$ 348.00	13.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-520400	Postage	\$ 400.00	\$ 27.47	\$ 167.73	\$ 232.27	41.93%
100-007-522400	General Supplies	\$ 700.00	\$ 35.83	\$ 664.71	\$ 35.29	94.96%
100-007-529000	Equipment	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 3,500.00	\$ 543.90	\$ 2,671.90	\$ 828.10	76.34%
	Supplies & Materials	\$ 5,800.00	\$ 633.20	\$ 3,556.34	\$ 2,243.66	61.32%
100-007-518100	Liability Insurance Premiums	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ 26,400.00	\$ 2,701.66	\$ 16,209.96	\$ 10,190.04	61.40%
100-007-534000	Automotive Expense	\$ 400.00	\$ 113.45	\$ 517.09	\$ (117.09)	129.27%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ -	\$ 2,475.00	\$ 1,025.00	70.71%
100-007-569000	Other Contractual Service	\$ 120,000.00	\$ 15,700.00	\$ 41,516.98	\$ 78,483.02	34.60%
	Contractual Services	\$ 162,300.00	\$ 18,515.11	\$ 60,719.03	\$ 101,580.97	37.41%
100-007-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-007-554200	Meals Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Other Expenditures	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
007	Public Works	\$ 588,644.77	\$ 40,483.92	\$ 190,709.70	\$ 397,935.07	32.40%
100-009-511600	Salary: All Personnel	\$ 143,251.76	\$ 6,710.93	\$ 41,127.43	\$ 102,124.33	28.71%
100-009-515000	Overtime	\$ 10,000.00	\$ 1,434.26	\$ 10,254.26	\$ (254.26)	102.54%
100-009-515500	Vacation Pay	\$ 8,061.79	\$ 370.14	\$ 3,250.38	\$ 4,811.41	40.32%
100-009-515600	Holiday Pay	\$ 6,201.38	\$ -	\$ 1,110.42	\$ 5,090.96	17.91%
100-009-515800	Sick Pay	\$ 3,720.83	\$ 427.77	\$ 2,950.71	\$ 770.12	79.30%
100-009-517000	Oasdi/city Share 6.2%	\$ 9,996.62	\$ 529.10	\$ 3,482.21	\$ 6,514.41	34.83%
100-009-517001	Medicare/city Share 1.45%	\$ 2,337.92	\$ 123.71	\$ 814.30	\$ 1,523.62	34.83%
100-009-517401	IMRF	\$ 10,512.57	\$ 583.11	\$ 3,826.84	\$ 6,685.73	36.40%
100-009-518000	Group Insurance	\$ 20,532.02	\$ 1,611.21	\$ 9,752.03	\$ 10,779.99	47.50%
100-009-518300	Workers Comp Insurance	\$ 382.82	\$ -	\$ -	\$ 382.82	0.00%
	Personnel	\$ 214,997.71	\$ 11,790.23	\$ 76,568.58	\$ 138,429.13	35.61%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 7,000.00	\$ -	\$ 1,119.22	\$ 5,880.78	15.99%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ 63.54	\$ 436.46	12.71%
	Supplies & Materials	\$ 7,800.00	\$ -	\$ 1,182.76	\$ 6,617.24	15.16%
100-009-518100	Liability Insurance Premiums	\$ 13,371.38	\$ -	\$ -	\$ 13,371.38	0.00%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 506,265.00	\$ (20.00)	\$ 418,332.73	\$ 87,932.27	82.63%
100-009-550300	Telephone	\$ 320,000.00	\$ -	\$ 105,112.42	\$ 214,887.58	32.85%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-599801	Computer Software	\$ 25,000.00	\$ 59.50	\$ 9,080.26	\$ 15,919.74	36.32%
	Contractual Services	\$ 871,636.38	\$ 39.50	\$ 532,525.41	\$ 339,110.97	61.09%
100-009-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ 813.24	\$ 1,186.76	40.66%
	Capital Outlay	\$ 2,000.00	\$ -	\$ 813.24	\$ 1,186.76	40.66%
100-009-518700	Mileage	\$ 200.00	\$ -	\$ 91.74	\$ 108.26	45.87%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ -	\$ 4,574.55	\$ 13,925.45	24.73%
100-009-599802	Computer Hardware	\$ 350,000.00	\$ -	\$ 88,836.89	\$ 261,163.11	25.38%
	Other Expenditures	\$ 368,700.00	\$ -	\$ 93,503.18	\$ 275,196.82	25.36%
009	I.T.	\$ 1,470,134.09	\$ 11,829.73	\$ 704,593.17	\$ 765,540.92	47.93%
100-032-412001	Prop Replacement R&B Tax - Twp	\$ 85,000.00	\$ 7,243.94	\$ 29,130.87	\$ 55,869.13	34.27%
	Taxes	\$ 85,000.00	\$ 7,243.94	\$ 29,130.87	\$ 55,869.13	34.27%
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ -	\$ 7,416.13	\$ 2,583.87	74.16%
	Intergovernmental	\$ 10,000.00	\$ -	\$ 7,416.13	\$ 2,583.87	74.16%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ -	\$ 7,537.20	\$ 12,462.80	37.69%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	\$ 20,000.00	\$ -	\$ 7,537.20	\$ 12,462.80	37.69%
100-032-425200	Street Opening Permits	\$ 300,000.00	\$ 6,622.00	\$ 62,803.60	\$ 237,196.40	20.93%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ 1,896.00	\$ (1,896.00)	0.00%
	Licenses And Permits	\$ 300,000.00	\$ 6,622.00	\$ 64,699.60	\$ 235,300.40	21.57%
100-032-491500	Sale of Municiple Property	\$ -	\$ -	\$ 20,395.39	\$ (20,395.39)	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 6,793.12	\$ (6,793.12)	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 2,000.00	\$ -	\$ (400.40)	\$ 2,400.40	-20.02%
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 1,614.40	\$ 1,833.30	\$ (833.30)	183.33%
	Other Revenue	\$ 3,000.00	\$ 1,614.40	\$ 28,621.41	\$ (25,621.41)	954.05%
100-032-511600	Salary: All Personnel	\$ 654,577.49	\$ 59,742.80	\$ 315,275.79	\$ 339,301.70	48.16%
100-032-515000	Overtime	\$ 91,576.82	\$ 4,295.83	\$ 22,379.06	\$ 69,197.76	24.44%
100-032-515500	Vacation Pay	\$ 72,729.70	\$ 4,873.31	\$ 36,390.78	\$ 36,338.92	50.04%
100-032-515600	Holiday Pay	\$ 50,438.09	\$ -	\$ 14,583.69	\$ 35,854.40	28.91%
100-032-515800	Sick Pay	\$ 46,239.11	\$ 2,929.43	\$ 19,198.21	\$ 27,040.90	41.52%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 56,795.80	\$ 4,245.14	\$ 24,397.99	\$ 32,397.81	42.96%
100-032-517001	Medicare/city Share 1.45%	\$ 13,282.89	\$ 994.50	\$ 5,707.64	\$ 7,575.25	42.97%
100-032-517401	IMRF	\$ 59,727.19	\$ 4,671.08	\$ 26,552.85	\$ 33,174.34	44.46%
100-032-518000	Group Insurance	\$ 200,000.00	\$ 25,056.42	\$ 133,994.77	\$ 66,005.23	67.00%
100-032-518300	Workers Comp Insurance	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
100-032-554300	Uniforms And Tools	\$ 10,000.00	\$ -	\$ 5,271.63	\$ 4,728.37	52.72%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ 144.50	\$ 452.50	\$ 47.50	90.50%
	Personnel	\$ 1,326,367.09	\$ 106,953.01	\$ 604,204.91	\$ 722,162.18	45.55%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-032-522400	General Supplies	\$ 75,000.00	\$ 8,813.28	\$ 53,563.88	\$ 21,436.12	71.42%
100-032-523000	Traffic/Street Signs & Marking	\$ 30,000.00	\$ 6,058.68	\$ 14,652.43	\$ 15,347.57	48.84%
100-032-529000	Equipment	\$ 50,000.00	\$ 539.01	\$ 26,311.25	\$ 23,688.75	52.62%
100-032-535000	Material And Hauling	\$ 140,000.00	\$ 7,231.75	\$ 69,886.61	\$ 70,113.39	49.92%
100-032-556100	Gasoline/diesel Fuel	\$ 105,000.00	\$ 10,446.20	\$ 55,707.38	\$ 49,292.62	53.05%
	Supplies & Materials	\$ 400,550.00	\$ 33,088.92	\$ 220,121.55	\$ 180,428.45	54.95%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ 1,210.63	\$ 8,687.68	\$ 11,312.32	43.44%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ (2,335.00)	\$ 36,952.60	\$ 13,047.40	73.91%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 7,851.99	\$ 52,010.03	\$ 72,989.97	41.61%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 1,047.70	\$ 54,228.58	\$ 35,771.42	60.25%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ 2,006.17	\$ 7,733.15	\$ (7,733.15)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 36,062.50	\$ 219,971.00	\$ (19,971.00)	109.99%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ -	\$ 298.07	\$ 301.93	49.68%
100-032-550100	Utilities	\$ 20,000.00	\$ 2,554.54	\$ 3,783.84	\$ 16,216.16	18.92%
100-032-550500	Electricity For Street Li	\$ 145,000.00	\$ 7,829.73	\$ 68,673.92	\$ 76,326.08	47.36%
100-032-550600	Electricity For Signal Li	\$ 15,000.00	\$ 138.65	\$ 10,265.00	\$ 4,735.00	68.43%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 645.95	\$ 854.05	43.06%
100-032-561300	Testing Fees	\$ 1,000.00	\$ 74.00	\$ 1,608.00	\$ (608.00)	160.80%
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 8,236.59	\$ 30,957.27	\$ 14,042.73	68.79%
	Contractual Services	\$ 738,100.00	\$ 64,677.50	\$ 495,815.09	\$ 242,284.91	67.17%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ 1,299.89	\$ 21,648.86	\$ (1,648.86)	108.24%
100-032-587001	Lease/Purchase of Equipment	\$ 33,150.37	\$ -	\$ 5,642.51	\$ 27,507.86	17.02%
100-032-587500	Vehicles	\$ 390,000.00	\$ -	\$ 139,708.00	\$ 250,292.00	35.82%
	Capital Outlay	\$ 443,150.37	\$ 1,299.89	\$ 166,999.37	\$ 276,151.00	37.68%
100-032-554200	Meals Lodging	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 125.00	\$ 875.00	12.50%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-599000	Miscellaneous	\$ -	\$ -	\$ 83.66	\$ (83.66)	0.00%
100-032-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 5,000.00	\$ -	\$ 208.66	\$ 4,791.34	4.17%
100-032-590400	Interest Paid	\$ 5,786.00	\$ 205.84	\$ 1,724.23	\$ 4,061.77	29.80%
	Debt Service	\$ 5,786.00	\$ 205.84	\$ 1,724.23	\$ 4,061.77	29.80%
032	Street Dept	\$ (2,505,953.46)	\$ (190,744.82)	\$ (1,351,668.60)	\$ (1,154,284.86)	53.94%
100-034-437300	SOI - Training Reimburse	\$ 10,000.00	\$ -	\$ 13,707.48	\$ (3,707.48)	137.07%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Intergovernmental	\$ 12,000.00	\$ -	\$ 13,707.48	\$ (1,707.48)	114.23%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 20.00	\$ 75.00	\$ (75.00)	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 187,000.00	\$ -	\$ -	\$ 187,000.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 392,371.00	\$ 98,092.70	\$ 196,185.40	\$ 196,185.60	50.00%
100-034-454200	Non Resident Rescue Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-034-454600	CPR Training Fees	\$ 2,000.00	\$ -	\$ 1,165.00	\$ 835.00	58.25%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ 300.00	\$ 2,200.00	\$ (700.00)	146.67%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 45,000.00	\$ 45,000.00	50.00%
	Fees/Charges For Service	\$ 674,871.00	\$ 105,912.70	\$ 244,625.40	\$ 430,245.60	36.25%
100-034-493002	Fire Prevention Contribut	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 14,115.42	\$ 75,672.73	\$ (10,672.73)	116.42%
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 14,115.42	\$ 75,672.73	\$ (9,572.73)	114.48%
100-034-511600	Salary: All Personnel	\$ 4,208,417.56	\$ 368,318.07	\$ 2,289,757.60	\$ 1,918,659.96	54.41%
100-034-515000	Overtime	\$ 650,000.00	\$ 33,212.30	\$ 257,253.62	\$ 392,746.38	39.58%
100-034-515500	Vacation Pay	\$ 410,000.00	\$ 24,197.38	\$ 213,231.41	\$ 196,768.59	52.01%
100-034-515600	Holiday Pay	\$ 293,084.61	\$ -	\$ 132,667.87	\$ 160,416.74	45.27%
100-034-515800	Sick Pay	\$ 90,000.00	\$ 5,509.95	\$ 37,203.42	\$ 52,796.58	41.34%
100-034-515801	Sick Payout	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-034-515900	Injury Pay	\$ 195,000.00	\$ 12,224.76	\$ 95,475.02	\$ 99,524.98	48.96%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,253.16	\$ 237.72	\$ 1,555.77	\$ 1,697.39	47.82%
100-034-517001	Medicare/city Share 1.45%	\$ 85,136.78	\$ 5,940.68	\$ 41,123.22	\$ 44,013.56	48.30%
100-034-517401	IMRF	\$ 3,745.01	\$ 288.08	\$ 1,867.48	\$ 1,877.53	49.87%
100-034-518000	Group Insurance	\$ 1,583,701.62	\$ 126,102.08	\$ 754,369.70	\$ 829,331.92	47.63%
100-034-518300	Workers Comp Insurance	\$ 280,400.08	\$ -	\$ -	\$ 280,400.08	0.00%
100-034-518900	Uniform Allowance	\$ 42,000.00	\$ -	\$ 38,888.93	\$ 3,111.07	92.59%
100-034-560000	Physicals	\$ 40,000.00	\$ -	\$ 51,296.00	\$ (11,296.00)	128.24%
	Personnel	\$ 7,909,738.82	\$ 576,031.02	\$ 3,914,690.04	\$ 3,995,048.78	49.49%
100-034-519000	Training And Education	\$ 70,000.00	\$ 4,138.80	\$ 49,693.99	\$ 20,306.01	70.99%
	Training & Education	\$ 70,000.00	\$ 4,138.80	\$ 49,693.99	\$ 20,306.01	70.99%
100-034-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 504.87	\$ 495.13	50.49%
100-034-520400	Postage	\$ 300.00	\$ -	\$ 14.71	\$ 285.29	4.90%
100-034-522400	General Supplies	\$ 18,000.00	\$ 1,945.80	\$ 7,086.63	\$ 10,913.37	39.37%
100-034-522500	Emergency Medical Supplie	\$ 50,000.00	\$ 3,062.30	\$ 20,509.90	\$ 29,490.10	41.02%
100-034-529000	Equipment	\$ 140,000.00	\$ 124.05	\$ 63,283.32	\$ 76,716.68	45.20%
100-034-556100	Gasoline/diesel Fuel	\$ 60,000.00	\$ 5,198.59	\$ 31,398.93	\$ 28,601.07	52.33%
	Supplies & Materials	\$ 269,300.00	\$ 10,330.74	\$ 122,798.36	\$ 146,501.64	45.60%
100-034-518100	Liability Insurance Premiums	\$ 138,820.00	\$ -	\$ -	\$ 138,820.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 90,000.00	\$ 18,952.00	\$ 39,493.57	\$ 50,506.43	43.88%
100-034-524000	Lease/rental Of Equipment	\$ 25,500.00	\$ 805.56	\$ 3,490.09	\$ 22,009.91	13.69%
100-034-534000	Automotive Expense	\$ 200,000.00	\$ 2,432.75	\$ 53,043.19	\$ 146,956.81	26.52%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 169.97	\$ 18,885.25	\$ 7,114.75	72.64%
100-034-538000	Maintenance Agreements	\$ 48,735.00	\$ 7,028.66	\$ 15,533.56	\$ 33,201.44	31.87%
100-034-550100	Utilities	\$ 38,000.00	\$ 4,853.42	\$ 12,611.98	\$ 25,388.02	33.19%
100-034-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 729.00	\$ 4,271.00	14.58%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 763.88	\$ 4,060.30	\$ 10,939.70	27.07%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-598000	Fire Prevention	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ 365.45	\$ 1,134.55	24.36%
100-034-599801	Computer Software	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)	0.00%
	Contractual Services	\$ 596,555.00	\$ 35,006.24	\$ 154,212.39	\$ 442,342.61	25.85%
100-034-587000	Machinery And Equipment	\$ 1,000,000.00	\$ 260,886.50	\$ 629,363.50	\$ 370,636.50	62.94%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-587500	Vehicles	\$ -	\$ 42,890.00	\$ 42,890.00	\$ (42,890.00)	0.00%
	Capital Outlay	\$ 1,000,500.00	\$ 303,776.50	\$ 672,253.50	\$ 328,246.50	67.19%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-034-554200	Meals/Lodging	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ 1,762.59	\$ 48,237.41	3.53%
	Other Expenditures	\$ 56,350.00	\$ -	\$ 1,762.59	\$ 54,587.41	3.13%
034	Fire Dept	\$ (9,149,472.82)	\$ (809,255.18)	\$ (4,581,405.26)	\$ (4,568,067.56)	50.07%
100-068-491000	Rental Of Municipal Property	\$ 258,000.00	\$ 42,413.78	\$ 163,065.64	\$ 94,934.36	63.20%
100-068-491500	Sale Of Municipal Property	\$ 157,000.00	\$ -	\$ 10,100.00	\$ 146,900.00	6.43%
	Other Revenue	\$ 415,000.00	\$ 42,413.78	\$ 173,165.64	\$ 241,834.36	41.73%
100-068-511600	Salary: All Personnel	\$ 268,866.69	\$ 15,446.92	\$ 102,172.13	\$ 166,694.56	38.00%
100-068-514600	Wages Yard Crew	\$ -	\$ 7,603.76	\$ 43,498.13	\$ (43,498.13)	0.00%
100-068-515000	Overtime	\$ 1,500.00	\$ 5,790.96	\$ 14,218.11	\$ (12,718.11)	947.87%
100-068-515500	Vacation Pay	\$ 20,800.00	\$ 201.04	\$ 4,044.45	\$ 16,755.55	19.44%
100-068-515600	Holiday Pay	\$ 16,120.00	\$ -	\$ 3,370.76	\$ 12,749.24	20.91%
100-068-515800	Sick Pay	\$ 6,240.00	\$ 610.76	\$ 2,558.34	\$ 3,681.66	41.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 18,582.72	\$ 1,774.48	\$ 10,184.44	\$ 8,398.28	54.81%
100-068-517001	Medicare/city Share 1.45%	\$ 4,346.16	\$ 415.02	\$ 2,382.01	\$ 1,964.15	54.81%
100-068-517401	IMRF	\$ 21,790.08	\$ 1,932.40	\$ 10,922.62	\$ 10,867.46	50.13%
100-068-518000	Group Insurance	\$ 65,096.46	\$ 7,853.27	\$ 42,382.92	\$ 22,713.54	65.11%
100-068-518200	Unemployment Insurance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 427,342.11	\$ 41,628.61	\$ 235,733.91	\$ 191,608.20	55.16%
100-068-519000	Training And Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Training & Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ 49.88	\$ 186.41	\$ 63.59	74.56%
100-068-522400	General Supplies	\$ 30,000.00	\$ 1,780.79	\$ 12,724.73	\$ 17,275.27	42.42%
100-068-529000	Equipment	\$ 10,000.00	\$ 1,890.73	\$ 1,923.57	\$ 8,076.43	19.24%
100-068-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 688.45	\$ 3,888.15	\$ (2,888.15)	388.82%
	Supplies & Materials	\$ 41,250.00	\$ 4,409.85	\$ 18,722.86	\$ 22,527.14	45.39%
100-068-518100	Liability Insurance Premiums	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 290.52	\$ 2,364.04	\$ 7,635.96	23.64%
100-068-534200	Buildings And Grounds Rep	\$ 250,000.00	\$ 40,286.75	\$ 222,117.02	\$ 27,882.98	88.85%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ -	\$ 2,553.48	\$ 5,446.52	31.92%
100-068-536300	Snow Removal - Salt	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ 158.44	\$ 4,841.56	3.17%
100-068-550100	Utilities	\$ 100,000.00	\$ 15,958.50	\$ 48,977.17	\$ 51,022.83	48.98%
100-068-566600	Pest Control	\$ 3,000.00	\$ 585.00	\$ 3,510.00	\$ (510.00)	117.00%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ 375.00	\$ 2,518.24	\$ 7,481.76	25.18%
	Contractual Services	\$ 408,000.00	\$ 57,495.77	\$ 282,198.39	\$ 125,801.61	69.17%
100-068-580401	Building Repair	\$ 20,000.00	\$ 3,805.52	\$ 15,288.08	\$ 4,711.92	76.44%
100-068-584009	General Public Improvements	\$ 300,000.00	\$ -	\$ 23,122.49	\$ 276,877.51	7.71%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-587000	Machinery And Equipment	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
100-068-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-587500	Vehicles	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 380,000.00	\$ 3,805.52	\$ 38,410.57	\$ 341,589.43	10.11%
100-068-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 75.00	\$ 925.00	7.50%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 769.14	\$ (769.14)	0.00%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ 844.14	\$ 1,155.86	42.21%
068	Public Property	\$ (844,092.11)	\$ (64,925.97)	\$ (402,744.23)	\$ (441,347.88)	47.71%
100-760-410905	Cannabis Tax Revenue	\$ 45,000.00	\$ 4,052.41	\$ 25,087.91	\$ 19,912.09	55.75%
	Taxes	\$ 45,000.00	\$ 4,052.41	\$ 25,087.91	\$ 19,912.09	55.75%
100-760-437100	School Reimbursements	\$ 142,000.00	\$ -	\$ 57,431.79	\$ 84,568.21	40.44%
100-760-437200	SOI-Police Training Reimb	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-760-442500	Federal Grants	\$ 50,000.00	\$ -	\$ 730.00	\$ 49,270.00	1.46%
100-760-442600	State Grants	\$ 153,889.00	\$ -	\$ 143,889.00	\$ 10,000.00	93.50%
100-760-442700	County Grants	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	50.00%
100-760-442710	Police CCC Vehicle Fee	\$ -	\$ -	\$ 103.70	\$ (103.70)	0.00%
100-760-442720	Police CCC Drug Enf Fee	\$ -	\$ -	\$ 84.33	\$ (84.33)	0.00%
	Intergovernmental	\$ 358,889.00	\$ -	\$ 202,738.82	\$ 156,150.18	56.49%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 270.00	\$ 2,925.00	\$ (1,425.00)	195.00%
100-760-451000	Copy Money/Accidents etc	\$ 5,000.00	\$ 500.00	\$ 2,519.70	\$ 2,480.30	50.39%
100-760-451101	Rentals - Parking Lots	\$ -	\$ 150.00	\$ 900.00	\$ (900.00)	0.00%
100-760-454400	Overtime Reimbursements	\$ 45,000.00	\$ -	\$ 14,478.08	\$ 30,521.92	32.17%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ -	\$ 651.02	\$ 648.98	50.08%
	Fees/Charges For Service	\$ 52,800.00	\$ 920.00	\$ 21,473.80	\$ 31,326.20	40.67%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ -	\$ 41,939.56	\$ 58,060.44	41.94%
100-760-460200	Municipal Ordinance Violations	\$ 105,000.00	\$ 11,200.89	\$ 83,134.41	\$ 21,865.59	79.18%
100-760-460300	Warrants	\$ 5,500.00	\$ -	\$ 350.00	\$ 5,150.00	6.36%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 2,263.51	\$ 11,887.48	\$ 8,112.52	59.44%
100-760-464100	False Alarm Fee	\$ 3,000.00	\$ 950.00	\$ 2,675.00	\$ 325.00	89.17%
100-760-464400	Dui Surcharge	\$ 7,500.00	\$ -	\$ 2,153.97	\$ 5,346.03	28.72%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-760-494100	Restitution	\$ -	\$ 1.07	\$ 12.17	\$ (12.17)	0.00%
	Fines And Forfeitures	\$ 241,500.00	\$ 14,415.47	\$ 142,152.59	\$ 99,347.41	58.86%
100-760-450700	Rental Property Registration	\$ 6,500.00	\$ 20.00	\$ 50.00	\$ 6,450.00	0.77%
	Licenses And Permits	\$ 6,500.00	\$ 20.00	\$ 50.00	\$ 6,450.00	0.77%
100-760-490100	Interest Earnings Federal Forf	\$ -	\$ 0.94	\$ 6.03	\$ (6.03)	0.00%
100-760-490101	Interest Earnings State Forfei	\$ -	\$ 2.12	\$ 10.82	\$ (10.82)	0.00%
	Investment Earnings	\$ -	\$ 3.06	\$ 16.85	\$ (16.85)	0.00%
100-760-493200	Opioids Settlement	\$ 30,000.00	\$ 11,120.33	\$ 121,140.45	\$ (91,140.45)	403.80%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 675.00	\$ 1,655.00	\$ (155.00)	110.33%
100-760-494000	State Forfeiture Revenue	\$ 1,000.00	\$ -	\$ 14,771.54	\$ (13,771.54)	1477.15%
100-760-494001	Federal Forfeiture Revenue	\$ 1,000.00	\$ -	\$ 1,459.86	\$ (459.86)	145.99%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ 6,164.46	\$ 36,768.23	\$ 38,231.77	49.02%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 250.00	\$ 750.00	25.00%
100-760-499802	Cash Over/short	\$ -	\$ (10.00)	\$ (10.00)	\$ 10.00	0.00%
	Other Revenue	\$ 109,500.00	\$ 17,949.79	\$ 176,035.08	\$ (66,535.08)	160.76%
100-760-511602	Reimbursed Overtime	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-760-598230	Grant Expense Contractual	\$ 204,889.00	\$ -	\$ 143,889.00	\$ 61,000.00	70.23%
	Contractual Services	\$ 249,889.00	\$ -	\$ 143,889.00	\$ 106,000.00	57.58%
760	Police Revenue	\$ 564,300.00	\$ 37,360.73	\$ 423,666.05	\$ 140,633.95	75.08%
100-761-511600	Salary: All Personnel	\$ 3,652,461.68	\$ 263,123.38	\$ 1,705,470.68	\$ 1,946,991.00	46.69%
100-761-515000	Overtime	\$ 300,000.00	\$ 17,101.33	\$ 117,808.71	\$ 182,191.29	39.27%
100-761-515500	Vacation Pay	\$ 350,000.00	\$ 19,546.50	\$ 141,859.88	\$ 208,140.12	40.53%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-515600	Holiday Pay	\$ 165,000.00	\$ -	\$ 11,281.77	\$ 153,718.23	6.84%
100-761-515800	Sick Pay	\$ 140,000.00	\$ 15,767.09	\$ 54,507.91	\$ 85,492.09	38.93%
100-761-515801	Sick Payout	\$ 25,000.00	\$ -	\$ 41,608.53	\$ (16,608.53)	166.43%
100-761-515900	Injury Pay	\$ 200,000.00	\$ 5,657.60	\$ 42,660.64	\$ 157,339.36	21.33%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,666.09	\$ 275.49	\$ 1,776.42	\$ 1,889.67	48.46%
100-761-517001	Medicare/city Share 1.45%	\$ 74,058.19	\$ 4,414.41	\$ 29,189.52	\$ 44,868.67	39.41%
100-761-517401	IMRF	\$ 3,855.31	\$ 299.34	\$ 1,925.23	\$ 1,930.08	49.94%
100-761-518000	Group Insurance	\$ 1,073,038.82	\$ 156,620.43	\$ 571,056.65	\$ 501,982.17	53.22%
100-761-518300	Workers Comp Insurance	\$ 228,486.36	\$ -	\$ -	\$ 228,486.36	0.00%
100-761-518900	Uniform Allowance	\$ 51,700.00	\$ -	\$ 48,033.34	\$ 3,666.66	92.91%
100-761-554300	Tools & Uniforms	\$ 43,000.00	\$ 5,290.35	\$ 10,458.44	\$ 32,541.56	24.32%
100-761-559000	Medical Expense/supplies	\$ 8,000.00	\$ -	\$ 600.00	\$ 7,400.00	7.50%
	Personnel	\$ 6,318,266.45	\$ 488,095.92	\$ 2,778,237.72	\$ 3,540,028.73	43.97%
100-761-519000	Training And Education	\$ 160,000.00	\$ 5,079.40	\$ 25,312.94	\$ 134,687.06	15.82%
	Training & Education	\$ 160,000.00	\$ 5,079.40	\$ 25,312.94	\$ 134,687.06	15.82%
100-761-520200	Office Supplies	\$ 4,000.00	\$ -	\$ 425.27	\$ 3,574.73	10.63%
100-761-520201	Live-scan Deposit Account	\$ 3,000.00	\$ -	\$ 4,495.00	\$ (1,495.00)	149.83%
100-761-520400	Postage	\$ 1,000.00	\$ 18.04	\$ 86.93	\$ 913.07	8.69%
100-761-522400	General Supplies	\$ 6,000.00	\$ -	\$ 694.42	\$ 5,305.58	11.57%
100-761-525000	Police Ammunition	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-761-529000	Equipment	\$ 45,000.00	\$ 308.09	\$ 2,459.09	\$ 42,540.91	5.46%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 11,866.05	\$ 73,743.70	\$ 51,256.30	58.99%
	Supplies & Materials	\$ 209,000.00	\$ 12,192.18	\$ 81,904.41	\$ 127,095.59	39.19%
100-761-518100	Liability Insurance Premiums	\$ 110,673.98	\$ -	\$ -	\$ 110,673.98	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 425,000.00	\$ 93,392.00	\$ 280,176.00	\$ 144,824.00	65.92%
100-761-524000	Lease/rental Of Equipment	\$ 425,000.00	\$ 34,241.87	\$ 161,172.01	\$ 263,827.99	37.92%
100-761-534000	Automotive Expense	\$ 85,000.00	\$ 8,432.75	\$ 27,648.34	\$ 57,351.66	32.53%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 457,000.00	\$ (230,991.72)	\$ 65,513.27	\$ 391,486.73	14.34%
100-761-551600	Dues And Subscriptions	\$ 12,500.00	\$ 500.00	\$ 4,568.25	\$ 7,931.75	36.55%
100-761-555000	Radio Expense	\$ 25,000.00	\$ -	\$ 13,509.51	\$ 11,490.49	54.04%
100-761-555001	Radio Equipment	\$ 20,000.00	\$ -	\$ 2,157.41	\$ 17,842.59	10.79%
100-761-555200	Radar Expense	\$ 2,000.00	\$ 1,245.00	\$ 1,245.00	\$ 755.00	62.25%
100-761-566700	Care Of Stray Animals	\$ 65,000.00	\$ -	\$ 37,124.00	\$ 27,876.00	57.11%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ 319.40	\$ 682.08	\$ 5,317.92	11.37%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ -	\$ 1,511.46	\$ 3,488.54	30.23%
100-761-592602	Canine Unit	\$ 8,500.00	\$ -	\$ 1,166.62	\$ 7,333.38	13.72%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 281.48	\$ 5,764.12	\$ 10,235.88	36.03%
100-761-592606	Dui Enforcement	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 250.11	\$ 989.31	\$ 4,010.69	19.79%
100-761-598100	Public Relations	\$ 4,000.00	\$ 58.50	\$ 79.19	\$ 3,920.81	1.98%
	Contractual Services	\$ 1,677,673.98	\$ (92,270.61)	\$ 603,306.57	\$ 1,074,367.41	35.96%
100-761-587000	Machinery And Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 15,000.00	\$ 23.96	\$ 1,260.14	\$ 13,739.86	8.40%
	Capital Outlay	\$ 18,000.00	\$ 23.96	\$ 1,260.14	\$ 16,739.86	7.00%
100-761-551000	Printing And Publications	\$ 4,000.00	\$ 120.25	\$ 329.44	\$ 3,670.56	8.24%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 1,500.00	\$ 69.51	\$ 690.95	\$ 809.05	46.06%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599000	Miscellaneous	\$ 5,000.00	\$ 42.16	\$ 1,494.69	\$ 3,505.31	29.89%
	Other Expenditures	\$ 14,000.00	\$ 231.92	\$ 2,515.08	\$ 11,484.92	17.96%
761	Police Patrol	\$ 8,396,940.43	\$ 413,352.77	\$ 3,492,536.86	\$ 4,904,403.57	41.59%
100-763-511600	Salary: All Personnel	\$ 991,869.23	\$ 80,467.71	\$ 505,034.44	\$ 486,834.79	50.92%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-515000	Overtime	\$ 50,000.00	\$ 3,352.28	\$ 16,474.10	\$ 33,525.90	32.95%
100-763-515500	Vacation Pay	\$ 85,000.00	\$ 3,480.31	\$ 40,639.11	\$ 44,360.89	47.81%
100-763-515600	Holiday Pay	\$ 43,000.00	\$ -	\$ 2,452.30	\$ 40,547.70	5.70%
100-763-515800	Sick Pay	\$ 20,000.00	\$ -	\$ 2,242.48	\$ 17,757.52	11.21%
100-763-515900	Injury Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ 2,300.00	\$ 341.50	\$ 2,228.70	\$ 71.30	96.90%
100-763-517001	Medicare/city Share 1.45%	\$ 17,340.10	\$ 1,226.06	\$ 8,152.23	\$ 9,187.87	47.01%
100-763-517401	IMRF	\$ 2,600.00	\$ 387.44	\$ 2,511.59	\$ 88.41	96.60%
100-763-518000	Group Insurance	\$ 466,904.18	\$ 51,484.04	\$ 186,954.76	\$ 279,949.42	40.04%
100-763-518900	Uniform Allowance	\$ 13,200.00	\$ 656.87	\$ 12,756.87	\$ 443.13	96.64%
	Personnel	\$ 1,698,213.51	\$ 141,396.21	\$ 779,446.58	\$ 918,766.93	45.90%
100-763-519000	Training And Education	\$ 40,000.00	\$ 7,531.52	\$ 14,500.02	\$ 25,499.98	36.25%
	Training & Education	\$ 40,000.00	\$ 7,531.52	\$ 14,500.02	\$ 25,499.98	36.25%
100-763-520200	Office Supplies	\$ 2,000.00	\$ 106.16	\$ 135.94	\$ 1,864.06	6.80%
100-763-520400	Postage	\$ 100.00	\$ 21.84	\$ 21.84	\$ 78.16	21.84%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ 758.85	\$ 775.71	\$ 1,224.29	38.79%
100-763-522400	General Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-529000	Equipment	\$ 2,000.00	\$ 644.74	\$ 1,823.30	\$ 176.70	91.17%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 1,310.75	\$ 6,864.55	\$ 5,135.45	57.20%
	Supplies & Materials	\$ 20,100.00	\$ 2,842.34	\$ 9,621.34	\$ 10,478.66	47.87%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ -	\$ 2,710.80	\$ 889.20	75.30%
100-763-534000	Automotive Expense	\$ 7,000.00	\$ 597.52	\$ 678.24	\$ 6,321.76	9.69%
100-763-534400	Equipment Repairs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-763-538000	Maintenance Agreements	\$ 4,500.00	\$ -	\$ 1,875.47	\$ 2,624.53	41.68%
100-763-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592600	Special Investigations Exp	\$ 12,000.00	\$ 600.00	\$ 1,393.52	\$ 10,606.48	11.61%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	State Forfeiture Expense	\$ -	\$ -	\$ 5,389.50	\$ (5,389.50)	0.00%
100-763-592901	Federal Forfeiture Expense	\$ -	\$ -	\$ 6,022.24	\$ (6,022.24)	0.00%
	Contractual Services	\$ 39,350.00	\$ 1,197.52	\$ 18,069.77	\$ 21,280.23	45.92%
100-763-587100	Office Equipment & Furniture	\$ 3,000.00	\$ -	\$ 204.87	\$ 2,795.13	6.83%
	Capital Outlay	\$ 3,000.00	\$ -	\$ 204.87	\$ 2,795.13	6.83%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ 53.00	\$ 447.00	10.60%
100-763-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 3,500.00	\$ -	\$ 53.00	\$ 3,447.00	1.51%
763	Special Services	\$ 1,804,163.51	\$ 152,967.59	\$ 821,895.58	\$ 982,267.93	45.56%
100-764-511600	Salary: All Personnel	\$ 337,735.09	\$ 27,561.27	\$ 166,544.04	\$ 171,191.05	49.31%
100-764-515000	Overtime	\$ 19,000.00	\$ 1,191.60	\$ 9,891.04	\$ 9,108.96	52.06%
100-764-515500	Vacation Pay	\$ 25,000.00	\$ 1,024.82	\$ 10,913.84	\$ 14,086.16	43.66%
100-764-515600	Holiday Pay	\$ 19,000.00	\$ -	\$ 5,427.68	\$ 13,572.32	28.57%
100-764-515800	Sick Pay	\$ 12,000.00	\$ 985.10	\$ 12,413.21	\$ (413.21)	103.44%
100-764-517000	Oasdi/city Share 6.2%	\$ 25,589.58	\$ 1,803.27	\$ 12,074.46	\$ 13,515.12	47.19%
100-764-517001	Medicare/city Share 1.45%	\$ 5,984.66	\$ 421.72	\$ 2,823.75	\$ 3,160.91	47.18%
100-764-517401	IMRF	\$ 26,910.33	\$ 2,005.74	\$ 13,378.40	\$ 13,531.93	49.71%
100-764-518000	Group Insurance	\$ 102,032.96	\$ 9,171.33	\$ 56,392.66	\$ 45,640.30	55.27%
100-764-554300	Uniforms And Tools	\$ 3,000.00	\$ 7.99	\$ 290.50	\$ 2,709.50	9.68%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 576,752.62	\$ 44,172.84	\$ 290,149.58	\$ 286,603.04	50.31%
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-520200	Office Supplies	\$ 2,000.00	\$ 49.50	\$ 909.27	\$ 1,090.73	45.46%
100-764-520400	Postage	\$ 5,000.00	\$ 467.70	\$ 2,281.12	\$ 2,718.88	45.62%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ 1,000.00	\$ 218.00	\$ 875.28	\$ 124.72	87.53%
	Supplies & Materials	\$ 8,500.00	\$ 735.20	\$ 4,065.67	\$ 4,434.33	47.83%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ 813.24	\$ 1,686.76	32.53%
100-764-538000	Maintenance Agreements	\$ 9,000.00	\$ -	\$ 1,333.55	\$ 7,666.45	14.82%
	Contractual Services	\$ 11,500.00	\$ -	\$ 2,146.79	\$ 9,353.21	18.67%
100-764-587100	Office Equipment & Furniture	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-551000	Printing And Publications	\$ 1,500.00	\$ 797.85	\$ 1,595.70	\$ (95.70)	106.38%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 2,500.00	\$ 797.85	\$ 1,595.70	\$ 904.30	63.83%
764	Police Records	\$ 602,252.62	\$ 45,705.89	\$ 297,957.74	\$ 304,294.88	49.47%
100-766-451700	Property Clean Up Fees	\$ -	\$ 5,390.00	\$ 58,859.00	\$ (58,859.00)	0.00%
	Fines And Forfeitures	\$ -	\$ 5,390.00	\$ 58,859.00	\$ (58,859.00)	0.00%
100-766-511600	Salary: All Personnel	\$ 158,230.25	\$ 12,931.60	\$ 81,549.70	\$ 76,680.55	51.54%
100-766-515000	Overtime	\$ 10,000.00	\$ 480.75	\$ 3,019.12	\$ 6,980.88	30.19%
100-766-515500	Vacation Pay	\$ 6,879.58	\$ 205.12	\$ 992.34	\$ 5,887.24	14.42%
100-766-515600	Holiday Pay	\$ 6,879.58	\$ -	\$ 2,026.95	\$ 4,852.63	29.46%
100-766-515800	Sick Pay	\$ 6,879.58	\$ 376.29	\$ 3,572.76	\$ 3,306.82	51.93%
100-766-517000	Oasdi/city Share 6.2%	\$ 11,089.88	\$ 825.33	\$ 5,449.81	\$ 5,640.07	49.14%
100-766-517001	Medicare/city Share 1.45%	\$ 2,593.60	\$ 193.03	\$ 1,274.57	\$ 1,319.03	49.14%
100-766-517401	IMRF	\$ 11,662.26	\$ 912.39	\$ 5,917.65	\$ 5,744.61	50.74%
100-766-518000	Group Insurance	\$ 30,014.03	\$ 4,486.46	\$ 26,945.27	\$ 3,068.76	89.78%
100-766-518300	Workers Comp Insurance	\$ 4,375.12	\$ -	\$ -	\$ 4,375.12	0.00%
100-766-554300	Uniforms And Tools	\$ 3,400.00	\$ -	\$ 1,091.76	\$ 2,308.24	32.11%
100-766-559000	Medical Expense/supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Personnel	\$ 253,003.88	\$ 20,410.97	\$ 131,839.93	\$ 121,163.95	52.11%
100-766-519000	Training And Education	\$ 8,500.00	\$ 405.00	\$ 745.00	\$ 7,755.00	8.76%
	Training & Education	\$ 8,500.00	\$ 405.00	\$ 745.00	\$ 7,755.00	8.76%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ 148.60	\$ 351.40	29.72%
100-766-520400	Postage	\$ 1,000.00	\$ 38.60	\$ 325.52	\$ 674.48	32.55%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 2,500.00	\$ -	\$ 218.71	\$ 2,281.29	8.75%
100-766-556100	Gasoline/diesel Fuel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
	Supplies & Materials	\$ 13,000.00	\$ 38.60	\$ 692.83	\$ 12,307.17	5.33%
100-766-518100	Liability Insurance Premiums	\$ 4,638.80	\$ -	\$ -	\$ 4,638.80	0.00%
100-766-534000	Automotive Expense	\$ 5,000.00	\$ 271.42	\$ 1,873.70	\$ 3,126.30	37.47%
100-766-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-534200	Building & Grounds Repair	\$ 135,000.00	\$ 5,200.00	\$ 20,284.50	\$ 114,715.50	15.03%
100-766-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-536100	Property Cleanup Fees	\$ 200,000.00	\$ 48,550.00	\$ 128,390.00	\$ 71,610.00	64.20%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Contractual Services	\$ 348,638.80	\$ 54,021.42	\$ 150,548.20	\$ 198,090.60	43.18%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587500	Vehicles	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-766-551000	Printing And Publications	\$ 500.00	\$ -	\$ 529.50	\$ (29.50)	105.90%
100-766-590600	Bank/Credit Card Fees	\$ 6,500.00	\$ 705.35	\$ 3,640.49	\$ 2,859.51	56.01%
100-766-593300	Lien Filing & Release Fees	\$ 6,500.00	\$ 414.00	\$ 2,967.00	\$ 3,533.00	45.65%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 14,500.00	\$ 1,119.35	\$ 7,136.99	\$ 7,363.01	49.22%
766	Code Enforcem	\$ (640,642.68)	\$ (70,605.34)	\$ (232,103.95)	\$ (408,538.73)	36.23%
100-793-427000	Plan Review Services	\$ 1,200.00	\$ 100.00	\$ 1,400.00	\$ (200.00)	116.67%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ -	\$ 924.00	\$ 3,076.00	23.10%
100-793-451700	Property Cleanup Fees	\$ -	\$ -	\$ (708.32)	\$ 708.32	0.00%
	Fees/Charges For Service	\$ 5,200.00	\$ 100.00	\$ 1,615.68	\$ 3,584.32	31.07%
100-793-420500	Hvac License	\$ 9,000.00	\$ 100.00	\$ 300.00	\$ 8,700.00	3.33%
100-793-420800	Electrical Contractors License	\$ 11,000.00	\$ 200.00	\$ 1,600.00	\$ 9,400.00	14.55%
100-793-423000	Home Occupation License	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 1,436.00	\$ 11,412.00	\$ 3,588.00	76.08%
100-793-425700	Special Use Permit	\$ 5,500.00	\$ 125.00	\$ 1,280.00	\$ 4,220.00	23.27%
100-793-425800	Application Fee	\$ 1,000.00	\$ 275.00	\$ 1,275.00	\$ (275.00)	127.50%
100-793-426000	Electrical Permits	\$ 22,000.00	\$ 5,575.00	\$ 31,034.00	\$ (9,034.00)	141.06%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ -	\$ 546.55	\$ 4,453.45	10.93%
100-793-426400	Building And Rezoning Permit	\$ 170,000.00	\$ 25,519.00	\$ 109,512.00	\$ 60,488.00	64.42%
100-793-451200	Plumbing Permits	\$ 25,000.00	\$ 2,095.00	\$ 11,591.00	\$ 13,409.00	46.36%
	Licenses And Permits	\$ 265,000.00	\$ 35,325.00	\$ 168,550.55	\$ 96,449.45	63.60%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ (136.50)	\$ 136.50	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ 40.00	\$ (40.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ (96.50)	\$ 96.50	0.00%
100-793-511600	Salary: All Personnel	\$ 277,168.90	\$ 17,583.52	\$ 109,860.97	\$ 167,307.93	39.64%
100-793-515000	Overtime	\$ 1,000.00	\$ -	\$ 1,906.96	\$ (906.96)	190.70%
100-793-515500	Vacation Pay	\$ 11,844.82	\$ 267.36	\$ 3,094.62	\$ 8,750.20	26.13%
100-793-515600	Holiday Pay	\$ 11,844.82	\$ -	\$ 2,417.79	\$ 9,427.03	20.41%
100-793-515800	Sick Pay	\$ 7,106.89	\$ 50.13	\$ 827.68	\$ 6,279.21	11.65%
100-793-517000	Oasdi/city Share 6.2%	\$ 19,093.86	\$ 1,059.86	\$ 7,078.09	\$ 12,015.77	37.07%
100-793-517001	Medicare/city Share 1.45%	\$ 4,465.50	\$ 247.88	\$ 1,655.41	\$ 2,810.09	37.07%
100-793-517401	IMRF	\$ 20,079.35	\$ 1,167.16	\$ 7,700.68	\$ 12,378.67	38.35%
100-793-518000	Group Insurance	\$ 42,804.36	\$ 5,396.96	\$ 30,394.61	\$ 12,409.75	71.01%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	\$ 10,000.00	\$ -	\$ 400.00	\$ 9,600.00	4.00%
	Personnel	\$ 409,408.50	\$ 25,772.87	\$ 165,336.81	\$ 244,071.69	40.38%
100-793-519000	Training And Education	\$ 5,000.00	\$ -	\$ 165.00	\$ 4,835.00	3.30%
	Training & Education	\$ 5,000.00	\$ -	\$ 165.00	\$ 4,835.00	3.30%
100-793-520200	Office Supplies	\$ 1,500.00	\$ 39.22	\$ 82.06	\$ 1,417.94	5.47%
100-793-520400	Postage	\$ 1,500.00	\$ 51.79	\$ 358.26	\$ 1,141.74	23.88%
100-793-522400	General Supplies	\$ 500.00	\$ -	\$ 1,619.19	\$ (1,119.19)	323.84%
100-793-556100	Gasoline/diesel Fuel	\$ 6,000.00	\$ 426.30	\$ 2,116.80	\$ 3,883.20	35.28%
	Supplies & Materials	\$ 9,500.00	\$ 517.31	\$ 4,176.31	\$ 5,323.69	43.96%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ 47,760.00	\$ 2,029.19	\$ 12,175.14	\$ 35,584.86	25.49%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 1,682.20	\$ 3,317.80	33.64%
100-793-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-569000	Other Contractual Service	\$ 60,000.00	\$ -	\$ 23,047.85	\$ 36,952.15	38.41%
100-793-599801	Computer Software	\$ 12,000.00	\$ -	\$ 10,000.00	\$ 2,000.00	83.33%
	Contractual Services	\$ 133,260.00	\$ 2,029.19	\$ 46,905.19	\$ 86,354.81	35.20%
100-793-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ 86.00	\$ 1,790.92	\$ 209.08	89.55%
	Other Expenditures	\$ 2,000.00	\$ 86.00	\$ 1,790.92	\$ 209.08	89.55%
793	Inspections	\$ (289,468.50)	\$ 7,019.63	\$ (48,304.50)	\$ (241,164.00)	16.69%
100-990-410100	Real Estate Tax	\$ 4,934,332.00	\$ 1,251,361.69	\$ 4,733,416.52	\$ 200,915.48	95.93%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 91,487.56	\$ 564,480.50	\$ 635,519.50	47.04%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-411000	Municipal Sales Tax	\$ 6,900,000.00	\$ 566,070.91	\$ 3,415,685.22	\$ 3,484,314.78	49.50%
100-990-411004	Home Rule Sales Tax	\$ 7,725,000.00	\$ 606,139.08	\$ 3,752,263.84	\$ 3,972,736.16	48.57%
100-990-411005	Local Cannabis Sales Tax	\$ 190,000.00	\$ 15,291.31	\$ 97,778.25	\$ 92,221.75	51.46%
100-990-411100	Utility Tax	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
100-990-411110	Utility Tax Electric	\$ -	\$ 167,398.12	\$ 961,550.96	\$ (961,550.96)	0.00%
100-990-411120	Utility Tax Natural Gas	\$ -	\$ 47,942.53	\$ 200,940.66	\$ (200,940.66)	0.00%
100-990-411130	Utility Tax Water	\$ -	\$ 41,439.20	\$ 214,820.58	\$ (214,820.58)	0.00%
100-990-412000	Replacement P/p Tax - State	\$ 3,000,000.00	\$ 305,432.26	\$ 1,228,261.63	\$ 1,771,738.37	40.94%
100-990-412300	Video Gaming Tax	\$ 720,000.00	\$ 57,647.72	\$ 359,021.99	\$ 360,978.01	49.86%
100-990-413000	Illinois Income Tax	\$ 5,356,000.00	\$ 593,030.30	\$ 2,967,052.33	\$ 2,388,947.67	55.40%
100-990-414100	Food & Beverage Tax	\$ 1,648,000.00	\$ 33,992.23	\$ 703,363.37	\$ 944,636.63	42.68%
100-990-414200	Packaged Liquor Tax	\$ 225,000.00	\$ (73.72)	\$ 91,001.26	\$ 133,998.74	40.45%
100-990-455002	Municipal Telecommunicatns	\$ 310,000.00	\$ 23,515.92	\$ 148,248.55	\$ 161,751.45	47.82%
100-990-496200	PPRT Tax Clearing Acct	\$ 210,000.00	\$ 15,770.55	\$ 63,419.51	\$ 146,580.49	30.20%
	Taxes	\$ 36,418,332.00	\$ 3,816,445.66	\$ 19,501,305.17	\$ 16,917,026.83	53.55%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.67	\$ 167,800.00	\$ 167,800.00	50.00%
100-990-455003	Franchise Fee - Cable Tv	\$ 350,000.00	\$ -	\$ 131,155.44	\$ 218,844.56	37.47%
100-990-455004	Good Energy Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-458000	TC3 Service Fee	\$ 35,000.00	\$ 1,250.00	\$ 7,500.00	\$ 27,500.00	21.43%
	Fees/Charges For Service	\$ 725,600.00	\$ 29,216.67	\$ 306,455.44	\$ 419,144.56	42.23%
100-990-463500	Late Payment Penalty	\$ 6,000.00	\$ 3,987.13	\$ 5,561.33	\$ 438.67	92.69%
100-990-463600	Interest Charge	\$ 1,500.00	\$ 585.77	\$ 925.50	\$ 574.50	61.70%
	Fines And Forfeitures	\$ 7,500.00	\$ 4,572.90	\$ 6,486.83	\$ 1,013.17	86.49%
100-990-490100	Interest Earnings	\$ 600,000.00	\$ 51,720.16	\$ 321,782.31	\$ 278,217.69	53.63%
	Investment Earnings	\$ 600,000.00	\$ 51,720.16	\$ 321,782.31	\$ 278,217.69	53.63%
100-990-454500	Other Contractual Revenue	\$ 50,000.00	\$ 6,629.97	\$ 45,758.69	\$ 4,241.31	91.52%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ (25.00)	\$ 25.00	0.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,760.33	\$ (4,760.33)	0.00%
	Other Revenue	\$ 50,000.00	\$ 6,629.97	\$ 50,494.02	\$ (494.02)	100.99%
100-990-440924	Transfer From Llibrary	\$ 15,000.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00	50.00%
	Transfers From Other Funds	\$ 15,000.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00	50.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ 15.95	\$ (15.95)	0.00%
100-990-520400	Postage	\$ -	\$ (1,167.79)	\$ (767.37)	\$ 767.37	0.00%
	Supplies & Materials	\$ -	\$ (1,167.79)	\$ (751.42)	\$ 751.42	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 761.66	\$ 4,017.66	\$ 982.34	80.35%
100-990-538000	Maintenance Agreements	\$ 10,000.00	\$ 965.00	\$ 3,359.79	\$ 6,640.21	33.60%
100-990-560100	Auditing Fees	\$ 100,000.00	\$ -	\$ 30,285.00	\$ 69,715.00	30.29%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 7.00	\$ 2,250.60	\$ 107,749.40	2.05%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 1,950.54	\$ 3,775.14	\$ 16,224.86	18.88%
	Contractual Services	\$ 455,000.00	\$ 3,684.20	\$ 43,688.19	\$ 411,311.81	9.60%
100-990-580200	Land Purchase	\$ 2,350,000.00	\$ -	\$ 2,000,000.00	\$ 350,000.00	85.11%
	Capital Outlay	\$ 2,350,000.00	\$ -	\$ 2,000,000.00	\$ 350,000.00	85.11%
100-990-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ 1,152.94	\$ (152.94)	115.29%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 120.00	\$ 460.00	\$ 1,040.00	30.67%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ (951.62)	\$ 951.62	0.00%
100-990-599999	Contingency	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Other Expenditures	\$ 502,500.00	\$ 120.00	\$ 661.32	\$ 501,838.68	0.13%
100-990-590400	Interest Paid	\$ 34,713.33	\$ 2,684.89	\$ 16,591.80	\$ 18,121.53	47.80%
100-990-591400	Loan payments	\$ 80,149.10	\$ 6,709.14	\$ 39,772.38	\$ 40,376.72	49.62%
	Debt Service	\$ 114,862.43	\$ 9,394.03	\$ 56,364.18	\$ 58,498.25	49.07%
100-990-520445	Transfer To Capital Projects	\$ 870,000.00	\$ -	\$ 870,000.00	\$ -	100.00%
100-990-520525	Transfer To Pekin Airport	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
100-990-520941	Transfer To Police Pension	\$ 2,284,493.79	\$ 424,377.80	\$ 446,304.74	\$ 1,838,189.05	19.54%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520944	Transfer To Fire Pension	\$ 4,345,387.58	\$ 842,754.43	\$ 868,476.43	\$ 3,476,911.15	19.99%
	Transfers To Other Funds	\$ 7,818,081.37	\$ 1,267,132.23	\$ 2,184,781.17	\$ 5,633,300.20	27.95%
990	General Operations	\$ 26,575,988.20	\$ 2,633,172.69	\$ 15,909,280.33	\$ 10,666,707.87	59.86%
100	General Fund	\$ (777,700.70)	\$ 779,642.21	\$ 3,508,476.10	\$ (4,286,176.80)	-451.13%
Revenue Total		\$ 40,799,517.00	\$ 4,169,687.33	\$ 21,739,494.61	\$ 19,060,022.39	53.28%
Expense Total		\$ 41,577,217.70	\$ 3,390,045.12	\$ 18,231,018.51	\$ 23,346,199.19	43.85%
Grand Total		\$ (777,700.70)	\$ 779,642.21	\$ 3,508,476.10	\$ (4,286,176.80)	-4.51%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 375,000.00	\$ -	\$ 150,226.12	\$ 224,773.88	40.06%
	Taxes	\$ 375,000.00	\$ -	\$ 150,226.12	\$ 224,773.88	40.06%
208-208-463500	Late Payment Penalty	\$ 500.00	\$ -	\$ 303.02	\$ 196.98	60.60%
208-208-463600	Interest Charges	\$ 250.00	\$ -	\$ 60.60	\$ 189.40	24.24%
	Fines And Forfeitures	\$ 750.00	\$ -	\$ 363.62	\$ 386.38	48.48%
208-208-490100	Interest Earnings	\$ 350.00	\$ 1,982.22	\$ 11,614.47	\$ (11,264.47)	3318.42%
	Investment Earnings	\$ 350.00	\$ 1,982.22	\$ 11,614.47	\$ (11,264.47)	3318.42%
208-208-499201	Tourism Contributions	\$ 2,500.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	60.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ 2,220.00	\$ 12,105.88	\$ (12,105.88)	0.00%
	Other Revenue	\$ 2,500.00	\$ 2,720.00	\$ 13,605.88	\$ (11,105.88)	544.24%
208-208-511600	Salary: All Personnel	\$ 15,126.86	\$ 455.00	\$ 1,050.59	\$ 14,076.27	6.95%
208-208-511601	Admin Cost Allocation	\$ -	\$ 1,130.64	\$ 6,774.20	\$ (6,774.20)	0.00%
208-208-515500	Vacation Pay	\$ 990.84	\$ 60.56	\$ 288.54	\$ 702.30	29.12%
208-208-515600	Holiday Pay	\$ 660.56	\$ -	\$ 182.67	\$ 477.89	27.65%
208-208-515800	Sick Pay	\$ 396.34	\$ 26.54	\$ 116.52	\$ 279.82	29.40%
208-208-517000	Oasdi/city Share 6.2%	\$ 1,064.82	\$ 100.24	\$ 503.39	\$ 561.43	47.27%
208-208-517001	Medicare/city Share 1.45%	\$ 249.03	\$ 23.46	\$ 117.93	\$ 131.10	47.36%
208-208-517401	IMRF	\$ 1,119.78	\$ 109.06	\$ 548.90	\$ 570.88	49.02%
208-208-518000	Group Insurance	\$ 2,184.16	\$ 390.08	\$ 2,056.90	\$ 127.26	94.17%
	Personnel	\$ 21,792.39	\$ 2,295.58	\$ 11,639.64	\$ 10,152.75	53.41%
208-208-519000	Training And Education	\$ -	\$ 76.61	\$ 101.68	\$ (101.68)	0.00%
	Training & Education	\$ -	\$ 76.61	\$ 101.68	\$ (101.68)	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ 20.50	\$ (20.50)	0.00%
208-208-598505	Special Events	\$ 66,000.00	\$ 900.00	\$ 24,512.00	\$ 41,488.00	37.14%
	Supplies & Materials	\$ 66,000.00	\$ 900.00	\$ 24,532.50	\$ 41,467.50	37.17%
208-208-551600	Dues And Subscriptions	\$ 32,500.00	\$ -	\$ 32,500.00	\$ -	100.00%
208-208-560500	Consulting Services	\$ 30,000.00	\$ -	\$ 7,747.00	\$ 22,253.00	25.82%
208-208-569000	Other Contractual Service	\$ -	\$ 244.29	\$ 1,042.29	\$ (1,042.29)	0.00%
208-208-573100	Grants	\$ 25,000.00	\$ -	\$ 2,979.21	\$ 22,020.79	11.92%
208-208-598100	Public Relations	\$ 30,000.00	\$ 540.00	\$ 10,927.25	\$ 19,072.75	36.42%
	Contractual Services	\$ 117,500.00	\$ 784.29	\$ 55,195.75	\$ 62,304.25	46.98%
208-208-580201	Land Improvements	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Capital Outlay	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
208-208-597700	Sponsorships	\$ 63,750.00	\$ 647.60	\$ 59,367.60	\$ 4,382.40	93.13%
	Other Expenditures	\$ 63,750.00	\$ 647.60	\$ 59,367.60	\$ 4,382.40	93.13%
208	Tourism	\$ 79,557.61	\$ (1.86)	\$ 24,972.92	\$ 54,584.69	31.39%
223	Solid Waste					
223-023-452300	Bulk Item Garbage Fees	\$ -	\$ 1,490.00	\$ 9,910.00	\$ (9,910.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 112.50	\$ 525.00	\$ (525.00)	0.00%
223-023-459000	Sanitation Fee	\$ 3,540,077.50	\$ 295,541.14	\$ 1,773,657.19	\$ 1,766,420.31	50.10%
223-023-459400	Special Refuse Pickups	\$ 2,500.00	\$ 264.00	\$ 1,608.12	\$ 891.88	64.32%
	Fees/Charges For Service	\$ 3,542,577.50	\$ 297,407.64	\$ 1,785,700.31	\$ 1,756,877.19	50.41%
223-023-490100	Interest Earnings	\$ -	\$ 1,799.34	\$ 4,984.09	\$ (4,984.09)	0.00%
	Investment Earnings	\$ -	\$ 1,799.34	\$ 4,984.09	\$ (4,984.09)	0.00%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 1,560.00	\$ 17,220.00	\$ 32,780.00	34.44%
	Other Revenue	\$ 50,000.00	\$ 1,560.00	\$ 17,220.00	\$ 32,780.00	34.44%
223-023-511600	Salary: All Personnel	\$ 613,374.45	\$ 29,721.19	\$ 190,662.69	\$ 422,711.76	31.08%
223-023-511601	Admin Cost Allocation	\$ -	\$ 12,841.38	\$ 75,372.23	\$ (75,372.23)	0.00%
223-023-515000	Overtime	\$ 30,900.00	\$ 2,629.51	\$ 15,079.70	\$ 15,820.30	48.80%
223-023-515500	Vacation Pay	\$ 31,874.37	\$ 585.95	\$ 7,632.59	\$ 24,241.78	23.95%
223-023-515600	Holiday Pay	\$ 26,780.00	\$ -	\$ 6,553.62	\$ 20,226.38	24.47%
223-023-515800	Sick Pay	\$ 12,469.60	\$ 482.48	\$ 3,421.40	\$ 9,048.20	27.44%
223-023-515900	Compensated Absences	\$ 9,270.00	\$ -	\$ -	\$ 9,270.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 44,232.07	\$ 2,740.58	\$ 17,858.55	\$ 26,373.52	40.37%
223-023-517001	Medicare/city Share 1.45%	\$ 10,450.23	\$ 640.85	\$ 4,176.45	\$ 6,273.78	39.97%
223-023-517401	IMRF	\$ 65,926.11	\$ 3,011.07	\$ 19,446.15	\$ 46,479.96	29.50%
223-023-518000	Group Insurance	\$ 188,546.85	\$ 14,264.68	\$ 90,944.04	\$ 97,602.81	48.23%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518300	Workers Comp Insurance	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 4,000.00	\$ -	\$ 2,889.51	\$ 1,110.49	72.24%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 1,083,323.68	\$ 66,917.69	\$ 434,036.93	\$ 649,286.75	40.07%
223-023-519000	Training And Education	\$ -	\$ 87.55	\$ 116.21	\$ (116.21)	0.00%
	Training & Education	\$ -	\$ 87.55	\$ 116.21	\$ (116.21)	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 120.98	\$ 179.02	40.33%
223-023-520400	Postage	\$ 34,000.00	\$ 3,268.01	\$ 19,175.77	\$ 14,824.23	56.40%
223-023-522400	General Supplies	\$ 2,000.00	\$ 722.42	\$ 1,897.77	\$ 102.23	94.89%
223-023-529000	Equipment	\$ 65,000.00	\$ 164.03	\$ 9,195.83	\$ 55,804.17	14.15%
223-023-556100	Gasoline/diesel Fuel	\$ 160,000.00	\$ 18,380.08	\$ 109,026.44	\$ 50,973.56	68.14%
	Supplies & Materials	\$ 261,300.00	\$ 22,534.54	\$ 139,416.79	\$ 121,883.21	53.36%
223-023-518100	Liability Insurance Premiums	\$ 29,355.00	\$ -	\$ -	\$ 29,355.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 13,458.23	\$ 77,359.29	\$ 72,640.71	51.57%
223-023-534400	Equipment Repairs	\$ -	\$ 198.06	\$ 198.06	\$ (198.06)	0.00%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-560100	Auditing Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	100.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ 400.04	\$ 399.96	50.01%
223-023-566500	Landfill Expense	\$ 672,000.00	\$ 28,883.04	\$ 285,822.80	\$ 386,177.20	42.53%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 7,334.14	\$ 35,172.33	\$ 14,827.67	70.34%
	Contractual Services	\$ 907,355.00	\$ 49,873.47	\$ 401,452.52	\$ 505,902.48	44.24%
223-023-551000	Printing And Publications	\$ 500.00	\$ 510.00	\$ 510.00	\$ (10.00)	102.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ (173.00)	\$ 673.00	-34.60%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 1,929.66	\$ 11,118.45	\$ 3,881.55	74.12%
	Other Expenditures	\$ 16,000.00	\$ 2,439.66	\$ 11,455.45	\$ 4,544.55	71.60%
223-023-590400	Interest Paid	\$ 39,747.02	\$ 1,205.73	\$ 1,205.73	\$ 38,541.29	3.03%
223-023-591000	Bond Principal Retired	\$ 128,252.98	\$ -	\$ -	\$ 128,252.98	0.00%
	Debt Service	\$ 168,000.00	\$ 1,205.73	\$ 1,205.73	\$ 166,794.27	0.72%
023	Garbage	\$ 1,156,598.82	\$ 157,708.34	\$ 820,220.77	\$ 336,378.05	70.92%
223-025-511600	Salary: All Personnel	\$ 123,600.00	\$ 13,654.71	\$ 84,903.72	\$ 38,696.28	68.69%
223-025-515000	Overtime	\$ 8,755.00	\$ -	\$ 2,121.12	\$ 6,633.88	24.23%
223-025-515500	Vacation Pay	\$ 2,575.00	\$ -	\$ 471.36	\$ 2,103.64	18.31%
223-025-515600	Holiday Pay	\$ 4,340.48	\$ -	\$ 2,121.12	\$ 2,219.36	48.87%
223-025-515800	Sick Pay	\$ 3,670.33	\$ 486.09	\$ 3,476.28	\$ 194.05	94.71%
223-025-515900	Compensated Absences	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,780.34	\$ 830.44	\$ 5,576.51	\$ 3,203.83	63.51%
223-025-517001	Medicare/city Share 1.45%	\$ 2,173.73	\$ 194.24	\$ 1,304.27	\$ 869.46	60.00%
223-025-517401	IMRF	\$ 13,028.68	\$ 921.96	\$ 6,069.57	\$ 6,959.11	46.59%
223-025-518000	Group Insurance	\$ 49,800.25	\$ 5,477.27	\$ 31,904.85	\$ 17,895.40	64.07%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ 1,689.49	\$ (439.49)	135.16%
	Personnel	\$ 219,518.81	\$ 21,564.71	\$ 139,638.29	\$ 79,880.52	63.61%
223-025-522400	General Supplies	\$ 200.00	\$ -	\$ 221.02	\$ (21.02)	110.51%
223-025-529000	Equipment	\$ -	\$ -	\$ 5,650.00	\$ (5,650.00)	0.00%
	Supplies & Materials	\$ 200.00	\$ -	\$ 5,871.02	\$ (5,671.02)	2935.51%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ -	\$ 3,200.82	\$ 21,799.18	12.80%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 5,243.90	\$ 47,732.50	\$ 52,267.50	47.73%
	Contractual Services	\$ 125,000.00	\$ 5,243.90	\$ 50,933.32	\$ 74,066.68	40.75%
223-025-551000	Printing And Publications	\$ 500.00	\$ 90.00	\$ 480.00	\$ 20.00	96.00%
	Other Expenditures	\$ 500.00	\$ 90.00	\$ 480.00	\$ 20.00	96.00%
025	Yardwaste	\$ (345,218.81)	\$ (26,898.61)	\$ (196,922.63)	\$ (148,296.18)	57.04%
223-026-442700	County Grants	\$ 70,000.00	\$ -	\$ 74,000.00	\$ (4,000.00)	105.71%
	Intergovernmental	\$ 70,000.00	\$ -	\$ 74,000.00	\$ (4,000.00)	105.71%
223-026-459000	Recycling Revenue	\$ 300.00	\$ 18.00	\$ 138.00	\$ 162.00	46.00%
223-026-491500	Sale of Municipal Property	\$ 10,000.00	\$ 560.00	\$ 2,720.00	\$ 7,280.00	27.20%
	Other Revenue	\$ 10,300.00	\$ 578.00	\$ 2,858.00	\$ 7,442.00	27.75%
223-026-511600	Salary: All Personnel	\$ 106,483.84	\$ 8,720.16	\$ 51,466.62	\$ 55,017.22	48.33%
223-026-515000	Overtime	\$ 6,695.00	\$ -	\$ 2,121.12	\$ 4,573.88	31.68%
223-026-515500	Vacation Pay	\$ 3,934.60	\$ 471.36	\$ 3,063.84	\$ 870.76	77.87%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-515600	Holiday Pay	\$ 3,917.61	\$ -	\$ 1,414.08	\$ 2,503.53	36.10%
223-026-515800	Sick Pay	\$ 2,436.09	\$ 235.68	\$ 1,207.86	\$ 1,228.23	49.58%
223-026-515900	Compensated Absences	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,667.10	\$ 561.26	\$ 3,595.85	\$ 4,071.25	46.90%
223-026-517001	Medicare/city Share 1.45%	\$ 1,874.75	\$ 131.28	\$ 841.02	\$ 1,033.73	44.86%
223-026-517401	IMRF	\$ 11,267.67	\$ 614.64	\$ 3,864.57	\$ 7,403.10	34.30%
223-026-518000	Group Insurance	\$ 29,072.17	\$ 2,747.78	\$ 15,223.75	\$ 13,848.42	52.37%
223-026-518300	Workers Comp Insurance	\$ 7,210.00	\$ -	\$ -	\$ 7,210.00	0.00%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ -	\$ 1,289.49	\$ (89.49)	107.46%
	Personnel	\$ 183,818.83	\$ 13,482.16	\$ 84,088.20	\$ 99,730.63	45.75%
223-026-522400	General Supplies	\$ -	\$ -	\$ 45.52	\$ (45.52)	0.00%
223-026-529000	Equipment	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 366.04	\$ 4,751.36	\$ 15,248.64	23.76%
	Supplies & Materials	\$ 20,000.00	\$ 366.04	\$ 6,096.88	\$ 13,903.12	30.48%
223-026-518100	Liability Insurance Premiums	\$ 2,678.00	\$ -	\$ -	\$ 2,678.00	0.00%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 900.24	\$ 11,410.25	\$ 13,589.75	45.64%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 1,963.81	\$ 23,974.92	\$ 56,025.08	29.97%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Contractual Services	\$ 108,178.00	\$ 2,864.05	\$ 36,385.17	\$ 71,792.83	33.63%
223-026-550100	Utilities	\$ 500.00	\$ 67.00	\$ 218.71	\$ 281.29	43.74%
223-026-551000	Printing And Publications	\$ -	\$ 90.00	\$ 250.00	\$ (250.00)	0.00%
	Other Expenditures	\$ 500.00	\$ 157.00	\$ 468.71	\$ 31.29	93.74%
026	Recycling	\$ (232,196.83)	\$ (16,291.25)	\$ (50,180.96)	\$ (182,015.87)	21.61%
223	Solid Waste	\$ 579,183.18	\$ 114,518.48	\$ 573,117.18	\$ 6,066.00	98.95%
231	Sewerage					
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ 4,797.07	\$ 28,782.42	\$ 21,217.58	57.56%
231-029-452900	Sewer Connection Fees	\$ -	\$ 2,600.00	\$ 20,000.00	\$ (20,000.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ 300,000.00	\$ 26,290.90	\$ 192,482.70	\$ 107,517.30	64.16%
231-029-459100	Volumetric Sewer Fee	\$ 8,800,000.00	\$ 570,914.36	\$ 3,938,134.86	\$ 4,861,865.14	44.75%
231-029-459200	Surcharge	\$ 15,000.00	\$ 907.66	\$ 8,312.63	\$ 6,687.37	55.42%
231-029-459300	Capital Improvement Fees	\$ -	\$ 64,761.87	\$ 388,732.14	\$ (388,732.14)	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 525.00	\$ 2,925.00	\$ 75.00	97.50%
	Fees/Charges For Service	\$ 9,168,000.00	\$ 670,796.86	\$ 4,579,369.75	\$ 4,588,630.25	49.95%
231-029-420900	Sewer Contractors License	\$ 1,000.00	\$ 100.00	\$ 200.00	\$ 800.00	20.00%
231-029-427200	Sewer Permits	\$ 8,000.00	\$ 1,760.00	\$ 5,360.00	\$ 2,640.00	67.00%
	Licenses And Permits	\$ 9,000.00	\$ 1,860.00	\$ 5,560.00	\$ 3,440.00	61.78%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 22,760.36	\$ 156,500.85	\$ (151,500.85)	3130.02%
231-029-490110	Ww Finance Charge	\$ 260,000.00	\$ 25,621.46	\$ 153,069.15	\$ 106,930.85	58.87%
	Investment Earnings	\$ 265,000.00	\$ 48,381.82	\$ 309,570.00	\$ (44,570.00)	116.82%
231-029-490500	Lien File & Release Fees	\$ 5,000.00	\$ 652.00	\$ 9,617.00	\$ (4,617.00)	192.34%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
	Other Revenue	\$ 5,000.00	\$ 652.00	\$ 14,117.00	\$ (9,117.00)	282.34%
231-029-511600	Salary: All Personnel	\$ 153,581.49	\$ 2,277.00	\$ 9,117.23	\$ 144,464.26	5.94%
231-029-511601	Admin Cost Allocation	\$ -	\$ 11,200.76	\$ 66,934.52	\$ (66,934.52)	0.00%
231-029-515000	Overtime	\$ 1,000.00	\$ 42.35	\$ 247.66	\$ 752.34	24.77%
231-029-515500	Vacation Pay	\$ 7,943.87	\$ 334.81	\$ 1,626.29	\$ 6,317.58	20.47%
231-029-515600	Holiday Pay	\$ 6,619.89	\$ -	\$ 1,775.85	\$ 4,844.04	26.83%
231-029-515800	Sick Pay	\$ 3,971.94	\$ 303.46	\$ 1,452.86	\$ 2,519.08	36.58%
231-029-517000	Oasdi/city Share 6.2%	\$ 10,671.27	\$ 848.95	\$ 4,867.36	\$ 5,803.91	45.61%
231-029-517001	Medicare/city Share 1.45%	\$ 2,495.70	\$ 198.52	\$ 1,138.22	\$ 1,357.48	45.61%
231-029-517401	IMRF	\$ 11,222.04	\$ 923.11	\$ 5,291.32	\$ 5,930.72	47.15%
231-029-518000	Group Insurance	\$ 19,772.56	\$ 2,715.96	\$ 15,404.91	\$ 4,367.65	77.91%
	Personnel	\$ 217,278.76	\$ 18,844.92	\$ 107,856.22	\$ 109,422.54	49.64%
231-029-519000	Training And Education	\$ -	\$ 87.55	\$ 116.21	\$ (116.21)	0.00%
	Training & Education	\$ -	\$ 87.55	\$ 116.21	\$ (116.21)	0.00%
231-029-520200	Office Supplies	\$ 400.00	\$ 33.00	\$ 153.00	\$ 247.00	38.25%
231-029-520400	Postage	\$ 30,000.00	\$ 3,307.32	\$ 19,340.60	\$ 10,659.40	64.47%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 30,400.00	\$ 3,340.32	\$ 19,493.60	\$ 10,906.40	64.12%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 2,529.19	\$ (1,029.19)	168.61%
231-029-560701	American Water Consmptn Repts	\$ 12,000.00	\$ 1,099.60	\$ 5,034.58	\$ 6,965.42	41.95%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 7,334.14	\$ 34,623.83	\$ 6,376.17	84.45%
	Contractual Services	\$ 54,500.00	\$ 8,433.74	\$ 42,187.60	\$ 12,312.40	77.41%
231-029-590600	Bank/Credit Card Fees	\$ 3,000.00	\$ 1,929.59	\$ 11,118.12	\$ (8,118.12)	370.60%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 759.00	\$ 8,073.00	\$ (73.00)	100.91%
	Other Expenditures	\$ 11,000.00	\$ 2,688.59	\$ 19,191.12	\$ (8,191.12)	174.46%
231-029-590400	Interest Paid	\$ 480,000.00	\$ 54,776.19	\$ 240,667.73	\$ 239,332.27	50.14%
231-029-591000	Bond Principal Retired	\$ 2,787,361.00	\$ -	\$ -	\$ 2,787,361.00	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
	Debt Service	\$ 3,267,861.00	\$ 54,776.19	\$ 241,167.73	\$ 3,026,693.27	7.38%
029	Waste Water	\$ 5,865,960.24	\$ 633,519.37	\$ 4,478,604.27	\$ 1,387,355.97	76.35%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-030-511600	Salary: All Personnel	\$ 228,729.00	\$ 9,989.02	\$ 85,436.04	\$ 143,292.96	37.35%
231-030-511601	Admin Cost Allocation	\$ -	\$ 6,077.84	\$ 33,822.32	\$ (33,822.32)	0.00%
231-030-515000	Overtime	\$ 12,360.00	\$ 25.22	\$ 3,970.11	\$ 8,389.89	32.12%
231-030-515500	Vacation Pay	\$ 5,687.00	\$ 232.25	\$ 2,321.97	\$ 3,365.03	40.83%
231-030-515600	Holiday Pay	\$ 672.00	\$ -	\$ 891.73	\$ (219.73)	132.70%
231-030-515800	Sick Pay	\$ 461.00	\$ 216.60	\$ 535.89	\$ (74.89)	116.25%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,980.00	\$ 987.64	\$ 7,559.65	\$ 7,420.35	50.46%
231-030-517001	Medicare/city Share 1.45%	\$ 3,703.00	\$ 231.01	\$ 1,768.15	\$ 1,934.85	47.75%
231-030-517401	IMRF	\$ 19,570.00	\$ 1,077.01	\$ 8,271.17	\$ 11,298.83	42.26%
231-030-518000	Group Insurance	\$ 65,294.00	\$ 4,198.20	\$ 35,990.09	\$ 29,303.91	55.12%
	Personnel	\$ 351,456.00	\$ 23,034.79	\$ 180,567.12	\$ 170,888.88	51.38%
231-030-522400	General Supplies	\$ 2,000.00	\$ 979.71	\$ 2,846.07	\$ (846.07)	142.30%
231-030-529000	Equipment	\$ 20,000.00	\$ 162.39	\$ 3,644.14	\$ 16,355.86	18.22%
	Supplies & Materials	\$ 22,000.00	\$ 1,142.10	\$ 6,490.21	\$ 15,509.79	29.50%
231-030-518100	Liability Insurance Premiums	\$ 30,900.00	\$ -	\$ -	\$ 30,900.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 1,792.34	\$ 3,207.66	35.85%
231-030-534400	Equipment Repairs	\$ 30,000.00	\$ -	\$ 19,953.52	\$ 10,046.48	66.51%
231-030-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-550100	Utilities	\$ 21,000.00	\$ 2,680.58	\$ 6,254.27	\$ 14,745.73	29.78%
231-030-561000	Legal Fees	\$ -	\$ -	\$ 2,076.31	\$ (2,076.31)	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 1,300,000.00	\$ 112,186.73	\$ 173,393.02	\$ 1,126,606.98	13.34%
231-030-569000	Other Contractual Service	\$ 100,000.00	\$ -	\$ 13,862.98	\$ 86,137.02	13.86%
	Contractual Services	\$ 1,501,900.00	\$ 114,867.31	\$ 217,332.44	\$ 1,284,567.56	14.47%
231-030-587000	Machinery And Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-557310	Railroad Permit Fee	\$ 4,000.00	\$ 2,187.90	\$ 2,187.90	\$ 1,812.10	54.70%
	Other Expenditures	\$ 4,000.00	\$ 2,187.90	\$ 2,187.90	\$ 1,812.10	54.70%
231-030-590400	Interest Paid	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Debt Service	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
030	Sanitary Sewer	\$ (1,890,356.00)	\$ (141,232.10)	\$ (406,577.67)	\$ (1,483,778.33)	21.51%
231-031-511600	Salary: All Personnel	\$ 397,687.00	\$ 31,678.44	\$ 197,091.10	\$ 200,595.90	49.56%
231-031-511601	Admin Cost Allocation	\$ -	\$ 5,494.07	\$ 32,292.29	\$ (32,292.29)	0.00%
231-031-515000	Overtime	\$ 10,300.00	\$ 733.16	\$ 6,112.47	\$ 4,187.53	59.34%
231-031-515500	Vacation Pay	\$ 35,005.00	\$ 1,524.77	\$ 14,932.12	\$ 20,072.88	42.66%
231-031-515600	Holiday Pay	\$ 19,066.00	\$ -	\$ 6,061.97	\$ 13,004.03	31.79%
231-031-515800	Sick Pay	\$ 17,521.00	\$ 348.51	\$ 5,190.36	\$ 12,330.64	29.62%
231-031-515900	Compensated Absences	\$ 9,785.00	\$ -	\$ -	\$ 9,785.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 28,814.00	\$ 2,366.22	\$ 15,725.65	\$ 13,088.35	54.58%
231-031-517001	Medicare/city Share 1.45%	\$ 6,739.00	\$ 553.47	\$ 3,678.25	\$ 3,060.75	54.58%
231-031-517401	IMRF	\$ 33,787.00	\$ 2,593.56	\$ 17,061.51	\$ 16,725.49	50.50%
231-031-518000	Group Insurance	\$ 99,427.00	\$ 11,290.44	\$ 67,562.16	\$ 31,864.84	67.95%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ 1,600.00	\$ 1,900.00	45.71%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 673,631.00	\$ 56,582.64	\$ 367,307.88	\$ 306,323.12	54.53%
231-031-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
231-031-520400	Postage	\$ 300.00	\$ -	\$ 328.91	\$ (28.91)	109.64%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 17,230.86	\$ 62,470.45	\$ 97,529.55	39.04%
231-031-522400	General Supplies	\$ 6,000.00	\$ 22,997.80	\$ 23,972.29	\$ (17,972.29)	399.54%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-529000	Equipment	\$ 50,000.00	\$ 8.98	\$ 30,856.75	\$ 19,143.25	61.71%
231-031-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 1,164.62	\$ 5,968.65	\$ (1,968.65)	149.22%
	Supplies & Materials	\$ 222,300.00	\$ 41,402.26	\$ 123,597.05	\$ 98,702.95	55.60%
231-031-518100	Liability Insurance Premiums	\$ 12,875.00	\$ -	\$ -	\$ 12,875.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 5,000.00	\$ 504.07	\$ 4,099.12	\$ 900.88	81.98%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 150,000.00	\$ 1,902.53	\$ 112,238.41	\$ 37,761.59	74.83%
231-031-536400	Sludge Removal	\$ 125,000.00	\$ 8,646.95	\$ 41,139.44	\$ 83,860.56	32.91%
231-031-550100	Utilities	\$ 270,000.00	\$ 43,427.17	\$ 93,708.30	\$ 176,291.70	34.71%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 53,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ 145.78	\$ (145.78)	0.00%
231-031-561300	Testing Fees And Expenses	\$ 35,000.00	\$ 5,503.34	\$ 17,997.62	\$ 17,002.38	51.42%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 3,132.40	\$ 3,593.98	\$ 21,406.02	14.38%
	Contractual Services	\$ 692,475.00	\$ 63,116.46	\$ 330,922.65	\$ 361,552.35	47.79%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ 4,457.67	\$ (4,457.67)	0.00%
231-031-587001	Cap Machinery & Equipment	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Capital Outlay	\$ 100,000.00	\$ -	\$ 4,457.67	\$ 95,542.33	4.46%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ 90.96	\$ (90.96)	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 90.96	\$ 409.04	18.19%
031	Wastewater Treatment Plant	\$ (1,695,906.00)	\$ (161,101.36)	\$ (826,376.21)	\$ (869,529.79)	48.73%
231-033-492100	Loan Proceeds	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	0.00%
	Debt Proceeds	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	0.00%
231-033-511600	Salary: All Personnel	\$ 269,820.49	\$ 14,951.07	\$ 92,338.72	\$ 177,481.77	34.22%
231-033-511601	Admin Cost Allocation	\$ -	\$ 4,297.22	\$ 21,732.14	\$ (21,732.14)	0.00%
231-033-515000	Overtime	\$ -	\$ 1,008.92	\$ 4,638.54	\$ (4,638.54)	0.00%
231-033-515500	Vacation Pay	\$ 10,300.00	\$ 29.45	\$ 954.73	\$ 9,345.27	9.27%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 525.74	\$ (525.74)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 164.10	\$ 386.63	\$ (386.63)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 17,367.47	\$ 1,232.66	\$ 7,246.18	\$ 10,121.29	41.72%
231-033-517001	Medicare/city Share 1.45%	\$ 4,061.74	\$ 288.30	\$ 1,694.84	\$ 2,366.90	41.73%
231-033-517401	IMRF	\$ 28,720.80	\$ 1,331.21	\$ 7,850.96	\$ 20,869.84	27.34%
231-033-518000	Group Insurance	\$ 50,878.70	\$ 4,031.07	\$ 27,326.42	\$ 23,552.28	53.71%
	Personnel	\$ 381,149.20	\$ 27,334.00	\$ 164,694.90	\$ 216,454.30	43.21%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Supplies & Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 10,000.00	\$ -	\$ 5,638.26	\$ 4,361.74	56.38%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00	66.67%
231-033-561000	Legal Fees	\$ -	\$ -	\$ 2,076.31	\$ (2,076.31)	0.00%
231-033-564100	Drainage Improvements	\$ 200,000.00	\$ 5,831.90	\$ 26,343.70	\$ 173,656.30	13.17%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 217,000.00	\$ 5,831.90	\$ 35,058.27	\$ 181,941.73	16.16%
231-033-580600	Sewer Construction	\$ 10,100,000.00	\$ 251,414.06	\$ 265,265.00	\$ 9,834,735.00	2.63%
	Capital Outlay	\$ 10,100,000.00	\$ 251,414.06	\$ 265,265.00	\$ 9,834,735.00	2.63%
231-033-590400	Interest Paid	\$ 606,588.46	\$ 146.25	\$ 9,157.85	\$ 597,430.61	1.51%
231-033-591400	Loan payments	\$ 290,193.42	\$ -	\$ 23,213.42	\$ 266,980.00	8.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Debt Service	\$ 896,781.88	\$ 146.25	\$ 32,371.27	\$ 864,410.61	3.61%
033	Storm Water	\$ (1,595,931.08)	\$ (284,726.21)	\$ (497,389.44)	\$ (1,098,541.64)	31.17%
231	Sewerage	\$ 683,767.16	\$ 46,459.70	\$ 2,748,260.95	\$ (2,064,493.79)	401.93%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,200,000.00	\$ 131,755.01	\$ 727,077.20	\$ 472,922.80	60.59%
	Taxes	\$ 1,200,000.00	\$ 131,755.01	\$ 727,077.20	\$ 472,922.80	60.59%
240-240-490100	Interest Earnings	\$ 200,000.00	\$ 20,888.12	\$ 165,427.02	\$ 34,572.98	82.71%
	Investment Earnings	\$ 200,000.00	\$ 20,888.12	\$ 165,427.02	\$ 34,572.98	82.71%
240-240-569000	Other Contractual Service	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Contractual Services	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
240-240-580500	Street Construction	\$ 5,632,795.00	\$ -	\$ -	\$ 5,632,795.00	0.00%
	Capital Outlay	\$ 5,632,795.00	\$ -	\$ -	\$ 5,632,795.00	0.00%
240	Motor Fuel	\$ (4,250,795.00)	\$ 152,643.13	\$ 892,504.22	\$ (5,143,299.22)	-21.00%
261	HUD - 14.218					
261-261-511600	Salary: All Personnel	\$ 74,159.93	\$ -	\$ -	\$ 74,159.93	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 4,597.92	\$ -	\$ -	\$ 4,597.92	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ 1,075.32	\$ -	\$ -	\$ 1,075.32	0.00%
261-261-517401	IMRF	\$ 4,835.23	\$ -	\$ -	\$ 4,835.23	0.00%
261-261-518000	Group Insurance	\$ 5,013.04	\$ -	\$ -	\$ 5,013.04	0.00%
	Personnel	\$ 89,681.44	\$ -	\$ -	\$ 89,681.44	0.00%
261	Hud Administration	\$ 89,681.44	\$ -	\$ -	\$ 89,681.44	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ 72,500.00	\$ 683.24	\$ 1,571.89	\$ 70,928.11	2.17%
	Contractual Services	\$ 72,500.00	\$ 683.24	\$ 1,571.89	\$ 70,928.11	2.17%
317	Grant Year 2017	\$ (72,500.00)	\$ (683.24)	\$ (1,571.89)	\$ (70,928.11)	2.17%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 138.00	\$ (138.00)	0.00%
261-318-511100	Demolition Activity & Delivery	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
	Contractual Services	\$ 110,000.00	\$ -	\$ 138.00	\$ 109,862.00	0.13%
318	Grant Year 2018	\$ (110,000.00)	\$ -	\$ (138.00)	\$ (109,862.00)	0.13%
261-319-446100	Grant Income	\$ -	\$ -	\$ 107,376.61	\$ (107,376.61)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 107,376.61	\$ (107,376.61)	0.00%
261-319-511500	Econ Development Assist	\$ 185,400.00	\$ -	\$ -	\$ 185,400.00	0.00%
261-319-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Contractual Services	\$ 188,400.00	\$ -	\$ -	\$ 188,400.00	0.00%
319	Grant Year 2019	\$ (188,400.00)	\$ -	\$ 107,376.61	\$ (295,776.61)	-56.99%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ 6,917.30	\$ (6,917.30)	0.00%
	Contractual Services	\$ -	\$ -	\$ 6,917.30	\$ (6,917.30)	0.00%
320	Grant Year 2020	\$ -	\$ -	\$ (6,917.30)	\$ 6,917.30	0.00%
261-322-511600	Salary: All Personnel	\$ -	\$ 5,704.60	\$ 30,374.98	\$ (30,374.98)	0.00%
261-322-515500	Vacation Pay	\$ -	\$ -	\$ 5,464.29	\$ (5,464.29)	0.00%
261-322-515600	Holiday Pay	\$ -	\$ -	\$ 855.69	\$ (855.69)	0.00%
261-322-515800	Sick Pay	\$ -	\$ -	\$ 592.92	\$ (592.92)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ -	\$ 332.40	\$ 2,177.07	\$ (2,177.07)	0.00%
261-322-517001	Medicare - City Share 1.45%	\$ -	\$ 77.76	\$ 509.27	\$ (509.27)	0.00%
261-322-517401	IMRF	\$ -	\$ 371.94	\$ 2,431.16	\$ (2,431.16)	0.00%
261-322-518000	Group Insurance	\$ -	\$ 816.93	\$ 4,955.44	\$ (4,955.44)	0.00%
	Personnel	\$ -	\$ 7,303.63	\$ 47,360.82	\$ (47,360.82)	0.00%
261-322-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ 5,625.00	\$ (5,625.00)	0.00%
261-322-551600	Professional Dues/Subsription	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Contractual Services	\$ 500.00	\$ -	\$ 5,625.00	\$ (5,125.00)	1125.00%
261-322-599000	Miscellaneous Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
261-322-599801	Computer Software	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	80.00%
	Other Expenditures	\$ 5,300.00	\$ 4,000.00	\$ 4,000.00	\$ 1,300.00	75.47%
322	Grant Year 2022	\$ (7,400.00)	\$ (11,303.63)	\$ (56,985.82)	\$ 49,585.82	770.08%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-323-446100	Grant Income	\$ 475,000.00	\$ -	\$ 60,510.00	\$ 414,490.00	12.74%
261-323-446200	Countable Program Income	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
	Intergovernmental	\$ 535,000.00	\$ -	\$ 60,510.00	\$ 474,490.00	11.31%
261-323-511100	Demo Activity & Delivery	\$ -	\$ -	\$ 49,607.00	\$ (49,607.00)	0.00%
	Contractual Services	\$ -	\$ -	\$ 49,607.00	\$ (49,607.00)	0.00%
261-323-551000	Printing & Publication	\$ 500.00	\$ -	\$ 352.20	\$ 147.80	70.44%
261-323-590400	Interest Paid	\$ 30,000.00	\$ 4,095.64	\$ 8,901.32	\$ 21,098.68	29.67%
261-323-599801	Computer Software	\$ -	\$ -	\$ 2,472.00	\$ (2,472.00)	0.00%
	Other Expenditures	\$ 30,500.00	\$ 4,095.64	\$ 11,725.52	\$ 18,774.48	38.44%
261-323-591400	Loan Payments	\$ 31,000.00	\$ -	\$ 30,000.00	\$ 1,000.00	96.77%
	Debt Service	\$ 31,000.00	\$ -	\$ 30,000.00	\$ 1,000.00	96.77%
323	Department	\$ 473,500.00	\$ (4,095.64)	\$ (30,822.52)	\$ 504,322.52	-6.51%
261	HUD - 14.218	\$ 5,518.56	\$ (16,082.51)	\$ 10,941.08	\$ (5,422.52)	198.26%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 491,426.00	\$ 112,995.61	\$ 363,030.80	\$ 128,395.20	73.87%
	Taxes	\$ 491,426.00	\$ 112,995.61	\$ 363,030.80	\$ 128,395.20	73.87%
270-270-490100	Interest Earnings	\$ 500.00	\$ 913.50	\$ 8,241.53	\$ (7,741.53)	1648.31%
	Investment Earnings	\$ 500.00	\$ 913.50	\$ 8,241.53	\$ (7,741.53)	1648.31%
270-270-511600	Salary: All Personnel	\$ 21,290.61	\$ 273.00	\$ 888.67	\$ 20,401.94	4.17%
270-270-511601	Admin Cost Allocation	\$ -	\$ 1,471.55	\$ 8,328.64	\$ (8,328.64)	0.00%
270-270-515500	Vacation Pay	\$ 1,394.58	\$ 8.80	\$ 307.66	\$ 1,086.92	22.06%
270-270-515600	Holiday Pay	\$ 929.72	\$ -	\$ 222.06	\$ 707.66	23.88%
270-270-515800	Sick Pay	\$ 557.83	\$ -	\$ 39.93	\$ 517.90	7.16%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,498.71	\$ 104.49	\$ 584.23	\$ 914.48	38.98%
270-270-517001	Medicare/city Share 1.45%	\$ 350.50	\$ 24.39	\$ 136.36	\$ 214.14	38.90%
270-270-517401	IMRF	\$ 1,576.06	\$ 114.39	\$ 638.64	\$ 937.42	40.52%
270-270-518000	Group Insurance	\$ 2,738.00	\$ 424.03	\$ 2,307.10	\$ 430.90	84.26%
	Personnel	\$ 30,336.01	\$ 2,420.65	\$ 13,453.29	\$ 16,882.72	44.35%
270-270-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,843.00	\$ 1,467.25	\$ 2,934.50	\$ 7,908.50	27.06%
270-270-569000	Other Contractual Service	\$ 1,500.00	\$ 2,327.15	\$ 9,018.24	\$ (7,518.24)	601.22%
270-270-591200	Developer Agreement Payments	\$ 365,000.00	\$ 200,000.00	\$ 249,885.00	\$ 115,115.00	68.46%
	Contractual Services	\$ 380,843.00	\$ 203,794.40	\$ 261,837.74	\$ 119,005.26	68.75%
270-270-584009	General Public Improvements	\$ 500,000.00	\$ 200.00	\$ 409,053.48	\$ 90,946.52	81.81%
	Capital Outlay	\$ 500,000.00	\$ 200.00	\$ 409,053.48	\$ 90,946.52	81.81%
270-270-565300	School Distr Tax Reimbursement	\$ 117,942.00	\$ -	\$ -	\$ 117,942.00	0.00%
	Other Expenditures	\$ 117,942.00	\$ -	\$ -	\$ 117,942.00	0.00%
270	TIF CBD	\$ (537,195.01)	\$ (92,505.94)	\$ (313,072.18)	\$ (224,122.83)	58.28%
271	East Residential TIF					
271-271-410100	Real Estate Tax	\$ 182,007.00	\$ 29,498.47	\$ 175,948.48	\$ 6,058.52	96.67%
	Taxes	\$ 182,007.00	\$ 29,498.47	\$ 175,948.48	\$ 6,058.52	96.67%
271-271-490100	Interest Earnings	\$ -	\$ 545.61	\$ 1,740.88	\$ (1,740.88)	0.00%
	Investment Earnings	\$ -	\$ 545.61	\$ 1,740.88	\$ (1,740.88)	0.00%
271-271-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
271-271-511601	Admin Cost Allocation	\$ -	\$ 346.64	\$ 1,940.12	\$ (1,940.12)	0.00%
271-271-515500	Vacation Pay	\$ 259.97	\$ -	\$ 86.65	\$ 173.32	33.33%
271-271-515600	Holiday Pay	\$ 173.32	\$ -	\$ 51.99	\$ 121.33	30.00%
271-271-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
271-271-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 20.59	\$ 124.34	\$ 155.05	44.50%
271-271-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.81	\$ 29.06	\$ 36.28	44.48%
271-271-517401	IMRF	\$ 293.81	\$ 22.60	\$ 135.52	\$ 158.29	46.13%
271-271-518000	Group Insurance	\$ 278.50	\$ 88.90	\$ 470.63	\$ (192.13)	168.99%
	Personnel	\$ 5,423.26	\$ 483.54	\$ 2,838.31	\$ 2,584.95	52.34%
271-271-560500	Consulting Services	\$ 13,840.00	\$ 2,195.75	\$ 4,391.50	\$ 9,448.50	31.73%
271-271-569000	Other Contractual Service	\$ 1,500.00	\$ 1,350.00	\$ 2,849.17	\$ (1,349.17)	189.94%
271-271-591200	Developer Agreement Payments	\$ 17,951.08	\$ -	\$ 17,951.08	\$ -	100.00%
	Contractual Services	\$ 33,291.08	\$ 3,545.75	\$ 25,191.75	\$ 8,099.33	75.67%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
271-271-584009	General Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
271-271-565300	School Distr Tax Reimbursement	\$ 27,301.00	\$ -	\$ -	\$ 27,301.00	0.00%
	Other Expenditures	\$ 27,301.00	\$ -	\$ -	\$ 27,301.00	0.00%
271-271-590400	Interest Paid	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
	Debt Service	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
271	East Residential TIF	\$ 65,991.66	\$ 26,014.79	\$ 149,657.48	\$ (83,665.82)	226.78%
272	South Residential TIF					
272-272-410100	Real Estate Tax	\$ 256,981.00	\$ 84,325.24	\$ 238,158.18	\$ 18,822.82	92.68%
	Taxes	\$ 256,981.00	\$ 84,325.24	\$ 238,158.18	\$ 18,822.82	92.68%
272-272-490100	Interest Earnings	\$ -	\$ 889.09	\$ 2,442.03	\$ (2,442.03)	0.00%
	Investment Earnings	\$ -	\$ 889.09	\$ 2,442.03	\$ (2,442.03)	0.00%
272-272-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
272-272-511601	Admin Cost Allocation	\$ -	\$ 346.64	\$ 1,940.12	\$ (1,940.12)	0.00%
272-272-515500	Vacation Pay	\$ 259.97	\$ -	\$ 86.65	\$ 173.32	33.33%
272-272-515600	Holiday Pay	\$ 173.32	\$ -	\$ 51.99	\$ 121.33	30.00%
272-272-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
272-272-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 20.61	\$ 124.40	\$ 154.99	44.53%
272-272-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.80	\$ 29.11	\$ 36.23	44.55%
272-272-517401	IMRF	\$ 293.81	\$ 22.58	\$ 135.55	\$ 158.26	46.14%
272-272-518000	Group Insurance	\$ 278.50	\$ 88.89	\$ 470.55	\$ (192.05)	168.96%
	Personnel	\$ 5,423.26	\$ 483.52	\$ 2,838.37	\$ 2,584.89	52.34%
272-272-560500	Consulting Services	\$ 13,840.00	\$ 2,195.75	\$ 4,391.50	\$ 9,448.50	31.73%
272-272-569000	Other Contractual Service	\$ 1,500.00	\$ 1,350.00	\$ 2,849.17	\$ (1,349.17)	189.94%
	Contractual Services	\$ 15,340.00	\$ 3,545.75	\$ 7,240.67	\$ 8,099.33	47.20%
272-272-584009	General Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
272-272-565300	School Distr Tax Reimbursement	\$ 38,547.00	\$ -	\$ -	\$ 38,547.00	0.00%
	Other Expenditures	\$ 38,547.00	\$ -	\$ -	\$ 38,547.00	0.00%
272-272-590400	Interest Paid	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
	Debt Service	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
272	South Residential TIF	\$ 147,670.74	\$ 81,185.06	\$ 230,519.35	\$ (82,848.61)	156.10%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 363,037.00	\$ 33,758.62	\$ 358,487.32	\$ 4,549.68	98.75%
	Taxes	\$ 363,037.00	\$ 33,758.62	\$ 358,487.32	\$ 4,549.68	98.75%
273-273-490100	Interest Earnings	\$ 1,020.00	\$ 3,127.05	\$ 15,824.68	\$ (14,804.68)	1551.44%
	Investment Earnings	\$ 1,020.00	\$ 3,127.05	\$ 15,824.68	\$ (14,804.68)	1551.44%
273-273-511600	Salary: All Personnel	\$ 21,290.61	\$ 182.00	\$ 625.92	\$ 20,664.69	2.94%
273-273-511601	Admin Cost Allocation	\$ -	\$ 1,471.35	\$ 8,327.42	\$ (8,327.42)	0.00%
273-273-515500	Vacation Pay	\$ 1,394.58	\$ 8.80	\$ 307.66	\$ 1,086.92	22.06%
273-273-515600	Holiday Pay	\$ 929.72	\$ -	\$ 222.03	\$ 707.69	23.88%
273-273-515800	Sick Pay	\$ 557.83	\$ -	\$ 39.93	\$ 517.90	7.16%
273-273-517000	Oasdi/city share 6.2%	\$ 1,498.71	\$ 98.83	\$ 567.83	\$ 930.88	37.89%
273-273-517001	Medicare/city share 1.45%	\$ 350.50	\$ 23.08	\$ 132.69	\$ 217.81	37.86%
273-273-517401	IMRF	\$ 1,576.06	\$ 108.40	\$ 621.14	\$ 954.92	39.41%
273-273-518000	Group Insurance	\$ 2,738.00	\$ 415.69	\$ 2,266.72	\$ 471.28	82.79%
	Personnel	\$ 30,336.01	\$ 2,308.15	\$ 13,111.34	\$ 17,224.67	43.22%
273-273-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
273-273-560500	Consulting Services	\$ 8,088.00	\$ 1,027.00	\$ 2,054.00	\$ 6,034.00	25.40%
273-273-561200	Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
273-273-569000	Other Contractual Service	\$ 1,500.00	\$ 2,327.15	\$ 7,018.24	\$ (5,518.24)	467.88%
273-273-591200	Developer Agreement Payments	\$ 260,100.00	\$ 6,000.00	\$ 10,098.80	\$ 250,001.20	3.88%
	Contractual Services	\$ 323,188.00	\$ 9,354.15	\$ 19,171.04	\$ 304,016.96	5.93%
273-273-584009	General Public Improvements	\$ 356,041.00	\$ -	\$ -	\$ 356,041.00	0.00%
	Capital Outlay	\$ 356,041.00	\$ -	\$ -	\$ 356,041.00	0.00%
273-273-565400	Surplus Declaration	\$ 90,759.00	\$ -	\$ -	\$ 90,759.00	0.00%
	Other Expenditures	\$ 90,759.00	\$ -	\$ -	\$ 90,759.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273	Tif SIPCA	\$ (436,267.01)	\$ 25,223.37	\$ 342,029.62	\$ (778,296.63)	-78.40%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 1,257,796.00	\$ 262,860.39	\$ 1,162,241.60	\$ 95,554.40	92.40%
	Taxes	\$ 1,257,796.00	\$ 262,860.39	\$ 1,162,241.60	\$ 95,554.40	92.40%
275-275-490100	Interest Earnings	\$ -	\$ 3,816.37	\$ 11,829.26	\$ (11,829.26)	0.00%
	Investment Earnings	\$ -	\$ 3,816.37	\$ 11,829.26	\$ (11,829.26)	0.00%
275-275-511600	Salary: All Personnel	\$ 14,543.60	\$ -	\$ 588.50	\$ 13,955.10	4.05%
275-275-511601	Admin Cost Allocation	\$ -	\$ 1,471.55	\$ 8,328.64	\$ (8,328.64)	0.00%
275-275-515500	Vacation Pay	\$ 839.05	\$ 8.80	\$ 307.66	\$ 531.39	36.67%
275-275-515600	Holiday Pay	\$ 559.37	\$ -	\$ 222.06	\$ 337.31	39.70%
275-275-515800	Sick Pay	\$ 335.62	\$ -	\$ 39.93	\$ 295.69	11.90%
275-275-517000	Oasdi/city share 6.2%	\$ 901.70	\$ 87.72	\$ 565.61	\$ 336.09	62.73%
275-275-517001	Medicare/city share 1.45%	\$ 210.88	\$ 20.49	\$ 132.08	\$ 78.80	62.63%
275-275-517401	IMRF	\$ 948.24	\$ 96.42	\$ 617.89	\$ 330.35	65.16%
275-275-518000	Group Insurance	\$ 1,529.38	\$ 399.32	\$ 2,293.11	\$ (763.73)	149.94%
	Personnel	\$ 19,867.84	\$ 2,084.30	\$ 13,095.48	\$ 6,772.36	65.91%
275-275-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
275-275-560500	Consulting Services	\$ 15,678.00	\$ 2,431.00	\$ 4,862.00	\$ 10,816.00	31.01%
275-275-561200	Engineering Fees	\$ 309,000.00	\$ 18,799.04	\$ 71,243.02	\$ 237,756.98	23.06%
275-275-569000	Other Contractual Service	\$ 1,500.00	\$ 2,327.15	\$ 7,018.24	\$ (5,518.24)	467.88%
275-275-591200	Developer Agreement Payments	\$ 140,000.00	\$ 28,700.00	\$ 68,134.63	\$ 71,865.37	48.67%
	Contractual Services	\$ 469,678.00	\$ 52,257.19	\$ 151,257.89	\$ 318,420.11	32.20%
275-275-584009	General Public Improvements	\$ 500,000.00	\$ -	\$ 55,083.93	\$ 444,916.07	11.02%
	Capital Outlay	\$ 500,000.00	\$ -	\$ 55,083.93	\$ 444,916.07	11.02%
275-275-565300	School Distr Tax Reimbursement	\$ 188,670.00	\$ -	\$ -	\$ 188,670.00	0.00%
275-275-590400	Interest Paid	\$ -	\$ -	\$ 84.63	\$ (84.63)	0.00%
	Other Expenditures	\$ 188,670.00	\$ -	\$ 84.63	\$ 188,585.37	0.04%
275	TIF Court Street	\$ 79,580.16	\$ 212,335.27	\$ 954,548.93	\$ (874,968.77)	1199.48%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,366,000.00	\$ 270,000.02	\$ 1,675,414.00	\$ 1,690,586.00	49.77%
277-277-411007	BDD Hotel/Motel Taxes	\$ 51,000.00	\$ -	\$ 24,605.54	\$ 26,394.46	48.25%
	Taxes	\$ 3,417,000.00	\$ 270,000.02	\$ 1,700,019.54	\$ 1,716,980.46	49.75%
277-277-490100	Interest Earnings	\$ 1,000.00	\$ 22,113.04	\$ 131,668.76	\$ (130,668.76)	13166.88%
	Investment Earnings	\$ 1,000.00	\$ 22,113.04	\$ 131,668.76	\$ (130,668.76)	13166.88%
277-277-511600	Salary: All Personnel	\$ 21,288.31	\$ -	\$ 1,634.30	\$ 19,654.01	7.68%
277-277-511601	Admin Cost Allocation	\$ -	\$ 1,375.46	\$ 7,785.21	\$ (7,785.21)	0.00%
277-277-515500	Vacation Pay	\$ 1,394.43	\$ 8.80	\$ 281.07	\$ 1,113.36	20.16%
277-277-515600	Holiday Pay	\$ 929.62	\$ -	\$ 207.69	\$ 721.93	22.34%
277-277-515800	Sick Pay	\$ 557.77	\$ -	\$ 48.44	\$ 509.33	8.68%
277-277-517000	Oasdi/city share 6.2%	\$ 1,498.55	\$ 82.09	\$ 594.69	\$ 903.86	39.68%
277-277-517001	Medicare/city share 1.45%	\$ 350.47	\$ 19.17	\$ 138.69	\$ 211.78	39.57%
277-277-517401	IMRF	\$ 1,575.89	\$ 90.27	\$ 649.38	\$ 926.51	41.21%
277-277-518000	Group Insurance	\$ 2,846.04	\$ 373.11	\$ 2,374.76	\$ 471.28	83.44%
	Personnel	\$ 30,441.08	\$ 1,948.90	\$ 13,714.23	\$ 16,726.85	45.05%
277-277-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
277-277-560500	Consulting Services	\$ 9,837.00	\$ 1,001.00	\$ 2,002.00	\$ 7,835.00	20.35%
277-277-569000	Other Contractual Services	\$ 1,500.00	\$ 1,971.43	\$ 7,460.56	\$ (5,960.56)	497.37%
277-277-591200	Developer Agreement Payments	\$ 2,550,000.00	\$ -	\$ -	\$ 2,550,000.00	0.00%
	Contractual Services	\$ 2,564,837.00	\$ 2,972.43	\$ 9,462.56	\$ 2,555,374.44	0.37%
277-277-584009	General Public Improvements	\$ 6,923,110.00	\$ 98,216.17	\$ 1,396,145.49	\$ 5,526,964.51	20.17%
	Capital Outlay	\$ 6,923,110.00	\$ 98,216.17	\$ 1,396,145.49	\$ 5,526,964.51	20.17%
277-277-590400	Interest Paid	\$ 290,766.66	\$ -	\$ 290,766.66	\$ -	100.00%
277-277-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 295,766.66	\$ -	\$ 290,766.66	\$ 5,000.00	98.31%
277-277-591400	Loan Payments	\$ 160,972.26	\$ -	\$ 160,972.26	\$ -	100.00%
	Debt Service	\$ 160,972.26	\$ -	\$ 160,972.26	\$ -	100.00%
277	BDD (#1)	\$ (6,557,127.00)	\$ 188,975.56	\$ (39,372.90)	\$ (6,517,754.10)	0.60%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445	Capital Projects					
445-000-490100	Interest Earnings	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
000	Non Departmental	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 1,519.58	\$ 4,749.99	\$ (4,749.99)	0.00%
	Investment Earnings	\$ -	\$ 1,519.58	\$ 4,749.99	\$ (4,749.99)	0.00%
445-041-534900	Sidewalk Renovations	\$ 300,000.00	\$ 78,302.00	\$ 178,462.20	\$ 121,537.80	59.49%
	Contractual Services	\$ 300,000.00	\$ 78,302.00	\$ 178,462.20	\$ 121,537.80	59.49%
445-041-590400	Interest Paid	\$ -	\$ -	\$ 2,776.46	\$ (2,776.46)	0.00%
	Debt Service	\$ -	\$ -	\$ 2,776.46	\$ (2,776.46)	0.00%
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ 4,013.52	\$ (4,013.52)	0.00%
445-041-561200	Engineering Fees	\$ 640,000.00	\$ 34,185.75	\$ 324,757.88	\$ 315,242.12	50.74%
445-041-580200	Purchase Of Property	\$ 500,000.00	\$ 8,540.00	\$ 183,550.49	\$ 316,449.51	36.71%
	Capital Expense	\$ 1,140,000.00	\$ 42,725.75	\$ 512,321.89	\$ 627,678.11	44.94%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ -	\$ 192,375.00	\$ 307,625.00	38.48%
445-041-440100	Transfer From General Fund	\$ 870,000.00	\$ -	\$ 870,000.00	\$ -	100.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ 61,567.07	\$ (61,567.07)	0.00%
	Capital Revenue	\$ 1,370,000.00	\$ -	\$ 1,123,942.07	\$ 246,057.93	82.04%
041	Capital Projects	\$ (70,000.00)	\$ (119,508.17)	\$ 435,131.51	\$ (505,131.51)	-621.62%
445-043-414002	Impound Fees	\$ 70,000.00	\$ 9,000.00	\$ 54,979.32	\$ 15,020.68	78.54%
	Capital Revenue	\$ 70,000.00	\$ 9,000.00	\$ 54,979.32	\$ 15,020.68	78.54%
043	Impound Fees	\$ 70,000.00	\$ 9,000.00	\$ 54,979.32	\$ 15,020.68	78.54%
445	Capital Projects	\$ -	\$ (110,508.17)	\$ 490,118.37	\$ (490,118.37)	0.00%
501	School Bus					
501-501-450011	District 108 Contract	\$ 4,017,000.00	\$ 428,662.33	\$ 1,751,261.52	\$ 2,265,738.48	43.60%
501-501-450012	Transportation Contract	\$ 188,490.00	\$ 17,554.98	\$ 97,697.28	\$ 90,792.72	51.83%
501-501-450013	District 303	\$ 1,442,000.00	\$ 185,100.13	\$ 744,921.66	\$ 697,078.34	51.66%
501-501-450020	Bus passes	\$ 23,000.00	\$ 2,340.00	\$ 11,105.00	\$ 11,895.00	48.28%
501-501-450030	Bus Special Charters	\$ 190,000.00	\$ 27,280.17	\$ 98,775.05	\$ 91,224.95	51.99%
501-501-454500	Other Contractual Revenue	\$ 280,000.00	\$ 35,348.38	\$ 139,335.78	\$ 140,664.22	49.76%
	Fees/Charges For Service	\$ 6,140,490.00	\$ 696,285.99	\$ 2,843,096.29	\$ 3,297,393.71	46.30%
501-501-490100	Interest Earnings	\$ 300.00	\$ 3,527.11	\$ 29,406.03	\$ (29,106.03)	9802.01%
	Investment Earnings	\$ 300.00	\$ 3,527.11	\$ 29,406.03	\$ (29,106.03)	9802.01%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
501-501-499800	Miscellaneous Receipts	\$ -	\$ 52.09	\$ 368.79	\$ (368.79)	0.00%
	Other Revenue	\$ -	\$ 52.09	\$ 418.79	\$ (418.79)	0.00%
501-501-511600	Salary: All Personnel	\$ 274,471.43	\$ 64,553.05	\$ 337,363.39	\$ (62,891.96)	122.91%
501-501-511601	Admin Cost Allocation	\$ 211,290.82	\$ 11,888.01	\$ 70,099.19	\$ 141,191.63	33.18%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,060,000.00	\$ 191,558.69	\$ 834,432.62	\$ 1,225,567.38	40.51%
501-501-514602	Wages-PT Drvr&Mon Charters	\$ 300,000.00	\$ 11,457.15	\$ 52,077.38	\$ 247,922.62	17.36%
501-501-515000	Overtime	\$ 100,000.00	\$ 12,418.54	\$ 42,910.65	\$ 57,089.35	42.91%
501-501-515200	Longevity Pay	\$ 7,000.00	\$ -	\$ 6,100.00	\$ 900.00	87.14%
501-501-515500	Vacation Pay	\$ 30,000.00	\$ 1,269.37	\$ 15,139.98	\$ 14,860.02	50.47%
501-501-515600	Holiday Pay	\$ 95,000.00	\$ 769.92	\$ 23,754.88	\$ 71,245.12	25.01%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 2,085.33	\$ 10,647.68	\$ (647.68)	106.48%
501-501-517000	Oasdi/city Share 6.2%	\$ 191,441.26	\$ 18,265.96	\$ 85,874.54	\$ 105,566.72	44.86%
501-501-517001	Medicare/city Share 1.45%	\$ 44,772.55	\$ 4,271.86	\$ 20,083.48	\$ 24,689.07	44.86%
501-501-517401	IMRF	\$ 201,322.10	\$ 6,902.73	\$ 35,246.73	\$ 166,075.37	17.51%
501-501-518000	Group Insurance	\$ 70,000.00	\$ 8,419.23	\$ 50,475.09	\$ 19,524.91	72.11%
501-501-518200	Unemployment Insurance	\$ 100,000.00	\$ -	\$ 13,821.00	\$ 86,179.00	13.82%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ 849.33	\$ 650.67	56.62%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 4,047.41	\$ 8,835.51	\$ 11,164.49	44.18%
	Personnel	\$ 3,826,798.16	\$ 337,907.25	\$ 1,607,711.45	\$ 2,219,086.71	42.01%
501-501-519000	Training And Education	\$ 12,000.00	\$ 4,162.34	\$ 6,880.25	\$ 5,119.75	57.34%
	Training & Education	\$ 12,000.00	\$ 4,162.34	\$ 6,880.25	\$ 5,119.75	57.34%
501-501-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 405.33	\$ 2,094.67	16.21%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-520400	Postage	\$ 200.00	\$ 0.69	\$ 0.69	\$ 199.31	0.35%
501-501-522400	General Supplies	\$ 9,000.00	\$ 180.82	\$ 2,169.16	\$ 6,830.84	24.10%
501-501-529000	Equipment	\$ 8,500.00	\$ 124.06	\$ 4,873.31	\$ 3,626.69	57.33%
501-501-556100	Gasoline/diesel Fuel	\$ 410,000.00	\$ 55,693.57	\$ 215,746.34	\$ 194,253.66	52.62%
	Supplies & Materials	\$ 430,200.00	\$ 55,999.14	\$ 223,194.83	\$ 207,005.17	51.88%
501-501-518100	Liability Insurance Premiums	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ -	\$ 813.24	\$ 8,186.76	9.04%
501-501-534000	Automotive Expense	\$ 275,000.00	\$ 23,506.59	\$ 144,081.85	\$ 130,918.15	52.39%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ -	\$ 1,098.68	\$ 13,901.32	7.32%
501-501-550100	Utilities	\$ 25,000.00	\$ 2,712.32	\$ 7,173.33	\$ 17,826.67	28.69%
501-501-550300	Telephone	\$ 2,000.00	\$ 133.63	\$ 785.76	\$ 1,214.24	39.29%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ 149.00	\$ 149.00	\$ 601.00	19.87%
501-501-555000	Radio Expense	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
501-501-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100.00%
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ 11,291.10	\$ (11,291.10)	0.00%
501-501-566600	Pest Control	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 2,535.62	\$ 16,177.42	\$ (9,677.42)	248.88%
501-501-597900	Employee Appreciation	\$ 6,000.00	\$ 157.31	\$ 2,148.46	\$ 3,851.54	35.81%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
	Contractual Services	\$ 533,250.00	\$ 29,194.47	\$ 187,718.84	\$ 345,531.16	35.20%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,200,000.00	\$ -	\$ 1,073,483.82	\$ 126,516.18	89.46%
	Capital Outlay	\$ 1,202,000.00	\$ -	\$ 1,073,483.82	\$ 128,516.18	89.31%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ 1,320.00	\$ 1,320.00	\$ 180.00	88.00%
501-501-554200	Meals/Lodging	\$ 5,000.00	\$ 185.26	\$ 653.02	\$ 4,346.98	13.06%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 629.00	\$ 4,451.08	\$ 7,548.92	37.09%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 281.55	\$ 718.45	28.16%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 30,500.00	\$ 2,134.26	\$ 6,705.65	\$ 23,794.35	21.99%
501-501-590400	Interest Paid	\$ 83,389.02	\$ -	\$ 69,142.18	\$ 14,246.84	82.92%
	Debt Service	\$ 83,389.02	\$ -	\$ 69,142.18	\$ 14,246.84	82.92%
501	School Bus	\$ 22,652.82	\$ 270,467.73	\$ (301,915.91)	\$ 324,568.73	-1332.80%
525	Airport					
525-525-442600	State Grants	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
	Intergovernmental	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
525-525-453002	Rental - Airport Hangars	\$ 90,000.00	\$ 6,310.00	\$ 37,560.00	\$ 52,440.00	41.73%
525-525-453003	Rental - Tie Down Spaces	\$ 360.00	\$ -	\$ -	\$ 360.00	0.00%
525-525-453004	Sale of Gas	\$ 165,000.00	\$ 7,754.94	\$ 93,138.99	\$ 71,861.01	56.45%
	Fees/Charges For Service	\$ 255,360.00	\$ 14,064.94	\$ 130,698.99	\$ 124,661.01	51.18%
525-525-490100	Interest Earnings	\$ -	\$ 520.17	\$ 5,385.02	\$ (5,385.02)	0.00%
	Investment Earnings	\$ -	\$ 520.17	\$ 5,385.02	\$ (5,385.02)	0.00%
525-525-453005	Sales Tax Rebate	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ 22,103.00	\$ 22,703.00	\$ (2,703.00)	113.52%
	Other Revenue	\$ 25,000.00	\$ 22,103.00	\$ 22,703.00	\$ 2,297.00	90.81%
525-525-440100	Transfer From General Fund	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
	Transfers From Other Funds	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
525-525-511600	Salary All Personnel	\$ 31,300.00	\$ 1,288.60	\$ 8,223.39	\$ 23,076.61	26.27%
525-525-511601	Admin Cost Allocation	\$ 15,854.04	\$ 1,032.60	\$ 6,163.01	\$ 9,691.03	38.87%
525-525-515500	Vacation Pay	\$ 2,000.00	\$ 30.68	\$ 191.16	\$ 1,808.84	9.56%
525-525-515600	Holiday Pay	\$ 1,000.00	\$ -	\$ 162.57	\$ 837.43	16.26%
525-525-515800	Sick Pay	\$ 700.00	\$ 20.94	\$ 80.65	\$ 619.35	11.52%
525-525-517000	Oasdi/city Share 6.2%	\$ 3,152.95	\$ 78.53	\$ 448.17	\$ 2,704.78	14.21%
525-525-517001	Medicare/city Share 1.45%	\$ 737.38	\$ 18.57	\$ 105.81	\$ 631.57	14.35%
525-525-517401	IMRF	\$ 3,315.68	\$ 403.17	\$ 2,393.69	\$ 921.99	72.19%
525-525-518000	Group Insurance	\$ 8,465.21	\$ 3,828.24	\$ 5,287.83	\$ 3,177.38	62.47%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-518300	Workers Comp Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Personnel	\$ 68,525.26	\$ 6,701.33	\$ 23,056.28	\$ 45,468.98	33.65%
525-525-519000	Training And Education	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Training & Education	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ 229.48	\$ 770.52	22.95%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 148,500.00	\$ 8,382.26	\$ 82,563.89	\$ 65,936.11	55.60%
	Supplies & Materials	\$ 151,550.00	\$ 8,382.26	\$ 82,793.37	\$ 68,756.63	54.63%
525-525-518100	Liability Insurance Premiums	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ -	\$ 125.31	\$ 374.69	25.06%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ -	\$ 543.47	\$ 1,456.53	27.17%
525-525-534200	Buildings And Grounds Rep	\$ 30,000.00	\$ -	\$ 875.00	\$ 29,125.00	2.92%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ 4,661.97	\$ (661.97)	116.55%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 25,000.00	\$ 5,263.90	\$ 13,322.12	\$ 11,677.88	53.29%
525-525-550300	Telephone	\$ 3,000.00	\$ 330.58	\$ 1,681.14	\$ 1,318.86	56.04%
525-525-551600	Dues And Subscriptions	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
525-525-556100	Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-560100	Auditing Fees	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
525-525-569000	Other Contractual Service	\$ 70,000.00	\$ 442.55	\$ 27,402.19	\$ 42,597.81	39.15%
	Contractual Services	\$ 145,800.00	\$ 6,037.03	\$ 49,611.20	\$ 96,188.80	34.03%
525-525-580401	Building Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-580402	Capital Outlay	\$ 218,200.00	\$ -	\$ 94,759.50	\$ 123,440.50	43.43%
525-525-580403	Capital Outlay Reimbursed	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
525-525-587100	Office Furniture & Equip	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,189,000.00	\$ -	\$ 94,759.50	\$ 2,094,240.50	4.33%
525-525-557200	License & Inspection Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
525-525-599802	Computer Hardware	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
	Other Expenditures	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00%
525	Airport	\$ 5,734.74	\$ 15,567.49	\$ (91,433.34)	\$ 97,168.08	-1594.38%
570	Economic Development					
570-570-490100	Interest Earnings	\$ 1,000.00	\$ 964.43	\$ 7,216.23	\$ (6,216.23)	721.62%
570-570-490101	Loan Interest	\$ 39,480.00	\$ -	\$ -	\$ 39,480.00	0.00%
	Investment Earnings	\$ 40,480.00	\$ 964.43	\$ 7,216.23	\$ 33,263.77	17.83%
570-570-493600	Training Reimbursements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-511600	Salary: All Personnel	\$ 61,683.02	\$ 4,389.24	\$ 28,263.97	\$ 33,419.05	45.82%
570-570-511601	Admin Cost Allocation	\$ -	\$ 986.31	\$ 5,612.71	\$ (5,612.71)	0.00%
570-570-515500	Vacation Pay	\$ 4,040.37	\$ 8.80	\$ 1,261.96	\$ 2,778.41	31.23%
570-570-515600	Holiday Pay	\$ 2,693.58	\$ -	\$ 794.01	\$ 1,899.57	29.48%
570-570-515800	Sick Pay	\$ 1,616.15	\$ -	\$ 39.93	\$ 1,576.22	2.47%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,342.05	\$ 319.86	\$ 2,154.18	\$ 2,187.87	49.61%
570-570-517001	Medicare/city Share 1.45%	\$ 1,015.48	\$ 74.74	\$ 503.35	\$ 512.13	49.57%
570-570-517401	IMRF	\$ 4,566.16	\$ 351.21	\$ 2,345.95	\$ 2,220.21	51.38%
570-570-518000	Group Insurance	\$ 5,310.29	\$ 1,385.18	\$ 7,968.09	\$ (2,657.80)	150.05%
	Personnel	\$ 85,267.10	\$ 7,515.34	\$ 48,944.15	\$ 36,322.95	57.40%
570-570-519000	Training And Education	\$ 1,250.00	\$ -	\$ 575.00	\$ 675.00	46.00%
	Training & Education	\$ 1,250.00	\$ -	\$ 575.00	\$ 675.00	46.00%
570-570-520200	Office Supplies	\$ 100.00	\$ -	\$ 82.95	\$ 17.05	82.95%
570-570-520400	Postage	\$ 50.00	\$ -	\$ 144.93	\$ (94.93)	289.86%
	Supplies & Materials	\$ 150.00	\$ -	\$ 227.88	\$ (77.88)	151.92%
570-570-551600	Dues And Subscriptions	\$ 25,385.00	\$ -	\$ 25,132.50	\$ 252.50	99.01%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-569000	Other Contractual Service	\$ 13,500.00	\$ 744.29	\$ 2,542.27	\$ 10,957.73	18.83%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
570-570-598100	Public Relations	\$ 42,500.00	\$ 1,705.00	\$ 21,512.50	\$ 20,987.50	50.62%
	Contractual Services	\$ 151,385.00	\$ 2,449.29	\$ 49,187.27	\$ 102,197.73	32.49%
570-570-518700	Mileage	\$ 635.00	\$ -	\$ -	\$ 635.00	0.00%
570-570-554200	Meals Lodging	\$ 1,800.00	\$ 1,106.13	\$ 2,844.18	\$ (1,044.18)	158.01%
	Other Expenditures	\$ 2,435.00	\$ 1,106.13	\$ 2,844.18	\$ (409.18)	116.80%
570	Economic Development	\$ (199,507.10)	\$ (10,106.33)	\$ (94,562.25)	\$ (104,944.85)	47.40%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.64	\$ 8.60	\$ (8.60)	0.00%
	Investment Earnings	\$ -	\$ 1.64	\$ 8.60	\$ (8.60)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 60,000.00	\$ 3,264.64	\$ 21,220.16	\$ 38,779.84	35.37%
	Other Revenue	\$ 60,000.00	\$ 3,264.64	\$ 21,220.16	\$ 38,779.84	35.37%
695-092-517300	Sec 125 Flex Plan Claims	\$ 55,000.00	\$ 2,599.69	\$ 17,448.45	\$ 37,551.55	31.72%
	Contractual Services	\$ 55,000.00	\$ 2,599.69	\$ 17,448.45	\$ 37,551.55	31.72%
092	Section 125	\$ 5,000.00	\$ 666.59	\$ 3,780.31	\$ 1,219.69	75.61%
695-093-450500	Liability Ins Premiums Reimb	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ 5,542.50	\$ (5,542.50)	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ (7,405.04)	\$ 7,405.04	0.00%
695-093-518400	Liability Ins Premiums Paid	\$ 516,629.00	\$ -	\$ -	\$ 516,629.00	0.00%
	Contractual Services	\$ 516,629.00	\$ -	\$ (1,862.54)	\$ 518,491.54	-0.36%
093	Liability Insurance	\$ 33,371.00	\$ -	\$ 1,862.54	\$ 31,508.46	5.58%
695-094-450500	Work Comp Ins Premiums Reimb	\$ 803,210.00	\$ -	\$ -	\$ 803,210.00	0.00%
	Transfers From Other Funds	\$ 803,210.00	\$ -	\$ -	\$ 803,210.00	0.00%
695-094-518400	Workmans Comp Premiums Paid	\$ 761,581.00	\$ -	\$ -	\$ 761,581.00	0.00%
	Contractual Services	\$ 761,581.00	\$ -	\$ -	\$ 761,581.00	0.00%
094	Work Comp	\$ 41,629.00	\$ -	\$ -	\$ 41,629.00	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 9,151.37	\$ 43,491.90	\$ (43,491.90)	0.00%
	Investment Earnings	\$ -	\$ 9,151.37	\$ 43,491.90	\$ (43,491.90)	0.00%
695-095-450505	Retiree Premiums	\$ 385,000.00	\$ 20,235.66	\$ 133,285.81	\$ 251,714.19	34.62%
695-095-450515	Retiree Premiums Police	\$ 130,000.00	\$ 9,244.83	\$ 50,630.28	\$ 79,369.72	38.95%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 30,235.14	\$ (30,235.14)	0.00%
695-095-495600	Insurance Reimbursements	\$ -	\$ -	\$ 37,943.15	\$ (37,943.15)	0.00%
	Other Revenue	\$ 515,000.00	\$ 29,480.49	\$ 252,094.38	\$ 262,905.62	48.95%
695-095-450500	City Premiums	\$ 3,828,000.00	\$ 288,338.61	\$ 1,719,983.92	\$ 2,108,016.08	44.93%
695-095-450501	Employee Premiums	\$ 528,000.00	\$ 45,531.00	\$ 268,555.65	\$ 259,444.35	50.86%
695-095-450510	City Premiums Police	\$ 1,188,000.00	\$ 186,894.27	\$ 630,382.17	\$ 557,617.83	53.06%
695-095-450511	Employee Premiums Police	\$ 105,600.00	\$ 8,637.94	\$ 51,155.13	\$ 54,444.87	48.44%
	Transfers From Other Funds	\$ 5,649,600.00	\$ 529,401.82	\$ 2,670,076.87	\$ 2,979,523.13	47.26%
695-095-511601	Admin Cost Allocation	\$ -	\$ 242.25	\$ 1,148.63	\$ (1,148.63)	0.00%
695-095-515500	Vacation Pay	\$ -	\$ 10.55	\$ 47.40	\$ (47.40)	0.00%
695-095-515600	Holiday Pay	\$ -	\$ -	\$ 37.92	\$ (37.92)	0.00%
695-095-515800	Sick pay	\$ -	\$ -	\$ 30.02	\$ (30.02)	0.00%
695-095-517000	Oasdi/City Share 6.2%	\$ -	\$ 15.28	\$ 76.36	\$ (76.36)	0.00%
695-095-517001	Medicare/City Share 1.45%	\$ -	\$ 3.56	\$ 17.79	\$ (17.79)	0.00%
695-095-517401	IMRF	\$ -	\$ 16.50	\$ 82.49	\$ (82.49)	0.00%
695-095-518000	Group Insurance	\$ -	\$ 46.45	\$ 232.14	\$ (232.14)	0.00%
	Personnel	\$ -	\$ 334.59	\$ 1,672.75	\$ (1,672.75)	0.00%
695-095-517500	Health Claims Paid/Active	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
695-095-517501	Administration Fees	\$ 30,000.00	\$ 290.40	\$ 1,929.05	\$ 28,070.95	6.43%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 1,943.03	\$ 10,954.06	\$ 13,045.94	45.64%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,499.13	\$ 9,031.59	\$ 13,968.41	39.27%
695-095-517507	Health Insurance Premium	\$ 3,750,000.00	\$ 317,063.13	\$ 1,908,309.78	\$ 1,841,690.22	50.89%
695-095-517508	Stop Loss	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,700,000.00	\$ 120,293.81	\$ 820,429.88	\$ 879,570.12	48.26%
695-095-517511	Dental Coverage	\$ 20,000.00	\$ 15,980.10	\$ 96,119.41	\$ (76,119.41)	480.60%
695-095-517512	Dental Coverage-Retirees	\$ 50,000.00	\$ 2,979.57	\$ 19,268.44	\$ 30,731.56	38.54%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517513	Vision Coverage Retirees	\$ 4,000.00	\$ 277.90	\$ 1,805.16	\$ 2,194.84	45.13%
695-095-517515	Health Insurance Prem-Retirees	\$ 950,000.00	\$ 62,346.21	\$ 400,877.06	\$ 549,122.94	42.20%
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ 4,230.00	\$ 8,595.00	\$ 16,405.00	34.38%
	Contractual Services	\$ 6,641,000.00	\$ 526,903.28	\$ 3,277,319.43	\$ 3,363,680.57	49.35%
695-095-516700	Wellness Program	\$ 30,000.00	\$ 710.71	\$ 4,280.05	\$ 25,719.95	14.27%
695-095-590600	Bank Charges	\$ -	\$ 25.00	\$ 50.00	\$ (50.00)	0.00%
695-095-599000	Miscellaneous	\$ 25,000.00	\$ 9.09	\$ 421.04	\$ 24,578.96	1.68%
	Other Expenditures	\$ 55,000.00	\$ 744.80	\$ 4,751.09	\$ 50,248.91	8.64%
095	Medical	\$ (531,400.00)	\$ 40,051.01	\$ (318,080.12)	\$ (213,319.88)	59.86%
695	Insurance	\$ (451,400.00)	\$ 40,717.60	\$ (312,437.27)	\$ (138,962.73)	69.22%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 950,000.00	\$ 106,084.55	\$ 511,786.42	\$ 438,213.58	53.87%
699-069-450043	Labor	\$ 450,000.00	\$ 30,243.88	\$ 186,524.04	\$ 263,475.96	41.45%
	Fees/Charges For Service	\$ 1,400,000.00	\$ 136,328.43	\$ 698,310.46	\$ 701,689.54	49.88%
699-069-490100	Interest Earnings	\$ -	\$ 3,038.13	\$ 19,217.13	\$ (19,217.13)	0.00%
	Investment Earnings	\$ -	\$ 3,038.13	\$ 19,217.13	\$ (19,217.13)	0.00%
699-069-511600	Salary: All Personnel	\$ 299,416.10	\$ 16,060.33	\$ 100,571.66	\$ 198,844.44	33.59%
699-069-511601	Admin Cost Allocation	\$ -	\$ 3,088.58	\$ 17,895.26	\$ (17,895.26)	0.00%
699-069-515000	Overtime	\$ 10,000.00	\$ 609.93	\$ 2,501.02	\$ 7,498.98	25.01%
699-069-515500	Vacation Pay	\$ 21,124.02	\$ 938.50	\$ 9,705.77	\$ 11,418.25	45.95%
699-069-515600	Holiday Pay	\$ 14,376.79	\$ -	\$ 3,065.58	\$ 11,311.21	21.32%
699-069-515800	Sick Pay	\$ 6,843.27	\$ 340.76	\$ 2,347.26	\$ 4,496.01	34.30%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,418.08	\$ 1,252.30	\$ 8,197.05	\$ 15,221.03	35.00%
699-069-517001	Medicare/city Share 1.45%	\$ 5,476.51	\$ 292.86	\$ 1,917.09	\$ 3,559.42	35.01%
699-069-517401	IMRF	\$ 27,459.80	\$ 1,369.71	\$ 8,860.69	\$ 18,599.11	32.27%
699-069-518000	Group Insurance	\$ 70,000.00	\$ 6,290.91	\$ 38,112.76	\$ 31,887.24	54.45%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	\$ 8,000.00	\$ -	\$ 3,731.65	\$ 4,268.35	46.65%
	Personnel	\$ 498,114.57	\$ 30,243.88	\$ 196,905.79	\$ 301,208.78	39.53%
699-069-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-522400	General Supplies	\$ 5,000.00	\$ 598.82	\$ 2,674.78	\$ 2,325.22	53.50%
699-069-529000	Equipment	\$ 1,000.00	\$ -	\$ 3,982.42	\$ (2,982.42)	398.24%
699-069-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ 99.18	\$ 400.82	19.84%
699-069-556200	Cost Of Fuel Sold	\$ 975,000.00	\$ 106,084.55	\$ 511,877.77	\$ 463,122.23	52.50%
	Supplies & Materials	\$ 981,500.00	\$ 106,683.37	\$ 518,634.15	\$ 462,865.85	52.84%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 208.68	\$ 1,615.69	\$ 1,884.31	46.16%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ 198.07	\$ 286.60	\$ 2,713.40	9.55%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-550100	Utilities	\$ 6,000.00	\$ 1,466.34	\$ 2,993.73	\$ 3,006.27	49.90%
699-069-557300	EPA Permit	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 458.56	\$ 3,554.66	\$ 6,445.34	35.55%
	Contractual Services	\$ 35,500.00	\$ 2,331.65	\$ 8,450.68	\$ 27,049.32	23.80%
699-069-587001	Capital Equipment	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
	Capital Outlay	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
699-069-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Other Expenditures	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
069	City Vehicle Maintenance	\$ (135,164.57)	\$ 107.66	\$ (6,463.03)	\$ (128,701.54)	4.78%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ 949.55	\$ 2,826.25	\$ 3,673.75	43.48%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-070-450043	Labor	\$ 1,000.00	\$ -	\$ 455.00	\$ 545.00	45.50%
	Fees/Charges For Service	\$ 8,500.00	\$ 949.55	\$ 3,281.25	\$ 5,218.75	38.60%
699-070-511600	Salary: All Personnel	\$ 600.00	\$ 40.96	\$ 119.88	\$ 480.12	19.98%
699-070-517000	Oasdi/city Share 6.2%	\$ 50.00	\$ 2.49	\$ 7.10	\$ 42.90	14.20%
699-070-517001	Medicare/city Share 1.45%	\$ 20.00	\$ 0.59	\$ 1.67	\$ 18.33	8.35%
699-070-517401	IMRF	\$ 70.00	\$ 2.67	\$ 7.81	\$ 62.19	11.16%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-518000	Group Insurance	\$ 200.00	\$ 5.94	\$ 39.14	\$ 160.86	19.57%
	Personnel	\$ 940.00	\$ 52.65	\$ 175.60	\$ 764.40	18.68%
699-070-556200	Cost Of Fuel Sold	\$ -	\$ 949.55	\$ 2,739.10	\$ (2,739.10)	0.00%
699-070-556202	Cost Of Parts	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 2,000.00	\$ 949.55	\$ 2,739.10	\$ (739.10)	136.96%
699-070-534000	Automotive Expense	\$ -	\$ 4.29	\$ 4.29	\$ (4.29)	0.00%
	Contractual Services	\$ -	\$ 4.29	\$ 4.29	\$ (4.29)	0.00%
070	Tazewell Co Vehicle Maint	\$ 5,560.00	\$ (56.94)	\$ 362.26	\$ 5,197.74	6.52%
699-699-561000	Legal Fees	\$ -	\$ -	\$ 109.17	\$ (109.17)	0.00%
	Contractual Services	\$ -	\$ -	\$ 109.17	\$ (109.17)	0.00%
699	Department	\$ -	\$ -	\$ 109.17	\$ (109.17)	0.00%
699	Vehicle Maintenance	\$ (129,604.57)	\$ 50.72	\$ (6,209.94)	\$ (123,394.63)	4.79%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,679,091.00	\$ 422,011.44	\$ 1,595,434.96	\$ 83,656.04	95.02%
924-924-412000	Replacement P/p Tax - State	\$ 210,039.00	\$ 27,703.13	\$ 111,405.04	\$ 98,633.96	53.04%
	Taxes	\$ 1,889,130.00	\$ 449,714.57	\$ 1,706,840.00	\$ 182,290.00	90.35%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ -	\$ 9,700.37	\$ 3,299.63	74.62%
924-924-438300	South Pekin Per Capita Grant	\$ 1,500.00	\$ -	\$ 12,509.96	\$ (11,009.96)	834.00%
924-924-438700	Other Grants	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	0.00%
924-924-445000	Per Capita Grant	\$ 46,810.00	\$ -	\$ 47,120.54	\$ (310.54)	100.66%
	Intergovernmental	\$ 63,200.00	\$ -	\$ 69,330.87	\$ (6,130.87)	109.70%
924-924-456900	Passports	\$ 16,000.00	\$ 1,655.00	\$ 7,767.70	\$ 8,232.30	48.55%
924-924-457001	Friends Book Sale	\$ 14,000.00	\$ 1,594.45	\$ 7,060.58	\$ 6,939.42	50.43%
924-924-457002	Copy Machines	\$ 2,700.00	\$ 224.40	\$ 1,111.89	\$ 1,588.11	41.18%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 1,303.99	\$ 4,899.15	\$ 2,100.85	69.99%
924-924-457005	Non-resident Fees	\$ 5,700.00	\$ 625.30	\$ 1,964.10	\$ 3,735.90	34.46%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 64.00	\$ 1,213.73	\$ 786.27	60.69%
924-924-457007	Room Use Fees	\$ 2,000.00	\$ 110.00	\$ 805.00	\$ 1,195.00	40.25%
924-924-457009	Staff Sales	\$ -	\$ -	\$ 0.10	\$ (0.10)	0.00%
924-924-457010	Fax Fee	\$ 2,000.00	\$ 106.50	\$ 753.50	\$ 1,246.50	37.68%
	Fees/Charges For Service	\$ 51,400.00	\$ 5,683.64	\$ 25,575.75	\$ 25,824.25	49.76%
924-924-465001	Library Fines - Adult Dep	\$ 4,500.00	\$ 143.75	\$ 2,062.59	\$ 2,437.41	45.84%
924-924-465002	Library Fines - Junior De	\$ -	\$ 1.00	\$ 11.30	\$ (11.30)	0.00%
	Fines And Forfeitures	\$ 4,500.00	\$ 144.75	\$ 2,073.89	\$ 2,426.11	46.09%
924-924-414905	IP TIP Endowment Interest	\$ -	\$ 1,300.11	\$ 8,155.84	\$ (8,155.84)	0.00%
924-924-490100	Interest Earnings	\$ 3,000.00	\$ 434.62	\$ 3,596.45	\$ (596.45)	119.88%
924-924-490102	Endowment Interest	\$ 9,000.00	\$ 6.61	\$ 115.86	\$ 8,884.14	1.29%
924-924-490111	Interest Earnings Capital	\$ 100.00	\$ 16.15	\$ 80.07	\$ 19.93	80.07%
	Investment Earnings	\$ 12,100.00	\$ 1,757.49	\$ 11,948.22	\$ 151.78	98.75%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 2,200.30	\$ 9,533.46	\$ 466.54	95.33%
924-924-499800	Miscellaneous Receipts	\$ 3,500.00	\$ 158.20	\$ 1,327.15	\$ 2,172.85	37.92%
924-924-499802	Cash Over/short	\$ -	\$ (60.07)	\$ (357.79)	\$ 357.79	0.00%
	Other Revenue	\$ 13,500.00	\$ 2,298.43	\$ 10,502.82	\$ 2,997.18	77.80%
924-924-511600	Salary: All Personnel	\$ 662,000.00	\$ 50,625.32	\$ 320,359.10	\$ 341,640.90	48.39%
924-924-515500	Vacation Pay	\$ 39,000.00	\$ 4,174.54	\$ 25,062.07	\$ 13,937.93	64.26%
924-924-515600	Holiday Pay	\$ 30,750.00	\$ -	\$ 10,322.00	\$ 20,428.00	33.57%
924-924-515800	Sick Pay	\$ 23,250.00	\$ 1,235.76	\$ 9,016.45	\$ 14,233.55	38.78%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 47,700.00	\$ 3,382.62	\$ 22,129.83	\$ 25,570.17	46.39%
924-924-517001	Medicare/city Share 1.45%	\$ 11,130.00	\$ 791.09	\$ 5,175.47	\$ 5,954.53	46.50%
924-924-517401	IMRF	\$ 66,050.00	\$ 3,378.92	\$ 22,243.91	\$ 43,806.09	33.68%
924-924-518000	Group Insurance	\$ 160,000.00	\$ 8,741.66	\$ 48,412.51	\$ 111,587.49	30.26%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ 2,080.00	\$ 220.00	90.43%
	Personnel	\$ 1,042,430.00	\$ 72,329.91	\$ 464,801.34	\$ 577,628.66	44.59%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 171.64	\$ 1,980.28	\$ 4,919.72	28.70%
924-924-520300	Library Supplies	\$ 9,800.00	\$ 191.80	\$ 2,844.26	\$ 6,955.74	29.02%
924-924-520303	Reader-printer - Supplies	\$ -	\$ 155.99	\$ 155.99	\$ (155.99)	0.00%
924-924-520400	Postage	\$ 900.00	\$ 108.64	\$ 956.78	\$ (56.78)	106.31%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-520600	Oclc Cataloging	\$ 6,100.00	\$ -	\$ 6,088.97	\$ 11.03	99.82%
924-924-522700	Electronic Resources	\$ 21,000.00	\$ -	\$ 11,394.24	\$ 9,605.76	54.26%
924-924-522701	E-Books	\$ 13,000.00	\$ -	\$ 4,000.00	\$ 9,000.00	30.77%
924-924-522702	E-Audiobooks	\$ 11,000.00	\$ -	\$ 3,800.00	\$ 7,200.00	34.55%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	50.00%
924-924-523301	Adult * Books - Fiction	\$ 21,000.00	\$ 1,530.32	\$ 11,114.88	\$ 9,885.12	52.93%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 1,553.30	\$ 9,013.69	\$ 10,486.31	46.22%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 1,473.15	\$ 5,117.66	\$ 2,882.34	63.97%
924-924-523401	Adult * Books - Non-fict	\$ 21,000.00	\$ 1,416.32	\$ 10,186.23	\$ 10,813.77	48.51%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 588.42	\$ 4,055.78	\$ 6,744.22	37.55%
924-924-523404	Large Print Books	\$ 300.00	\$ 93.99	\$ 174.67	\$ 125.33	58.22%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ 89.99	\$ 1,308.26	\$ 2,941.74	30.78%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 358.01	\$ 241.99	59.67%
924-924-523603	Music CD's	\$ 1,000.00	\$ 118.31	\$ 508.83	\$ 491.17	50.88%
924-924-523700	Video DVD's	\$ 6,000.00	\$ 479.85	\$ 1,838.45	\$ 4,161.55	30.64%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 85.98	\$ 1,335.40	\$ 1,664.60	44.51%
924-924-523702	Children's Audiobooks	\$ 1,500.00	\$ 44.84	\$ 1,286.02	\$ 213.98	85.73%
924-924-523900	Program Supplies	\$ 1,400.00	\$ 150.59	\$ 734.13	\$ 665.87	52.44%
924-924-523901	Adult * Programs	\$ 7,200.00	\$ 1,118.56	\$ 2,785.22	\$ 4,414.78	38.68%
924-924-523902	Children's * Programs	\$ 19,000.00	\$ 1,536.78	\$ 7,177.59	\$ 11,822.41	37.78%
924-924-529000	Equipment	\$ 5,100.00	\$ -	\$ 2,778.98	\$ 2,321.02	54.49%
	Supplies & Materials	\$ 199,350.00	\$ 10,908.47	\$ 91,494.32	\$ 107,855.68	45.90%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ -	\$ 3,542.11	\$ 6,957.89	33.73%
924-924-534300	Equipment - Repairs And M	\$ 8,500.00	\$ 1,296.51	\$ 21,415.20	\$ (12,915.20)	251.94%
924-924-534600	Building Repairs & Mainte	\$ 33,000.00	\$ 1,069.43	\$ 19,593.58	\$ 13,406.42	59.37%
924-924-538000	Maintenance Agreements	\$ 44,300.00	\$ 4,605.45	\$ 28,535.53	\$ 15,764.47	64.41%
924-924-550101	Electricity	\$ 50,000.00	\$ 9,638.65	\$ 29,727.68	\$ 20,272.32	59.46%
924-924-550102	Water	\$ 6,000.00	\$ 519.04	\$ 3,220.90	\$ 2,779.10	53.68%
924-924-550103	Gas	\$ 18,000.00	\$ 1,211.20	\$ 8,232.59	\$ 9,767.41	45.74%
924-924-550300	Telephone	\$ 3,600.00	\$ 261.03	\$ 1,589.39	\$ 2,010.61	44.15%
924-924-550900	General Insurance	\$ 20,500.00	\$ -	\$ 18,333.00	\$ 2,167.00	89.43%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ 276.00	\$ 2,054.55	\$ 1,645.45	55.53%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ -	\$ 547.00	\$ 1,553.00	26.05%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ 55.89	\$ 270.81	\$ 29.19	90.27%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ 723.37	\$ 1,860.94	\$ 1,439.06	56.39%
924-924-554207	Travel	\$ 2,775.00	\$ 243.11	\$ 464.66	\$ 2,310.34	16.74%
924-924-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100.00%
924-924-563204	Isp	\$ 4,200.00	\$ 314.99	\$ 1,889.94	\$ 2,310.06	45.00%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ 120.00	\$ 380.00	24.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 320.49	\$ 10,931.90	\$ (931.90)	109.32%
924-924-599301	Purchases From Endowment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ 275.85	\$ 2,264.09	\$ 735.91	75.47%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ 1,582.50	\$ 1,638.25	\$ 51.75	96.94%
	Contractual Services	\$ 234,965.00	\$ 22,393.51	\$ 160,232.12	\$ 74,732.88	68.19%
924-924-598800	Capital Development	\$ 64,000.00	\$ 4,056.85	\$ 12,929.85	\$ 51,070.15	20.20%
	Capital Outlay	\$ 64,000.00	\$ 4,056.85	\$ 12,929.85	\$ 51,070.15	20.20%
924-924-566300	Circulation System	\$ 35,000.00	\$ -	\$ 33,501.00	\$ 1,499.00	95.72%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ 4,056.85	\$ 32,622.84	\$ 14,187.16	69.69%
924-924-598400	Passport Expense	\$ 2,100.00	\$ 165.41	\$ 859.66	\$ 1,240.34	40.94%
924-924-598700	Grant To Friends	\$ 14,000.00	\$ 1,240.52	\$ 7,297.75	\$ 6,702.25	52.13%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 172.26	\$ 999.71	\$ 1,000.29	49.99%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ -	\$ 4,664.35	\$ 835.65	84.81%
	Other Expenditures	\$ 105,410.00	\$ 5,635.04	\$ 79,945.31	\$ 25,464.69	75.84%
924-924-590400	Interest Paid	\$ 140,975.00	\$ 338,537.50	\$ 407,900.00	\$ (266,925.00)	289.34%
924-924-591000	Bond Principal Retired	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	0.00%
	Debt Service	\$ 410,975.00	\$ 338,537.50	\$ 407,900.00	\$ 3,075.00	99.25%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00	50.00%
	Transfers To Other Funds	\$ 15,000.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00	50.00%
924	Library	\$ (38,300.00)	\$ 1,987.60	\$ 601,468.61	\$ (639,768.61)	-1570.41%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924	Library	\$ (38,300.00)	\$ 1,987.60	\$ 601,468.61	\$ (639,768.61)	-1570.41%
Revenue Total		\$ 52,609,514.50	\$ 3,924,476.28	\$ 21,955,788.70	\$ 30,653,725.80	41.73%
Expense Total		\$ 63,540,053.56	\$ 2,977,534.59	\$ 16,096,653.78	\$ 47,443,399.78	25.33%
Grand Total		\$ (10,930,539.06)	\$ 946,941.69	\$ 5,859,134.92	\$ (16,789,673.98)	-0.54%

Date: November 15, 2024
To: Pekin City Mayor and Council Members
RE: Annual Report of the Pekin Public Library

Please see the attached Library's Annual Report compiled using the State's reporting system. The State Library collects a great deal of statistical and financial data on its public libraries, and the compiled data is made available to all libraries after about a year. We find this information useful when researching services provided at other libraries with comparable operating budgets in communities with similar EAV and populations.

Numbers of interest:

- Attendance at our programs went up by 25% from FY2023.
- Use of our materials collection still rose by 1.7%
- Foot traffic was up 33%.
- Staff expenses went up 2.24%.
- Total operating expenditures went up 1.5%

Additionally, our renovation was eight years ago, and for the last four years we have been starting to incur costs to maintain it at the level needed to protect our investment. The Board approved a Capital Plan in FY2023 that addresses equipment and public space needs for FY2023 through FY2027, with some plans out to FY2036 in regards to the parking lot, HVAC and the roof. FY2036 marks twenty years after the renovation.

If you have any questions, please get in touch with me.

Sincerely,

Jeff Brooks, Director

IPLAR

IDENTIFICATION (1.1 - 1.31)

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLS 151, PLS 701]	30540
1.2 ISL Branch # [PLS 151, PLS 701]	00
1.3a FSCS ID [PLS 150, PLS 700]	IL0422
1.3b FSCS_SEQ [PLS 700]	002
1.4a Legal Name of Library [PLS 152]	Pekin Public Library
1.4b If the library's name has changed, then enter the updated answer here.	
1.4c Was this an official name change?	
1.5a Facility Street Address [PLS 153]	301 South Fourth Street
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.5c Was this a physical location change?	
1.6a Facility City [PLS 154]	Pekin
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLS 155]	61554
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLS 157]	301 South Fourth Street
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLS 158]	Pekin
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLS 159]	61554
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLS 162]	3093477111
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	3093476587
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http://www.pekinpubliclibrary.org

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Jeff Brooks
1.15 Title	Director
1.16 Library Director's E-mail	jbrooks@pekinpubliclibrary.org

Library Information

Please provide the requested information about the library type.

1.17a Type of library	City
1.17b If the library type has changed, then enter the updated answer here.	
1.18 Is the main library a combined public and school library?	No
1.19 Does your library contract with another library to RECEIVE ALL your library services?	No

Contract for Services

Please provide the full legal name(s) of the library(ies) with which your library contracts for service. If you need more than one line, a new one will appear once text has been entered in the first box.

Number of contracting libraries:	

Legal name of library you contract with:	
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Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Tazewell
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLS 205]	
1.22b IF YES, indicate the reason for the boundary change	
1.23a Population residing in tax base (Use the latest official federal census figure) [PLS 208]	31,731
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.24 If the population has changed from the prior year's answer, then indicate the reason.	
1.25a This library is currently a member of what Illinois library system?	RAILS
1.25b If the library's system has changed, then enter the updated answer here.	

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:

1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.27 Does this library have paid staff?	Yes
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes
1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes
1.30 Is this library supported in whole or in part with public funds?	Yes
1.31 Does this public library meet ALL the criteria of the FSCS public library definition? [PLS 203]	Yes

SERVICE OUTLETS (2.1 - 2.16)

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact Pat Burg (217-785-1168, pburg@ilsos.gov) so that it can be added.

2.1a Total number of bookmobiles [PLS 211 & PLS 712]	0
2.1b Total number of branch libraries [PLS 210]	0
2.2a Are any of the branch libraries a combined public and school library?	
2.2b If YES, provide the name of the branch or branches in the box provided.	

Service Outlet Name

Location	2.3a Branch or Bookmobile Legal Name [PLS 702]	2.3b If the outlet's legal name has changed, then enter the updated answer here.	2.3c Was this an official name change?
PEKIN P.L.	PEKIN PUBLIC LIBRARY		

ISL Control Number

Location	2.4 ISL Control # [PLS 701]	2.5 ISL Branch # [PLS 701]
PEKIN P.L.	30540	3054000

Street Address

Location	2.6a Street Address [PLS 703]	2.6b If the outlet's street address has changed, then enter the updated answer here.	2.6c Was this a physical location change?

PEKIN P.L.	301 SOUTH FOURTH STREET		
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Address

Location	2.7a City [PLS 704]	2.7b If the outlet's city has changed, then enter the updated answer here.	2.8a Zip Code [PLS 705]	2.8b If the outlet's zip code has changed, then enter the updated answer here.
PEKIN P.L.	PEKIN		61554	

County & Phone

Location	2.9a County [PLS 707]	2.9b If the outlet's county has changed, then enter the updated answer here.	2.10a Telephone [PLS 708]	2.10b If the outlet's phone number has changed, then enter the updated answer here.
PEKIN P.L.	Tazewell		3093477111	

Square Feet

Location	2.11a Square Footage of Outlet [PLS 711]	2.11b If the facility's square footage has changed, then enter the updated answer here.	2.11c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.
PEKIN P.L.	37,455		

IDs

Hours and Attendance

Location	2.12 Total public service hours PER YEAR for this service outlet [PLS 713]	2.13 Total number of weeks, during the fiscal year, this service outlet was open for service to the public [PLS 714]	2.14 Total annual attendance/visits in the outlet
PEKIN P.L.	3,172	52	126,351

ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLS 206]	05/01/2023
3.2 Fiscal Year End Date (mm/dd/year) [PLS 207]	04/30/2024
3.3 Number of months in this fiscal year	12
3.4 Name of person preparing this annual report	Jeff Brooks
3.5 Telephone Number of Person Preparing Report	309-347-7111
3.6 FAX Number	309-347-6587
3.7 E-Mail Address	jbrooks@pekinpubliclibrary.org

REFERENDA (4.1 - 4.7)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum requires a question be submitted to the voters at an election held under the general election law. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No
4.1b How many referenda was your library involved in?	

Referendum 1

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 2

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

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Referendum 3

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 4

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 5

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

CURRENT LIBRARY BOARD (5.1 - 5.13)

Please report the number of board seats and the number of vacancies. Be sure to provide current board member information; including name, position, telephone number, e-mail address, home address, and term expiration date. If there are vacancies, please explain.

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	9
5.2 Total number of vacant board seats	0
5.2b Please explain	
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes
5.4 IF NO, please explain	

First Member

5.5 Name	Tim Williams
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2025
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	504 South 8th Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Second member

5.5 Name	Sue Crowell
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2024
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	332 Park Ave
5.11 City	Pekin
5.12 State	IL

5.13 Zip Code	61554
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Third member

5.5 Name	Carrie Allen
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	6/2026
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	914 S Ninth Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Fourth member

5.5 Name	Leslie Leitner
5.6 Trustee Position	Secretary
5.7 Present Term Ends (mm/year)	6/2026
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	3 Vetter Ct
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Fifth member

5.5 Name	Randy Turner
5.6 Trustee Position	Vice-President
5.7 Present Term Ends (mm/year)	6/2027
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	1607 North 8th Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Sixth member

5.5 Name	Gary Gillis
5.6 Trustee Position	Treasurer
5.7 Present Term Ends (mm/year)	6/2025
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	3601 Eagle Bend
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Seventh member

5.5 Name	Mary Ann Ladendorf
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2026
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	2209 Broadway Rd

5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Eighth member

5.5 Name	Maureen Naughtin
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2025
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	1924 Highwood Ave
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Ninth member

5.5 Name	Mary Jane Sours
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2027
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	1107 Park Ave
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

FACILITY/FACILITIES (6.1-6.3b)

Please provide the requested information about the library's facilities.

6.1 Does the library address the environmental needs of patrons on the autism spectrum?	No
6.1b If so, please describe	
6.2 Total Number of Meeting Rooms	3
6.2b Total number of times meeting room(s) used by the public during the fiscal year	137
6.3 Total Number of Study Rooms	3
6.3b Total number of times study room(s) used by the public during the fiscal year	1,664

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	\$9,325,241
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No

IF YES, how much of the property was acquired through the following options? (Enter dollar amount for each option 7.3-7.6 that applies)

7.3 Purchase	
7.4 Legacy	
7.5 Gift	
7.6 Other	

7.7 Provide a general description of the property acquired.

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?

Yes

7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.

\$147,319 in Capital maintenance fund \$13,817 in Technology replacement fund \$577,796 in Endowment fund We save for capital and technology repair/replacement needs. We have endowment fund balances for funding projects outside our normal operating budget needs.

Liabilities

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?

Yes

7.11 IF YES, what is the total amount of the outstanding liabilities?

\$3,266,000

7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.

2014 Municipal Bonds for Construction. Balance is \$3,266,000. Library levied \$405,625 in addition to funds in section 8.1 for repayment of bond.

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

Libraries are required by statute [75 ILCS 5/4-10(1)(9), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLS 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)

\$1,207,531

8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?

No

8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.)

\$1,679,091

State Government

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

8.2 Per capita grant

\$46,803

8.3 Equalization aid grant

\$0

8.4 Personal property replacement tax ¹

\$263,116

8.5 Other State Government funds received

\$0

8.6 If Other, please specify	0
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLS 301] ²	\$309,919

Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

8.8 LSTA funds received	\$0
8.9 E-Rate funds received	\$0
8.10 Other federal funds received	\$0
8.11 If Other, please specify	-1 Not Applicable
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLS 302]	\$0

Other Income

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services, or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Monetary Gifts and Donations	\$20,298
8.14 Other receipts intended to be used for operating expenditures ³	\$90,960
8.15 TOTAL all other receipts (8.13 + 8.14) [PLS 303]	\$111,258
8.16 Other non-capital receipts placed in reserve funds	\$0

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLS 304] ⁴	\$1,628,708
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Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 50% of the total funds received by the library in the last fiscal year..." or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 50% of the total funds received by the district in the last previous fiscal year..." or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 50% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.18a The library safeguards its funds using which option?	Surety Bond
8.18b Proof of Certificate of Insurance for Library Funds	-1Have Surety Bond
8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$1,000,000
8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes
8.21 The designated custodian of the library's funds is:	Library Treasurer

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLS 350]	\$670,614
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLS 351]	\$187,460
9.2b If this library answered question 9.2a as zero, please select an explanation from the drop-down box.	
9.3 Total Staff Expenditures (9.1 + 9.2) [PLS 352]	\$858,074

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLS 353]	\$79,078
10.2 Electronic Materials (e-books, databases, etc.) [PLS 354]	\$58,152
10.3a Other Materials (CDs, DVDs, video games, etc.) [PLS 355]	\$10,571
10.3b Please list the types of materials purchased in 10.3a	dvd, cd,
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLS 356]	\$147,801

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures. Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLS 357]	\$372,072
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLS 358]	\$1,377,947

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$0
12.1b Local Government: Other	\$0
12.1c Total Local Government (12.1a + 12.1b) [PLS 400]	\$0
12.2 State Government [PLS 401]	\$0
12.3 Federal Government [PLS 402]	\$0
12.4 Other Capital Revenue [PLS 403]	\$0
12.5 If Other, please specify	0

12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLS 404]	\$0
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Capital Expenditures

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]	\$75,949
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PERSONNEL (13.1 - 13.46)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

Summary	3	3	\$104.32	120.00
	13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week
	Director	Library Director	\$45.56	40.00
	Assistant Director	Assistant Library Director	\$33.80	40.00
	Youth Services Librarian	Young Adult Services	\$24.96	40.00

Group A Total

13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLS 250] ⁵	3.00
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Group A hidden group hours

Group B

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

Summary	4	4	4	\$79.00	149.00
	13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week
	Outreach Coordinator	Other Type of Librarian	Bachelor's Degree: No library science	\$19.25	34.00
	Early Literacy Coordinator	Other Type of Librarian	Master's Degree (non-ALA program)	\$20.50	35.00
	YS Programming Coordinator	Other Type of Librarian	Bachelor's Degree: No library science	\$18.75	40.00

	Local History Coordinator	Other Type of Librarian	Bachelor's Degree: No library science	\$20.50	40.00
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Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)	3.73
13.12 Total FTE Librarians (13.5 + 13.11) [PLS 251]	6.73

Group C

This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	321.00
13.14 Minimum hourly rate actually paid	\$15.00
13.15 Maximum hourly rate actually paid	\$24.96
13.16 Total FTE Group C employees (13.13 / 40)	8.03

Group D

This category includes full-time and part-time pages or shelveers.

13.17 Total hours worked in a typical week by all Group D employees	28.00
13.18 Minimum hourly rate actually paid	\$13.00
13.19 Maximum hourly rate actually paid	\$14.00
13.20 Total FTE Group D employees (13.17 / 40)	0.70

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees	29.00
13.22 Minimum hourly rate actually paid	\$18.00
13.23 Maximum hourly rate actually paid	\$18.00
13.24 Total FTE Group E employees (13.21 / 40)	0.73
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLS 252]	9.45
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLS 253]	16.18

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

Summary							
	13.27 Position Title	13.28 Primary Work Area	13.29 Education Level	13.30 Total Hours/Week	13.31 Number of Weeks Vacant during report period.	13.32 Annual Salary Range Minimum	13.33 Annual Salary Range Maximum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

Summary						
	13.34 Position Title	13.35 Primary Work Area	13.36 Education Level	13.37 Total Hours/Week	13.38 Current Status: Filled or Unfilled	13.39 Date Filled (mm/year, if applicable)

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Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

Summary							
	13.40 Position Title	13.41 Primary Work Area	13.42 Education Level	13.43 Total Hours/Week	13.44 Date Eliminated (mm/year)	13.45 Last Annual Salary Paid	13.46 Reason Eliminated

LIBRARY VISITS (14.1 - 14.1a)

This section collects information on the number of library visits. This is prefilled, based on the answer from Section 2.14.

14.1 Total annual visits/attendance in the library [PLS 501]	126,351
14.1a Library Visits Reporting Method [PLS 501a]	Annual Count

PROGRAMS, ACTIVITIES & ATTENDANCE (15.1 - 15.39a)

Synchronous Programs:

A program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings; lectures; story hours; literacy, English as a second language, citizenship classes; and book discussions.

Count all programs, whether held on- or off-site, or held virtually as a group that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs. Exclude library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, resume writing assistance, homework assistance, and mentoring activities.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

Self-Directed Activities:

A self-directed activity is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity, but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, take and make kits, library scavenger hunts (when not done as part of a group), etc.

Count all self-directed activities, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude activities sponsored by other groups that use library facilities. If activities are offered as a series, count each activity in the series.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

	15.1 Synchronous Programs (All Group Programs by Age)	15.2 Attendance	15.3 Self Directed Activities	15.4 Self Directed Activity Participants
Children (0-5)	226	5,030	1	204
Children (6-11)	499	12,717	35	1,664
Young Adults (12-18)	33	195	6	75
Adults (19 and older)	218	3,162	25	497
General Interest	8	619	4	692
Total	984	21,723	71	3,132

Onsite, Offsite and Virtual (All Group Programs by Type)

	15.29 Program Sessions	15.30 Program Attendance
Synchronous In-Person Onsite Program Sessions	584	12,717
Synchronous In-Person Offsite Program Sessions	400	9,006
Synchronous Virtual Program Sessions	0	0

Total	984	21,723
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Historic - retired 2021

15.1 Total Number of Children's Programs Retired 2021	
15.2 Children's Program Attendance Retired 2021	
15.3 Total Number of Children's Passive Programs Retired 2021	
15.4 Children's Passive Program Attendance Retired 2021	

Asynchronous Virtual Presentations (Subset of Self-Directed Activities)

15.37 Total Number of Asynchronous (Virtual) Program Presentations [PLS 620]	0
15.38 Total Views of Asynchronous (Virtual) Program Presentations [PLS 630]	0

Special Programming

15.39a Did the library provide any special programming for patrons on the autism spectrum?	No
15.39b Please describe the programming provided.	

REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Cards	9,494
16.2a Total Number of Unexpired Non-resident Cards	252
16.2a (1) Of the total in 16.2a, how many Cards for Kids Act cards were issued? ⁶	0
16.2a (2) Of the total in 16.2a, how many Disabled Veterans cards were issued? ⁷	0
16.2b What was the total amount of the fees collected from the sale of non-resident cards during the past fiscal year?	\$4,897.00
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLS 503]	9,746
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes
16.5 Does the library charge overdue fines to any users when they fail to return physical print materials by the date due? [PLS 504] ⁸	Yes
16.6 Did your library board adopt a policy to waive the non-resident fee for persons under the age of 18?	Yes

RESOURCES OWNED (17.1 - 17.9)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items the library has acquired as part of the collection and cataloged, whether purchased, lease, licensed, or donated as gifts that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use. Count electronic materials at the administrative entity level; do not duplicate numbers at each branch.

For guidance in counting electronic materials, please reference the following guide: [Counting Electronic Materials for the IPLAR](#)

17.1 Print Materials [PLS 450]	105,175
17.2 Current Print Serial Subscriptions	90
17.3 Total Print Materials (17.1+17.2)	105,265
17.4 E-books Held at end of the fiscal year [PLS 451]	89,527
17.5a Audio Recordings: Physical Units Held at end of the fiscal year [PLS 452]	7,852
17.5b Audio Recordings: Downloadable Units Held at end of the fiscal year [PLS 453]	33,529
17.6a DVDs/Videos: Physical Units Held at end of the fiscal year [PLS 454]	8,156
17.6b DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLS 455]	33,016
17.6c Other Circulating Physical Items [PLS 462]	82

17.6d Total Physical Items in Collection [PLS 461]	121,265
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Electronic Collections

Report the number of electronic collections. An electronic collection is a collection of electronically stored data or unit records (facts, bibliographic data, abstracts, texts, photographs, music, video, etc.) with a common user interface and software for the retrieval and use of the data. An electronic collection may be organized, curated and electronically shared by the library, or rights may be provided by a third party vendor. An electronic collection may be funded by the library, or provided through cooperative agreement with other libraries, or through the State Library. Do not include electronic collections that are provided by third parties and freely linked to on the web.

Electronic Collections do not have a circulation period, and may be retained by the patron. Remote access to the collection may or may not require authentication. Unit records may or may not be included in the library's catalog; the library may or may not select individual titles. Include electronic collections that are available online or are locally hosted in the library.

Note: The data or records are usually collected with a particular intent and relate to a defined topic.

Report the number of electronic collections acquired through curation, payment or formal agreement, by source of access.

17.7 Local/Other Cooperative agreements [PLS 456]	5
17.8 State (state government or state library) [PLS 457]	16
17.9 Total Electronic Collections (17.7 + 17.8) [PLS 458]	21

USE OF RESOURCES (18.1 - 18.17)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

For guidance in counting electronic item usage, please reference the following guide: [Counting Electronic Item Usage for the IPLAR](#)

18.1 Number of adult materials loaned	111,839
18.2 Number of young adult materials loaned	8,159
18.3 Number of children's materials loaned [PLS 551]	69,616
18.4 Total number of materials loaned (18.1 + 18.2 + 18.3)	189,614

Report circulation, including renewals, by the material types below.

For guidance in counting electronic content circulation and usage, please reference the following guide: [Reporting Electronic Item Usage for the IPLAR](#)

18.5 Books- Physical	120,798
18.6 Videos/DVDs- Physical	26,257
18.7 Audios (include music)- Physical	8,250
18.8 Magazines/Periodicals- Physical	2,630
18.9 Other Items- Physical [PLS 561]	241
18.10 Physical Item Circulation (18.5-18.9) [PLS 553]	158,176
18.11 Use of Electronic Materials [PLS 552]	31,438
18.12 Total Circulation of Materials (18.10+18.11) [PLS 550]	189,614
18.13 Successful Retrieval of Electronic Information [PLS 554]	40,590
18.14 Electronic Content Use (18.11+18.13) [PLS 555]	72,028
18.15 Total Collection Use (18.10+18.11+18.13) [PLS 556]	230,204
18.16 Interlibrary Loans Provided TO other libraries [PLS 575]	13,584
18.17 Interlibrary Loans Received FROM other libraries [PLS 576]	11,072

PATRON SERVICES (19.1-19.2)

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

Reference Transactions

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet particular information needs.

A reference transaction includes information and referral service as well as unscheduled individual instruction and assistance in using information sources (including web sites and computer-assisted instruction). Count Readers Advisory questions as reference transactions.

NOTE: It is essential that libraries do not include directional transactions in the report of reference transactions. Directional transactions include giving

instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is the reference librarian? Where is Susan Smith? Where is the rest room? Where are the 600s? Can you help me make a photocopy?"

If an annual count is not available, then select a typical week and multiply by 52 to estimate the annual count.

19.1 Total Annual Reference Transactions [PLS 502]	10,232
19.1a Reference Transactions Reporting Method [PLS 502a]	Annual Estimate Based on Typical Week(s)

One-on-One Tutorials

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

19.2 Total Annual One-on-One Tutorials	2,337
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AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	58
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library)	44
20.3 Is your library's catalog automated?	Yes
20.4 Is your library's catalog accessible via the web?	Yes
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	No

INTERNET (21.1 - 21.9)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes
21.2a What is the maximum speed of your library's Internet connection? (Select one)	45 Mbps or more
21.2b If Other, please specify	
21.3 What is the monthly cost of the library's internet access?	\$332
21.4 Number of Internet Computers Available for Public Use [PLS 650]	26
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLS 651]	15,823
21.5a Reporting Method for Number of Uses of Public Internet Computers Per Year [PLS 651a]	Annual Count
21.6 Wireless Sessions Per Year [PLS 652] ⁹	0
21.6a Reporting Method for Wireless Sessions [PLS 652a]	Annual Count
21.7 Does your library utilize Internet filters on some or all of the public access computers?	Yes
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes
21.9 Number of website visits or sessions to your library website [PLS 653]	36,767 --Select--

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	No
22.2a If YES, did your library apply for Category 1, Category 2 or both?	
22.2b IF YES, what is the dollar amount that your library was awarded for the fiscal year report period?	
22.3 If NO, why did your library NOT participate in the E-rate program?	Deadline was missed for applying this year.

STAFF DEVELOPMENT & TRAINING (23.1 - 23.5)

This section focuses on staff development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$4,014
23.2 Does the above amount include travel expenses?	Yes
23.3 How many hours of training did employees receive this year?	19.00
23.4 Does your library provide training to enable staff to better serve their patrons on the autism spectrum?	No
23.5 Would you like to receive autism training at your library?	Yes

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	-1No Comments
24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?	-1No Comments
24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).	-1No Comments

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (25.1-25.5) DISTRICT LIBRARIES ONLY

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit.

NOTE: If there ARE any errors or discrepancies, please list and explain fully.

NOTE: Only DISTRICT libraries need to complete this Section, all other libraries should select "Not Applicable" for all questions in this section.

25.1 Were the secretary's records found to be complete and accurate?	Not Applicable
25.2 If NO, please list and explain any errors or discrepancies.	-1Not Applicable
25.3 First board member completing the audit	-1Not Applicable
25.4 Second board member completing the audit	-1Not Applicable
25.5 Date the Secretary's Audit was completed	-1Not Applicable

IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	Date
Library Director	Jeff Brooks	06/25/2024
President	Carrie Allen	06/25/2024
Secretary	Leslie Leitner	06/25/2024

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

¹, 8.4 Personal Property Tax was lower this year. (0-2024-09-24)

², 8.7 Personal Property Tax was lower this year. (0-2024-09-24)

³, 8.14 This amount includes a \$2,000 Ameren Love Your Library Grant. (0-2024-09-24)

⁴, 8.17 Personal Property Tax was lower this year. (0-2024-09-24)

⁵, 13.5 All good (0-2024-06-19)

⁶, 16.2a (1) (1) Our intergovernmental agreement covers all children regardless of family income. Any child enrolled in our school district is eligible for a library card. Additionally, our board adopted a policy in March 2024 to waive non-resident fees to all minors under the age of 18. (0-2024-06-19)

⁷, 16.2a (2) Because we use a property tax-based method of charging for library cards, any disabled veteran who is exempt from paying property tax is already eligible for a Pekin library card at no charge. (0-2024-06-19)

⁸, 16.5 We charge adult fines. We do not charge youth fines (0-2024-06-19)

⁹, 21.6 WE do not keep this statistic as we have no way of counting this. (0-2024-06-19)



REQUEST FOR COUNCIL ACTION

Agenda Date: November 25, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4255-24/25 Approving A Special Use Request Submitted By Core Pekin LLC for the Operation of a Drive-Through Pick-Up Lane at 3440 Court Street.(Case SU 2024-11)

DESCRIPTION: A Special Use request was submitted by Core Pekin LLC for the operation of drive-through pick-up lane at 3440 Court Street. Said property is zoned B-3 General Business with a legal description, SEC 7 T24N R4W LOT A & PT LOT B SW 1/4 .99 AC, with the following PIN:11-11-07-307-011 in Tazewell County, Illinois

SUMMARY:

Core Pekin LLC is wishing to add a drive-through/pickup lane at the existing restaurant to enhance customer convenience and meet the growing demand for quick service options, particularly in the current market where many patrons prefer takeout or pick-up services.

Per section 4-3-6-5-3 (2) of the code, restaurants with drive-through require a special use and are subject to the following conditions:

1. A setback of at least 25 feet from the right-of-way line of any existing or proposed street must be maintained. **(this location satisfies this requirement)**
 2. Access points shall be located at least 60 feet from the intersection of any two streets. **(this location satisfies this requirement)**
 3. All lighting shall be shielded from adjacent residential districts. **(this location satisfies this requirement)**
 4. A five-foot-high, completely obscuring wall shall be provided when abutting or adjacent districts are zoned for R, RT, RM or OS-1 Districts. The height of the wall shall be measured from the surface of the ground. Said wall shall further meet the requirements of Division 8 of this Article. **(All adjacent zoning districts are B-3 so this condition does not apply)**
- Parking requirements for this use are 1 space for each 100 square feet of usable floor area. The building has a gross area of 3866 square feet, which would mean 39 parking spaces are required. The site plan indicates there will be 58 spaces provided.

The City Engineer and Chief Building Official have reviewed the site plan and recommended approval.

RECOMMENDATION:

Given the proposed use satisfies all the requirements, The Zoning Board of Appeals has recommended approval of the request.

FINANCIAL IMPACT:

N/A

REVIEWED BY:

Nic Maquet, Chief Building Official

Approved - 11/22/2024

Jim Vasselli, City Attorney

Approved - 11/22/2024

John Dossey, City Manager

Approved - 11/22/2024

Sue McMillan, City Clerk

Final Approval - 11/22/2024

Ordinance No. 4255-24/25 Approving A Special Use Request Submitted By Core Pekin LLC for the Operation of a Drive-Through Pick-Up Lane at 3440 Court Street.(Case SU 2024-11)

WHEREAS, Core Pekin LLC ("Petitioners") are the owners of the property located at 3440 Court Street in the City of Pekin (the "Property"); and

WHEREAS, the Property is located in a B-3, General Business zoning district; and

WHEREAS, Petitioner has applied for a special use to allow operation of a drive-through pick-up lane on the Property pursuant to section 4-3-6-5-3(2) of the Pekin City Code; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals have made certain findings of fact, which are incorporated herein by reference, and based upon which have recommended approval of the requested special use; and

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

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

Section 2. The Special Use requested by Petitioner to operate a drive-through pick-up lane on the Property pursuant to section 4-3-6-5-3(2) of the Pekin City Code is approved.

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

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

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



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☒ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☒ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125)	Request Property Address or PIN: 3440 Court St, Pekin, IL 61554 Current Zoning (if known): B-3 Proposed Zoning (if rezoning request): Current Use: Sit down restaurant Proposed Use (if different): Quick service restaurant with pick up lane
---	---

Property Owner Name:	Core Pekin LLC
Mailing Address:	10 Parkway North, Ste 120, Deerfield, IL 60015
Phone:	773-397-7625
Alternative Phone:	224-470-2211
E-Mail Address:	abell@coreacq.com

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

We are requesting a variance to allow for the inclusion of a pick up lane at a restaurant located at 3440 Court St, Pekin, IL 61554. This modification is essential to enhance customer convenience and meet the growing demand for quick service options, particularly in the current market where many patrons prefer takeout or pick-up services. Additionally, the pick up lane will help increase the restaurant's competitiveness, improve traffic flow by reducing parking lot congestion, and contribute to the overall success of the business in this location.

Additionally, this variance has been granted to similar establishments such as Starbucks, Wendy's, Steak n Shake, and others along Court Street in Pekin.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.



Owner Signature



Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature

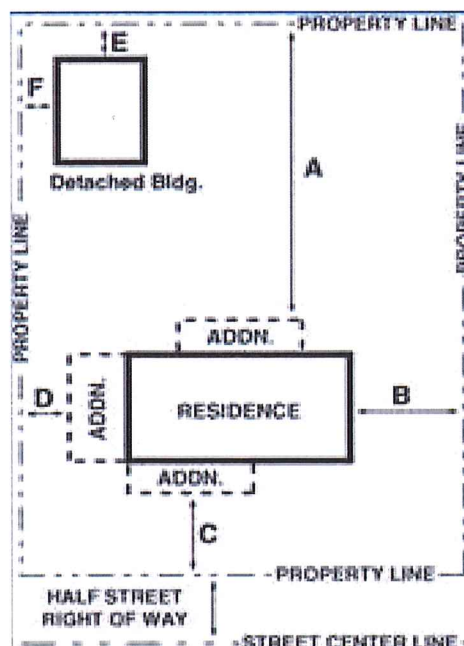
Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

The following attachments are required for consideration of your request:

- I. Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

II. Payment: Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.

III. Variance: If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

Under the current zoning code, a pick-up land requires a special use variance which has been provided to other similar establishments along Court Street. We are seeking a variance for a pick-up lane, not a drive-thru

2. Is the variance needed due to special and unique circumstances not caused by the applicant’s or owner’s own actions?

Yes, the variance is needed due to the special circumstances that require pick-up lanes to obtain zoning approval which has been granted to other businesses in the immediate area.

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

No, the variance will not negatively impact adjoining properties, as the pick-up lane will provide additional ease of access and be in conformance with other neighboring properties that offer drive-thrus

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

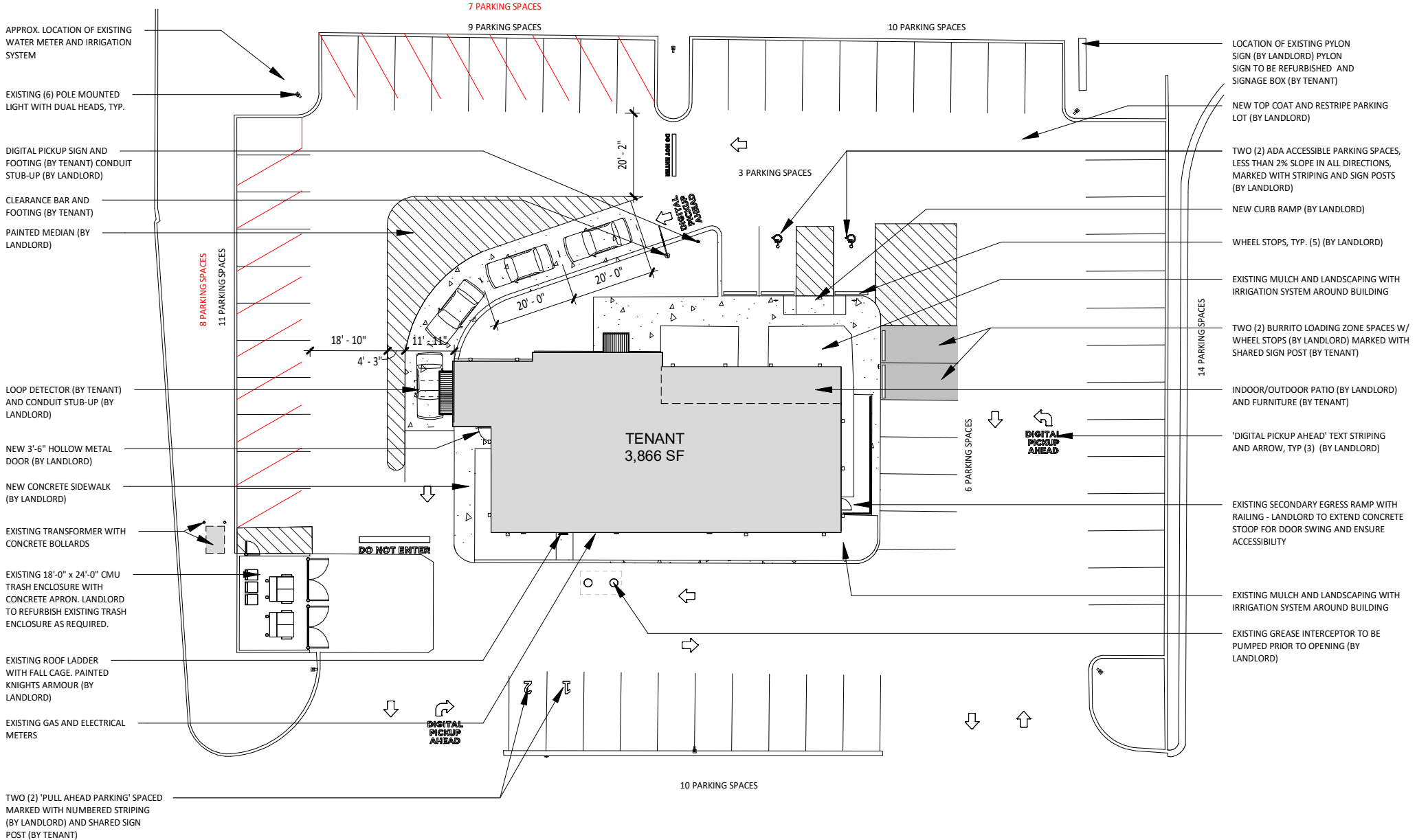
Yes, the variance will be consistent with the purpose and intent of the Zoning Code, which aims to approve drive-thrus that meet city criteria which this pick-up lane request meets.

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

Yes, there are no negative impacts to the surrounding area and the pick-up lane will allow for additional site sales that otherwise would not be captures which is a positive aspect for the community.

*NOTE: DRAWING IS NOT TO SCALE

COURT STREET (ILLINOIS STATE ROUTE 9)

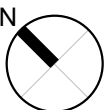


TEST FIT 03 FOR:

"PEKIN, IL"
3440 COURT STREET
PEKIN, IL 61554
STORE NO.: 5659

10/08/24

SITE PLAN



Tazewell County GIS



- Sections
- OwnershipParcels
- Lots
- ROW
- Blocks

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.



1:1,000

0 0.01 0.02 0.04 mi



REQUEST FOR COUNCIL ACTION

Agenda Date: November 25, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4256-24/25 Approving a Special Use Request Submitted by Hawk-Attollo LLC on Behalf of Tazewell Lutheran School for the Installation and Operation of a Ground Mounted Community Solar Garden at 3219 Court Street.(Case SU 2024-12)

DESCRIPTION: A Special Use request submitted by Hawk-Attollo LLC on behalf of Tazewell Lutheran School for the installation and operation of a ground mounted community solar garden at 3219 Court Street. Said property is zoned B-3 General Business with a legal description, SEC 7 T24N R4W TRACT 3 & TRACT 3A (EXC ROW) NW 1/4 3.17 AC, with the following PIN:11-11-07-108-015, in Tazewell County, Illinois.

Summary:

The installation of a ground mounted Community Solar Garden requires a special use in all zoning districts. The property is currently zoned B-3 General Business and is surrounded on all sides by property that is similarly zoned as B-3 General Business. The setback requirements on all sides from the property line shall be 10 feet and the maximum lot coverage shall be 75%. The site plan has been reviewed by multiple city departments and appears to be code compliant. The solar garden will not cover 75% of the lot and all setbacks will be met. The fire department has requested a second improved entrance at the rear of the property as well as 20 feet between the solar arrays and the fence for access. The solar array will be enclosed by a 6-foot tall chain link fence with privacy slats installed on the Court Street side to better obscure the solar garden from view. Construction plans will still need to be submitted and reviewed by the city prior to issuing a permit for construction.

Community solar garden means a community solar-electric (photovoltaic) array, of no more than ten acres in size, that provides retail electric power (or financial proxy for retail power) to multiple households or businesses residing in or located off-site from the location of the Solar Energy System.

Ground mount solar energy system means a Solar Energy System that is directly installed into the ground and is not attached or affixed to an existing structure.

Sec. 4-3-11-8(d) Community solar gardens (SES). Development of community solar gardens is permitted by Special Use as a principal use in all zoning districts subject to the following requirements:

- (1) Rooftop gardens permitted. Rooftop gardens are a special use in all zoning districts where buildings are permitted.
- (2) Ground mount gardens. Ground mount community Solar Energy Systems must be less than ten acres in total size, and require a Special Use in all districts. Ground-mount solar developments covering more than ten acres shall be considered a solar farm.

- (3) Interconnection. An interconnection agreement must be completed with the electric utility in whose service the territory the system is located.
- (4) Dimensional standards. All solar garden-related structures in newly platted and existing platted subdivisions shall comply with the applicable setback, height, and coverage limitations for the district in which the system is located.
- (5) Other standards.
- Ground mount systems shall comply with all required standards for structures in the district in which the system is located.
 - All solar gardens shall comply with all City Code procedures regarding Special Use permits.
 - All solar gardens shall also comply with all other State and local requirements.

Recommendation

- The Zoning Board of Appeals has unanimously recommended approval of the use and site plan
- All necessary City departments have reviewed the site plan and have recommended approval

FINANCIAL IMPACT:

N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 11/22/2024
 Approved - 11/22/2024
 Approved - 11/22/2024
 Final Approval - 11/22/2024

Ordinance No. 4256-24/25 Approving a Special Use Request Submitted by Hawk-Attollo LLC on Behalf of Tazewell Lutheran School for the Installation and Operation of a Ground Mounted Community Solar Garden at 3219 Court Street.(Case SU 2024-12)

WHEREAS, Hawk-Attollo LLC ("Petitioner") is the agent of the owner of the property located at 3219 Court Street in the City of Pekin (the "Property"); and

WHEREAS, the Property is located in a B-3, General Business zoning district; and

WHEREAS, Petitioner has applied for a special use to allow operation of a community solar garden on the Property pursuant to section 4-3-11-8(d) of the Pekin City Code; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested special use.

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

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

Section 2. The Special Use requested by Petitioner to operate a community solar garden on the Property pursuant to section 4-3-11-8(d) of the Pekin City Code is approved.

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

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

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



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☒ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125)	Request Property Address or PIN: 11-11-07-108-015 Current Zoning (if known): B3 General Business Proposed Zoning (if rezoning request): Requesting Special Use Current Use: School Property Proposed Use (if different): Community Solar Project
--	--

Property Owner Name:	Tazewell Lutheran School
Mailing Address:	3219 Court St, Pekin, IL 61554
Phone:	309-347-2020
Alternative Phone:	309-613-1977
E-Mail Address:	john@cjneumann.com

Applicant Name (if different):	Hawk-Attollo LLC
Mailing Address:	801 W Main St, Peoria, IL 61606
Phone:	309-231-3900
Alternative Phone:	309-657-3177
E-Mail Address:	jason@hawkenergysolutions.com



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

The request is being made in order to build a community solar project on the School's under utilized property. The intent is for the generation to benefit those in the community of Pekin, IL. We plan to build a 400 kWAC fixed tilt solar PV project that would utilize a 30 degree tilt. The project stand 9' tall with panel rows that would be approximately 12' wide.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Signed by: 87E1024006684EE...

10/16/2024

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Docusigned by: A800763CC33C411...

10/15/2024

Applicant Signature

Date

1. Ground Cover will remain grass and low growth pollinator plants
2. Minimum 10' setback to fence on both front yard property lines
3. Array will be 20' back from the fence
4. Gate is 10' wide - two 5' swinging gates

10' wide hard surface entry with
10' wide gate

Minimum 10' set back

189'

101'

306'

Gate

255'

242'

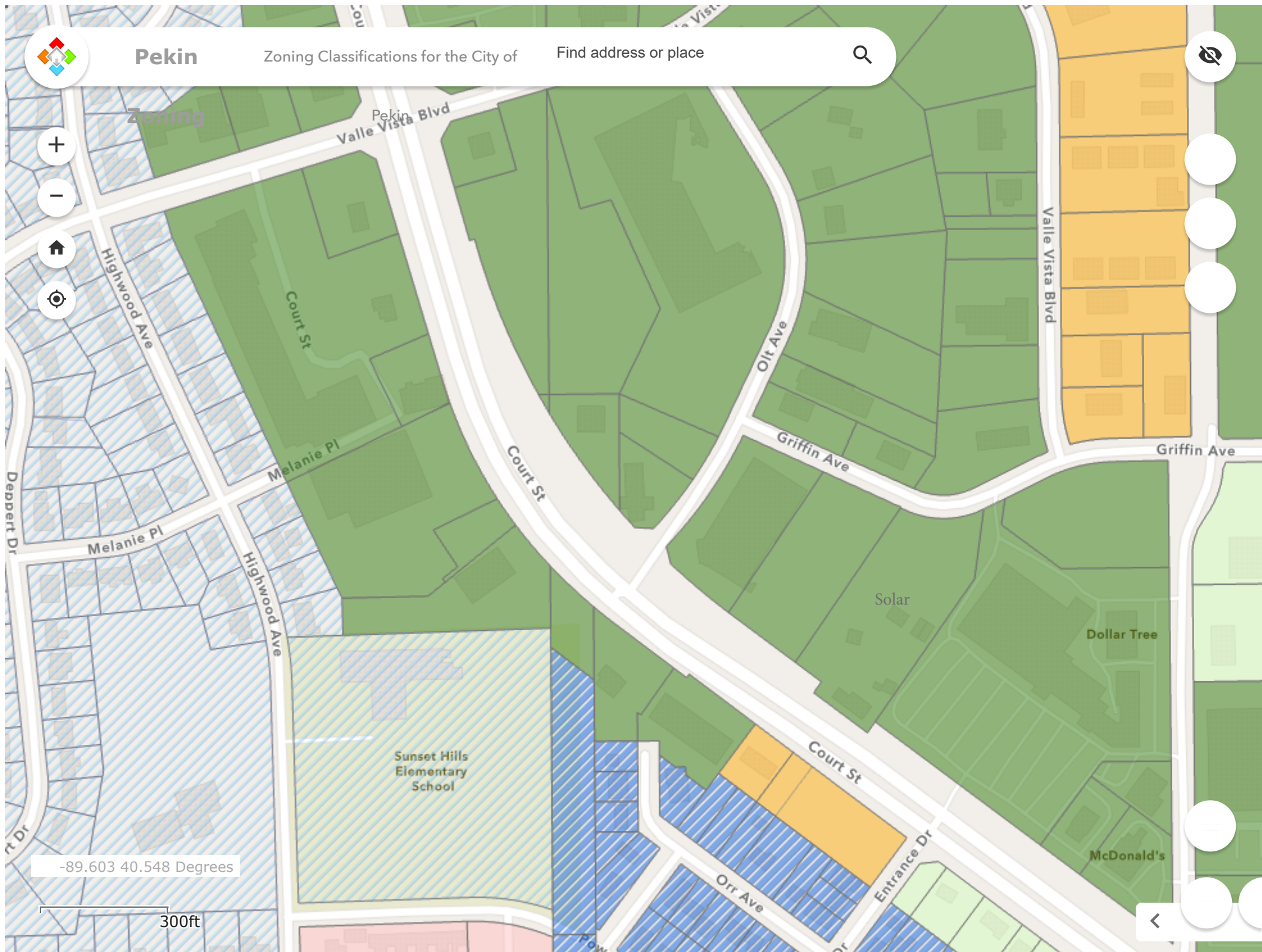
Southern fence to
be slatted for reduced
visibility along Court
Street

6' High Chain Link Fence Perimeter





Page 137 of 488



**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 25, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4257-24/25 Approving a Rezoning Request Submitted by the City of Pekin from I-1 Light Industrial to I-2 General Industrial for the Property Located at 300 Hanna Drive.(Case RZ 2024-05)

DESCRIPTION: A Rezoning request submitted by City of Pekin from I-1 Light Industrial to I-2 General Industrial for the properties located at 300 Hanna Drive. Said property is currently zoned I-1 Light Industrial with a legal description, SEC 10 T24N R5W RIVERWAY BUSINESS PARK 3RD ADD FINAL PLAT LOT 2 SE 1/4 57.65 AC, with the following PIN: 10-10-10-400-009 in Tazewell County, Illinois

SUMMARY

The City's economic and community development departments would like the ZBA and City Council to consider rezoning this 57 acre tract to the I-2 district as a proactive strategy to attract development. The City has received several inquiries in the last 6 months for heavier industrial uses, many of which would require I-2 zoning. By proactively rezoning this parcel, the City will be able to market the site better and more easily attract a business/developer since their time to market will be cut by 2-3 months. City staff believes this is the only parcel in the Riverway Business Park broadly suitable for I-2 zoning. It is surrounded by industrial uses, farm land zoned industrial, or the federal prison, and it is over 1,500 feet from any residential districts and from the Park District property on Koch Street.

Recommendation

- The Zoning Board of Appeals has unanimously recommended approval.
- The Community Development Department and Economic Development Department fully support rezoning this property to I-2 General Industrial.

FINANCIAL IMPACT:

N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 11/22/2024
 Approved - 11/22/2024
 Approved - 11/22/2024
 Final Approval - 11/22/2024

Ordinance No. 4257-24/25 Approving a Rezoning Request Submitted by the City of Pekin from I-1 Light Industrial to I-2 General Industrial for the Property Located at 300 Hanna Drive.(Case RZ 2024-05)

WHEREAS, the real property (the "Property") located at 300 Hanna Drive in the City of Pekin, Tazewell County, Illinois, is currently zoned I-1, Light Industrial District, and further described as follows:

SEC 10 T24N R5W RIVERWAY BUSINESS PARK 3RD ADD FINAL PLAT LOT 2 SE 1/4 57.65 AC

PIN: 10-10-10-400-009; and

WHEREAS, the owner of the Property has petitioned the City to rezone the Property to I-2, General Industrial District; and

WHEREAS, after hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the rezoning request be approved; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the Property is properly suited to a zoning classification of I-2, General Industrial District, and that such rezoning will not be detrimental to surrounding uses.

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

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

Section 2. The zoning classification of the Property described herein is hereby changed from I-1, Light Industrial District, to I-2, General Industrial District.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None

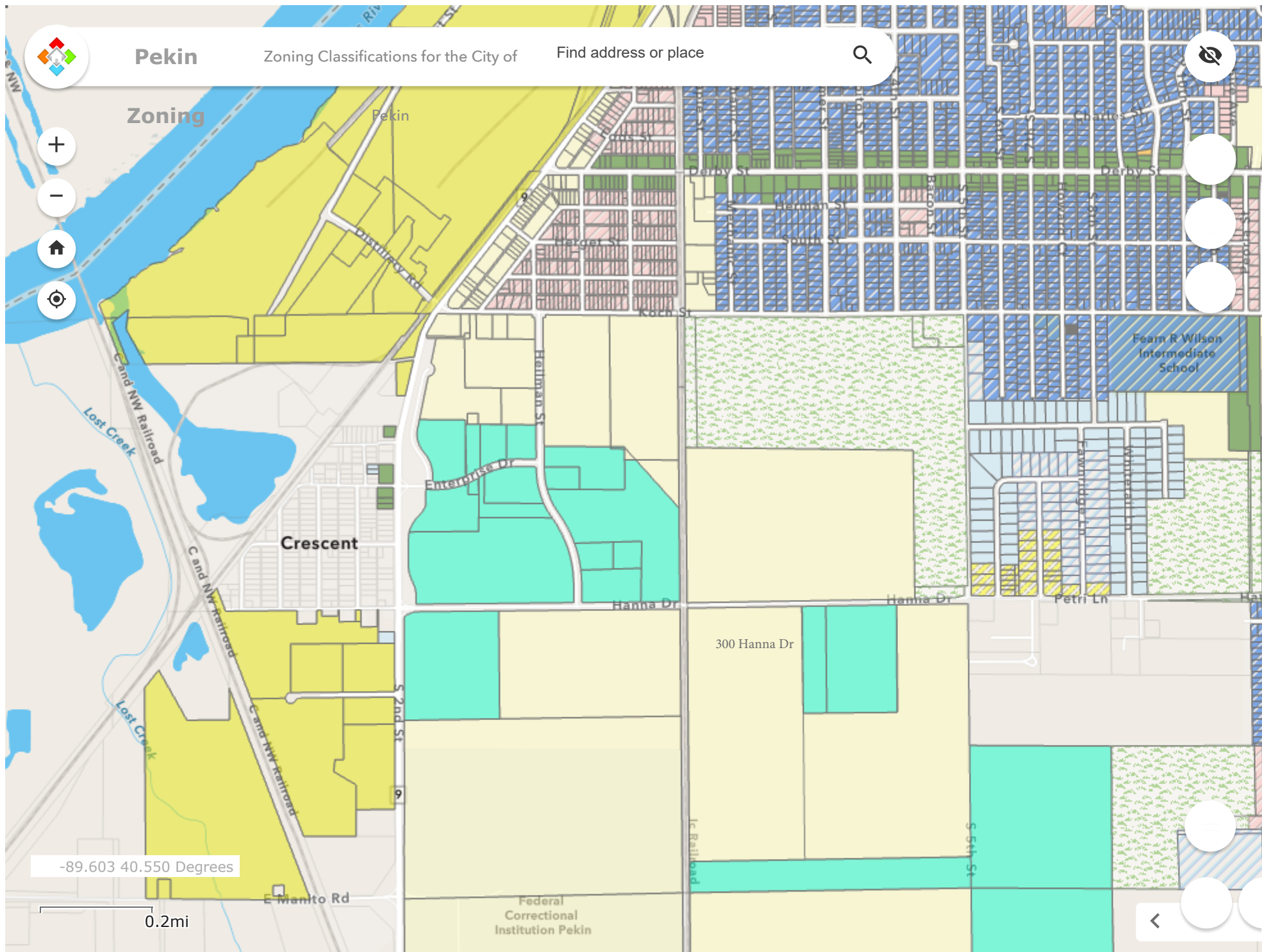
ABSTAIN:	None
ABSENT:	None

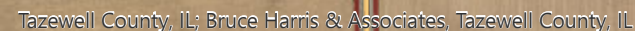
ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

Mayor

ATTEST:

City Clerk





- Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.*



0 0.07 0.15 0.3 mi

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 25, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4258-24/25 Approving Zoning Text Amendment to the City of Pekin Zoning Ordinance. Specifically, the Request is to Subdivision VII.- I-2 General Industrial District (Case ZTA 2024-01)

DESCRIPTION: City of Pekin, the applicant, is requesting the approval of a Zoning Text Amendment to the City of Pekin Zoning Ordinance. Specifically, the request is to Subdivision VII.- I-2 General Industrial District.

SUMMARY

The Economic Development Department and Community Development Department have been working closely together to sort through the code and identify issues and bring forward practical and fair changes to the code. The Text Amendment would remove some of the current principal uses, and it would put them under the special use requirements for the I-2 district. It would also address the area and bulk requirements. Attached is what staff believe to be a fair and well written update to this code section.

RECOMMENDATION

- The Zoning Board of Appeals unanimously recommended approval
- The Community Development Department and Economic Development Department fully support this Text Amendment

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 11/22/2024
Jim Vasselli, City Attorney	Approved - 11/22/2024
John Dossey, City Manager	Approved - 11/22/2024
Sue McMillan, City Clerk	Final Approval - 11/22/2024

**Ordinance No. 4258-24/25 Approving Zoning Text Amendment to the City of Pekin Zoning Ordinance.
Specifically, the Request is to Subdivision VII.- I-2 General Industrial District (Case ZTA 2024-01)**

WHEREAS, a Petition for zoning text amendment to modify the City zoning regulations governing the I-2 General Industrial District (the "Petition") has been filed with the City Zoning Administrator; and

WHEREAS, after hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the Petition be approved; and

WHEREAS, the City Council of the City of Pekin find it in the community's best interests to approve the Petition and modify the regulations of the Pekin City Code regarding the I-2 General Industrial District.

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

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

Section 2. The Pekin City Code shall be and is hereby amended as described in the Petition for Zoning Text Amendment attached hereto.

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

Section 4. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 5. 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

**PETITION
FOR ZONING TEXT AMENDMENT**

TO: Zoning Board of Appeals
City of Pekin, Illinois

Please consider this request for amendment of the existing City Zoning Regulations, Pekin City Code, as amended, as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

Subdivision VII. - I-2 General Industrial District

Sec. 4-3-6-7-1. - Intent.

The I-2 General Industrial Districts are designed primarily for manufacturing, assembling and fabrication activities including large scale or specialized industrial operations whose external physical effects may ~~will~~ be felt to some degree by surrounding districts. The I-2 District is so structured as to permit the manufacturing, processing and compounding of semi-finished products from raw materials as well as from previously prepared material.

Sec. 4-3-6-7-2. - Principal uses permitted.

In an I-2 General Industrial District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses unless otherwise provided in this Article:

- (1) Any principal or special use first permitted in an I-1 District unless otherwise described in this Subdivision VII.; ~~provided, however, that cannabis business establishments shall be a special use, not a permitted use, in an I-2 District.~~
- ~~(2) Any of the following production or manufacturing uses (not including storage or finished products), provided that they are located not less than 800 feet distant from any residential district and not less than 300 feet distant from any other district:~~
- ~~(3)(2) Blast furnace, steel furnace, blooming or rolling mill.;~~
- ~~(4) Incineration of garbage or refuse when conducted within an approved and enclosed incinerator plant.~~
- ~~(5) Junk yards, provided that such are entirely enclosed within a building or within an eight-foot obscuring wall, and provided further, that one property line abuts a railroad right-of-way.~~
- ~~(6)(3) Manufacture of corrosive acid or alkali, cement, lime, gypsum or plaster of Paris.;~~
- ~~(7)(4) Petroleum or other inflammable liquids, production, refining or storage.~~
- ~~(8)(5) Smelting of copper, iron or zinc or ore.~~
- ~~(9)(6) Accessory buildings and uses customarily incident to any of the permitted uses provided for in this Section.~~

Sec. 4-3-6-7-3. – Special uses.

The following uses may be permitted, subject to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Zoning Board of Appeals for each use, and subject, further, to such conditions imposed by the City Council and the conditions herein after imposed for each use:

- (1) Cannabis business establishments, subject to the conditions and procedures set forth in Division 10 of this Article.
- (2) Incineration of garbage or refuse when conducted within an approved and enclosed incinerator plant.
- (3) Junk yards, provided that such are entirely enclosed within a building or within an eight-foot obscuring wall, and provided further, that one property line abuts a railroad right-of-way.
- (4) Any other use which shall be determined by the City Council, after recommendation from the Zoning Board of Appeals, to be of the same general character as the permitted uses provided for in this Section. The City Council may impose any required setback and/or performance standards so as to ensure public health, safety and general welfare.

Sec. 4-3-6-7-~~34~~. - Area and bulk requirements.

See Section 4-3-7-1 limiting the height and bulk of buildings, providing the minimum size of lot permitted by land use and providing minimum yard setback requirements-; provided, however, the following setbacks shall be required in any I-2 General Industrial District:

- (1) Buildings and activities, including storage of materials but not including parking, may not be located within 800 feet of any residential zoning district, any OS-1 zoning district, or any B-1 zoning district,
- (2) Buildings and activities, including storage of materials but not including parking, may not be located within 300 feet of any B-2 zoning district, any B-3 zoning district, or any property line of a public park, nursery school, elementary school, or secondary school.
- (3) The setbacks provided for in this Section shall also apply to I-2 General Industrial Districts near a Planned Unit Development (PUD)-Business Park District based on the uses existing in the PUD-Business Park District as determined by the Zoning Administrator.

Dated: October 21, 20224

Respectfully submitted,

Nic Maquet
Director of Building & Development

Josh Wray
Director of Economic Development

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 25, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4259-24/25 Approving Zoning Text Amendment to the City of Pekin Zoning Ordinance. Specifically, the Request is to Create Subdivision X.– Riverway Business Park Overlay District (Case ZTA 2024-02)

DESCRIPTION: City of Pekin, the applicant, is requesting the approval of a Zoning Text Amendment to the City of Pekin Zoning Ordinance. Specifically, the request is to create Subdivision X.– Riverway Business Park Overlay District

SUMMARY

The Riverway Business Park Covenants were recently dissolved and the Community Development Department and Economic Development Department have since been closely working together to create the Riverway Business Park Overlay District that would replace the previously existing land covenants that existed for the Riverway Business Park. Attached is a fair and well written text amendment that would properly address the properties within the Riverway Business Park. This text amendment will preserve the character and uses allowed within the business park.

RECOMMENDATION

- The Zoning Board of Appeals has unanimously recommended approval
- The Community Development Department and the Economic Development Department fully support this Text Amendment

FINANCIAL IMPACT:

N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 11/22/2024
 Approved - 11/22/2024
 Approved - 11/22/2024
 Final Approval - 11/22/2024

**Ordinance No. 4259-24/25 Approving Zoning Text Amendment to the City of Pekin Zoning Ordinance.
Specifically, the Request is to Create Subdivision X.– Riverway Business Park Overlay District (Case
ZTA 2024-02)**

WHEREAS, a Petition for zoning text amendment, to modify the City zoning regulations by adding a new Subdivision 4-3-6-10 to create the Riverway Business Park Overlay District (the "Petition"), has been filed with the City Zoning Administrator; and

WHEREAS, after hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the Petition be approved; and

WHEREAS, the City Council of the City of Pekin find it in the best interests of the community to approve the Petition and modify the regulations of the Pekin City Code to add new regulations governing the Riverway Business Park Overlay District.

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

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

Section 2. The Pekin City Code shall be and is hereby amended as described in the Petition for Zoning Text Amendment attached hereto.

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

Section 4. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 5. 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

**PETITION
FOR ZONING TEXT AMENDMENT**

TO: Zoning Board of Appeals
City of Pekin, Illinois

Please consider this request for amendment of the existing City Zoning Regulations, Pekin City Code, as amended, as follows (underline indicates addition and ~~striketrough~~ indicates deletion):

Subdivision X. – Riverway Business Park Overlay District

Sec. 4-3-6-10-1. – Intent and purpose.

The Riverway Business Park Overlay District (RWBP District) is created to replace the previously existing protective land covenants for the Riverway Business Park. The area included in this district shall be defined on the City of Pekin Zoning Map. Unless otherwise provided for in this Subdivision, the regulations of the underlying zoning district shall govern.

Sec. 4-3-6-10-2. - Principal permitted uses.

In the RWBP District, no building or land shall be used and no building shall be erected except for one or more of the following uses, unless otherwise provided in this Article:

- (1) Uses related to manufacturing, wholesaling, distribution, administrative, professional, corporate, or back office, and similar activities.
- (2) Retail and service uses that serve the needs of other businesses in the RWBP District.

Sec. 4-3-6-10-3. – Special uses.

In a RWBP District, any permitted or special use provided for by the underlying zoning district not otherwise allowed as a permitted use in this Subdivision and not prohibited by this Subdivision may be permitted, subject to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Zoning Board of Appeals for each use, and subject, further, to such conditions imposed by the City Council and the conditions herein after imposed for each use.

Sec. 4-3-6-10-4. – Prohibited uses.

In the RWBP District, no building or land shall be used and no building shall be erected for the following prohibited uses:

- (1) Any use that would create a nuisance, as described by Chapter 5, Article VI, of this Code, or other hazard beyond its property line or would violate any federal EPA or State of Illinois EPA standards.
- (2) Cemeteries.

- (3) Churches.
- (4) Commercial petroleum storage yards, but this shall not prohibit petroleum manufacturing facilities or uses incidental thereto.
- (5) Distillation of bones.
- (6) Dumping, disposal, incineration, or reduction of garbage, sewage, offal, dead animals, or other refuse, but this shall not prohibit facilities which use recycled materials to produce a finished product.
- (7) Excavation sites and mines.
- (8) Fat rendering.
- (9) Jail or honor farms.
- (10) Junkyards, salvage yards, storage of inoperable vehicles, or automotive recycling facilities.
- (11) Labor or migrant worker camps.
- (12) Mini-warehouses and self-storage.
- (13) Residential uses of any type, except for motels/hotels.
- (14) Slaughterhouses.
- (15) Social, civic, or private clubhouses or grounds
- (16) Stand-alone utility storage yards.
- (17) Stockyards.
- (18) Trailer courts or campgrounds.
- (19) Uses that engage in the sale of alcohol unless such facility is at least 400 feet from the property line of any Pekin Park District property.

Dated: October 21, 20224

Respectfully submitted,

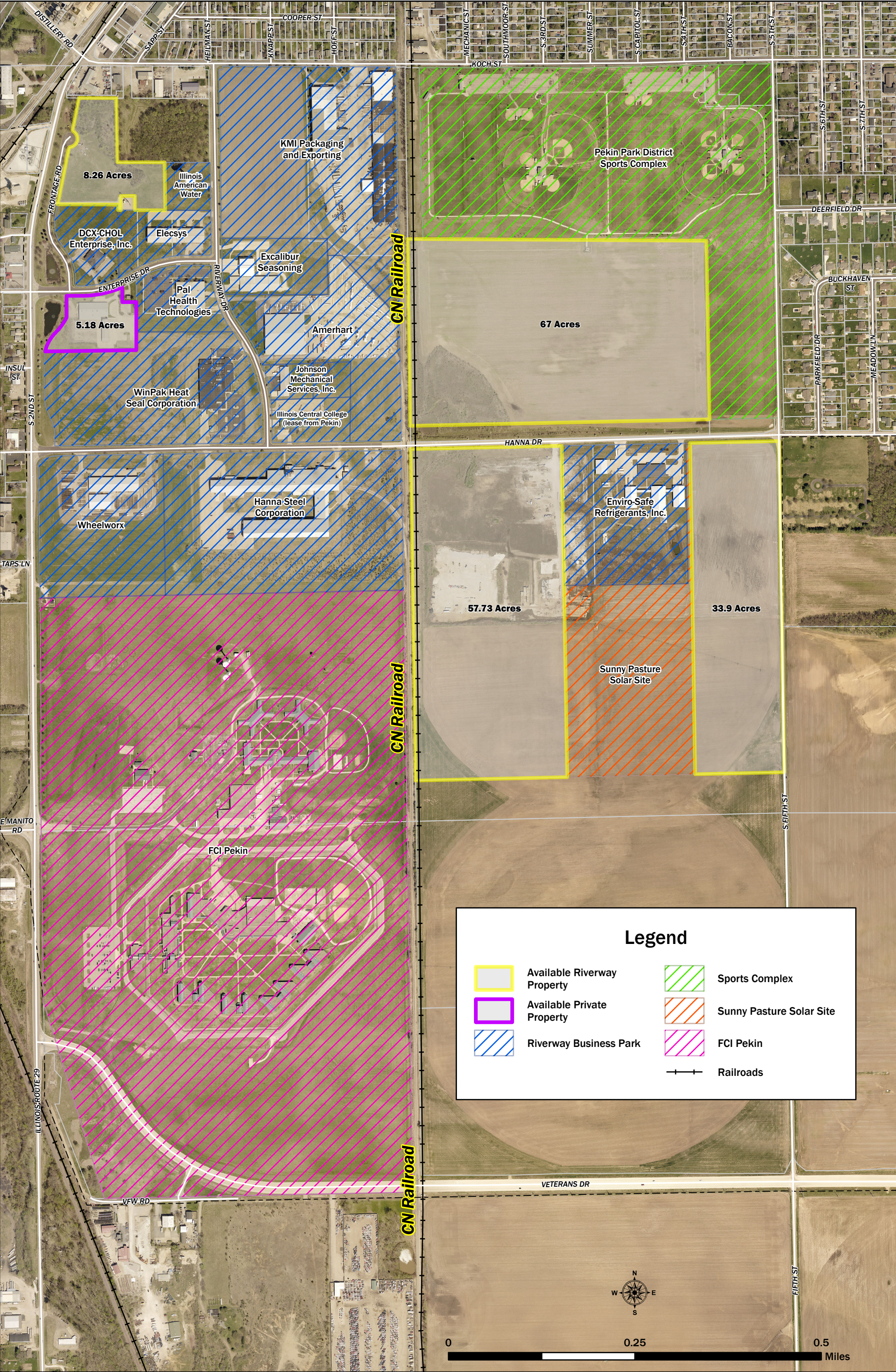
Nic Maquet
Director of Building & Development

Josh Wray
Director of Economic Development

Exhibit A

Properties to be Zoned in the Riverway Business Park Overlay District

PIN	Address	Owner	Area (acres)
10-10-10-100-045		City of Pekin	8.35
10-10-10-100-046	1650 FRONTAGE RD	City of Pekin	0.23
10-10-10-100-044		Illinois American Water	2.5
10-10-10-100-032	205 ENTERPRISE DR	DCX-CHOL Enterprise Inc	5
10-10-10-100-036		DCX-CHOL Enterprise Inc	1.39
10-10-10-100-027	225 ENTERPRISE DR	DCX-CHOL Enterprise Inc	2
10-10-10-100-026	225 ENTERPRISE DR	DCX-CHOL Enterprise Inc	2
10-10-10-100-030	200 ENTERPRISE DR	AJR MD Consulting, LLC	4.89
10-10-10-100-018		Gallatin River Communications	0.3
10-10-10-100-054	1815 RIVERWAY DR	Riverway Property Management LLC	2.32
10-10-10-100-053	1805 RIVERWAY DR	RP Building Management LLC	3.68
10-10-10-100-042	1821 RIVERWAY DR	Winpak Heat Seal Corp	24.8
10-10-10-300-010	200 HANNA DR	USA Rail Inc	20.52
10-10-10-300-007	220 HANNA DR	Hanna Steel Corp	38.5
10-10-10-100-052	1800 RIVERWAY DR	Excalibur Seasoning Company LTD	5.19
10-10-10-100-039	1810 RIVERWAY DR	Marshview Properties LLC	19.32
10-10-10-100-040	1818 RIVERWAY DR	Johnson Land Investments LLC	1.87
10-10-10-100-041		Johnson Land Investments LLC	1.51
10-10-10-100-034	225 HANNA DR	Illinois Central College	4
10-10-10-200-004		Pekin Park District	79
10-10-10-200-006		Pekin Park District	2.06
10-10-10-200-007		Pekin Park District	0.94
10-10-10-200-009		Pekin Park District	2.8
10-10-10-200-010		Pekin Park District	1.15
10-10-10-200-008		City of Pekin	66.75
10-10-10-400-008		City of Pekin	62.13
10-10-10-400-009		City of Pekin	57.65
10-10-10-400-005	400 Hanna Dr	Enviro-Safe Refrigerants	15
10-10-10-400-007	401 Hanna Dr	Enviro-Safe Refrigerants	5
			440.85



**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:**

Statement of Work

Q-86675-1

10/31/2024 10:14 AM

11/29/2024

Client:

City of Pekin, IL

Bill To:

PEKIN CITY, ILLINOIS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Taylor Wilson		taylor.wilson@civicplus.com		Net 30

Premium Website - No Content

QTY	PRODUCT NAME	DESCRIPTION
1.00	Annual - CivicEngage Central	Annual - CivicEngage Central
1.00	Hosting & Security Annual Fee - CivicEngage Central	Hosting & Security Annual Fee - CivicEngage Central
1.00	Guardian Security (Cloudflare WAF/CDN)	Cloudflare Tier 1 WAF/CDN security protection
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: URL
1.00	DNS and Domain Hosting Annual Fee	DNS and Domain Hosting Annual Fee: https://www.ci.pekin.il.us/
1.00	48 Month Redesign Premium Annual - CivicEngage Central	48 Month Redesign Premium Annual - CivicEngage Central
1.00	DNS and Domain Hosting Setup	DNS and Domain Hosting Setup: https://www.ci.pekin.il.us/
1.00	Premium Implementation - CivicEngage	Premium Implementation
50.00	Website Content Development - 1 Page	Content Development - 1 Page
4.00	Website New Customer Virtual System Training - Up to 3 hours	Website Virtual System Training - Up to 3 hours & 12 attendees
4.00	Alignment Virtual Consulting	Up to 2 days virtual consult. Recommended group 8 or less.

AudioEye ADA ComplianceTool

QTY	PRODUCT NAME	DESCRIPTION
1.00	AudioEye Managed	AudioEye Managed: URL

List Price - Initial Term Total	USD 70,257.00
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Chart of Payments

	Annual Subscription Charges	CPA Yearly Charge	Total Annual Billing
Year One	USD 9,892.80	USD 2,867.67	USD 12,760.47
Year Two	USD 12,142.80	USD 2,867.67	USD 15,010.47
Year Three	USD 12,142.80	USD 2,867.67	USD 15,010.47
Year Four	USD 12,749.94	USD 0.00	USD 12,749.94

Initial Term	36 Months
Initial Term Invoice Schedule	One time fees will be spread equally across 3 years, initial year invoiced at signing and subsequent years invoiced on the anniversary of signature date

Initial Term	Beginning at signing and ending 36 months from the date of signature. Renewing annually on the date of signature.
Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 4

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

Powering Your Online Identity

Apptegy started in 2014 with the goal of enabling schools to build a strong brand and communicate more effectively with their audiences. In 2015, we worked with our first three beta clients. Today, in 2024 we've partnered with more than 4,000 clients in all 50 states to build their website, custom mobile app, and the mass notification system.

What Makes Us Different

1 Thrillshare's Ease of Use

With our publishing platform, Thrillshare, **you don't need any programming knowledge** to update your city's website, app, or mass notification system. Now, you can promote your success stories across all communication channels right from your smartphone.

“

I have to tell you, this platform is **GREAT**. Thrillshare simplifies the process of posting things to various school online resources to the point where I can see where we will be sharing so much with parents, especially on the app.

...

2 The User Experience for Your Community

Wherever your community engages with you online, **they'll be able to do so with ease**. No more pinching and pulling to view your website on a smartphone or being redirected somewhere else within your mobile app.

All of you at Apptegy have been absolutely wonderful to work with. We have received great feedback on our new website and app, and one of our most recent posts reached more people than we ever have! That would never have happened without Thrillshare!

”

3 Your Experience Working With Us

From the beginning, Apptegy set out to be more than a software provider. We strive to be a true partner and resource for our clients. That commitment and our personal, fast, and easy support has earned Apptegy an unheard of **99% client retention rate**.

Scope & Deliverables

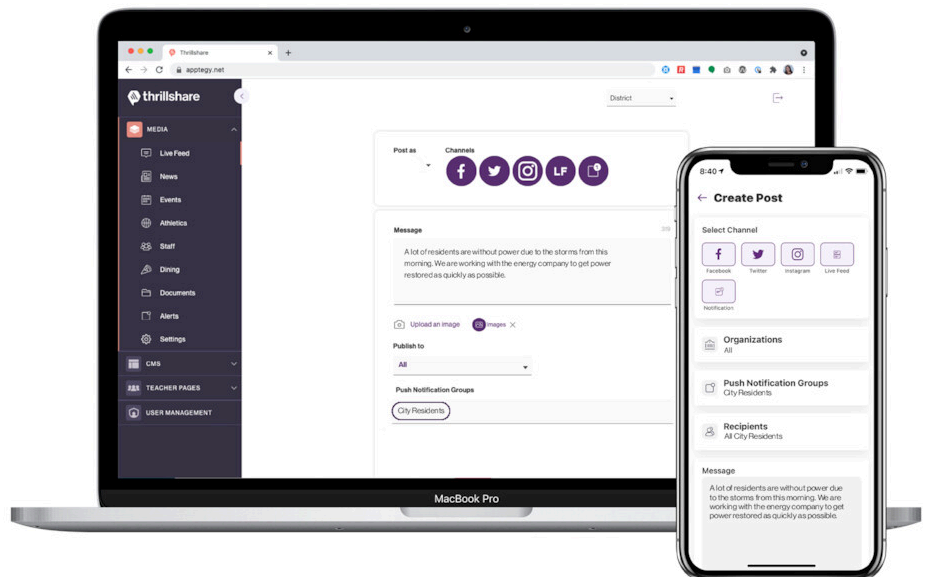
At Apptegy, we've developed the first publishing platform for school districts and municipalities, so your team manages all of your communication channels from a single place. This means you'll share more stories with your community without creating more work for your staff.

By eliminating the technological barrier required to communicate, Thrillshare makes it easy to assign roles and privileges to your team to update what they care most about. With this level of customization and control, you can be confident about consistent messaging being shared with your community.

Publishing Platform

From the beginning, Thrillshare was designed to contain all of your communication channels in one place.

Built specifically for school districts and municipalities, Thrillshare not only manages your website, but also your custom mobile app, all of your social media channels, and notification system. Keeping information up-to-date is **as easy as it gets**, from the staff directory to your calendar and news.



Mobile Apps

We build beautiful mobile apps for **Android and iPhone** that focus on what really matters: the user experience. A user experience that delights community members means they will continue to come back to the app for meaningful information.



Websites

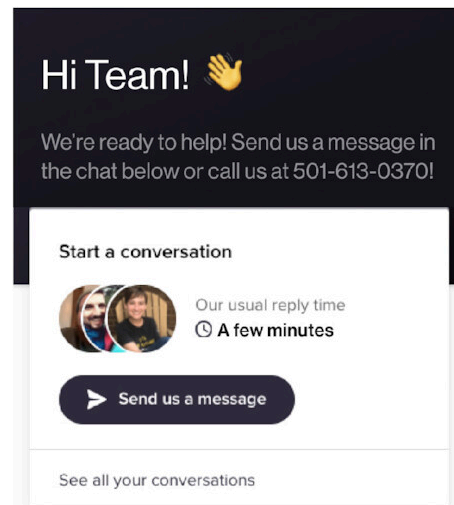
We will work with you to understand how you want your city's brand to come across by creating a new website. This gives you the opportunity to showcase what makes your city unique, while also allowing users to easily access information about your city. We want your website to stay fresh and never grow stale, so we **include a free re-design** with each year of our partnership.



Transition & Support

We handle all of the heavy lifting including design, development, static content migration, training and ongoing support. Your own dedicated contacts at Apptegy during implementation and after launch make it an easy transition for your team.

With **unlimited training and prompt support**, every Thrillshare user will always have someone to assist with any questions that arise.



Response Time

Our average response time is 60 seconds, and most requests for support are closed within 30 minutes. Here are some ways to reach us:

- Live Chat (online)
- Phone
- Email

I. Estimated Transition Timeline

Kick-off

Week 1

We get our partnership started with a meeting to introduce stakeholders on your side and ours. In this meeting, we will cover our detailed roadmap, initial designs, and the overall structure of the planned implementation.

Design

Weeks 2-3

We create a mockup as a first draft and iterate from there. Since we've already established a good understanding of what you're looking for in the kick-off call, this process is typically quite fast.

Development & Content Migration

Weeks 4-6

Once we're done with the development, we migrate your static content for you. After our team has gone through your entire website and app and confirmed that everything is working, we will ask you to approve the content and functionality as well.

Training Sessions

Weeks 7-8

An ideal training schedule will include a setup call with your project lead, in-depth sessions for all of your power users, and introduction sessions for casual users.

Launch Campaign

Weeks 9-10

Flipping the switch is all it takes: we just point your domain to our servers and the change to the new website will be instant.

Of course we don't want the switch to go unnoticed by your community. That's why we design an entire launch campaign around the app and website with you. You'll get a custom marketing playbook, including graphics, videos, and a launch plan.

Support

Ongoing

Now that you are live, we work together to drive adoption of your new website and mobile app. You will be working closely with your Client Success Manager on marketing strategies and our Support Team on any questions your users have after the switch.

II. Order Form

Client Name: City Of Pekin, IL			
Address: 111 S Capitol St, Ste 200, Pekin		Email: jdossey0583@gmail.com	
Illinois 61554		Phone: 309-264-5517	
Description	Price	Qty	Subtotal
Mobile App Development (one-time) One-time app development for iOS and Android apps for the Municipality *Billed one-time	\$15,000	1	\$15,000
App Development Discount (one-time) Discounting app development for agreement signed by November 30, 2024	-\$10,500	1	-\$10,500
Thrillshare (annual) Thrillshare Publishing Platform (desktop and mobile) for ~28000 population *Billed and payable in full annually *For Clients that elect automatic renewal, pricing subject to 5% annual increases after last year of initial purchased term(see Terms for more info)	\$10,150	1	\$10,150
Thrillshare (pro-rated) Thrillshare Publishing Platform (desktop and mobile) for ~28,000 residents *Pro rated for 4 months (January 2024 - April 2024)	\$3,383.32	1	\$3,383.32
Website design and hosting Up to 1 re-design per contract year Included in Thrillshare cost	\$0	1	\$0
Support, service, and training Included in Thrillshare cost	\$0	1	\$0
Static content migration Included in Thrillshare cost	\$0	1	\$0



III. Payment Schedule

Payment Schedule: Payable subject to the terms of Agreement	Amount
Total of the above, collectively, the "Services"	\$18,033.32
Billed after signature	\$7,883.32 (one-time development cost + pro-rated annual)
January 1, 2025 ("Client Start Date")	
May 1, 2025	\$10,150 annual
May 1, 2026	\$10,150 (annual, if renewed) *Subject to 5% increase for renewal

This Order Form and Master Services Agreement (collectively, the "Agreement") between Apptegy, Inc. ("Apptegy"), and the client listed above ("Client") is effective as of the date of Client's signature below. This Agreement includes and incorporates the above Order Form, as well as the attached Master Services Agreement ("MSA"). By signing below, Client acknowledges receipt of this Agreement, including the Order Form and the MSA, and hereby accepts and agrees to be bound by this Agreement.

Client

By:  **SIGNATURE**
John Dossey

Name: John Dossey

Title: City Manager

Date:

Date

Apptegy, Inc.

By: 
2024-11-13 14:23:14 (CST)

Name: Tiffany Garretson

Title: Sales Representative



Master Services Agreement

The following terms and conditions are a binding part of the Order Form and Master Services Agreement of Apptegy, Inc. (together with its affiliates, agents, and assigns, "**Apptegy**") between Apptegy and the Client that is set out in the Order Form. References to the "**Agreement**" below collectively include the Order Form (including and incorporating the terms and conditions set out in the "**Estimated Transition Timeline**" and the "**Payment Schedule**" that is provided with this Agreement) and the following terms and conditions. This Agreement provides the terms and conditions for Client to purchase and use Apptegy's Services (as defined below). Capitalized terms used but not otherwise defined in the following terms and conditions will have the meanings given to them in the Order Form.

1. Integration with Other Documents. This Agreement is the entire agreement between Apptegy and Client with respect to the Services, except as expressly set out below. No separate written or online agreements or terms and conditions will be incorporated in this Agreement or otherwise bind the parties unless expressly set out in this Agreement or in a Client Addendum (as defined below). The Client Addendum will control and govern with respect to all matters expressly addressed in the Client Addendum, and this Agreement will control and govern with respect to all other matters. If you do not have a separate Client Addendum, this Agreement will control and govern in all circumstances. To be enforceable on the parties, any amendment, modification, or addition to the terms and conditions of this Agreement must be set out in a separate addendum confirming such amendments, modifications, and/or additions in writing (a "**Client Addendum**").

2. Services; License. During the License Term, Apptegy will provide, and Client and the individuals allowed to access the Services by or on behalf of Client ("**User(s)**") may access and use, the products and services set out in the Order Form (collectively, "**Services**").

Client hereby grants Apptegy a limited, nonexclusive, revocable, worldwide, fully-paid, royalty-free license to use, copy, and modify Client's information, material, data, photographs, videos, intellectual property (including without limitation all copyrights, trademarks, service marks, and similar rights), and other content (collectively, "**Client Content**") for providing and improving the Services. Client's right to access and use the Services, and Apptegy's license to Client Content, will automatically terminate upon termination or expiration of this Agreement.

3. Fees. Client will pay to Apptegy all fees set out in the Order Form. Apptegy will submit invoice(s) to Client for all fees due upon execution of the Agreement and/or on the Client Start Date(s) (as defined below) as set out in the Order Form. Apptegy will invoice all subsequent-year fees on or about the anniversary of the applicable Client Start Date(s). Client agrees to pay all invoices in full within 30 days of the date of the invoice. Client agrees that (i) development and implementation fees are due as set out in the Order Form, (ii) fees for use of the Services are payable in annual portions for each year of the License Term as set out in the Order Form, (iii) fees for use of the Services are subject to annual increases, starting the first renewal year after the last year of the term initially purchased by Client and continuing each year thereafter, as set out in the Order Form, and (iv) discounts for purchases of bundled Services will automatically expire if Client cancels any of the bundled Services and Client will thereafter be invoiced for the full price of the continuing Services. Client acknowledges that fees for Services do not include taxes, duties, and other government charges, including, sales, use, consumption, VAT, GST, and other withholding, as applicable, and Client is solely responsible for any such obligations, unless Client is a tax exempt entity. Client agrees to provide Apptegy with tax exemption certificate(s) or other proof of tax exempt status upon request.

4. License Term. The term of Client's license to use the Services (the "**License Term**") will start on the date(s) set out on the Order Form (the "**Client Start Date(s)**"). Clients that purchase multiple Apptegy products may have different license start dates for different products. If no license start date is set out on the Order Form, the Thrillshare Media Client Start Date will be the date that is 60 days after Apptegy receives an executed Agreement from Client and the Thrillshare Rooms Client Start Date will be the date that is 90 days after Apptegy receives an executed Agreement from Client.

The License Term will terminate on the anniversary of the applicable Client Start Date(s) that is after the number of license years initially purchased by Client, as set out in the Order Form, plus any renewal periods. This Agreement will renew for successive, additional periods of one (1) year from the anniversary of the Client Start Date(s), unless Client provides Apptegy with written notice of non-renewal before the end of the then-current License Term. Subject only to applicable procurement and appropriations law, Client agrees that it may not terminate this Agreement before the expiration of any then-current License Term without cause, unless Client pays Apptegy all fees in full for all license years of the then-current License Term, as set out in the Order Form, plus payment of any previously discounted amounts for the Services during the Term. All fees paid to Apptegy are non-refundable, subject only to applicable procurement and appropriations law.

5. Appropriations. Client's obligations under this Agreement for any year after the initial term year are contingent upon funds being appropriated or otherwise made available for the Services. If funds are not appropriated or otherwise made available for the Services, this Agreement will terminate at the end of the then-current term year and Client will be relieved of subsequent obligations under this Agreement. However, Client agrees to use its best efforts to have the amounts contemplated under this Agreement included in its budget.

6. Performance Terms. In addition to this Agreement, the rights and obligations of the Client and Apptegy with respect to providing, accessing, and using the Services will also be subject to and governed by the Apptegy Terms of Use ("**Terms of Use**") and Privacy Policy ("**Privacy Policy**"), available at the following links: <https://www.apptegy.com/terms-and-conditions/> and <https://www.apptegy.com/privacy-policy/>. The Terms of Use and Privacy Policy, as each may be amended, are incorporated into this Agreement in their entirety, as applicable to Client. Without limiting the generality of the foregoing, the Terms of Use and Privacy Policy set out and govern the terms and conditions for Services availability, User eligibility and acceptable use, data privacy and security, regulatory notices and information, warranties, disclaimers, and liability limitations, assignment, and other related terms. The applicability of the Terms of Use and Privacy Policy is limited to the order of priority set out below.

7. Carrier Restrictions. Apptegy provides text, voice, email, and other messaging to Client subject to restrictions placed on Apptegy by mobile and wireless carriers and network operators (collectively, “**Carriers**”). For example, Carriers have (i) placed limits on the number of characters that may be included in messages sent via the Services and (ii) placed restrictions on the type of messaging content that may be sent through the Services. Carrier restrictions are not within the control of Apptegy and are subject to change without notice. When a Carrier places new or modified restrictions on Apptegy, certain features and functions of the Services may change as a result without notice to you. Client agrees that Apptegy will not be responsible or liable for any change in Services that arise from or in connection with Carrier restrictions.

8. TCPA/CTIA Compliance. Client is exclusively responsible for complying with all applicable laws and regulations governing communications sent via the Services by Client and Users under Client’s account, including, but not limited to, the Telephone Consumer Protection Act of 1991, as it may be amended (“**TCPA**”), and the requirements and policies of CTIA – The Wireless Association (“**CTIA**”). Client is encouraged to establish and implement methods and procedures to ensure compliance with applicable laws and regulations, including the TCPA and the CTIA, and to inform and train each of its employees, contractors, and representatives who use the Services on the methods and procedures. Apptegy may provide Client with materials and information about such laws and regulations, including the TCPA and the CTIA; Client acknowledges that all such materials and information is provided for general education purposes only. No such act by or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client’s compliance with the laws and regulations governing the communications sent via the Services by Client and Users under Client’s account, including the TCPA and/or the CTIA.

9. Accessibility Compliance. Client is exclusively responsible for complying with all applicable laws and regulations governing accessibility of the parts of the Services under the control of Client (for example: Client’s website and/or mobile applications), including, but not limited to, the Americans with Disabilities Act, as it may be amended (“**ADA**”), and the requirements and policies of Web Content Accessibility Guidelines (“**WCAG**”).

Client is encouraged to establish and implement methods and procedures to ensure compliance with applicable laws and regulations, including the ADA and the WCAG, and to inform and train each of its employees, contractors, and representatives who use the Services on the methods and procedures. The Services include tools to assist Client with accessibility compliance, and Apptegy may provide Client with materials and information about such laws and regulations, including the ADA and the WCAG; Client acknowledges that all such tools, materials, and information are provided to assist Client with its compliance obligations and for general education purposes only. No such functionality, act by, or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with the laws and regulations governing accessibility of the parts of the Services under the control of Client (for example: Client's website and/or mobile applications), including the ADA and/or the WCAG.

10. Third Party Functions. Apptegy relies on third-party providers and partners for parts of the Services (for example: posting a message or communication on a Facebook or other social account; hosting Client websites). APPTEGY IS NOT RESPONSIBLE FOR ANY CONSEQUENCE, LOSS, OR DAMAGE (DIRECT OR INDIRECT) ARISING FROM OR RELATING TO THE PARTS OF THE SERVICES MANAGED OR MADE AVAILABLE BY OR VIA THIRD-PARTY PROVIDERS AND PARTNERS. Please see the Terms of Use and Privacy Policy for more information.

11. Disclaimers; Limited Liability. Apptegy provides the Services subject to certain disclaimers and limitations of liability. Please see the Terms of Use and Privacy Policy for more information.

12. Intellectual Property. Nothing in this Agreement or the performance of this Agreement will convey, license, or otherwise transfer any right, title, or interest in any intellectual property or other proprietary rights held by either party, except as expressly set out in the Agreement. Apptegy retains all right, title, and interest in all intellectual property rights, including patent, trademark, trade secret, and copyright (whether registered or unregistered), in and to the Services and the underlying software and technologies, all related technical documentation, and all derivative works, improvements, and modifications to any of the foregoing. Client agrees the foregoing is necessary to Apptegy providing the Services.

13. Public Records. Apptegy agrees that confidentiality or non-disclosure terms of this Agreement are subject to the freedom of information, open disclosure, and/or other government transparency laws (“**Public Records**” laws) of Client’s jurisdiction. Such Public Records laws are incorporated into this Agreement. Apptegy agrees to use reasonable efforts to assist Client in responding to Public Records requests received by Client; for example, by providing Client with a copy of any records maintained by Apptegy that are subject to a request. If Client receives a Public Records request concerning Apptegy: (i) before responding to the request, Client will notify Apptegy with sufficient time for Apptegy to explain whether any information is exempt from disclosure under Public Records law; and (ii) Apptegy will redact any exempt information and provide Client with redacted copies of applicable records.

14. Data Practices. Apptegy maintains comprehensive privacy and security practices and policies. They include industry-accepted administrative, technical, and physical security controls that promote the availability, integrity, and confidentiality of our Services and Client data in our care. Further, Apptegy implements industry-accepted safeguards to protect Client data from loss and unauthorized use and disclosure. Apptegy collects and uses Client information, on behalf of and under the control of the Client, only to provide and improve our Services in accordance with our Privacy Policy and applicable law. Our Privacy Policy details the information we collect from Clients, how we collect and store it, how we use it, and the Client’s rights and choices with respect to Client information. Please see the Privacy Policy for more information.

15. Compliance with Laws. The parties agree to comply with all laws applicable to the use of the Services and performance of this Agreement.

16. Insurance. Apptegy will, at its own expense, maintain and carry insurance in full force and effect with financially sound and reputable insurers sufficient to cover the performance of the Services. Upon request, Apptegy will provide applicable certificate(s) of insurance.

17. Miscellaneous. The Order Form and Master Services Agreement, together with (i) the Terms of Use and Privacy Policy, and (ii) the Client Addendum, if applicable, is the entire agreement between the parties with respect to the subject matter, and supersedes all prior agreements and understandings, whether written or oral. If any conflict or ambiguity exists with respect to any term or condition of any of the foregoing, the following priority will govern and control: (1) if applicable, the Client Addendum for all matters expressly addressed in the Client Addendum; then (2) this Order Form and Master Services Agreement for all other matters; and then (3) the Terms of Use and Privacy Policy. Apptegy is not subject to any obligations that are not expressly identified in this Agreement, a Client Addendum, or the Terms of Use and Privacy Policy.

This Agreement is governed by the laws of the state in which Client is located, without regard to conflict of law principles. The parties irrevocably submit to the exclusive jurisdiction and venue of the federal courts having jurisdiction where Client is located for any dispute that relates to the Services or this Agreement. Except as set out in this Agreement, this Agreement may not be amended or modified without the prior written consent of both parties. Neither party may assign this Agreement without the prior written consent of the other party, except in connection with a merger, acquisition, or sale of all or substantially all of a party's assets or voting securities. If any provision(s) of this Agreement is held invalid or unenforceable, such invalidity or unenforceability will not invalidate or render the Agreement unenforceable, but rather the Agreement will be construed as if not containing the unenforceable provision(s), and the rights and obligations of the parties will be construed and enforced to honor the parties' original intent to the maximum extent permitted under applicable law. This Agreement will inure to the benefit of the successors and assigns of the parties. The Agreement may be executed in multiple counterparts and executed by original, facsimile, or electronic signature (including PDF, Proposify, HelloSign, and similar methods), each of which when delivered will be deemed an original, and all of which together will constitute one agreement.

*** **



Granicus Proposal for Pekin IL

ORDER DETAILS

Prepared By: Jennifer Jackse
Phone:
Email: jennifer.jackse@granicus.com
Order #: Q-378891
Prepared On: 16 Sep 2024
Expires On: 14 Nov 2024

ORDER TERMS

Currency: USD
Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance: The term of the Agreement will commence on the date this document is signed and will continue for 36 months.

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Granicus Web - Enhanced Package	Milestones - 40/30/30	1 Each	\$18,900.00
OpenCities Imperva Security License - Services Setup and Configuration Package	Up Front	1 Hours	\$0.00
SUBTOTAL:			\$18,900.00

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
OpenCities SaaS License	Annual	1 Each	\$12,500.00
OpenCities Cloud Security License	Annual	1 Each	\$0.00
SUBTOTAL:			\$12,500.00

Optional Solutions			
Solution	Billing Frequency	Quantity/Unit	Associated Fee
EHQ Basic	Annual	1 Each	\$10,500.00
EHQ Standard Implementation	Milestones - 40/30/30	1 Each	\$2,625.00
SUBTOTAL:			\$13,125.00

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	Year 2	Year 3
OpenCities SaaS License	\$13,375.00	\$14,311.25
OpenCities Cloud Security License	\$0.00	\$0.00
SUBTOTAL:	\$13,375.00	\$14,311.25

Optional Solution(s)	Period of Performance	
	Period 2	Period 3
EHQ Basic	\$11,235.00	\$12,021.45

PRODUCT DESCRIPTIONS

Solution	Description
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Solution	Description
Granicus Web - Enhanced Package	The Enhanced package provides a citizen-focused website with a robust UX process. This package utilizes standard CMS functionality to create a modular homepage layout. It is recommended for organizations that have a small/medium website implementation team with the capacity to engage in a design process to feature their existing branding using proven design patterns for digital transformation. This package includes: • Professional Project Management - o Weekly / bi-weekly communication • Basic UX Consultation, which may include one (1) or more of the following based on consultation with client: - o One (1) site analytics report based on Google Analytics - o One (1) homepage heatmap analytics visualization - o One (1) internal stakeholder survey - o One (1) Community survey export - o One (1) modular homepage wireframe based on predefined building blocks - o Information Architecture (IA) best practices review • One (1) Content Rationalization Package (basic) - o Best practices review, one (1) hour session - o Site scrape loaded into AIM framework document • One (1) Visual Design Package - o One (1) homepage design concept - o Interior page sample - o Mobile version sample - o Up to three (3) rounds of design revisions • Up to two (2) CX features - o choose from Granicus library • Development/CMS Implementation • Content Migration - up to one hundred (100) pages • QA & Accessibility Report • Remote Training - o Delivered in three (3) non-consecutive sessions eight (8) hours total - o Up to ten (10) people

Solution	Description
OpenCities SaaS License	The OpenCities platform allows you to launch modern, easy to use websites that evolve to put the needs of your community at the center. The SaaS License includes: • All OpenCities out of the box functionality (excluding optional/premium modules priced separately) • Platform setup and full project management • Managed cloud hosting via Microsoft AzureGov • Ongoing security updates • Ongoing product updates and enhancements • WCAG AA Accessibility maintained perpetually • 99.9% up-time guarantee and 24/7 support for Priority 1 issues (per SLA) • Comprehensive SLA and Support Ticketing system See subscription agreement for details.
OpenCities Cloud Security License	Deployment of Imperva Security and Content Delivery Network (CDN). Providing leading caching and security resulting in enhanced protection from malicious attacks. Once configured, it continuously monitors and blocks attacks. With a global 24/7/365 security operations center, it provides an expertly managed web application firewall, distributed denial of service attack protection and advanced bot detection.
OpenCities Imperva Security License - Services Setup and Configuration Package	Setup and configuration of OpenCities Imperva Security License

Solution	Description
EHQ Basic (Optional Solution)	Basic engagement package; • Annual subscription • Ten digital engagement projects per year • One Site Administrator • Three Project Administrators • Access to all standard tools including embeddable Surveys/polls, Forums, Guestbook, Stories, Q&A, Ideas, Places and Newsfeed • Customizable registration form and Participant Relationship Manager (PRM) • Appearance editor for homepage management, branding and styling • Access to reporting and analysis tools including Survey Analysis, Text Analysis with sentiment, tool dashboards, customizable PDF survey reports and downloadable excel reports • Newsletters for project updates and project communication • 24/7 independent moderation
EHQ Standard Implementation (Optional Solution)	EHQ Standard Implementation for training and onboarding; • Site delivery and onboarding details • Scheduled kick-off call to discuss goals and implementation process • Site Admin training on EHQ platform • Site review and quality assurance checks prior to launch

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-378891 dated 16 Sep 2024 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Pekin IL to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- Billing Frequency Notes (Milestones - 40/30/30): An initial payment equal to 40% of the total; a payment equal to 30% of the total upon homepage design approval, and; a payment equal to 30% of the total upon go-live.

BILLING INFORMATION

Billing Contact:		Purchase Order Required?	☐ - No ☐ - Yes
Billing Address:		PO Number: <i>If PO required</i>	
Billing Email:		Billing Phone:	

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-378891 dated 16 Sep 2024 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Pekin IL	
Signature:	
Name:	
Title:	
Date:	

Wray, Joshua L.

From: Ree Schilling <ree@munibit.com>
Sent: Tuesday, September 10, 2024 10:42 AM
To: Wray, Joshua L.; Hess, Dave; Bodine, Christopher M.; Stewart, Nicole L.
Subject: Munibit Demo Follow Up

Follow Up Flag: Follow up
Flag Status: Completed

Hi everyone,

It was a pleasure meeting you today, I appreciate the time you took to learn about Munibit and our website builder! We hope to provide you with the tools to effortlessly manage and maintain a new City of Pekin website.

The all-inclusive pricing for our services is \$399/month, covering:

- Comprehensive access to our feature-rich website builder
- Unlimited support, troubleshooting, and personalized training
- No setup, design, or hosting fees

As a special offer, if you decide to sign up within 30 days you'll enjoy the first 90 days on us!

For future reference, you can explore the demo site we reviewed today, [Village of Northanger](#), as well as [Van Alstyne, TX](#), [Kershaw, SC](#), and [Fennville, MI](#) to see how other municipalities are using us!

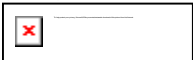
If you have any further questions or if there's anything else you'd like to discuss, please don't hesitate to reach out.

Thank you for considering Munibit for your website needs. I look forward to the possibility of working together!

Ree Schilling

Account Manager

(314) 301-8948 | [Munibit.com](https://munibit.com)





City of Pekin, IL

Proposal for Website Design & Development Services
November 20, 2024

Lisa Purr
lisa@muniweb.com
888-MUNI-WEB

2045 McIntosh Drive, Troy, MI 48098
www.muniweb.com



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Dear Josh Wray,

Thank you for reaching out and considering muniweb® as a partner for the City of Pekin, IL's Website Design and Development project. This proposal includes both the features and functions we discussed when we last met, and ones I believe would be beneficial to include.

muniweb® was founded in 1997 with a mission of providing governmental organizations with well-designed, highly organized, dynamic websites. Since then, we have helped hundreds of clients' architect and manage successful web campaigns. We are a full-service web development and maintenance company, and all our services are designed with local government in mind.

Websites are built on our own secure content management system, muniCMS® (see page 10 standard functions details). muniCMS® is a fully functional robust environment customized for public service. It is an easy-to-use, web-based software system that is designed for frequent updates by non-technical users and can be accessed anywhere, on any device with an internet connection. It is a flexible platform, easy to expand and integrate and contains a full suite of modules developed specifically with local government in mind.

All our website designs are responsive, take a mobile first approach, are ADA compliant, and modular. This makes our website designs visually appealing on all devices, accessible, and makes future modifications easy and affordable.

muniweb® websites' navigation is customized for each of our clients. We utilize our experience with building municipal websites to suggest content and web analytics (if available) to suggest a site map that ensures top items of interest are easily found. When website visitors' interests change or finding answers becomes difficult, not a problem, changing navigation is easy with muniCMS®, just drag and drop and it's done.

muniweb® websites are hosted on our own servers, in secure, redundant data centers in server cabinets with security card access only. Our website hosting service includes all hardware and software updates with 24/7/365 support that focuses on security and reliability.

Besides building and hosting beautiful, highly functional websites with 24/7/365 support, muniweb® is available to help you maintain the content in your website. This service is on an as-needed basis, no contracts, no minimums; just let us know what needs to be done and we will do it.

Looking forward to continuing our conversation regarding the City of Pekin, IL's website redesign project.

Best Regards,

Lisa Purr

Business Development
muniweb®
lisa@muniweb.com
Direct: 248.639.4442



Pricing	
One-time fee 30% due at contract signing, 30% due upon design approval and balance due after website is deployed	\$15,950
Monthly Recurring Includes hosting, software and hardware maintenance. Does not include website content updates. Begins after website is deployed (5% annual increase each year beginning year 5)	\$295
Package Pricing Includes:	
Hosting on muniweb® Servers - Up to 35GB of storage; muniCMS® software licensing and maintenance updates	Included (\$2/1GB/mo add'l storage)
Customer Support 8a-6p ET, M-F – 4-hour normal request response time and 24/7/365 Emergency Response with 1 hour response time	Included
Warranty muniweb® warranties work for one year and will address technical problems that arise during the first twelve months after completion of website.	Included
Website Development - Templated Design- with up to 6 hour of design changes Homepage Slideshow 2 Search Indexes Media Library Search and Filtering Accessibility menu FAQ Forms and Permits Page Google Analytics Google Translate Alerts and Notifications Banner/Pop-Up Bids/Proposals Boards and Commissions Directory Calendar Department/Employee Directory Document and Media Library E-notification List Setup – includes eNewsletter template- up to 5,000 subscribers* Image Gallery Meetings Module News and Announcements Online Contact Us 10 Online Submittable Forms (2-page forms)- client choice Social Media Sharing SSL Certification- first 2-year included **	Included *add'l monthly charge < 5,000 subscribers ** add'l SSL Cert charge of \$150 every 2 years *
Content Migration – all content (boards/commissions agendas and minute and news items migration limited to 3 years)	Included
Training - Training for up to 4 people is included in the cost of this proposal. Each additional training class of 4 people is \$750	Included

Pricing Assumptions

Pricing is valid for 90 days from the date of this proposal.

The following assumptions have been made in preparing the timeline and pricing in this proposal. Deviations from the assumptions may impact the pricing and timing of the project.

- Clean, appropriately sized graphical objects (maps, pictures, logos, seals, etc.) will be specified by muniweb® and provided by your website committee. If approved by your committee, muniweb® may use other images.
- Material for the site will be provided in electronic format.
- PDF documents will be migrated as-is

The following labor rates will be used for work outside of scope, additional content or for future development and enhancements:

Web/HTML construction	\$60/hr.
Graphics and Design	\$70/hr.
Software Dev., Scripting and IT Support	\$90/hr.

Cost for Future Website Redesign

Five years after launch, you are eligible for a complimentary website refresh with a 3-year contract renewal. A Website Refresh utilizes your existing design and includes:

- Changes to banner graphics.
- Changes to Quick Link section, including special icons.
- Changes to color palette, re-styles buttons, font type, separators, and background to coordinate with new graphics.
- Changes to sectional elements in utilities menu, news section, calendar, etc.
- Includes cross browser testing.
- Includes content review for style and presentation consistency and updates any formatting issues, page layouts, etc.

As website design trends change, you may decide to totally revamp your website and add additional functionality. For clients that want more than just a cosmetic refresh, we offer 35% off website design services and modules with a 3-year contract renewal.

Initial Consultation: Design Consulting/Systems Analysis

Phase duration: Approximately 3 weeks

During this phase of development, we will meet with members of the website committee to discuss the design including the look, feel and layout of the site. We also review several websites to ascertain preferences for certain design elements such as color, abstraction, imagery, placement of navigation, etc. Using this feedback, we create a unique home page design customized for your community.

Then we create a web-based Client Workshop that facilitates communication between your project manager and our web developers. The workshop tracks required content, acceptable formats/media, project status, and includes an area where your project manager or website committee can view material under development.

Phase Deliverable: At the end of phase one of the project, the client will be provided flat images of the new website's homepage design.

If muniweb® is contracted to develop a custom application such as a permitting application, we will conduct a requirements analysis including a review of infrastructure hardware and software and develop cost estimates and a project plan for the system.

Second Consultation: Design/Content/Navigation Review

Phase duration: Approximately 1½ weeks

During this phase, we review the home page design and make requested changes. After home page design signoff, we create a complimentary interior page design to be used throughout the site to ensure consistency.

We also review navigation layout. During the navigation review we look at primary and secondary level navigation to ensure information is easy to find.

We review the proposed material for the site with content creators to determine the status of content (on the existing website if available) and to discuss any potential new content. Our project managers and web steward can answer questions about typical and best practices approaches to content.

Phase Deliverable: During this phase the client will be provided with interior page, and mobile flat images. At the end of phase two of the project, the client will be provided access to view the new website skeleton (without content).

Website Construction: Template Creation/Content Migration/Training

Phase duration: Approximately 4-6 weeks

During this phase we construct the template pages for each section of the website, cut and optimize graphics and build scripted navigation components. We build the various content

pages using the appropriate templates. Once content is in place, both muniweb® and client review takes place and cross browser/mobile testing is completed.

During this phase, the client will provide feedback regarding any needed adjustments prior to the website going live.

Phase Deliverable: By the end of this phase the client will receive access to the development website for review, testing, and muniCMS® training.

Website Deployment: Go Live

Phase duration: Approximately 2-3 days

During this phase, we relocate the website to production servers, perform DNS setup activities if appropriate, and register the website at search engines where necessary.

Phase Deliverable: A new responsive ADA compliant website that is engaging and fully functional with intuitive navigation.

Implementation Summary

The typical development timeframe is normally 12 to 16 weeks. Development can be shorter if content is provided to muniweb® immediately. Development can be longer if content/imagery/data is not provided in a timely manner.

Statement of ADA Compliance

All our websites go through Web Accessibility Evaluation Tool, an online tool that highlights all the areas where accessibility can be improved. This is performed during the design phase to make sure our design is compliant and then we run it again after content has been entered to ensure that our content meets the standard, too. When we train your website editors, we go over the steps that must be taken to make sure that your website remains compliant.

Training

muniweb® provides training to your staff on how to update content on the website. Training is provided via Internet-based technology. This allows students to each work on their own workstation without the need for a centralized training facility. Training is performed using your new website as a training tool while performing typical update tasks such as adding agendas and minutes to the website. Training for up to 4 people is included in the cost of this proposal. We use a Train-the-Trainer approach, to facilitate internal training. Reference Material is provided.

Client's Overall Project Role:

Our client's primary role will be to share their vision for the new website's overall look and provide direction for various display elements. They need to provide any branding requirements, logos and imagery that needs to be incorporated into the new website.

The client is responsible for providing the content for the new site. If the client has an existing website, we will retrieve the content from the current site. Although we do ask that the client



review and edit the current website's content as needed to ensure it is up to date prior to the construction phase of the project. This is important because your current website's content will be migrated as is into the new site.

Throughout the design, development and deployment process, Clients are responsible for providing guidance, instructions, and approvals (home page, landing page, interior page, and mobile view design and site map) required to launch the new site. Most website design projects require an average of three to five meetings with muniweb®. Meetings are usually held via online meeting.



Project Timeline

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This timeline provides a representation of the typical timeline for a website redesign project after contracts are signed.

Task	Who	Wk 1	Wk 2	Wk 3	Wk 4	Wk 5	Wk 6	Wk 7	Wk 8	Wk 9	Wk 10	Wk 11	Wk 12	Wk 13	Wk 14	Wk 15	Wk 16
Design																	
Design Consultation	MWS & Client																
Design Mock-Up	MWS																
Design Review	MWS & Client																
Design Modifications	Client																
Content Consultation	MWS & Client																
Construct																	
Create CMS Templates	MWS																
Website Construction	MWS																
Provide Content	Client																
Content Migration	MWS																
Review of Website	MWS																
Browser and Mobil Testing	MWS																
Website Reveal & Review	MWS & Client																
Training																	
Website Editor Training	MWS & Client																
Deploy																	
Go Live / Deployment																	
Software Maintenance	MWS																
Content Updates	Client																
Customer Support	MWS																



muniCMS® Standard Features

ADA Compliance

Analytics Tools

Archive & Restore Features

Audit Trail

- Customized roles and permissions

- Customized workflow

- Unique credentials for each editor

Breadcrumbs (Dynamic)

Browser Based Administration for Non-Technical Users

Cascading Style Sheet (CSS)

Control Access by Function and Levels

Cross Browser Compatibility

Hyperlink Reports

Libraries (documents/ media/ images)

On-Page Revisions Archive and Restore

Page Preview

Responsive Web Design (RWD)

Scheduled Publishing (publish and expire)

Search Engine Optimization (SEO)

Site Administration

Spell Check

SSL Certs- 1st Two-year included - \$150 for future two-year certs

Third Party Links

Workflow Process and Management

User Permissions and Roles

Version Control

Viewable HTML Code

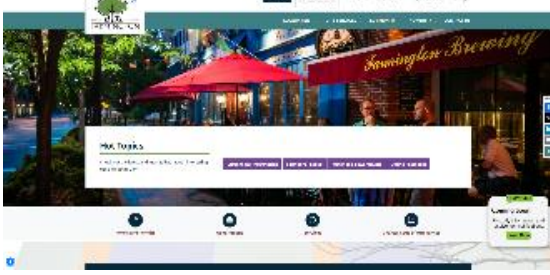


Data Center	muniweb® Tier III servers are in multiple, secure, redundant data centers, and server cabinets with security card access only. Servers have: • 24/7/365 system monitoring • On site power • Natural gas-powered generator • Battery back-up • Redundant managed infrastructure network • Multiple telecommunication provider networks, • On-site / Online Daily Backups • Off-site / Online Archival • Data Redundancy, all servers have RAID-5 hot swappable disks
Hosting	muniweb® hosting includes: • Maintenance of our hardware and software • Automated software updates • Multi-Tiered software architecture, we separate the data and the actual webserver and only the webserver have access to the data servers. • Software and hardware upgrades • Server management and on-line monitoring of power and temperature control and all critical components, such as intranet connectivity, servers and router, etc. • Software updates and security patches • Database updates and security patches • Antivirus management and updates • Hardware is server-class hardware • Redundant firewall solutions, we have separate data center muniweb® firewall • Monitoring of firewall for any unauthorized attempts to implement counter measures and blocks against those IP • High performance SAN with N+2 reliability
Bandwidth	muniweb® servers provide multiple telecommunication provider networks with a burst bandwidth of 1Gb and 500mb sustained. Xfinity, your fastest ISP claims to deliver 1Gb.
Disaster Recovery	Our disaster recovery includes: • 24/7/365 emergency support • Online status monitor • Event notification emails, • Recovery time objective is 30 minutes, and the recovery point objective is a maximum of 24 hours.

	• Pre-emptive monitoring for disasters with: • Redundant back-ups -Incremental backups every 24 hours with a full back-up every week, stored online as well as offsite • Data security measures like: 1. OS Security always updated 2. Router level port blocking and reporting 3. Router level packet filtering and reporting 4. Server level port blocking and reporting 5. Weekly penetration and security tests 6. Weekly intrusion scans
DDoS Mitigation	We have multiple levels of security, as noted in this proposal. We also utilize a third-party security service that is constantly monitoring. If an attack is attempted, our security service looks at the IP address and initiates the proper counter measure to block those IP addresses. Muniweb is automatically notified of any attempts. In the event of any type of attack, we shut down the infected server, bringing the server that stores all of our backups online. Because we perform incremental backups every 24 hours and full backups weekly, at most you may lose the last 24 hours of content updates.



muniweb® was founded in 1997 with a mission of providing municipal organizations with well-designed, highly organized, dynamic websites. Since then, we have helped hundreds of municipalities architect and manage successful web campaigns. Our municipal clients are of all sizes, from as small as McGrath AK population 336 to the City of Farmington Hills, MI population 81,295, with varying website functionality needs.

	City of Novi, MI www.cityofnovi.org
	Village of Broadview, IL https://broadview-il.gov/
	City of Highland Park, MI www.highlandparkmi.gov/
	City of Farmington, MI www.farmgov.com

muniweb® has worked with many of our clients to expand services on their website past the initial development. We will work with department heads to develop a strategy for web enabling services for your community. When our clients express a need or desire to enhance their site, we work with them to select the best approach, whether off-the-shelf software or a custom system, and then work toward that goal. Infrastructure or back-end software greatly influences the approach taken on web-enabling services. muniweb® will assess your readiness to move forward with these projects and to budget appropriately for the costs of these services.

Website Content Updates - muniweb® can add content to the website as requested by authorized personnel. The periodicity of change for pages at a municipal site varies from weekly to annually. We can use a combination of telephone, email and courier/mail to interact with your content creators. Both a primary and secondary web steward will be assigned to maintain the website. Each web steward is trained to make modifications to a site quickly while maintaining the design standards that give our municipal websites their consistent, professional look and feel. Our processes ensure that updates from emergency changes to low priority additions are handled quickly. Charges are assessed on a 0.10-hour basis so that you won't get charged a full hour for a change that only takes a half hour to make. A billing report is provided each month that details maintenance activities on the website. Best of all, our web stewards guarantee a four-business hour response time for routine maintenance items.

Municipality	City, State	Month/Year	February 2013
Cost Center - City			
Date	Task	Initial	Time
2/1	Add HHVY info	TH	0.25
2/2	post 2/23/13 agenda; post HHVY events on calendar	TH	0.5
2/3	City News 2-3-13	CLC	0.25
2/3	Post 1/8 BZA agenda and minutes; post 2-4 CC minutes; post 8/12 and 10/10 Arts minutes; post Short on Words info; 3 Batts, logs and 4 corner images; post volunteer notice re Mill Race Village overview page; update Mill Race board of directors; update agendas on all Mill Race phone	JD	1.00
2/11	remove Police Officer job posting	TH	0.25
2/12	post 1/14 P&R minutes	TH	0.25
2/13	Post 2-20 Finance agenda; 2/13 Arts agenda and 2/19 planning agenda; update site plan application; update short on words info; post East Michigan info and PDF application form; post Art Commission meeting cancellation	JD	0.50
2/14	Post 2/14 Art House exhibit info and pictures; post Art House Workshop info and form	JD	0.50
2/14	City News 2-14-13	CLC	0.25
2/15	Post 2/15 CC agenda and packet; post SAC 2-15 agenda and 10/18 minutes	JD	0.50
2/20	Post 2/20 Budget Session meeting notice; post 1/18 Liquor License Review agenda; update Senior Advisory member list; post 1/11, 1/22 and 1/14 CC minutes	JD	0.50
2/20	City News 2-20-13	CLC	1.00
2/21	Post 2/21 and 4-29 CC special meeting notice; update Executive Committee member and description	TH	0.25
2/22	Post 1/24 Historic minutes; 1/15 PC minutes; Mill Race Calendar update	TH	0.25
2/27	update 1/5/13 Election page; add Loan Review info to Property Tax Relief page; add 2013 Inflation Rate Multiplier; prepare post 12-1/10, 1/14/12, 12/1/12, 1/8/13 Housing Commission minutes	TH	1.5
2/27	City News 2-28-13	CLC	0.25
2/28	prepare post Visit of Center Call for Entries; post 1/13 PC agenda; post Adult Training Capital Needs Assessment RFP; post 1/8/13 A minutes; post 2/13 NAC minutes; post 7/13/12 & 8/22/12 Election Commission Minutes; additional 11/1/13 Election page change; post 1/15/13, 8/21/12, 9/18/12, 10/18/12, 11/20/12, 12/18/12, 1/15/13 & 10/13/13 BDA minutes	TH	1.0
Total Hours			10.75

Website Content Training - muniweb® can provide training for your staff to update content on the website. Training is typically provided via Internet-based technology such as GoToMeeting. This allows students to each work on their own workstation without the need for a centralized training facility. Training is performed using your new website as a training tool while performing typical update tasks such as adding agendas and minutes to the website.

Action Center – A comprehensive online form that gives visitors to your website the ability to report areas of concern to your staff.

Action Center with Workflow - When Citizens requests or reports an area of concern, the requestor receives email progress notices and can also search the website for request status, reducing the number of phone calls and paper forms. Four workflow stages are standard and can be expanded to meet the specific number of steps related to the request.

Available Buildings/Sites – Allows you to provide an important tool to commercial realtors to make their inventory of buildings and sites readily available to interested merchants and site selection consultants. Customize your own ABS system including search criteria, search results, building and site details. You decide who can add/edit/delete properties from the database and what information is displayed for each property. The system makes it simple to send periodic reminders to realtors to keep their information up to date.

Bids/Proposals Module – Your editors simply fill in the blanks of this online form and the information is displayed in a professional manner. With our publish from / publish to fields, you decide when you want the information to start displaying and when you want it to come down.

Blogs – Create a blog for your website. Choose when and how long to publish your posts, allow commenting on your blog posts, and appoint a moderator (recommended).

Business Directory – Community members can use your Business Guide to look up businesses. Search by Business Name, Business Type, or view a List of Businesses by Letter. Business listings can include email addresses, website addresses, images, business description, hours of operation, marketing text and current promotions.

Content Strategy Services - We offer content management and creation services. If you are interested in utilizing these services, we would be delighted to discuss the depth and breadth of the service required and provide pricing.

Decision-based Questionnaire - 5 questions – Online assistance to assist community members with finding answers. For example, who is responsible for maintenance of the sidewalks and pathway?

Document Library – Used primarily for members-only areas of a website, this module allows for the sharing of documents between registered members.

Do Not Knock Registry – Residents can sign-up online and be put on a non-solicitation community list.

Emergency Notifications – Email your website and the information is posted in a prominently placed area on every page in your website, a text notification is sent to subscribers, and an email is sent to subscribers. Updating and removing the message can also be done with an email.

Employee Directory – Create Departments and place your employees in departments to create a comprehensive employee and department directory that is easily edited to always be up to date.

Employment Opportunities – Easily post job openings that can be scheduled to appear and disappear. Editors can choose between multiple employment application forms.

Home Watch Request – Residents can request a home watch online while away from their home.

Image Gallery – Upload your photos by event and have thumbnails of all images displayed on an overview page. Clicking an image displays a larger view. You can even add captions.

Intranet – Many functions of the Human Resources office can be presented on a password-protected website that employees can access 24/7. Intranets typically post Benefits/Enrollment information, Payroll information and forms, Policies/Procedures, Employee Review/Evaluation documents, Internal Job Postings, Training/Education information, Employee Directories, etc. Having an Intranet puts all this information at employees' fingertips 24/7.



Mailing List

Communicating with the numerous interest groups in your community can be a challenge: Job seekers, soccer moms and dads, community members, and the trades. They'd all appreciate getting tailored information as soon as it's available. Our List Serve can help. It reduces the administrative burden of keeping track of email distribution lists. It also automates the subscribe and unsubscribe process, making it convenient for your constituents to join and leave your mailing lists at their convenience.

Meetings Module – All of your agendas, packets, minutes, additional documents, video links are in one place organized by year and board/commission.

Millage Calculator – Upcoming millage vote? This module allows homeowners to identify how much passing of the millage will affect their property tax.

Mobile App – Create specialized apps for mobi devices specific to your needs.

Monthly Support – Pay for two hours of support each month and enjoy savings! These hours can be used for anything you want, extra training, content updates, even graphic changes.

Online Submittable Forms with Captcha Technology - Annoyed with spam email generated from the online forms on your website? We can help! We've implemented technology that stops "form spam" with 100% success rate. Say good-bye to those pesky and unwanted sales messages from your web forms!

Online Submittable Form with Workflow – When Citizens make request for information and/or work through your website's online form, the requestor receives email progress notices and can also search the website for request status, reducing the number of phone calls and paper forms. Four workflow stages are standard and can be expanded to meet the specific number of steps related to the request.

Password Protected Pages – Maybe you want to make some documents available to just one committee for review before they are finalized. We can allow access to just certain users. Forgotten passwords? Not a problem, muniCMS can generate emails without using staff.

Polls – Create a single question poll that can be integrated into any section of your website. Allows visitors to view current and previous poll results.

Press Releases Module – Contains all the fields for a standard press release.

Registered User Forum – Create an online discussion area for registered users to hold conversations by posting messages.

Registration System – A CPR class at the fire station or paying for Breakfast with the Mayor, we can register your guests for all types of events.

Reservation System – Allows community members to reserve facilities online.

Secure Pages with SSL Certificates - Typically, SSL is used to secure credit card transactions, data transfer and logins.



Social Media Share - Our Share feature allows your social media editors to share content to your accounts from the front end.

Surveys – Set up multi-question surveys. Features fully functional admin system, 30+ different question types, data export to Excel/CSV file and advanced reporting console.

Syndicated Content (RSS Feeds) - muniweb® will work with your team to implement an RSS feed with support for top news aggregators like Feedly, Google News and Flipboard. Users receive these feeds on their custom RSS pages at these sites.

Text Notification System – If you need to get a short message out in a hurry, our Text Notification System makes it easy. Visitors to your site can sign up for one or more custom text notifications lists such as Emergencies, Cancellations, Closings, etc.

Video Services- Services Includes live streaming, on demand and video storage all for a low monthly cost.



**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 25, 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:

Eric Dubrowski, Finance Director	Approved - 11/20/2024
Robert Grogan, Finance Consultant	Approved - 11/20/2024
Jim Vasselli, City Attorney	Approved - 11/22/2024
John Dossey, City Manager	Approved - 11/22/2024
Sue McMillan, City Clerk	Final Approval - 11/22/2024

**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;

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- 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

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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

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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.

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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 	Central Office Review Signature & Date Digitally signed by George Fenelon Date: 2024.07.09 22:38:53 -0500
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Additional Requirements? ☐ Yes ☐ No

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BLR 05310PE (Rev. 05/09/24)

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.

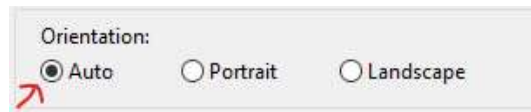
Upon execution distribution will be as follows:

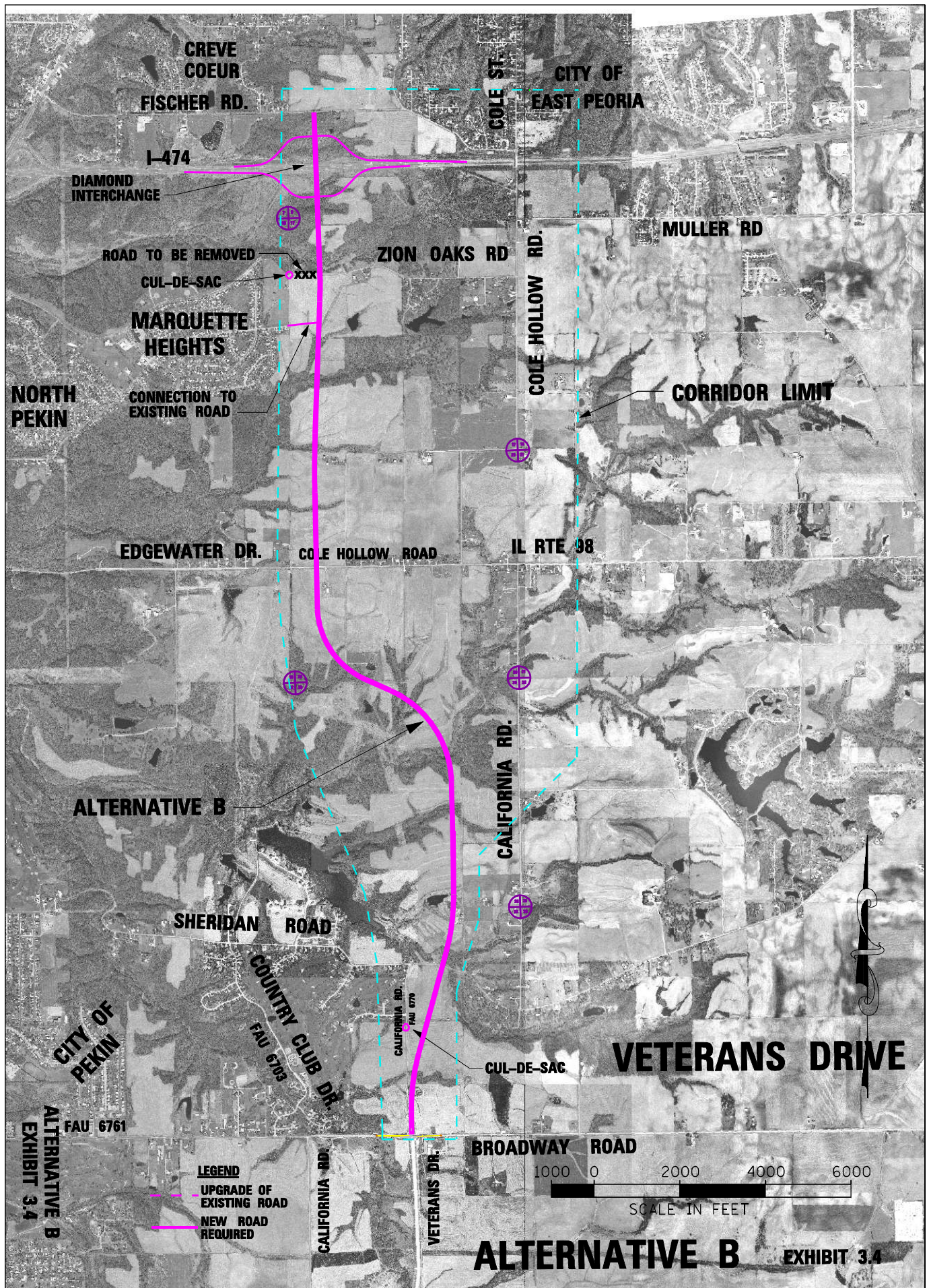
LPA

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 25, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Ordinance No. 4260-24/25 Loan Authorizing Ordinance for CSO Improvement Project

DESCRIPTION: The City of Pekin CSO LTCP Improvements – Phase 3B and 3C project bids exceed the existing loan authorizing ordinance (No. 2825 18/19) in the amount of \$17,000,000, see attached. The low bid total for the referenced project is \$19,993,346. The bid excludes previous Illinois Environmental Protection Agency (IEPA) State Revolving Fund (SRF) Water Pollution Control Loan Program (WPCLP) funding, construction engineering services, and construction contingency (3% of the bid allowable under the SRF loan program).

The following is a summary of the existing loan authorizing ordinance, existing loan expenditures under that ordinance, and recommendations for the increased ordinance amount.

Description	Amount
1 Loan Authorizing Ordinance No. 2825 18/19	\$17,000,000.00
2 SRF Loan No. L17-3082	\$3,292,426.78
3 Remaining Loan Authorizing Ordinance (Line 1 – Line 2)	\$13,707,573.22
4 Phase 3B and Phase 3C Bid Amount	\$19,993,346.00
5 Construction Contingency (3%) (Line 5 * 0.03)	\$599,800.38
6 Construction Total (Line 5 + Line 6)	\$20,593,146.38
7 Construction Engineering Services (Amendment No. 4 to Agreement for Engineering Services for the City of Pekin Long Term Control Plan Phase 3 and Phase 4 Improvements)	\$905,300.00
8 Project Total (Line 7 + Line 8)	\$21,498,446.38
9 Loan Authorizing Ordinance Deficiency (Line 3 -Line 9)	(\$7,790,873.16)
10 Minimum Required Loan Authorizing Ordinance Amount (Line 1 – Line 11)	\$24,790,873.16
11 Recommended Loan Authorizing Ordinance Amount	\$26,000,000.00

Farnsworth Group recommends a new loan authorizing ordinance amount of \$26,000,000.00 be approved to cover the cost of construction, construction engineering services, Loan Number L17-3082, and unforeseeable contingencies. No costs above the amount of this ordinance may be covered by the low interest loan provided by the IEPA, which is expected to be a rate of 1.87% interest, if approved. Staff recommends approval to pay the lowest interest rate possible on all related costs.

FINANCIAL IMPACT:

There is no immediate financial impact related to this ordinance. This ordinance is a formal authorization by the City Council to enter into a loan agreement with the IEPA, not an application for the loan itself. As such, there are no formal terms to present at this time.

However, estimates can be provided to indicate what such a loan may cost. Assuming a 20-year loan paid semi-annually at 1.87%, it is estimated that the City would need to budget an estimated \$1,564,217 annually for the life of the loan. Total interest would equate to \$5,284,324 and total payments would equate to \$31,284,324.

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 11/21/2024
Eric Dubrowski, Finance Director	Approved - 11/21/2024
Jim Vasselli, City Attorney	Approved - 11/22/2024
John Dossey, City Manager	Approved - 11/22/2024
Sue McMillan, City Clerk	Final Approval - 11/22/2024

Ordinance No. 4260-24/25 Loan Authorizing Ordinance for CSO Improvement Project

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

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

WHEREAS, the CITY OF PEKIN, TAZEWELL COUNTY, Illinois (the "CITY") operates its sewerage system (the "System") and in accordance with the provision of Article VII Local Government of the Constitution of the State of Illinois and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively, the "Act"); and

WHEREAS, the MAYOR and COUNCIL of the CITY ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

Phase 3 and 4 improvements to the Combined Sewer Outfall ("CSO") system in accordance with the City's Long Term Control Plan ("LTCP") including improvements to CSO Interceptors, State Street CSO Pump Station, CSO Junction Structures, Waste Water Treatment Plant ("WWTP") #2 improvements for sanitary sewage storage/buffering of peak sanitary flows during wet weather events and necessary lining repair of sanitary sewers and all necessary appurtenances together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers to the CITY, which Project has a useful life in excess of 21 years; and

WHEREAS, the estimated cost of the construction and installation of the Project, including engineering, legal, financial, and other related expenses, is \$25,395,000 and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the City passed ordinance 2825-18/19 authorizing the CITY to borrow up to \$17.0 million for this project and has borrowed \$3.3 on Loan L173082 for a portion of this project; and

WHEREAS, the ordinance 2825-18/19 did not authorize enough funding to be borrowed to pay for the remainder of the cost of this project and needed to be increased; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the CITY from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from

revenue derived from a user charge for services in the City of Pekin and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the CITY is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$26,000,000 to provide funds to pay the costs of the Project as presented in the annual budget; and

WHEREAS, the loan to the CITY shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the CITY and the Illinois Environmental Protection Agency;

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

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the CITY to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the CITY in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$26,000,000.

SECTION 3. ADDITIONAL ORDINANCES

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation, and distribution of the revenues of the system so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded. There is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall, in all instances, become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the CITY may not adopt additional ordinances or amendments that provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the CITY to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 4. LOAN NOT INDEBTEDNESS OF CITY

The CITY's repayment of the loan to the Illinois Environmental Protection Agency pursuant to this Ordinance is to be solely from the system's revenues, and the loan does not constitute an indebtedness of the CITY within the meaning of any constitutional or statutory limitation.

SECTION 5. APPLICATION FOR LOAN

The CITY MANAGER is hereby authorized to make an application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 6. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement and all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 7. RESERVE ACCOUNTS

As long as the City of Pekin has outstanding revenue bonds that are being paid in part from revenues of the system, and that are senior to the revenue bond authorized by this Ordinance, the City of Pekin shall maintain a system, fund, accounts, coverage and reserves identical to the account, coverage and reserves required by the outstanding ordinances.

SECTION 8. AUTHORIZATION OF CITY MANAGER TO EXECUTE LOAN AGREEMENT

The CITY MANAGER is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the CITY MANAGER for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 9. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 10. REPEALER

All ordinances, resolutions, orders, or parts thereof, in conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

BE IT FURTHER ORDAINED that this Ordinance shall be in full force and effect upon its passage

and approval.

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

November 18, 2024

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

Attn: Josie Esker, P.E., S.E.
 City Engineer

Re: Bid Submissions for City of Pekin CSO LTCP Improvements – Phase B and Phase C
Loan Authorizing Ordinance Review

Dear Ms. Esker:

The City of Pekin CSO LTCP Improvements – Phase 3B and 3C project bids exceed the existing loan authorizing ordinance (No. 2825 18/19) amount of \$17,000,000, see attached. The low bid total for the referenced project is \$19,993,346. The bid excludes previous Illinois Environmental Protection Agency (IEPA) State Revolving Fund (SRF) Water Pollution Control Loan Program (WPCLP) funding, construction engineering services, and construction contingency (3% of the bid allowable under the SRF loan program).

The following is a summary of the existing loan authorizing ordinance, existing loan expenditures under that ordinance, and recommendations for the increased ordinance amount.

	Description	Amount
1	Loan Authorizing Ordinance No. 2825 18/19	\$17,000,000.00
2	SRF Loan No. L17-3082	\$3,292,426.78
3	Remaining Loan Authorizing Ordinance	(Line 1 – Line 2) \$13,707,573.22
4		
5	Phase 3B and Phase 3C Bid Amount	\$19,993,346.00
6	Construction Contingency (3%)	(Line 5 * 0.03) \$599,800.38
7	Construction Total	(Line 5 + Line 6) \$20,593,146.38
8	Construction Engineering Services (Amendment No. 4 to Agreement for Engineering Services for the City of Pekin Long Term Control Plan Phase 3 and Phase 4 Improvements)	\$905,300.00
9	Project Total	(Line 7 + Line 8) \$21,498,446.38
10		
11	Loan Authorizing Ordinance Deficiency	(Line 3 -Line 9) (\$7,790,873.16)

12		
13	Minimum Required Loan Authorizing Ordinance Amount	(Line 1 – Line 11) \$24,790,873.16
14		
15	Recommended Loan Authorizing Ordinance Amount	\$26,000,000.00

Farnsworth Group recommends a new loan authorizing ordinance amount of \$26,000,000.00 be approved to cover the cost of construction, construction engineering services, Loan Number L17-3082, and unforeseeable contingencies.

Attached you will find a draft loan authorizing ordinance.

Please do not hesitate to reach out to me with any questions at 970-232-1217 or babrams@f-w.com

Sincerely,

FARNSWORTH GROUP, INC.



Brian Abrams, P.E.
Engineering Manager

ORDINANCE AUTHORIZING LOAN AGREEMENT

ORDINANCE NO. 2825-18/19

AN ORDINANCE authorizing the CITY OF PEKIN OF TAZEWELL COUNTY, ILLINOIS to borrow funds from the Water Pollution Control Loan Program Fund.

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

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

WHEREAS, the CITY OF PEKIN, TAZEWELL COUNTY, Illinois ("the CITY") operates its sewerage system ("the System") and in accordance with the provision of Article VII Local Government of the Constitution of the State of Illinois and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively, "the Act"); and

WHEREAS, the MAYOR and COUNCIL of the CITY ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

Phase 3 and 4 improvements to the Combined Sewer Outfall (CSO) system in accordance with the City's Long Term Control Plan (LTCP) including improvements to CSO Interceptors, State Street CSO Pump Station, CSO Junction Structures, Waste Water Treatment Plant (WWTP) #2 improvements for sanitary sewage storage/buffering of peak sanitary flows during wet weather events and necessary lining repair of sanitary sewers and all necessary appurtenances together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers to the CITY, which Project has a useful life in excess of 21 years; and

WHEREAS, the estimated cost of construction and installation the Project, including engineering, legal, financial, and other related expenses, is \$16,400,000 and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the City passed ordinance 2701-14/15 authorizing the CITY to borrow up to \$13.9 million for this project and has borrowed \$3.2 million on Loan L173082 for a portion of this project; and

WHEREAS, the ordinance 2701-14/15 did not authorize enough funding to be borrowed to pay for the remainder of the cost of this project and needed to be increased; and

WHEREAS, the loan shall bear an interest rate as defined by 35 III. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the CITY from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenue derived from a user charge for services in the City of Pekin and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the CITY is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$17,000,000 to provide funds to pay the costs of the Project as presented in the annual budget; and

WHEREAS, the loan to the CITY shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the CITY and the Illinois Environmental Protection Agency;

NOW THEREFORE, be it ordained by the Corporate Authorities of the CITY of PEKIN, TAZEWELL County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the CITY to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the CITY in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$17,000,000.

SECTION 3. ADDITIONAL ORDINANCES

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the system so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the CITY may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the CITY to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 4. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the CITY pursuant to this Ordinance is to be solely from the revenue derived from the revenues of the system and the loan does not constitute an indebtedness of the CITY within the meaning of any constitutional or statutory limitation.

SECTION 5. APPLICATION FOR LOAN

The CITY MANAGER is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 6. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 7. RESERVE ACCOUNTS

As long as the City of Pekin has outstanding revenue bonds that are being paid in part by from revenues of the system, and that are senior to the revenue bond authorized by this Ordinance, the City of Pekin shall maintain a system, fund, accounts, coverage and reserves identical to the account, coverage and reserves required by the outstanding ordinances.

SECTION 8. AUTHORIZATION OF CITY MANAGER TO EXECUTE LOAN AGREEMENT

The CITY MANAGER is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the CITY MANAGER for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 9. SEVERABILITY

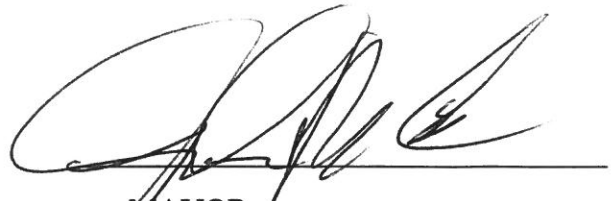
If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 10. REPEALER

All ordinances, resolutions, orders, or parts thereof, in conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

BE IT FURTHER ORDAINED that this Ordinance shall be in full force and effect upon its passage and approval.

PASSED by the Corporate Authorities of the CITY OF PEKIN, Illinois at a regular meeting of the City Council of the CITY OF PEKIN, this 8th day of April, 2019.



MAYOR
CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS

AYES: Orrick, Abel, Garrison, Ritchason, Schramm and McCabe

NAYS: None

ABSENT: Luft

Published in pamphlet form on April 8, 2019.

CERTIFICATION

I, Sue E. McMillan do hereby certify that I am the duly appointed, qualified and acting Clerk of the CITY OF PEKIN. I do further certify that the above and foregoing, identified as Ordinance Number 2825 is a true, complete and correct copy of an ordinance otherwise identified as Ordinance Authorizing Loan Agreement, passed by the Council of the CITY OF PEKIN on the 8th day of April, 2019, and approved by the MAYOR of the CITY

OF PEKIN on the same said date, the original of which is part of the books and records within my control as Clerk of the CITY OF PEKIN.

Dated this 10th day of April, 2019.

Sue E. McMillan
Clerk of the CITY of PEKIN

ORDINANCE AUTHORIZING LOAN AGREEMENT

ORDINANCE NUMBER _____

AN ORDINANCE authorizing the CITY OF PEKIN OF TAZEWELL COUNTY, ILLINOIS to borrow funds from the Water Pollution Control Loan Program Fund.

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

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

WHEREAS, the CITY OF PEKIN, TAZEWELL COUNTY, Illinois (“the CITY”) operates its sewerage system (“the System”) and in accordance with the provision of Article VII Local Government of the Constitution of the State of Illinois and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively, “the Act”); and

WHEREAS, the MAYOR and COUNCIL of the CITY (“the Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

Phase 3 and 4 Improvements to the Combined Sewer Outfall (CSO) system in accordance with the City’s Long Term Control Plan (LTCP) including improvements to the CSO Interceptors, State Street CSO Pump Station, CSO Junction Structures, Waste Water Treatment Plant (WWTP) #2 improvements for sanitary sewage storage/buffering of peak sanitary flows during wet weather events and necessary lining repair of sanitary sewers, and all necessary appurtenances together with any land or rights in land and all electrical, mechanical, or other services necessary, useful or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by consulting engineers to the CITY which the Project has a useful life in excess of 21 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$25,395,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the City passed ordinance 2825-18/19 authorizing the CITY to borrow up to \$17.0 million for this project and has borrowed \$3.3 million on Loan L173082 for a portion of this project; and

WHEREAS, the ordinance 2825-18/19 did not authorize enough funding to be borrowed to pay for the remainder of the cost of this project and needed to be increased; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code

365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the [ENTITY] from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from derived from a user charge for services in the City of Pekin and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the CITY is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$ 26,000,000 to provide funds to pay the costs of the Project as presented in the annual budget; and

WHEREAS, the loan to the CITY shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the CITY and the Illinois Environmental Protection Agency;

NOW THEREFORE, be it ordained by the Corporate Authorities of the CITY of **PEKIN, TAZEWELL** County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the CITY to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the CITY in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$26,000,000.

SECTION 3. ADDITIONAL ORDINANCES

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the CITY may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the CITY to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 4. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the CITY pursuant to this Ordinance is to be solely from the revenue derived from revenues of the System, and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation

SECTION 5. APPLICATION FOR LOAN

The CITY MANAGER is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 6. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 7. RESERVE ACCOUNTS

The City has outstanding bonds, being paid in part by revenues of the system, that are senior to the loan authorized by this Ordinance, and the City shall maintain a system, fund, accounts, coverage and reserves identical to the account, coverage and reserves required by outstanding ordinances.

SECTION 8. AUTHORIZATION OF CITY MANAGER TO EXECUTE LOAN AGREEMENT

The City Manager is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the City Manager for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan

SECTION 9. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 10. REPEATER

All ordinances, resolutions, orders, or parts thereof, in conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

BE IT FURTHER ORDAINED that this Ordinance shall be in full force and effect upon its passage and approval.

PASSED by the Corporate Authorities of the CITY OF PEKIN, Illinois at a regular meeting of the City Council of the CITY OF PEKIN, this day ____ of, 20 __.

APPROVED _____, 20__

Mayor
CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS

AYES: _____

NAYS: _____

ABSENT: _____

PUBLISHED in the _____ on __, 20__.

RECORDED in the City of Pekin Records on __20__.

ATTEST:

City Clerk

CITY OF PEKIN

TAZEWELL COUNTY, ILLINOIS

CERTIFICATION

I, _____, do hereby certify that I am the duly elected, qualified and acting Clerk of the City of Pekin. I do further certify that the above and foregoing, identified as Ordinance Number _____, is a true, complete and correct copy of an ordinance otherwise identified as Ordinance Authoring Loan Agreement, passed by the Council of the City of Pekin on the ____ day of _____, 20__, and approved by the Mayor of the City of Pekin on the same said date, the original of which is part of the books and records within my control as Clerk of the [ENTITY] of _____.

Dated this ____ day of _____, 20__.

Clerk of the City of Pekin

Re: City of City of Pekin, Illinois
Ordinance No. __-24/25 Loan Authorizing Ordinance for CSO Improvement Project

To Whom It May Concern:

In connection with the passage of the above-captioned ordinance, I have acted as City Attorney on behalf of the City of Pekin, Illinois. I have examined the following:

- (1) Certified copies of the proceedings of the City of Pekin, Illinois, as well as the above-captioned ordinance, passed and approved on November 25, 2024, pursuant to the Illinois Municipal Code and the Local Government Debt Reform Act (30 ILCS 350/1 et seq.).
- (2) Such other public records, documents, and proceedings as I have deemed relevant and necessary to render this opinion.

After considering all of the foregoing, it is my opinion that:

- (1) The City of Pekin, Illinois is authorized to adopt Ordinance No. __, and the Ordinance has been duly adopted by the City of Pekin, Illinois.
- (2) The City of Pekin, Illinois has complied with the provisions of applicable law in adopting the Ordinance, and the Ordinance is in full force and effect, and constitutes the legal, valid, and binding act of the City of Pekin, Illinois. This includes the Open Meetings Act.
- (3) Ordinance No. __ does not conflict with any other Ordinances of the City of Pekin, Illinois.

Our opinions are based on the foregoing facts, assumptions, and analysis and are based only on the facts we have learned through the documents delivered to us and referenced herein. Any acts or omissions of any party, entity, or individual after the date of this letter or not referred to herein are specifically excluded from this analysis, and all subsequent facts, acts, or omissions inconsistent with those herein stated shall void our opinions. This letter speaks for itself as of the date hereof, and all other representations, analysis, and opinions by our firm are merged herein.

Finally, we recognize that our analysis of the recent changes in the law may require further explanation. If so, we will make ourselves available at your convenience.

Sincerely yours,

James M. Vasselli

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 25, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 214-24/25 Awarding CSO Project Phase 3B & 3C to Stark Excavating

DESCRIPTION: This resolution is to issue an intent to award the Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C Project to Stark Excavating, Inc., contingent upon Illinois Environmental Protection Agency (IEPA) approval of the bid and contingent on the approval of loan funding from the IEPA, for items in the amount of \$19,993,346.00. This project is to complete the City of Pekin's Long Term Control Plan that is required by the IEPA. The project will include major improvements to the State Street lift station and the installation of a large diameter pipe between State Street and the Waste Water Treatment Plant (WWTP). The intent of the project is to drastically reduce the combined sewer outflow that currently goes into the river during heavy rain events. Pekin's WWTP was designed and built with this project in mind, and it is capable of treating this additional flow.

The City of Pekin issued a request for bids advertisement for the above described work on September 12, 2024. Bids were due on November 6, 2024. The City received only one bid from Stark Excavating, Inc. See the bid evaluation provided by Farnsworth Group that is attached in the packet. The apparent low bidder for the project is Stark Excavating Inc. of Bloomington, IL, with a Total Base Bid Phase 3B and 3C and 3B Low Alternates of \$19,993,346. Upon initial review, the bid submitted by Stark Excavating, Inc. appears to meet the criteria for the low, responsive, responsible bid which includes the documentation as required by the City and the funding agency, the Illinois Environmental Protection Agency (IEPA) State Revolving Loan (SRF). This bidding documentation shall be submitted to the IEPA for their review and approval upon the City's approval of the attached Notice of Intent to Award. Staff recommends awarding this project, pending approval from the IEPA. Staff also recommends giving construction contingency spending authority to the City Engineer of 3% of the contract or \$599,800.38. This intent to award is needed in order to complete the process with the IEPA.

FINANCIAL IMPACT:

Requested Amount: \$19,993,346.00 for construction contract amount. \$599,800.38 contingency. \$20,593,146.38* total

Line Item: 231-033-580600

Category: Capital Outlay

Line / Category Budgeted Amount: \$10,100,000 / \$10,100,000

Remaining Funds: \$9,659,526.52 / \$9,659,526.52

Notes: * - This is a multi-year project that is planned to be paid for via loan through the IEPA.

Sufficient funds are budgeted this fiscal year, and the remainder of the project will appear in future budgets.

Award Type: Request for Proposal

REVIEWED BY:

Eric Dubrowski, Finance Director
Robert Grogan, Finance Consultant
Jim Vasselli, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 11/21/2024
Approved - 11/21/2024
Approved - 11/22/2024
Approved - 11/22/2024
Final Approval - 11/22/2024

Resolution No. 214-24/25 Awarding CSO Project Phase 3B & 3C to Stark Excavating

WHEREAS, the City of Pekin issued an advertisement requesting bids for the Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C Project on September 12, 2024.

WHEREAS, only one bid was received on November 6, 2024.

WHEREAS, the apparent low bidder for the project is Stark Excavating Inc. of Bloomington, IL, with a Total Base Bid Phase 3B and 3C and 3B Low Alternates of \$19,993,346.00.

WHEREAS, the bid submitted by Stark Excavating, Inc. appears to meet the criteria for the low, responsive, responsible bid which includes the documentation as required by the City and the funding agency, the Illinois Environmental Protection Agency State Revolving Loan.

WHEREAS, the City Council finds that it is in the best interest of the City of Pekin to award Stark Excavating, Inc.'s bid of \$19,993,346.00, pending approval from the Illinois Environmental Protection Agency.

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 for the Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C Project submitted by Stark Excavating Inc., a copy of which is attached hereto as Exhibit A, is accepted and approved, pending approval from the Illinois Environmental Protection Agency.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, a contract with Stark Excavating Inc. consistent with the terms of the accepted bid in Exhibit A attached hereto, with such changes as the Mayor deems necessary and appropriate, after receiving approval from the Illinois Environmental Protection Agency.

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

Owner: City of Pekin, IL Combined Sewer Overflow Long Term Control Plan - Phase 3B and 3C - LETTING: Wednesday, November 6, 2024 11:00 a.m. CST Engineer FARNSWORTH GROUP, INC. 2709 McGraw Drive Bloomington, IL 61704	Bid Contractor 1 Stark Excavating, Inc. 1805 W. Washington St. Bloomington, IL 61701
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Total of Base Bid 3B and 3C	\$	14,979,246.00
Total of 3B Low Alternates	\$	5,014,100.00
Total Base Bid 3B and 3C + 3B Low Alternates	\$	19,993,346.00

Phase 3B

Bid Contractor 1

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1	18" DI Sewer (40C7, 43PE1, 43R1)	LF	117	\$ 695.00	\$ 81,315.00
2	36" RCP Storm Sewer Pipe (40C7)	LF	125	\$ 410.00	\$ 51,250.00
3	18" RCP Storm Sewer Pipe (40C7)	LF	21	\$ 290.00	\$ 6,090.00
4	12" RCP Storm Sewer Pipe (40C7)	LF	44	\$ 85.00	\$ 3,740.00
5	6" Service Reconnection, Complete (40C7)	LS	1	\$ 17,500.00	\$ 17,500.00
6	32" Steel Casing installed by Bore & Jack (43R1)	LF	37	\$ 1,900.00	\$ 70,300.00
7	68" Steel Casing installed by Bore & Jack (40C10R)	LF	68	\$ 4,750.00	\$ 323,000.00
8	Existing 18" Sewer - Cap, Plug, and Abandon in place (40C4)	LS	1	\$ 2,500.00	\$ 2,500.00
9	Storm Sewer MH Modifications and Storm Sewer Abandonment (40C8A)	LS	1	\$ 18,200.00	\$ 18,200.00
10	Storm Sewer MH (40C8A)	EA	1	\$ 27,500.00	\$ 27,500.00
11	Storm Sewer MH and Curb Inlet (40C8A)	EA	1	\$ 20,000.00	\$ 20,000.00
12	Storm Sewer Curb Inlet (40C8A)	EA	1	\$ 6,000.00	\$ 6,000.00
13	30" SA Conflict Structure, Complete (41)	LS	1	\$ 1,200,000.00	\$ 1,200,000.00
14	Court Street Sewer Interceptor Manhole, Complete (43)	LS	1	\$ 43,000.00	\$ 43,000.00
15	Court Street Junction Structure, Complete (44)	LS	1	\$ 940,000.00	\$ 940,000.00
16	Existing Court Street Overflow Structure Modifications, Complete (45)	LS	1	\$ 132,000.00	\$ 132,000.00
17	Court Street Outfall Structure, Complete (46)	LS	1	\$ 67,000.00	\$ 67,000.00
18	Caroline Street Overflow Structure, Complete (48)	LS	1	\$ 510,000.00	\$ 510,000.00
19	Existing Caroline Street Overflow Improvements, Complete (49)	LS	1	\$ 14,500.00	\$ 14,500.00
20	Remove and replace concrete curb (40C8A)	LF	110	\$ 215.00	\$ 23,650.00
21	Type B Pavement Removal & Replacement with Trench Backfill (40C8A)	LF	154	\$ 495.00	\$ 76,230.00
22	Type C Pavement Removal & Replacement with Trench Backfill (40C11)	LF	20	\$ 460.00	\$ 9,200.00
23	Type D Pavement Removal & Replacement with Trench Backfill (40C8A & 40C9)	LF	825	\$ 125.00	\$ 103,125.00
24	Asphalt Pavement Removal & Replacement with Trench Backfill (40C9 & 40C10)	LF	223	\$ 340.00	\$ 75,820.00
25	Concrete Pavement Removal & Replacement with Trench Backfill (40C11)	LF	63	\$ 370.00	\$ 23,310.00
26	Type E Pavement Removal and Replacement with Trench Backfill (40C4)	LF	110	\$ 135.00	\$ 14,850.00
27	Seeding, fertilizing and Mulching	LS	1	\$ 27,000.00	\$ 27,000.00
28	Clearing and Grubbing	LS	1	\$ 12,000.00	\$ 12,000.00
29	Structure foundation removal STA 15+64 to STA 16+50	LS	1	\$ 76,000.00	\$ 76,000.00
30	Structure foundation removal STA 16+70 to STA 17+08	LS	1	\$ 37,000.00	\$ 37,000.00
31	Structure foundation removal STA 17+16 to STA 17+76	LS	1	\$ 3,500.00	\$ 3,500.00
32	Structure foundation removal STA 21+60 to STA 23+53	LS	1	\$ 125,000.00	\$ 125,000.00
33	Structure foundation removal STA 25+10 to STA 25+97	LS	1	\$ 37,000.00	\$ 37,000.00
34	Railroad liability insurance - 3B	LS	1	\$ 30,000.00	\$ 30,000.00

Bid Contractor 1

35	Railroad Flagger – 3B	Days	170	\$ 1,700.00	\$ 289,000.00
36	Traffic Control	LS	1	\$ 13,600.00	\$ 13,600.00
37	Shoring per Railroad Specifications STA 28+71 to STA 34+00	LF	583	\$ 3,200.00	\$ 1,692,800.00
38	Shoring for High-Voltage Electricity Transmission Tower STA 30+80 to 31+30	LF	65	\$ 3,800.00	\$ 190,000.00
39	Shoring (permanent) for Receiving Pit, 43R1	LS	1	\$ 5,000.00	\$ 5,000.00
40	Trench Dewatering complete	LS	1	\$ 1,413,395.20	\$ 1,413,395.20
41	Tree & Shrub Trimming and Removal	LS	1	\$ 5,100.00	\$ 5,100.00
42	State Revolving Fund Sign	EA	1	\$ 4,700.00	\$ 4,700.00
43	Fiber Optic Cable and Conduit	LF	3362	\$ 45.00	\$ 151,290.00
44	Warning Tape	LF	3370	\$ 0.10	\$ 337.00
45	Electrical and Controls Complete	LS	1	\$ 1,000,000.00	\$ 1,000,000.00
46	CA-7 Aggregate Allowance for Field over-excavation and backfill needs	CY	200	\$ 155.00	\$ 31,000.00

Bid Contractor 1

Total Base Bid Phase 3B	\$ 9,003,802.20
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ALTERNATE 3B-1

Bid Contractor 1

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
47	72" Interceptor - C301 Pipe and Fittings	LF	2035	\$ 1,305.00	\$ 2,655,675.00
48	C301 Tee Manhole on 72" CSO Sewer	EA	6	\$ 80,000.00	\$ 480,000.00
49	Remove 72" Cap and Connect (STA 8+36)	LS	1	\$ 6,750.00	\$ 6,750.00

Bid Contractor 1

Total Alternate 3B-1	\$ 3,142,425.00
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ALTERNATE 3B-2

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
50	72" Interceptor - Hobas Pipe and Fittings	LF	2035	\$ 1,350.00	\$ 2,747,250.00
51	Hobas Tee Manhole on 72" CSO Sewer	EA	6	\$ 38,000.00	\$ 228,000.00
52	Remove 72" Cap and Connect (STA 8+36)	LS	1	\$ 8,150.00	\$ 8,150.00

Bid Contractor 1

Total Alternate 3B-2	\$ 2,983,400.00
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ALTERNATE 3B-3

Bid Contractor 1

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
53	60" Interceptor - C301 Pipe and Fittings	LF	1076	\$ 1,450.00	\$ 1,560,200.00
54	48" Interceptor - C301 Pipe and Fittings	LF	197	\$ 1,900.00	\$ 374,300.00
55	C301 Tee Manhole on 60" CSO Sewer	EA	5	\$ 84,000.00	\$ 420,000.00

Bid Contractor 1

Total Alternate 3B-3	\$ 2,354,500.00
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ALTERNATE 3B-4

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
56	60" Interceptor - Hobas Pipe	LF	1076	\$ 1,500.00	\$ 1,614,000.00
57	48" Interceptor - Hobas Pipe	LF	197	\$ 1,100.00	\$ 216,700.00
58	Hobas Tee Manhole on 60" CSO Sewer	EA	5	\$ 40,000.00	\$ 200,000.00

Bid Contractor 1

Total Alternate 3B-4	\$ 2,030,700.00
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ALTERNATE 3B-5

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
59	60" Interceptor - Ductile Iron Pipe	LF	1076	\$ 2,200.00	\$ 2,367,200.00
60	48" Interceptor - Ductile Iron Pipe	LF	197	\$ 2,000.00	\$ 394,000.00
61	7' Diameter Precast Concrete Manhole	EA	5	\$ 23,000.00	\$ 115,000.00

Bid Contractor 1

Total Alternate 3B-5	\$ 2,876,200.00
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Bid Contractor 1

Low Bid Alternate 3B-1 and 2	\$ 2,983,400.00
Low Bid Alternate 3B-3 to 5	\$ 2,030,700.00

Phase 3C

Bid Contractor 1

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
62	30" Force main - Ductile Iron and restrained fittings	LF	485	\$ 870.00	\$ 421,950.00
63	36" Interceptor - Ductile Iron	LF	8	\$ 5,850.00	\$ 46,800.00
64	Precast Concrete Manhole 41+58	EA	1	\$ 24,000.00	\$ 24,000.00
65	CSO Pump Station, Complete	LS	1	\$ 4,000,000.00	\$ 4,000,000.00
66	Existing Pump Station and Vault, Complete	LS	1	\$ 650,000.00	\$ 650,000.00
67	Plugging Sewer Interconnect at State and 2 nd (52)	LS	1	\$ 3,500.00	\$ 3,500.00
68	Type C Pavement Removal & Replacement with Trench Backfill (40C11)	LF	94	\$ 245.00	\$ 23,030.00
69	New Type C Pavement (50C1 & 50C2)	SF	1355	\$ 18.00	\$ 24,390.00
70	Type E Pavement Removal & Replacement with Trench Backfill (40C11 & 50C1)	LF	145	\$ 125.00	\$ 18,125.00
71	Tree & Shrub Trimming and Removal	LS	1	\$ 22,500.00	\$ 22,500.00
72	Tree Replacement – 4 inch Diameter	EA	8	\$ 1,000.00	\$ 8,000.00
73	Tree Replacement – 2 inch Diameter	EA	8	\$ 675.00	\$ 5,400.00
74	Seeding, fertilizing and Mulching	LS	1	\$ 4,700.00	\$ 4,700.00
75	CA-7 Aggregate Allowance for Field over-excavation and backfill needs	CY	200	\$ 160.00	\$ 32,000.00
76	Fiber Optic Cable and Conduit	LF	500	\$ 46.00	\$ 23,000.00
77	Warning Tape	LF	488	\$ 0.10	\$ 48.80
78	Railroad liability insurance 3C	LS	1	\$ 26,000.00	\$ 26,000.00
79	Railroad Flagger – 3C	Days	30	\$ 1,700.00	\$ 51,000.00
80	Traffic Control	LS	1	\$ 11,000.00	\$ 11,000.00
81	Trench Dewatering complete	LS	1	\$ 580,000.00	\$ 580,000.00

Bid Contractor 1

Total Base Bid Phase 3C	\$ 5,975,443.80
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NOTICE OF INTENT TO AWARD

To:
Stark Excavating, Inc.
1805 W. Washington St.
Bloomington, IL 61701

Project Description: Combined Sewer Overflow (CSO) Long Term Control Plan Improvements
Phase 3B and 3C

The OWNER has considered the BID submitted by you for the above described WORK, in response to its Advertisement for Bids, dated September 12, 2024 and Information for Bidders.

You are hereby notified that your BID will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) approval, for items in the amount of \$19,993,346.00.

You will be required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of the final Notice to be sent upon IEPA approval, to you.

Dated this day of _____

City of Pekin
OWNER

By: _____

Title: City Manager

November 18, 2024

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

Attn: Josie Esker, P.E., S.E.
 City Engineer

Re: Bid Submissions for City of Pekin CSO LTCP Improvements – Phase B and Phase C
BID EVALUATION

Dear Ms. Esker:

The City of Pekin CSO LTCP Improvements – Phase 3B and 3C project was publicly advertised in the Peoria Journal Star September 12, 2024. Plans and specifications were made available through the Farnsworth Group bidding website to prospective bidders and a mandatory Pre-Bid Meeting was held at City Hall on September 25, 2024 at 10:00 A.M. local time. A copy of the Planholders List is attached for your records.

On Wednesday, November 6, 2024, at 11:00 A.M. local time, submitted sealed bids were publicly opened at City Hall. One (1) bid was received and are summarized below and in the enclosed Bid Tabulation.

	Stark Excavating, Inc.
Total of Base Bid 3B and 3C	\$ 14,979,246.00
Total of 3B Low Alternates	\$ 5,014,100.00
Total Base Bid 3B and 3C + 3B Low Alternates	\$ 19,993,346.00

The apparent low bidder for the project is Stark Excavating Inc. of Bloomington, IL, with a Total Base Bid Phase 3B and 3C and 3B Low Alternates of \$19,993,346. Upon our initial review, the bid submitted by Stark Excavating, Inc. appears to meet the criteria for the low, responsive, responsible bid which includes the documentation as required by the City and the funding agency, the Illinois Environmental Protection Agency (IEPA) State Revolving Loan (SRF). This bidding documentation shall be submitted to the IEPA for their review and approval upon the City's approval of the attached Notice of Intent to Award.

The apparent low bid is approximately \$3,952,000 (24%) above the opinion of probable construction cost estimate of \$16,041,000 provided to the City and included in the IEPA SRF Loan Application. Farnsworth Group first estimated the project in 2012 and again in 2019. The cost increase over the estimates and the previous bid is within reason considering escalations in the cost of labor, piping, and equipment that Farnsworth Group has seen in similar projects over the last four years, and additional costs due to the project requirements of The Build America Buy America Act, enacted as part of the Infrastructure Investment and Jobs Act on November 15, 2021.

Farnsworth Group, Inc. has also begun coordination with IEPA SRF management for additional funding availability. If no additional loan funding were to be available, alternative funding would be necessary to award the entirety of the bid scope.

If you have any questions or need any additional information regarding the bids for the project, please feel free to contact me at 970-232-1217 or babrams@f-w.com.

Sincerely,

FARNSWORTH GROUP, INC.



Brian Abrams, P.E.
Engineering Manager

Addendum #3

Addendum Number: 3
Project Title: City of Pekin CSO LTCP Improvements – Phase 3B and 3C
Project Number: 0180746.00
Addendum Issue Date: October 30, 2024
Contract Documents Issue Date: September 16, 2024

This addendum amends the drawings and specifications of the above referenced project and is hereby incorporated into the contract documents as part thereof.

General Clarification:

1. At the Contractor's option, the City will accept landscape waste at a site located approximately four (4) miles from the project area.

To the Specifications:

2. General: Delete references to Illinois Midland Railroad as a Genesee & Wyoming Subsidiary owner for this project area.
3. EJCDC C-410 Bid Form
REPLACE EJCDC C-410 in entirety with the attached Addendum #3 Bid Form.
4. EJCDC C-800 Supplemental Conditions
Replace EJCDC C-800 in entirety with the attached Addendum #3 Supplemental Conditions.
5. Specification 461155
DELETE Paragraph 1.3.F in entirety.
6. Appendix A
 - a. DELETE Illinois Midland Railroad Railroad Protective Liability Insurance form.
 - b. ADD – Genesee & Wyoming Railroad Contractor Safety Rules

To the Plans:

7. Plan Sheet D1

Detail 3 REPLACE note "CENTRIFUGALLY CAST FIBERGLASS REINFORCED POLYMER MORTAR (FRP) PIPE ALTERNATE REQUIRES FA BEDDING, HAUNCHING AND BACKFILL TO 6" ABOVE TOP OF PIPE." with "CENTRIFUGALLY CAST FIBERGLASS REINFORCED POLYMER MORTAR (FRP) PIPE ALTERNATE REQUIRES CA-7 BEDDING, HAUNCHING AND BACKFILL TO 6" ABOVE TOP OF PIPE."

8. Plan Sheet 40C11

ADD note 10. REMOVE EXISTING GRAVEL ALLEY AND REPLACE WITH TYPE E PAVEMENT BETWEEN PIPELINE STA 45+00 to STA 45+63. UNIT PRICE BID ITEM 145 LF"

Addendum #2

Addendum Number: 2
Project Title: City of Pekin CSO LTCP Improvements – Phase 3B and 3C
Project Number: 0180746.00
Addendum Issue Date: October 23, 2024
Contract Documents Issue Date: September 16, 2024

This addendum amends the drawings and specifications of the above referenced project and is hereby incorporated into the contract documents as part thereof.

General Clarification:

1. REVISED Bid Opening Date to November 6, 2024, 11:00AM. Pekin City Hall, 111 S Capitol St, Pekin, IL 61554
2. Staging areas for materials: The Owner has indicated that staging of materials will be allowed on S. Front St. between Broadway St. and St. Mary's St. Contractor shall provide required traffic control on S. Front St. Additionally, the Owner owns lots between St. Mary's St., Sabella St., Susannah St., 2nd St. and S. Front St. that can be used to store materials. Materials may also be stored on N. Front St. between Court St. and 2nd St with required traffic controls provided by the Contractor.
3. Bypassing:
 - a. State St.: Sanitary flows up to 3.1MGD shall be bypass pumped as necessary for construction activities to the existing pump station wet well or the new CSO Pump Station wet well (following pump startup and acceptance by the Owner). For flows greater than 3.1MGD, gravity flow must be maintained to the CSO outfall.
 - b. Caroline St. Junction Structure: Sanitary flows up to 5.5MGD shall be bypass pumped to the completed 48" CSO pipe. For flows greater than 5.5MGD, gravity flow must be maintained to the CSO outfall.
 - c. Court St. Junction Structure: Sanitary flows up to 6.0MGD shall be bypass pumped to MH 27+39 provided that the 72" CSO pipe is completed. Construct the Court St. Junction structure around the existing 60" pipe to maintain gravity flow more than 6.0MGD to the existing Court St. Overflow structure.
 - d. 30" SA Conflict Structure: Bypass pump ___MGD from upstream manhole to downstream manhole.
 - e. Bypass pumping to the installed 72", 60" & 48" CSO pipes will be acceptable with Owner approval after testing is completed and the trench has been backfilled.

- f. See Specification 011010 for additional bypassing instructions.
- g. Bypass pumping shall be included in the cost of structure construction and pipe installation.

To the Specifications:

4. EJCDC C-410 Bid Form

REPLACE EJCDC C-410 in entirety with the attached Addendum #2 Bid Form.

- 5. Davis Bacon Wages IL Building and IL Heavy have been updated, dated 10/18/2024 and 9/27/2024, respectively, and are attached and shall replace previously incorporated wage tables.
- 6. EJCDC C-800 Supplementary Conditions

a. CLARIFICATION to SC-5.04.A.5,

From the Genesee & Wyoming Railroad Website (<https://www.gwrr.com/real-estate/insurance-requirements/>):

Contractors

- Contractors completing new installations or working on or around any of GWI's properties are required to obtain Railroad Protective Liability Insurance in the amounts of \$2,000,000 per occurrence and \$6,000,000 aggregate and it is required to name the specific railroad as the named insured. This coverage can now be purchased through GWI subsidiary railroads. A list of GWI subsidiary railroads can be found on the website.
- In addition to providing Railroad Protective Liability insurance and Contractor is required to provide current proof of Commercial General Liability insurance naming the specific Railroad as additional insured. This coverage must meet minimum requirements of \$2M per occurrence and \$6M aggregate.
- The General Liability certificate is also required to show proof of CG2417 or its equivalent as well as a waiver of subrogation in favor of the Railroad.

b. ADD the following to SC-5.04.A.6

- "d. Illinois Midland Railroad
- e. Tazewell & Peoria Railroad"

7. Specification 011050

REPLACE 011050.1.3.A with the following:

"Items listed on the Bid Form that are to be paid based on Lump Sum price shall include but not be limited to excavation, shoring, demolition, pipe connections, bypass pumping, dewatering, materials, equipment, and appurtenances within the footprint of the Work (including excavation area) as shown on the Plan Drawings and as written in these Specifications. Additional clarification on some lump sum items are described within this Specification."

8. Specification 055000

DELETE 055000.1.2.H and I and REPLACE with "H. 099000 - PROCESS EQUIPMENT AND FERROUS METAL PAINTING"

9. Specification 099000

- a. 099000.3.6.C ADD "2. Concrete Floor Schedule: Screening Dumpster Shed Floor"
- b. 099000.3.6.D ADD "2. Concrete Masonry Unit Schedule: Screening Dumpster Shed Interior Walls"

10. Specification 461150

REPLACE Specification 461150 in entirety with the attached Addendum #2 461150 Specification.

11. Specification 462113

- a. 462113.2.2.A.6 REPLACE paragraph with the following:

"6. All components located in the bar screen room shall be Class 1/Div. 1 Explosion Proof Rated."
- b. 462113.2.3.C ADD "Average Flow Range: 3.1 MGD to 4.0 MGD"
- c. 462113.2.4.B.1 REPLACE paragraph with the following:

"1. The Bar Screen and Compactor Controls will be provided in a control panel supplied with the equipment. The control panel shall be mounted in the Pump Valve Vault room which adjoins the Bar Screen Room.

 - a. A local disconnect (on/off) and an emergency stop button shall be provided at the equipment (in the bar screen room), Class 1/Div. 1 rated."
- d. 462113.2.4.B.2.c DELETE in entirety
- e. 462113.2.4.B.2.e REPLACE paragraph with "NEMA 4X Stainless Steel enclosure"
- f. 462113.2.4.B.2.u REVISE "Bar Screen PLC" to read "CSO Pump Station PLC"
- g. 462113.2.4.B.2 ADD to the end "w. washer/compactor starter or VFD per 462113.2.6"
- h. 462113.2.5.B.1 REVISE "10 degrees from vertical" to "5 degrees from vertical"
- i. 462113.2.6.C.1.g REPLACE "1/2-inch perforations" with "1/4-inch perforations"
- j. 462113.2.6.E.3 DELETE "Equipment in the adjoining pump valve vault room shall be Class 1/Div. 2."
- k. 462113.2.6.I.8 REPLACE "3/4 hp" with "1 hp"
- l. 462113.2.6.I.11 REPLACE "3-5 gallons" with "3-10 gallons"
- m. 462113.3.1.B DELETE this paragraph.

12. Appendix A

REPLACE Appendix A Railroad Insurance requirements in entirety with the attached Appendix A, Addendum 2.

To the Plans:

13. ADD Plan Sheet D6, attached.

14. REPLACE the following Plan Sheets with the attached Plan Sheets:

40C4, 40C5, 40C6, 40C7, 40C8, 40C8A, 40C9, 40C10, 40C10R, 40C11, 48PE1 and 48S1, 50C2, 50ES1.0, and 50E3.0.

15. Plan Sheet D1

Detail 7 Gate Schedule REVISE FG-1 Seating Head = 1'-0"; Unseating Head 0'-0"

16. Plan Sheet 40C10R

- a. ADD the following note. "10. Completely grout interior of the casing pipe."
- b. Profile View REVISE steel casing pipe length callout to "68 LF 68" STEEL CASING PIPE"

17. Plan Sheet 40C11

REVISE callout "10LF BRICK PAVEMENT REMOVAL AND TYPE C PAVEMENT REPLACEMENT; SELECT GRANULAR BACKFILL" to read "20LF BRICK PAVEMENT REMOVAL AND TYPE C PAVEMENT REPLACEMENT; SELECT GRANULAR BACKFILL"

18. Plan Sheet 43R1

ADD the following note. "10. Completely grout interior of the casing pipe."

19. Plan Sheet 50PE1

REVISE callout to 36" wall pipe to read "36" D.I. MJ-PE WALL PIPE"

20. Plan Sheet 50PE2

REVISE callout to 36" x 36" gate to read "36"x36" STAINLESS STEEL SLUICE GATE FRAME"

21. Plan Sheet 50PE5

Detail 1 and 2 DELETE "AND THIMBLE" from the wall opening callout

22. Plan Sheet 50PE7

- a. Detail 2 REVISE 18" Sluice Gate callout to read "18" SLUICE GATE, STEM, STEM GUIDES, AND PEDESTAL HANDWHEEL ACTUATOR. CONTRACTOR TO VERIFY MOUNTING CONDITIONS PRIOR TO SHOP DRAWING SUBMITTAL AND GATE FABRICATION"
- b. DELETE 1" Grout at the bar screen floor mounting location and adjust bar screen dimensions, accordingly.

23. Plan Sheet 50PE9

DELETE callout "24" DIA. CLASS II RCCP. USE AVANTI OR DENEFF CHEMICAL GROUT TO SEAL ALL VISIBLE JOINTS AND INFILTRATION AFTER INSTALLATION"



Addendum #1

Addendum Number: 1
Project Title: City of Pekin CSO LTCP Improvements – Phase 3B and 3C
Project Number: 0180746.00
Addendum Issue Date: October 10, 2024
Contract Documents Issue Date: September 16, 2024

This addendum amends the drawings and specifications of the above referenced project and is hereby incorporated into the contract documents as part thereof.

General Clarification:

1. Pre-Bid Meeting Minutes and Sign-In Sheet – Meeting minutes and the Sign-In Sheet from the mandatory Pre-Bid Meeting held on September 25, 2024, are attached.

To the Specifications:

1. EJCDC C-410 Bid Form – CLARIFICATION to Article 8, 8.01.R.

Required Bidder Qualifications Statement with supporting documentation shall include, but not be limited to:

- a. References including project location, description and contact information for projects of similar scope over the last five (5) years, in which the Bidder served as the prime contractor.
- b. Financial statements proving the Bidders capability to perform the work.
- c. Key staff resumes for the Bidder.
- d. Key equipment owned by the Bidder.

2. SPECIFICATION 011050 – Measurement and Payment

CLARIFICATION to Part 1 Section 1.2 Estimated Quantities and Section 1.9 Railroad Flagger. These sections define how quantities are estimated for the Bid Form, how the days are calculated for the Railroad Flagger, and when the awarded Contractor shall be wholly responsible for additional time of the Flagger.

To the Plans:

1. REPLACE the following Plan Sheets with the attached Plan Sheets:

40C4, 40C5, 40C6, 40C7, 40C8, 40C8A, 40C9, 40C10, 40C10R, 40C11, 43R1



Specifications for

City of Pekin, Illinois

**COMBINED SEWER OVERFLOW (CSO)
LONG TERM CONTROL PLAN
IMPROVEMENTS
PHASE 3B AND 3C**

September 12, 2024

BOOK 1

**CITY OF PEKIN, ILLINOIS
COMBINED SEWER OVERFLOW (CSO)
LONG TERM CONTROL PLAN IMPROVEMENTS PHASE 3B AND 3C**

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Appendix A – Railroad Requirements

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Appendix B – Retaining Wall, Silo and Structure Demolition – Pothole Report

ADVERTISEMENT FOR BIDS

CITY OF PEKIN
111 S. CAPITAL STREET
PEKIN, IL 61554

The City of Pekin is inviting sealed Bid Proposals from interested and qualified parties for the Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C.

This work shall include all labor, supervision, materials, supplies, transportation, equipment, and services necessary and required to perform the Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C as set forth in the Contract Documents.

Separate sealed BIDS will be received by the City of Pekin, City Hall until 11:00 a.m. on October 29, 2024, at which time the bids will be publicly opened and read aloud.

A Mandatory Pre-Bid Conference will be held on September 25, 2024, at 10 a.m. at the City of Pekin, 111 South Capital Street, Pekin, IL 61554.

It is a mandatory pre-bid requirement to field inspect the entire pipe alignment and construction area to verify existing on-site field conditions and constructability, operations and shoring requirements and verification of such field inspection on the Contract Bid Form.

"Any contract or contracts awarded under this invitation for bids are expected to be funded in part by a loan from the Illinois Environmental Protection Agency (Illinois EPA). Neither the State of Illinois nor any of its departments, agencies, or employees is or will be a party to this invitation for bids or any resulting contract. The procurement will be subject to regulations contained in the Procedures for Issuing Loans from the Water Pollution Control Loan Program (35 IAC Part 365), the Davis-Bacon Act (40 USC 276a through 276a-5) as defined by the United States Department of Labor, the Employment of Illinois Workers on Public Works Act (30 ILCS 570), Illinois Works Jobs Program Act (30 ILCS 559/20-1), and the federal "Build America, Buy America Act" requirements contained in the Infrastructure Investment and Jobs Act, Pub. L. No. 117-58.

This procurement is also subject to the loan recipient's policy regarding the increased use of disadvantaged business enterprises. The loan recipient's policy requires all bidders to undertake specified affirmative efforts at least sixteen (16) days prior to bid opening. The policy is contained in the specifications. Bidders are also required to comply with the President's Executive Order No. 11246, as amended. The requirements for bidders and contractors under this order are explained in 41 CFR 60-4."

The Bidding Documents may be examined at the following locations: Offices of the Engineer: Farnsworth Group, Inc., 2709 McGraw Drive, Bloomington, IL 61704; 309-663-8435; or the City of Pekin, 111 South Capitol Street, Pekin, IL 61544; (309)477-2300.

The Bidding Documents are available at the Engineer's project bidding website, <http://bidlist.f-w.com/>. The Bidder may register for this project at the website in order to receive a username and password to access, view and print the Bidding Documents. For any questions or issues accessing the Bidding Documents from the website, contact the Office of the Engineer.

Terms and Conditions will need to be accepted by the planholder prior to obtaining an electronic copy of the Bidding Documents on the Project Bidding website. Electronic Document access will only be provided to interested bidding companies and/or equipment companies. Electronic copies are provided at no cost. Printing of such documents will be the responsibility of the planholder in accordance with the website Terms and Conditions.

A certified check or bank draft payable to the order of the City of Pekin or a satisfactory Bid Bond executed by the Bidder and an acceptable surety in an amount equal to five percent (5%) of the total Base Bid for the Divisions bid shall be submitted with each Bid.

CITY OF PEKIN
By: Josie Esker, P.E., City Engineer
Date: September 12, 2024

INSTRUCTIONS TO BIDDERS FOR CONSTRUCTION CONTRACTS

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



AMERICAN COUNCIL OF ENGINEERING COMPANIES

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PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
A Practice Division of the
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CONSTRUCTION SPECIFICATIONS INSTITUTE

INSTRUCTIONS TO BIDDERS

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ARTICLE 1 – DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:

A. *Issuing Office* – The office from which the Bidding Documents are to be issued and where the bidding procedures are to be administered.

ARTICLE 2 – COPIES OF BIDDING DOCUMENTS

- 2.01 Complete sets of the Bidding Documents as, stated in the advertisement or invitation to bid may be obtained from the Issuing Office.
- 2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- 2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

ARTICLE 3 – QUALIFICATIONS OF BIDDERS

- 3.01 To demonstrate Bidder's qualifications to perform the Work, within five days of Owner's request, Bidder shall submit written evidence such as financial data, previous experience, present commitments, and such other data as may be called for below.
- 3.02 Bidder is advised to carefully review those portions of the Bid Form requiring Bidder's representations and certifications.

ARTICLE 4 – EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE

4.01 *Subsurface and Physical Conditions*

A. Specification Section 023200 identify:

1. Report of explorations and tests of subsurface conditions at or contiguous to the Site.

B. Bidder is responsible for any interpretation or conclusion Bidder draws from any "technical data" or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

4.02 *Underground Facilities*

A. Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities, utilities and piping at or contiguous to the Site is based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including

Owner, or others. These drawings indicate known presence or existence of the utility, but they do not confirm, certify, or depict the precise location or depth of such underground utility. Precise location and depth can only be determined by field exploratory excavation. Select field exploratory excavation, where required for proposed construction, shall be performed in advance of the construction, shop drawing submittals (where applicable) and material order as a base bid requirement.

4.03 *Hazardous Environmental Condition*

- A. The Supplementary Conditions identify any reports and drawings known to Owner relating to a Hazardous Environmental Condition identified at the Site.
 - B. Copies of reports and drawings referenced in Paragraph 4.03.A will be made available by Owner to any Bidder on request. Those reports and drawings are not part of the Contract Documents, but the "technical data" contained therein upon which Bidder is entitled to rely as provided in Paragraph 4.06 of the General Conditions has been identified and established in Paragraph 4.06 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any "technical data" or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.
- 4.04 Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 4.02, 4.03, and 4.04 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 4.06 of the General Conditions.
- 4.05 On request, Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. Bidder shall comply with all applicable Laws and Regulations relative to excavation and utility locates.
- 4.06 Reference is made to Article 7 of the Supplementary Conditions for the identification of the general nature of other work that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) that relates to the Work contemplated by these Bidding Documents. On request, Owner will provide to each Bidder for examination access to or copies of contract documents (other than portions thereof related to price) for such other work.
- 4.07 It is the responsibility of each Bidder before submitting a Bid to:
- A. examine and carefully study the Bidding Documents, and the other related data identified in the Bidding Documents;

- B. visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
 - C. visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
 - D. Bidders must satisfy themselves of the accuracy of the estimated quantities in the Bid Schedule by examination of the site and a review of the drawings and specifications including addenda. After Bids have been submitted, the Bidder shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done.
 - E. carefully study all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) that have been identified in Paragraph 4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in the Paragraph 4.06 of the Supplementary Conditions as containing reliable "technical data";
 - F. consider the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs;
 - G. agree at the time of submitting its Bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
 - H. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;
 - I. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder; and
 - J. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work.
- 4.08 The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques, sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has

discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

ARTICLE 5 – PRE-BID CONFERENCE

- 5.01 A mandatory pre-Bid conference will be held at the time, date and location as defined in the Advertisement for Bids. Representatives of Owner and Engineer will be present to discuss the Project. Bidders are encouraged to attend and participate in the conference. Engineer will transmit to all prospective Bidders of record such Addenda as Engineer considers necessary in response to questions arising at the conference. Oral statements may not be relied upon and will not be binding or legally effective.

ARTICLE 6 – SITE AND OTHER AREAS

- 6.01 The Site is identified in the Bidding Documents. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by Owner unless otherwise provided in the Bidding Documents. All additional lands and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the Work are to be obtained and paid for by Contractor.

ARTICLE 7 – INTERPRETATIONS AND ADDENDA

- 7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received less than ten days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.
- 7.02 Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by Owner or Engineer.

ARTICLE 8 – BID SECURITY

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of FIVE (5) percent of Bidder's maximum Bid price and in the form of a certified check, bank money order, or a Bid bond (on the form attached) issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions.
- 8.02 The Bid security of the Successful Bidder will be retained until such Bidder has executed the Contract Documents, furnished the required contract security and met the other conditions of the Notice of Award, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 10 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of

seven days after the Effective Date of the Agreement or 91 days after the Bid opening, whereupon Bid security furnished by such Bidders will be returned.

- 8.03 Bid security of other Bidders whom Owner believes do not have a reasonable chance of receiving the award will be returned within seven days after the Bid opening.

ARTICLE 9 – CONTRACT TIMES

- 9.01 The contract times for Substantial Completion and readiness for final payment are to be set forth in the Agreement.

ARTICLE 10 – LIQUIDATED DAMAGES

- 10.01 Provisions for liquidated damages, if any, are set forth in the Agreement.

ARTICLE 11 – SUBSTITUTE AND “OR-EQUAL” ITEMS

- 11.01 The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents without consideration of possible substitute or “or-equal” items. Whenever it is specified or described in the Bidding Documents that a substitute or “or-equal” item of material or equipment may be furnished or used by Contractor if acceptable to Engineer, application for such acceptance will not be considered by Engineer until after the Effective Date of the Agreement. Engineer’s decision of approval or disapproval of a proposed item will be final.

ARTICLE 12 – SUBCONTRACTORS, SUPPLIERS AND OTHERS

- 12.01 If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, individuals, or entities to be submitted to Owner in advance of a specified date prior to the Effective Date of the Agreement, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of all such Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work for which such identification is required. Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, individual, or entity if requested by Owner. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit a substitute, without an increase in Bid
- 12.02 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, individuals, or entities. Declining to make requested substitutions will not constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to revocation of such acceptance after the Effective Date of the Agreement as provided in Paragraph 6.06 of the General Conditions.

- 12.03 Contractor shall not be required to employ any Subcontractor, Supplier, individual, or entity against whom Contractor has reasonable objection.

ARTICLE 13 – PREPARATION OF BID

- 13.01 The Bid Form is included with the Bidding Documents. Additional copies may be obtained from the Engineer.
- 13.02 All blanks on the Bid Form shall be completed by printing in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each Bid item listed therein. In the case of optional alternatives the words “No Bid,” “No Change,” or “Not Applicable” may be entered.
- 13.03 A Bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown.
- 13.04 A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership shall be shown.
- 13.05 A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 13.06 A Bid by an individual shall show the Bidder’s name and official address.
- 13.07 A Bid by a joint venture shall be executed by each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 13.08 All names shall be printed in ink below the signatures.
- 13.09 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.10 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 13.11 The Bid shall contain evidence of Bidder’s authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder’s state contractor license number, if any, shall also be shown on the Bid Form.

ARTICLE 14 – BASIS OF BID; COMPARISON OF BIDS

- 14.01 *Lump Sum or Unit Price*

- A. Bidders shall submit a Bid on a lump sum basis or a Unit Price basis as requested for each item of Work listed in the Bid Form.

14.02 Allowances

- A. the Bid price shall include such amounts as the Bidder deems proper for Contractor's overhead, costs, profit, and other expenses on account of cash allowances, if any, named in the Contract Documents, in accordance with Paragraph 11.02.B of the General Conditions.

ARTICLE 15 – SUBMITTAL OF BID

15.01 With each copy of the Bidding Documents, a Bidder is furnished one separate unbound copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the following documents:

- A. Notice of the Requirement for Affirmative Action to Ensure Equal Employment Opportunity (Executive Order 11246) – Pages 000650-1 to 000650-12
- B. U.S. Environmental Protection Agency Certification of Nonsegregated Facilities – Page 000650-13
- C. Notice to Labor Unions or Other Organizations of Workers Nondiscrimination in Employment – Page 000650-14
- D. U.S. Environmental Protection Agency Certification Regarding Debarment, Suspension and Other Responsibility Matters – Pages 000650-15 to 000650-16
- E. Construction Contracts of Loan Recipient and Other Sections from “Procedures for Issuing Loans from the Water Pollution Control Loan Program” – Pages 000650-17 to 000650-20
- F. Bidder Certification in Compliance with Article 33E-11 to the “Criminal Code of 2012” – Page 000650-21
- G. Specifications for Disadvantaged Business Enterprise Participation – Pages 000650-22 to 000650-26
- H. IEPA Disadvantaged Business Enterprise (DBE) Program Form #1 – Contractor Certification Form – Page 000650-27
- I. IEPA Disadvantaged Business Enterprise (DBE) Program Form #3 – Subcontractor Utilization Form – Page 000650-28
- J. IEPA Disadvantaged Business Enterprise (DBE) Program Form #4 – Bidders List – Page 000650-29
- K. Bidder Certification Regarding the Use of Iron, Steel, Manufactured Products, and Construction Materials produced in the United States (Build America, Buy America Act) – Pages 000650-30 to 000650-33

- L. Illinois Works Jobs Program Act – Apprenticeship Initiative Information for Contractors
Pages 000650-34 to 000650-40
 - M. Illinois Works Jobs Program Act – Request for Waiver or Reduction of Public Works Project
Apprenticeship Goals (000650-41 to 000650-49)
 - N. Using Signage to Improve Public Awareness of the State Revolving Fund (SRF) Loan
Programs – 000650-50 to 000650-52
- 15.02 A Bid shall be submitted no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED." A mailed Bid shall be addressed to the Owner.

ARTICLE 16 – MODIFICATION AND WITHDRAWAL OF BID

- 16.01 A Bid may be modified or withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.
- 16.02 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

ARTICLE 17 – OPENING OF BIDS

- 17.01 Bids will be opened at the time and place indicated in the Advertisement or Invitation to Bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

ARTICLE 18 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 18.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible. Owner also reserves the right to waive all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder.

- 19.02 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.
- 19.03 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- 19.04 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 19.05 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work in accordance with the Contract Documents.
- 19.06 During evaluation of the Bids, the Owner will request copies of select equipment supplier pricing quotations by applicable specification number, which shall be provided to the Owner or the Engineer (owner designated representative) upon written request. Copies of the requested select equipment supplier bid quotations shall be provided within 24 hours of the written request.
- 19.07 If the Contract is to be awarded, Owner will award the Contract to the responsive, responsible bidder submitting the lowest total base bid price.
- A. The Owner reserves the right to accept or reject any or all of the alternate bids from the lowest base bidder.

ARTICLE 20 – CONTRACT SECURITY AND INSURANCE

- 20.01 Article 5 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by such bonds.

ARTICLE 21 – SIGNING OF AGREEMENT

- 21.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the required number of unsigned counterparts of the Agreement along with the other Contract Documents which are identified in the Agreement as attached thereto. Within 10 days thereafter, Successful Bidder shall sign and deliver the required number of counterparts of the Agreement and attached documents to Owner. Within ten days thereafter, Owner shall deliver one fully signed counterpart to Successful Bidder with a complete set of the Drawings with appropriate identification.

ARTICLE 22 – SALES AND USE TAXES

22.01 Owner is exempt from Illinois state sales and use taxes on materials and equipment to be incorporated in the Work. (Exemption No. E9993-0854-06). Said taxes shall not be included in the Bid. Refer to Paragraph SC-6.10 of the Supplementary Conditions for additional information.

ARTICLE 23 – RETAINAGE

23.01 Provisions for retainage are set forth in the Agreement.

ARTICLE 24 – CONTRACTS TO BE ASSIGNED – NOT APPLICABLE

ARTICLE 25 – PARTNERING - NOT APPLICABLE

**BID FORM
FOR CONSTRUCTION CONTRACTS**

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



AMERICAN COUNCIL OF ENGINEERING COMPANIES

ASSOCIATED GENERAL CONTRACTORS OF AMERICA

AMERICAN SOCIETY OF CIVIL ENGINEERS

PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
A Practice Division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

Endorsed by



CONSTRUCTION SPECIFICATIONS INSTITUTE

BID FORM

CITY OF PEKIN, IL
COMBINED SEWER OVERFLOW (CSO) LONG TERM CONTROL PLAN IMPROVEMENTS
PHASE 3B AND 3C

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ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

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

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>10-10-24</u>
<u>2</u>	<u>10-23-24</u>
<u>3</u>	<u>10-30-24</u>

*All addenda
attached*

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. The mandatory site visit was conducted by the bidder on September 25th 2024.
- C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) that have been identified in SC-4.02 as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in SC-4.06 as containing reliable "technical data."
- E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this

Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.

- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER’S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. “corrupt practice” means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. “fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

4.02 (I) By submission of the bid, each bidder certifies, and in the case of a joint bid each party to the joint bid certifies, as to his or her own organization, that in connection with the bid:

- (i) The prices in the bid have been arrived at independently, without consultation, communication, or agreement with any other bidder or with any competitor, for the purpose of restricting competition, as to any matter relating to the prices;
- (ii) Unless otherwise required by law, the prices quoted in the bid have not knowingly been directly or indirectly disclosed to any other bidder or to any competitor prior to opening; and
- (iii) No attempt has been made or will be made by the bidder to induce any other person or firm to submit or withhold a bid for the purpose of restricting competition.

(II) Each person signing the bid shall certify that:

(i) He or she is the person in the bidder's organization responsible for the decision as to the prices being bid and that he or she has not participated, and will not participate, in any action contrary to (I)(i) through (I)(iii) above; or

(ii) He or she is not the person in the bidder's organization responsible for the decision as to the prices being bid, but that he or she has been authorized to act as agent certifying that the persons determining the prices have not participated, and will not participate, in any action contrary to (I)(i) through (I)(iii) above, and as their bidder's agent shall so certify. He or she shall also certify that he or she has not participated, and will not participate, in any action contrary to (I)(i) through (I)(iii) above.

4.03 BIDDER certifies that wages paid in connection with the PROJECT shall be paid at prevailing rates not less than those prevailing under the Davis-Bacon Wage Act. Bidder further certifies that the provisions contained in the following clauses will be exercised in the performance of any contract resulting from this BID and are made a part of the CONTRACT DOCUMENTS thereto by their inclusion in the BID as follows:

1. Minimum wages.

(i) All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work performed, without regard to skill, except as provided in §5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers. Sub recipients may obtain wage determinations from the U.S. Department of Labor's web site, <http://beta.sam.gov/>

(ii) (A) The sub-recipient, on behalf of USEPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The USEPA award official shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

- (1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
- (2) The classification is utilized in the area by the construction industry; and
- (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the sub-recipient agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the sub-recipient to IEPA. IEPA shall forward the report to the

Administrator of the Wage and Hour Division, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise IEPA or will notify IEPA within the 30-day period that additional time is necessary.

- (C) In the even the contractor, the laborers, or mechanics to be employed in the classification or their representatives, and the sub-recipient do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), IEPA shall refer the questions, including the views of all interested parties and the recommendation of the sub-recipient, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise IEPA or will notify IEPA within the 30-day period that additional time is necessary.
- (D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.
- (iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
- (iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, that the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis Bacon Act have been met. The Secretary of Labor may require the contractor to set aside, in a separate account, assets for the meeting of obligations under the plan or program.
- (iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
- (2.) Withholding. The sub-recipient shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the sub-recipient may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.
- (3.) *Payrolls and basic records.*
 - (i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis Bacon Act, the contractor shall maintain records which show that the

Addendum #3

commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

- (ii) (A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the sub-recipient. Such documentation shall be available upon request of IEPA or USEPA. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (*e.g.*, the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Website, [<https://www.dol.gov/whd/forms/index.htm>]. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker and shall provide them upon request to the sub-recipient, for transmission to the IEPA, USEPA, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sub-recipient.

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

- (iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of IEPA, USEPA or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees

- (i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid no less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be

permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by form certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.
- (iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.
- (5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.
- (6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the USEPA may by appropriate instruction require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.
- (7) Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.
- (8) Compliance with Davis Bacon and Related Act requirements. All rulings and interpretations of the Davis Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.
- (9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be

resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

(10) Certification of eligibility.

- (i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis Bacon Act or 29 CFR 5.12(a)(1).
- (ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis Bacon Act or 29 CFR 5.12(a)(1).
- (iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001

Contract Provision for Contracts in Excess of \$100,000 - clauses (1) through (4) shall be inserted in full in any contract in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act.

Contract Work Hours and Safety Standards Act.

- (1.) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
- (2.) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefore shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clauses set forth in paragraph (b)(1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.
- (3.) Withholding for unpaid wages and liquidated damages. The sub recipient, upon written request of the USEPA Award Official or an authorized representative of the Department of Labor, shall withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such

Addendum #3

contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

- (4.) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.

ARTICLE 5 -- BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following unit price bid:

BASE BID PHASE 3B:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
18" DI Sewer (40C7, 43PE1, 43R1)	LF	117	\$ 695.00	\$ 81,315.00
36" RCP Storm Sewer Pipe (40C7)	LF	125	\$ 410.00	\$ 51,250.00
18" RCP Storm Sewer Pipe (40C7)	LF	21	\$ 290.00	\$ 6,090.00
12" RCP Storm Sewer Pipe (40C7)	LF	44	\$ 85.00	\$ 3,740.00
6" Service Reconnection, Complete (40C7)	LS	1	\$ 17,500	\$ 17,500.00
32" Steel Casing installed by Bore & Jack (43R1)	LF	37	\$ 1,900	\$ 70,300.00
68" Steel Casing installed by Bore & Jack (40C10R)	LF	68	\$ 4,750	\$ 323,000.00
Existing 18" Sewer - Cap, Plug, and Abandon in place (40C4)	LS	1	\$ 2,500	\$ 2,500.00
Storm Sewer MH Modifications and Storm Sewer Abandonment (40C8A)	LS	1	\$ 18,200	\$ 18,200.00
Storm Sewer MH (40C8A)	EA	1	\$ 27,500	\$ 27,500.00
Storm Sewer MH and Curb Inlet (40C8A)	EA	1	\$ 20,000	\$ 20,000.00
Storm Sewer Curb Inlet (40C8A)	EA	1	\$ 6,000	\$ 6,000.00
30" SA Conflict Structure, Complete (41)	LS	1	\$ 1,200,000	\$ 1,200,000.00
Court Street Sewer Interceptor Manhole, Complete (43)	LS	1	\$ 43,000	\$ 43,000.00
Court Street Junction Structure, Complete (44)	LS	1	\$ 940,000	\$ 940,000.00
Existing Court Street Overflow Structure Modifications, Complete (45)	LS	1	\$ 132,000	\$ 132,000.00
Court Street Outfall Structure, Complete (46)	LS	1	\$ 67,000	\$ 67,000.00
Caroline Street Overflow Structure, Complete (48)	LS	1	\$ 510,000	\$ 510,000.00
Existing Caroline Street Overflow Improvements, Complete (49)	LS	1	\$ 14,500	\$ 14,500.00
Remove and replace concrete curb (40C8A)	LF	110	\$ 215.00	\$ 23,650.00
Type B Pavement Removal & Replacement with Trench Backfill (40C8A)	LF	154	\$ 495.00	\$ 76,230.00
Type C Pavement Removal & Replacement with Trench Backfill (40C11)	LF	20	\$ 460.00	\$ 9,200.00
Type D Pavement Removal & Replacement with Trench Backfill (40C8A & 40C9)	LF	825	\$ 125.00	\$ 103,125.00
Asphalt Pavement Removal & Replacement with Trench Backfill (40C9 & 40C10)	LF	223	\$ 340.00	\$ 75,820.00
Concrete Pavement Removal & Replacement with Trench Backfill (40C11)	LF	63	\$ 370.00	\$ 23,310.00
Type E Pavement Removal and Replacement with Trench Backfill (40C4)	LF	110	\$ 135.00	\$ 14,850.00

Addendum #3

Seeding, fertilizing and Mulching	LS	1	\$ 27,000	\$ 27,000. ⁰⁰
Clearing and Grubbing	LS	1	\$ 12,000	\$ 12,000. ⁰⁰
Structure foundation removal STA 15+64 to STA 16+50	LS	1	\$ 76,000	\$ 76,000. ⁰⁰
Structure foundation removal STA 16+70 to STA 17+08	LS	1	\$ 37,000	\$ 37,000. ⁰⁰
Structure foundation removal STA 17+16 to STA 17+76	LS	1	\$ 3,500	\$ 3,500. ⁰⁰
Structure foundation removal STA 21+60 to STA 23+53	LS	1	\$ 125,000	\$ 125,000. ⁰⁰
Structure foundation removal STA 25+10 to STA 25+97	LS	1	\$ 37,000	\$ 37,000. ⁰⁰
Railroad liability insurance - 3B	LS	1	\$ 30,000	\$ 30,000. ⁰⁰
Railroad Flagger - 3B	Days	170	\$ 1,700	\$ 289,000. ⁰⁰
Traffic Control	LS	1	\$ 13,600	\$ 13,600. ⁰⁰
Shoring per Railroad Specifications STA 28+71 to STA 34+00	LF	583	\$ 3,200	\$ 1,692,800. ⁰⁰
Shoring for High-Voltage Electricity Transmission Tower STA 30+80 to 31+30	LF	65	\$ 3,800	\$ 190,000. ⁰⁰
Shoring (permanent) for Receiving Pit, 43R1	LS	1	\$ 5,000	\$ 5,000. ⁰⁰
Trench Dewatering complete	LS	1	\$ 1,413,395	\$ 1,413,395. ²⁰
Tree & Shrub Trimming and Removal	LS	1	\$ 5,100	\$ 5,100. ⁰⁰
State Revolving Fund Sign	EA	1	\$ 4,700	\$ 4,700. ⁰⁰
Fiber Optic Cable and Conduit	LF	3362	\$ 45. ⁰⁰	\$ 151,290. ⁰⁰
Warning Tape	LF	3370	\$.10	\$ 337. ⁰⁰
Electrical and Controls Complete	LS	1	\$ 1,000,000	\$ 1,000,000. ⁰⁰
CA-7 Aggregate Allowance for Field over-excavation and backfill needs	CY	200	\$ 155. ⁰⁰	\$ 31,000. ⁰⁰
Total Base Bid Phase 3B			\$	\$ 9,003,802. ²⁰

PHASE 3B ALTERNATES:**ALTERNATE 3B-1:**

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
72" Interceptor - C301 Pipe and Fittings	LF	2035	\$ 1,305	\$ 2,655,675.00
C301 Tee Manhole on 72" CSO Sewer	EA	6	\$ 80,000	\$ 480,000.00
Remove 72" Cap and Connect (STA 8+36)	LS	1	\$ 6,750	\$ 6,750.00
Total Alternate 3B-1			\$ 3,142,425.00	

ALTERNATE 3B-2:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
72" Interceptor - Hobas Pipe and Fittings	LF	2035	\$ 1,350	\$ 2,747,250.00
Hobas Tee Manhole on 72" CSO Sewer	EA	6	\$ 38,000	\$ 228,000.00
Remove 72" Cap and Connect (STA 8+36)	LS	1	\$ 8,150	\$ 8,150.00
Total Alternate 3B-2			\$ 2,983,400.00	

ALTERNATE 3B-3:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
60" Interceptor - C301 Pipe and Fittings	LF	1076	\$ 1,450	\$ 1,560,200.00
48" Interceptor - C301 Pipe and Fittings	LF	197	\$ 1,900	\$ 374,300.00
C301 Tee Manhole on 60" CSO Sewer	EA	5	\$ 84,000	\$ 420,000.00
Total Alternate 3B-3			\$ 2,354,500.00	

ALTERNATE 3B-4:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
60" Interceptor - Hobas Pipe	LF	1076	\$ 1,500	\$ 1,614,000.00
48" Interceptor - Hobas Pipe	LF	197	\$ 1,110	\$ 218,670.00
Hobas Tee Manhole on 60" CSO Sewer	EA	5	\$ 40,000	\$ 200,000.00
Total Alternate 3B-4			\$ 2,032,670.00	

ALTERNATE 3B-5:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
60" Interceptor - Ductile Iron Pipe	LF	1076	\$ 2,200	\$ 2,367,200.00
48" Interceptor - Ductile Iron Pipe	LF	197	\$ 2,000	\$ 394,000.00
7' Diameter Precast Concrete Manhole	EA	5	\$ 23,000	\$ 115,000.00
Total Alternate 3B-5			\$ 2,876,200.00	

BASE BID PHASE 3C:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
30" Force main - Ductile Iron and restrained fittings	LF	485	\$ 870.00	\$ 421,950.00
36" Interceptor - Ductile Iron	LF	8	\$ 5,850	\$ 46,800.00
Precast Concrete Manhole 41+58	EA	1	\$ 24,000	\$ 24,000.00
CSO Pump Station, Complete	LS	1	\$ 4,000,000	\$ 4,000,000.00
Existing Pump Station and Vault, Complete	LS	1	\$ 650,000	\$ 650,000.00
Plugging Sewer Interconnect at State and 2 nd (52)	LS	1	\$ 3,500	\$ 3,500.00
Type C Pavement Removal & Replacement with Trench Backfill (40C11)	LF	94	\$ 245.00	\$ 23,030.00
New Type C Pavement (50C1 & 50C2)	SF	1355	\$ 18.00	\$ 24,390.00
Type E Pavement Removal & Replacement with Trench Backfill (40C11 & 50C1)	LF	145	\$ 125.00	\$ 18,125.00
Tree & Shrub Trimming and Removal	LS	1	\$ 22,500	\$ 22,500.00
Tree Replacement - 4 inch Diameter	EA	8	\$ 1,000	\$ 8,000.00
Tree Replacement - 2 inch Diameter	EA	8	\$ 675.00	\$ 5,400.00
Seeding, fertilizing and Mulching	LS	1	\$ 4,700	\$ 4,700.00
CA-7 Aggregate Allowance for Field over-excavation and backfill needs	CY	200	\$ 160.00	\$ 32,000.00
Fiber Optic Cable and Conduit	LF	500	\$ 46.00	\$ 23,000.00
Warning Tape	LF	488	\$.10	\$ 48.80
Railroad liability insurance 3C	LS	1	\$ 26,000	\$ 26,000.00
Railroad Flagger - 3C	Days	30	\$ 1,700	\$ 51,000.00
Traffic Control	LS	1	\$ 11,000	\$ 11,000.00
Trench Dewatering complete	LS	1	\$ 580,000	\$ 580,000.00
Total Base Bid Phase 3C				\$ 5975,443.80

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Total of Base Bid 3B, and 3C = TOTAL BASE BID PRICE \$ 14,979,246.00

• Phase 3B Low Alternate B - \$ 2,983,400.00

• Phase 3C Low Alternate C - \$ 2,032,670.00

Total of Base Bid (3B, 3C) + Low Alternates (3B, 3C) \$ 19,995,316.00

Bidder is currently certified as an MBE or WBE under EPA's DBE Program? Yes ☐ No ☒

The Bidder shall provide a list of Subcontractors for the various portions of work as follows:

Subcontract or Equipment Specification Section	General Description	Subcontractor, as applicable
Wastewater Process Piping and Equipment	process related piping, equipment and appurtenances installation and testing	N/A
Site Civil	general site work, excavation, earthwork, seeding, etc.	N/A
Buildings	building construction	DASHCO
Concrete	cast-in-place concrete construction	N/A
Electrical	electric power distribution, lighting, control wiring and conduits	QUICK ELECT.
Site Piping	exterior related piping, installation and testing	N/A
Bore & Jacking	Related to Phase 3B installation of steel casing by bore and jacking	RED ANT

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

The bid award shall be made to the low, responsive, responsible BIDDER on the basis of the Total Base Bid and lowest Total Alternate. The BIDDER shall submit a complete bid inclusive of all alternates.

Bidder understands that the Owner reserves the right to reject any or all bids, to waive any informalities in the bidding, to award any combination of alternate bids as specified in the Article 19.06 of the Instructions to Bidders.

Upon receipt of written notice of the acceptance of this bid, Bidder will execute the formal contract attached within 10 days and deliver Surety Bonds as required by Instructions to Bidders.

The bid security attached in the sum of (\$ 5% Bid Bond) is to become the property of the Owner in the event the contract and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the Owner caused thereby.

Neither the undersigned company nor any of its officers or employees have been barred from bidding on this contract as a result of being convicted of bid rigging or bid rotation.

It is understood that this bid will be declared non-responsive if it is not accompanied by the documentation required by the Owner's Disadvantaged Business Enterprise Policy, Pages 00675-1 through 00675-12 of the Specifications.

All specified cash allowances are included in the price(s) set forth above and have been computed in accordance with Paragraph 11.02 of the General Conditions.

ARTICLE 6 – MAJOR ITEMS OF EQUIPMENT AND ON-SITE FIELD VERIFICATION

(Failure to complete this section shall be considered sufficient cause for rejection of the Bid.)

It is hereby expressly agreed that the Contractor Proposes to furnish and install in full compliance with the Plans and Contract Documents, the major items of equipment, as manufactured or supplied by the following listed manufacturers or suppliers. Each Bidder must list one manufacturer for the major equipment proposed to be furnished and installed in the work. The equipment listed will be subject to the requirements of Specification SECTION 461000 – GENERAL REQUIREMENTS, Item 1.3.B. and Item 1.3.D. The Contractor must provide complete equipment submittals in accordance with SECTION 461000 – GENERAL REQUIREMENTS and SECTION 0133000 – SUBMITTALS for review by the OWNER and ENGINEER for determination of compliance with the Plans and Specifications.

A. MAJOR ITEMS OF EQUIPMENT

Item No.	Specification Section	Equipment Description	Manufacturer or Supplier
1.	461100	Plug Valves (4 in. and larger)	LA 1
2.	461100	Horizontal Swing Flap Check Valves	CORSE & MARIN
3.	461100	Electric Valve Activators	LA 1
4.	461150	Gates	LA 1
5.	461165	Magnetic Flow Meter	ALLIED WAT.
6.	461176	Ultrasonic Level Sensors	SIMPLEX
7.	461201	Combined Sewer Pumps	LA 1
8.	462113	Mechanical Bar Screen and Screenings Compactor	FLOW TECHNIQUES
9.	262923	Variable Frequency Drives {	QUICK / SQUARE D
10.	363213	Packaged Engine Generator	QUICK / KOLTER
11.	Specified on the Plans	SCADA Control Panels	SIMPLEX

B. ON-SITE FIELD VERIFICATION

The Bidder herewith certifies to have conducted an on-site inspection of the entire pipe alignment and construction area to verify existing on-site field conditions and constructability, operations and shoring requirements.

Anthony Pieper
Stark Excavating, Inc.

Verification Name/Title by Bidder

September 25th, 2024

Date(s) Inspection Conducted

ARTICLE 7 – TIME OF COMPLETION

- 7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 7.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

- 8.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. Evidence of authority to do business in the state of the Project;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License;
 - F. Bidding Contractor shall provide written acknowledgement that they will self-perform a minimum of thirty percent (30%) of all labor (manhours) on this project;
 - G. List of Project References including specific contact names, valid and working contact phone number and e-mail address. References will be contacted for the low bidders as deemed appropriate by the Engineer;
 - H. Bidder Certification in Compliance with Article 33E to the "Criminal Code of 2012", page 000650-21;
 - I. Certification of Non-Segregated Facilities, page 000650-13;
 - J. Notice to Labor Unions or Other Organization of Workers Nondiscrimination in Employment, submit one for each labor union that Contractor has contracts with, page 000650-14;
 - K. Certification Regarding Debarment, page 000650-15 to 000650-16;

- L. Requirements for Disadvantaged Business Enterprise Participation, pages 000650-22 to 000650-26;
- M. Bidder Certification Regarding the Use of Iron, Steel, Manufactured Products, and Construction Materials produced in the United States (Build America, Buy America Act) – Pages 000650-30 to 000650-33
- N. Illinois Works Jobs Program Act – Apprenticeship Initiative Information for Contractors Pages 000650-34 to 000650-40
- O. Illinois Works Jobs Program Act – Request for Waiver or Reduction of Public Works Project Apprenticeship Goals (000650-41 to 000650-49)
- P. Using Signage to Improve Public Awareness of the State Revolving Fund (SRF) Loan Programs – 000650-50 to 000650-52
- Q. Evidence of authority to do business in the State of Illinois; Contractor shall submit a Certificate of Good Standing from the Illinois Secretary of State website. <http://www.ilsos.gov/corporatellc/>;
- R. Required Bidder Qualification Statement with supporting data;
- S. Written acknowledgment of Illinois Compiled Statutes, 1992, ACT 570 Employment of Illinois Workers on Public Works Act;
- T. Written acknowledgement of Illinois Public Act 93-0642, which amends the Illinois Procurement Code;
- U. The failure to include any listed attachments with a bid proposal is sufficient cause for bid rejection. The omission of any listed attachment will require, at the least, more intense evaluation of the bid. Bidders shall review all hard copy submissions to assure that all listed attachments are included.

ARTICLE 9 – DEFINED TERMS

- 9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTAL

9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature) **N/A**

Doing business as: _____

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign) **N/A**

Name (typed or printed): _____

A CorporationCorporation Name: Stark Excavating ,Inc. (SEAL)State of Incorporation: IllinoisType (General Business, Professional, Service, Limited Liability): General BusinessBy: *David K. Stark, Jr.*
(Signature -- attach evidence of authority to sign)Name (typed or printed): David K. Stark, Jr.Title: Vice President
(CORPORATE SEAL)Attest *Ella Magell*Date of Qualification to do business in [State where Project is located] is 1 / 1 / 1972
Illinois

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address _____ 1805 W. Washington St. _____

Bloomington, IL 61701 _____

Phone No. _____ 309-828-5034 _____ Fax No. _____ 309-828-7154 _____

E-mail _____ estimating@starkcompanies.com _____

SUBMITTED on _____ November 6th _____, 2024.

State Contractor License No. _____ N/A _____



November 5, 2024

Combined Sewer Overflow (CSO) Long Term Control Plan Improvements – Phase 3B & 3C

To whom it may concern,

Stark Excavating, Inc. has read and agrees to the provision that we will self-perform at least 30% of the work for this project.

If you have any questions or comments regarding this, please contact Anthony Pieper at (309) 830-8777.

STARK EXCAVATING, INC.

A handwritten signature in black ink, appearing to read "AP", is written over a faint, large, light-blue watermark of an excavator bucket.

Anthony Pieper
Project Manager

**Suggested Disadvantaged Business (DBE)
Advertisement for Construction Contractors**

Notice to Disadvantaged Businesses

_____, _____, _____, is
(Name of Company) (Address of Company) (Telephone)

seeking disadvantaged businesses for the _____
(Name of Loan Recipient)

Project for subcontracting opportunities in the following areas: _____,
_____, _____

All disadvantaged businesses should contact, IN WRITING, (certified letter, return receipt requested),
_____ to discuss the subcontracting opportunities. All negotiations must
(Company Contact Person)

be completed prior to bid opening _____.
(Date of Bid Opening)

*The advertisement must clearly state the method of evaluating the proposals or quotations, and the relative importance attached to each criterion. Bidders must uniformly and objectively evaluate the proposals submitted by disadvantaged business in response to the advertisement based upon the evaluation criteria stated in the advertisement. The evaluation criteria must not be restrictive or exclusionary.

(See attached)

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Stark Excavating, Inc
1805 W Washington St
Bloomington, IL 61701

SURETY (Name and Address of Principal Place of Business):

Berkley Insurance Company
475 Steamboat Rd
Greenwich, CT 06830

OWNER (Name and Address):

City of Pekin
111 S. Capital Street
Pekin, IL 61554

BID

Bid Due Date: October 29, 2024

Description (Project Name and Include Location):

CSO Long Term Control Plan Improvements – PH 3B & 3C

BOND

Bond Number: Bid Bond

Date (Not earlier than Bid due date): October 29, 2024

Penal sum Five Percent of Base Bid

(Words)

\$ 5% of Base Bid

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Stark Excavating, Inc

(Seal)

Bidder's Name and Corporate Seal

By:



Signature

David K. Stark, Jr.

Print Name

Vice President

Title

Attest:



Signature

Ila J. Slagell, Secretary

Title

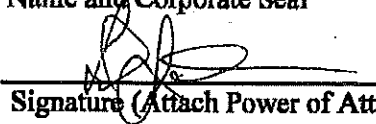
SURETY

Berkley Insurance Company

(Seal)

Surety's Name and Corporate Seal

By:



Signature (Attach Power of Attorney)

Lucas Sherman

Print Name

Attorney-in-Fact

Title

Attest:

SEE ATTACHED JURAT

Signature

SEE ATTACHED JURAT

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

12. IMPORTANT – Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Lucas Sherman of CoraMae, Inc. dba Insurance Risk Managers of Champaign, IL* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 3rd day of DECEMBER, 2019.

Attest:

(Seal)

By

Ira S. Lederman
Executive Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafler
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 3rd day of DECEMBER, 2019, by Ira S. Lederman and Jeffrey M. Hafler who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C RUNDRAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES
APRIL 30, 2024

Maria C. Rundracken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 29th day of October, 2024.

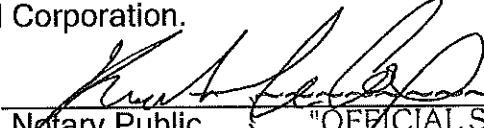
Vincent P. Forte
Vincent P. Forte

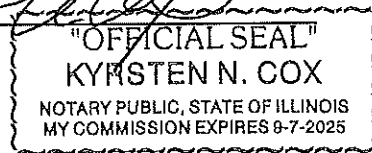
(Seal)

STATE OF: Illinois

COUNTY OF: Champaign

On this 29th day of October, 2024 personally appeared before me Kyrsten N. Cox, who being duly sworn did depose and say that Lucas Sherman is the attorney-in-fact of the **Berkley Insurance Company**, Wilmington, Delaware that the seal affixed to the attached instrument is the Corporate Seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and the said Kyrsten N. Cox acknowledged that Lucas Sherman executed said instrument as such attorney-in-fact and as the free act and deed of said Corporation.


Notary Public



NOTICE OF INTENT TO AWARD

To: _____

Project Description: Combined Sewer Overflow (CSO) Long Term Control Plan Improvements
Phase 3B and 3C

The OWNER has considered the BID submitted by you for the above described WORK, in response to its Advertisement for Bids, dated _____ and Information for Bidders.

You are hereby notified that your BID will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) approval, for items in the amount of _____.

You will be required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of the final Notice to be sent upon IEPA approval, to you.

Dated this day of _____

City of Pekin
OWNER

By: _____

Title: City Engineer

Notice of Award

Date: _____

Project: Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C

Owner: City of Pekin

Owner's Contract No.:

Contract:

Engineer's Project No.: 0180746.00

Bidder:

Bidder's Address:

You are notified that your Bid dated _____ for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C.

The Contract Price of your Contract is _____ Dollars (\$_____).

_____ copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

_____ sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within 10 days of the date you receive this Notice of Award.

1. Deliver to the Owner 5 fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security Bonds as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01).
3. Other conditions precedent:
N/A

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Owner
By: _____
Authorized Signature

Title

ACCEPTANCE OF NOTICE
Receipt of the above NOTICE OF AWARD is hereby acknowledged,

by _____,
this the _____ day of _____, 20____.
By _____
Title _____

**FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR FOR
CONSTRUCTION CONTRACT (STIPULATED PRICE)**

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



AMERICAN COUNCIL OF ENGINEERING COMPANIES

ASSOCIATED GENERAL CONTRACTORS OF AMERICA

AMERICAN SOCIETY OF CIVIL ENGINEERS

PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
A Practice Division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

Endorsed by



CONSTRUCTION SPECIFICATIONS INSTITUTE

**FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between _____ City of Pekin _____ (“Owner”) and
_____ (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

City of Pekin, Illinois Combined Sewer Overflow (CSO) Long Term Control Plan Improvements
Phase 3B and 3C

ARTICLE 2 – THE PROJECT

- 2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

City of Pekin, Illinois Combined Sewer Overflow (CSO) Long Term Control Plan Improvements
Phase 3B and 3C

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by Farnsworth Group, Inc. (Engineer), which is to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed within the calendar days identified below after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions or at the work schedule commencement identified below; and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within the calendar days identified below after the date when the Contract Times commence to run, unless the period for completion is extended otherwise by the Contract Documents.

Interim Completion

1. Phase 3B Items Including but not limited to: CSO Pipeline Fayette St. Conflict Structure to Caroline Street Junction Structure; 30" SA Conflict Structure; Court Street Overflow Structure; Court St. Interconnects (Storm, SA, 18" SA and Bore); Caroline St. Junction Structure, Existing Court Street and Caroline Street Overflow Structures, Court Street Outfall Structure; Electrical and Controls Fayette Street. to Caroline St.; Substantial Completion 365 Calendar Days after Notice to Proceed. Restoration and cleanup within 21 Calendar Days thereafter.
2. Phase 3C Complete: CSO Pipeline Caroline Street Junction Structure to Caroline; State St. Forcemain; State St. Pump Station Complete; Associated Electrical and Control; Substantial Completion 365 Calendar Days after Notice to Proceed. Restoration and cleanup within 21 days thereafter.
3. Total Contract Completion and Finalization 430 Calendar Days from Issuance of Notice to Proceed.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$2,000 for each day that expires after the time specified in Paragraph 4.02A above for Substantial Completion of all the work and the specific calendar day requirements identified in 4.02.A above until the work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$2,000 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the Lump Sum and Unit Base Bid amounts as noted in Article 5 – Basis of Bid in Section C-410 Bid Form for Construction Contracts, subject to adjustment under the Contract.
 - A. All specific cash allowances are included in the above price in accordance with Paragraph 11.02 of the General Conditions.
 - B. As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by the Engineer as provided in Paragraph 9.07 of the General Conditions. Unit prices have been computed as provided in Paragraph 11.03 of the General Conditions.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 20th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.
 - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.
 - a. 90 percent of Work completed (with the balance being retainage).
 - b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 100 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 – INTEREST (NOT USED)

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
 - B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."
- E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages C-520-1 to C-520-8, inclusive).
 - 2. Performance bond (pages C-610-1 to C-610-3, inclusive).
 - 3. Payment bond (pages C-615-1 to C-615-3, inclusive).
 - 4. General Conditions (pages C-700-1 to C-700-62, inclusive).
 - 5. Supplementary Conditions (pages C-800-1 to C-800-10, inclusive).

6. Specifications titled City of Pekin, Illinois Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C.
7. Drawings as titled City of Pekin, Illinois Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C.
8. Addenda (numbers _____ to _____, inclusive).
9. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages _____ to _____, inclusive).
 - b. Documentation submitted by Contractor prior to Notice of Award (page 00505-1, inclusive).
 - c. Equal Opportunity Clause – EO 11246 (pages 000650-1 to 000650-12).
 - d. Certification of Nonsegregated Facilities (page 000650-13)
 - e. Nondiscrimination in Employment (page 000650-14).
 - f. Certificate Regarding Debarment (page 000650-15 to 000650-16).
 - g. Construction Contracts of Loan Recipient (pages 00650-17 to 00650-20).
 - h. Bidder Certification to Criminal Code (page 00650-21).
 - i. State Disadvantaged Business Enterprise Requirements (pages 000650-22 to 000650-29).
 - j. Bidder Certification Regarding the Use of Iron, Steel, Manufactured Products, and Construction Materials produced in the United States (Build America, Buy America Act) – Pages 000650-30 to 000650-33
 - k. Illinois Works Jobs Program Act – Apprenticeship Initiative Information for Contractors Pages 000650-34 to 000650-40
 - l. Illinois Works Jobs Program Act – Request for Waiver or Reduction of Public Works Project Apprenticeship Goals (000650-41 to 000650-49)
 - m. Using Signage to Improve Public Awareness of the State Revolving Fund (SRF) Loan Programs – 000650-50 to 000650-52
 - n. Current Davis Bacon Wage Rates.
10. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed (page C-550-1, inclusive).
 - b. Work Change Directives.

- c. Change Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

- A. The contractor shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on _____ (which is the Effective Date of the Agreement).

OWNER:

City of Pekin _____

By: _____

Title: Mayor _____

Attest: _____

Title: Clerk _____

Address for giving notices: _____

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

CONTRACTOR

By: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Title: _____

Address for giving notices: _____

License No.: _____
(Where applicable)

Agent for service of process: _____

Notice to Proceed

Date: _____

Project: Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C

Owner: City of Pekin

Owner's Contract No.:

Contract:

Engineer's Project No.: 0180746.00

Contractor:

Contractor's Address:

You are notified that the Contract Times under the above Contract will commence to run on _____. On or before that date, you are to start performing your obligations under the Contract Documents. In accordance with Article 4 of the Agreement, the dates of Interim Substantial Completion and Final Contract Completion are:

1. Interim Completion 1:

Substantial Completion _____ (365 cal days)

Restoration and cleanup _____ (386 cal days)

2. Interim Completion 2:

Substantial Completion _____ (365 cal days)

Restoration and cleanup _____ (386 cal days)

Total Contract Completion and Finalization _____ (430 cal days)

Before you may start any Work at the Site, Paragraph 2.01.B of the General Conditions provides that you and Owner must each deliver to the other (with copies to Engineer and other identified additional insureds and loss payees) certificates of insurance which each is required to purchase and maintain in accordance with the Contract Documents.

Also, before you may start any Work at the Site, you must submit:

1. Project completion schedule
2. List of Subcontractors and Subcontract values

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED

Is hereby acknowledged by:

Authorized Signature

Title

Date

Copy to Engineer

Owner

Given by:

Authorized Signature

Title

Date

PERFORMANCE BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

CONTRACTOR (*Name and Address*): SURETY (*Name, and Address of Principal Place of Business*):

OWNER (*Name and Address*):

City of Pekin
111 South Capitol Street
Pekin, IL 61554

CONTRACT

Effective Date of Agreement:

Amount:

Description (*Name and Location*):

BOND

Bond Number:

Date (*Not earlier than Effective Date of Agreement*):

Amount:

Modifications to this Bond Form:

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

(Seal)
Contractor's Name and Corporate Seal

(Seal)
Surety's Name and Corporate Seal

By: _____
Signature

By: _____
Signature (Attach Power of Attorney)

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

Notes: Provide execution by all additional parties, such as joint venturers, if necessary.

Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to Owner for the performance of the Contract, which is incorporated herein by reference.

1. If Contractor performs the Contract, Surety and Contractor have no obligation under this Bond, except to participate in conferences as provided in Paragraph 2.1.

2. If there is no Owner Default, Surety's obligation under this Bond shall arise after:

- 2.1 Owner has notified Contractor and Surety, at the addresses described in Paragraph 9 below, that Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with Contractor and Surety to be held not later than 15 days after receipt of such notice to discuss methods of performing the Contract. If Owner, Contractor, and Surety agree, Contractor shall be allowed a reasonable time to perform the Contract, but such an agreement shall not waive Owner's right, if any, subsequently to declare a Contractor Default; and
- 2.2 Owner has declared a Contractor Default and formally terminated Contractor's right to complete the Contract. Such Contractor Default shall not be declared earlier than 20 days after Contractor and Surety have received notice as provided in Paragraph 2.1; and
- 2.3 Owner has agreed to pay the Balance of the Contract Price to:
 1. Surety in accordance with the terms of the Contract; or
 2. Another contractor selected pursuant to Paragraph 3.3 to perform the Contract.

3. When Owner has satisfied the conditions of Paragraph 2, Surety shall promptly, and at Surety's expense, take one of the following actions:

- 3.1 Arrange for Contractor, with consent of Owner, to perform and complete the Contract; or
- 3.2 Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or
- 3.3 Obtain bids or negotiated proposals from qualified contractors acceptable to Owner for a contract for performance and completion of the Contract, arrange for a contract to be prepared for execution by Owner and contractor selected with Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Contract, and pay to Owner the amount of damages as described in Paragraph 5 in excess of the Balance of the Contract Price incurred by Owner resulting from Contractor Default; or
- 3.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 1. After investigation, determine the amount for which it may be liable to Owner and, as soon as practicable after the amount is determined, tender payment therefor to Owner; or
 2. Deny liability in whole or in part and notify Owner citing reasons therefor.

4. If Surety does not proceed as provided in Paragraph 3 with reasonable promptness, Surety shall be deemed to be in default on this Bond 15 days after receipt of an additional written notice from Owner to Surety demanding that Surety perform its obligations under this Bond, and Owner shall be entitled to enforce any remedy available to Owner. If Surety proceeds as provided in Paragraph 3.4, and Owner refuses the payment tendered or Surety has denied liability, in whole or in part, without further notice Owner shall be entitled to enforce any remedy available to Owner.

5. After Owner has terminated Contractor's right to complete the Contract, and if Surety elects to act under Paragraph 3.1, 3.2, or 3.3 above, then the responsibilities of Surety to Owner shall not be greater than those of Contractor under the Contract, and the responsibilities of Owner to Surety shall not be greater than those of Owner under the Contract. To the limit of the amount of this Bond, but subject to commitment by Owner of the Balance of the Contract Price to mitigation of costs and damages on the Contract, Surety is obligated without duplication for:

- 5.1 The responsibilities of Contractor for correction of defective Work and completion of the Contract.
- 5.2 Additional legal, design professional, and delay costs resulting from Contractor's Default, and resulting from the actions of or failure to act of Surety under Paragraph 3; and
- 5.3 Liquidated damages, or if no liquidated damages are specified in the Contract, actual damages caused by delayed performance or non-performance of Contractor.

6. Surety shall not be liable to Owner or others for obligations of Contractor that are unrelated to the Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than Owner or its heirs, executors, administrators, or successors.

7. Surety hereby waives notice of any change, including changes of time, to Contract or to related subcontracts, purchase orders, and other obligations.

8. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and shall be instituted within two years after Contractor Default or within two years after Contractor ceased working or within two years after Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

9. Notice to Surety, Owner, or Contractor shall be mailed or delivered to the address shown on the signature page.

10. When this Bond has been furnished to comply with a statutory requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

11. Definitions.

- 11.1 Balance of the Contract Price: The total amount payable by Owner to Contractor under the Contract after all proper adjustments have been made, including allowance to Contractor of any amounts received or to be received by Owner in settlement of insurance or other Claims for damages to which Contractor is entitled, reduced by all valid and proper payments made to or on behalf of Contractor under the Contract.
- 11.2 Contract: The agreement between Owner and Contractor identified on the signature page, including all Contract Documents and changes thereto.
- 11.3 Contractor Default: Failure of Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Contract.
- 11.4 Owner Default: Failure of Owner, which has neither been remedied nor waived, to pay Contractor as required by the Contract or to perform and complete or otherwise comply with the other terms thereof.

12. IMPORTANT – Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the Project is located.

FOR INFORMATION ONLY – *(Name, Address and Telephone)*

Surety Agency or Broker:

Owner's Representative *(Engineer or other party)*:

PAYMENT BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

CONTRACTOR (*Name and Address*):

SURETY (*Name, and Address of Principal Place of Business*):

OWNER (*Name and Address*):

City of Pekin
111 S. Capital Street
Pekin, IL 61554

CONTRACT

Effective Date of Agreement:

Amount:

Description (*Name and Location*):

BOND

Bond Number:

Date (*Not earlier than Effective Date of Agreement*):

Amount:

Modifications to this Bond Form:

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

Contractor's Name and Corporate Seal (Seal)

Surety's Name and Corporate Seal (Seal)

By: _____
Signature

By: _____
Signature (Attach Power of Attorney)

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

*Note: Provide execution by all additional parties, such as joint venturers, if necessary.
Date of BOND must not be prior to date of Contract.*

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to Owner to pay for labor, materials, and equipment furnished by Claimants for use in the performance of the Contract, which is incorporated herein by reference.
2. With respect to Owner, this obligation shall be null and void if Contractor:
 - 2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and
 - 2.2 Defends, indemnifies, and holds harmless Owner from all claims, demands, liens, or suits alleging non-payment by Contractor by any person or entity who furnished labor, materials, or equipment for use in the performance of the Contract, provided Owner has promptly notified Contractor and Surety (at the addresses described in Paragraph 12) of any claims, demands, liens, or suits and tendered defense of such claims, demands, liens, or suits to Contractor and Surety, and provided there is no Owner Default.
3. With respect to Claimants, this obligation shall be null and void if Contractor promptly makes payment, directly or indirectly, for all sums due.
4. Surety shall have no obligation to Claimants under this Bond until:
 - 4.1 Claimants who are employed by or have a direct contract with Contractor have given notice to Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - 4.2 Claimants who do not have a direct contract with Contractor:
 1. Have furnished written notice to Contractor and sent a copy, or notice thereof, to Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials or equipment were furnished or supplied, or for whom the labor was done or performed; and
 2. Have either received a rejection in whole or in part from Contractor, or not received within 30 days of furnishing the above notice any communication from Contractor by which Contractor had indicated the claim will be paid directly or indirectly; and
 3. Not having been paid within the above 30 days, have sent a written notice to Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to Contractor.
5. If a notice by a Claimant required by Paragraph 4 is provided by Owner to Contractor or to Surety, that is sufficient compliance.
6. Reserved.
7. Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by Surety.
8. Amounts owed by Owner to Contractor under the Contract shall be used for the performance of the Contract and to satisfy claims, if any, under any performance bond. By Contractor furnishing and Owner accepting this Bond, they agree that all funds earned by Contractor in the performance of the Contract are dedicated to satisfy obligations of Contractor and Surety under this Bond, subject to Owner's priority to use the funds for the completion of the Work.
9. Surety shall not be liable to Owner, Claimants, or others for obligations of Contractor that are unrelated to the Contract. Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.

10. Surety hereby waives notice of any change, including changes of time, to the Contract or to related subcontracts, purchase orders, and other obligations.

11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the Work or part of the Work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Paragraph 4.1 or Paragraph 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to Surety, Owner, or Contractor shall be mailed or delivered to the addresses shown on the signature page. Actual receipt of notice by Surety, Owner, or Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

13. When this Bond has been furnished to comply with a statutory requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory Bond and not as a common law bond.

14. Upon request of any person or entity appearing to be a potential beneficiary of this Bond, Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

15. Definitions

15.1 Claimant: An individual or entity having a direct contract with Contractor, or with a first-tier subcontractor of Contractor, to furnish labor, materials, or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Contract, architectural and engineering services required for performance of the Work of Contractor and Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

15.2 Contract: The agreement between Owner and Contractor identified on the signature page, including all Contract Documents and changes thereto.

15.3 Owner Default: Failure of Owner, which has neither been remedied nor waived, to pay Contractor as required by the Contract, or to perform and complete or otherwise comply with the other terms thereof.

16. IMPORTANT – Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

FOR INFORMATION ONLY – (*Name, Address, and Telephone*)

Surety Agency or Broker:

Owner's Representative (*Engineer or other*):

**NOTICE OF REQUIREMENT FOR AFFIRMATIVE ACTION TO ENSURE EQUAL
EMPLOYMENT OPPORTUNITY
(EXECUTIVE ORDER 11246)**

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.
2. The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:

Timetables	Goals for minority participation for each trade	Goals for female participation in each trade
	Insert goals for* each year _____	Insert goals for* each year _____

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area.

The Contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a), and its efforts to meet the goals established for the geographical area where the contract resulting from this solicitation is to be performed. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulations in 41 CFR 60-4. Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of \$10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address and telephone number of the subcontractor; employer identification number; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the contract is to be performed.
4. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is**.

*goals and timetables published from time to time by the Director, Office of Federal Contract Compliance Programs (OFCCP)

**Insert description of the geographical areas where the contract is to be performed giving the state, county and city, if any.

**CONSTRUCTION CONTRACTORS AFFIRMATIVE ACTION REQUIREMENTS
GOALS FOR MINORITY PARTICIPATION**

(As published in the Friday, October 3, 1980 Federal Register)

FEMALE PARTICIPATION= 6.9% STATEWIDE

<u>County</u>	<u>Percent</u>	<u>County</u>	<u>Percent</u>	<u>County</u>	<u>Percent</u>
Adams	3.1	Jasper	11.4	Randolph	11.4
Alexander	11.4	Jefferson	11.4	Richland	11.4
Bond	11.4	Jersey	11.4	Rock Island	4.6
Boone	6.3	Jo Davis	0.5	Saline	3.5
Brown	3.1	Johnson	11.4	Sangamon	4.5
Bureau	18.4	Kane	19.6	Schuyler	3.3
Calhoun	11.4	Kankakee	9.1	Scott	4
Carroll	3.4	Kendall	18.4	Shelby	4
Cass	4	Knox	3.3	Stark	3.3
Champaign	7.8	Lake	19.6	St. Clair	14.7
Christian	4	La Salle	18.4	Stephenson	4.6
Clark	2.5	Lawrence	3.5	Tazwell	4.4
Clay	11.4	Lee	4.6	Union	11.4
Clinton	14.7	Livingston	18.4	Vermilion	4.8
Coles	4.8	Logan	4	Wabash	3.5
Cook	19.6	Macon	7.6	Warren	3.3
Crawford	2.5	Macoupin	11.4	Washington	11.4
Cumberland	4.8	Madison	14.7	Wayne	11.4
De Kalb	18.4	Marion	11.4	White	3.5
De Witt	4	Marshall	3.3	Whiteside	3.4
Douglas	4.8	Mason	3.3	Will	20.9
Du Page	19.6	Massac	5.2	Williamson	11.4
Edgar	4.8	McDonough	3.3	Winnebago	6.3
Edwards	3.5	McHenry	19.6	Woodford	4.4
Effingham	11.4	McLean	2.5		
Fayette	11.4	Menard	4.5		
Ford	4.8	Mercer	3.4		
Franklin	11.4	Monroe	14.7		
Fulton	3.3	Montgomery	11.4		
Gallatin	3.5	Morgan	4		
Greene	11.4	Moultrie	4		
Grundy	18.4	Ogle	4.6		
Hamilton	3.5	Peoria	4.4		
Hancock	3.4	Perry	11.4		
Hardin	5.2	Piatt	4.8		
Henderson	3.4	Pike	3.1		
Henry	4.6	Pope	5.2		
Iroquois	18.4	Pulaski	11.4		
Jackson	11.4	Putnam	18.4		

41 CFR 60

60-4.1 Scope and Application.

This part applies to all contractors and subcontractors that hold any Federal or federally assisted construction contract in excess of \$10,000. The regulations in this part are applicable to all of a construction contractor's or subcontractor's construction employees who are engaged in on site construction including those construction employees who work on a non-Federal or non-federally assisted construction site. This part also establishes procedures, which all Federal contracting officers and all applicants, as applicable, shall follow in soliciting for and awarding Federal or federally assisted construction contracts. Procedures also are established which administering agencies shall follow in making any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of Executive Order 11246, as amended. In addition, this part applies to construction work performed by construction contractors and subcontractors for Federal non-construction contractors and subcontractors if the construction work is necessary in whole or in part to the performance of a non-construction contract or subcontract.

[43 FR 49254, OCT. 20, 1978; 43 FR 51404, NOV. 3, 1978]

60-4.2 Solicitations.

(a) All Federal contracting officers and all applicants shall include the notice set forth in paragraph (d) of this section and the Standard Federal Equal Employment Opportunity Construction Contract Specifications set forth in § 60-4.3 of this part in all solicitations for offers and bids on all Federal and federally assisted construction contracts or subcontracts to be performed in geographical areas designated by the Director pursuant to § 60-4.6 of the part. Administering agencies shall require the inclusion of the notice set forth in paragraph (d) of this section and the specifications set forth in § 60-4.3 of this part as a condition of any grant, contract, subcontract, loan, insurance or guarantee involving federally assisted construction covered by this Part 60-4.

(b) All non-construction contractors covered by Executive Order 11246 and the implementing regulations shall include the notice in paragraph (d) of this section in all construction agreements, which are necessary in whole or in part to the performance of the covered non-construction contract.

(c) Contracting officers, applicants and non-construction contractors shall give written notice to the Director within 10 working days of award of a contract subject to these provisions. The notification shall include the name, address, and telephone number of the contractor; employer identification number; dollar amount of the contract, estimated starting and completion dates of the contract; the contract number; and geographical area in which the contract is to be performed.

(d) The following notice shall be included in, and shall be a part of, all solicitations for offers and bids on all Federal and federally assisted construction contracts or subcontracts in excess of \$10,000 to be performed in geographical areas designated by the Director pursuant to § 60-4.6 of this part (see 41 CFR 60-4.2(a)):

Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity (Executive Order 11246)

1. The Offeror or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Specifications" set forth herein.
2. The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:

Time-- tables	Goals for minority participation for each trade	Goals for female participation in each trade
	Insert goals for each year.	Insert goals for each year.

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the contractor also is subject to the goals for both its federally involved and nonfederally involved construction.

The Contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a), and its efforts to meet the goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of \$10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address and telephone number of the subcontractor; employer identification number of the subcontractor; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the subcontract is to be performed.
4. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is (insert description of the geographical areas where the contract is to be performed giving the state, county, and city, if any).

[43 FR 49254, OCT. 20, 1978; 43 FR 51401, NOV. 3, 1978, AS AMENDED AT 45 FR 65977, OCT. 3, 1980]

60-4.3 Equal Opportunity Clauses.

(a) The equal opportunity clause published at 41 CFR 60-1.4(a) of this chapter is required to be included in, and is part of, all nonexempt Federal contracts and subcontracts, including construction contracts and subcontracts. The equal opportunity clause published at 41 CFR 60-1.4(b) is required to be included in, and is a part of, all nonexempt federally assisted construction contracts and subcontracts. In addition to the clauses described above, all Federal contracting officers, all applicants and all non-construction contractors, as applicable, shall include the specifications set forth in this section in all Federal and federally assisted construction contracts in excess of \$10,000 to be performed in geographical areas designated by the Director pursuant to § 60-4.6 of this part and in construction subcontracts in excess of \$10,000 necessary in whole or in part to the performance of non-construction Federal contracts and subcontracts covered under the Executive order.

Standard Federal Equal Employment Opportunity Construction Contract Specifications (Executive Order 11246)

1. As used in these specifications:

- a.** "Covered area," means the geographical area described in the solicitation from which this contract resulted;
- b.** "Director" means Director, Office of Federal Contract Compliance Programs, United States Department of Labor, or any person to whom the Director delegates authority;
- c.** "Employer identification number" means the Federal Social Security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941.
- d.** "Minority" includes:
 - (i)** Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);
 - (ii)** Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish Culture or origin, regardless of race);
 - (iii)** Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and
 - (iv)** American Indian or Alaskan Native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).

2. Whenever the Contractor, or any Subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of \$10,000 the provisions of these specifications and the Notice which contains the applicable goals

for minority and female participation and which is set forth in the solicitations from which this contract resulted.

3. If the Contractor is participating (pursuant to 41 CFR 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each Contractor or Subcontractor participating in an approved Plan is individually required to comply with its obligations under the EEO clause, and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other Contractors or Subcontractors toward a goal in an approved Plan does not excuse any covered Contractor or Subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

4. The Contractor shall implement the specific affirmative action standards provided in paragraphs 7 a through p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the Contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered Construction contractors performing construction work in geographical areas where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement, nor the failure by a union with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, nor the regulations promulgated pursuant thereto.

6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, the Contractor must employ such apprentices and trainees during the training period, and the Contractor must have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees must be trained pursuant to training programs approved by the U.S. Department of Labor.

7. The Contractor shall take specific affirmative action to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully, and shall implement affirmative action steps at least as extensive as the following:

a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the Contractor's employees are assigned to work. The Contractor, where possible, will assign two or more women to each construction project. The

Contractor shall specifically ensure that all foremen, superintendents, and other on-site supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

c. Maintain a current file of the names, addresses and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in the file with the reason; therefore, along with whatever additional actions the Contractor may have taken.

d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred to the Contractor a minority person or woman sent by the Contractor, or when the Contractor has other information that the union referral process has impeded the Contractor's efforts to meet its obligations.

e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the sources compiled under 7b above.

f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions including specific review of these items with onsite supervisory personnel such as Superintendents, General Foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.

h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written

notification to and discussing the Contractor's EEO policy with other Contractors and Subcontractors with whom the Contractor does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female and community organizations, to schools with minority and female students and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Contractor shall send written notification to organizations such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer and vacation employment to minority and female youth both on the site and in other areas of a contractor's work force.

k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR Part 60-3.

l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.

m. Ensure that seniority practices, job classifications, work assignments and other personnel practices, do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Contractor's obligations under these specifications are being carried out.

n. Ensure that all facilities and company activities are non-segregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.

p. Conduct a review, at least annually, of all supervisors' adherence to and performance under the Contractor's EEO policies and affirmative action obligations.

8. Contractors are encouraged to participate in voluntary associations, which assist in fulfilling one or more of their affirmative action obligations (7a through p). The efforts of a contractor association, joint contractor-union, contractor-community, or other similar group of which the contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7a through p of these Specifications provided that the contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the

Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.

9. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, the Contractor may be in violation of the Executive Order if a particular group is employed in a substantially disparate manner (for example, even though the Contractor has achieved its goals for women generally, the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized).

10. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

11. The Contractor shall not enter into any Subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

12. The Contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any Contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

13. The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 60-4.8.

14. The Contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government and to keep records. Records shall at least include for each employee the name, address, telephone numbers, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.

15. Nothing herein provided shall be construed as a limitation upon the application of other laws, which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

(b) The notice set forth in 41 CFR 60-4.2 and the specifications set forth in 41 CFR 60-4.3 replace the New Form for Federal Equal Employment Opportunity Bid Conditions for Federal and Federally Assisted Construction published at 41 FR 32482 and commonly known as the Model Federal EEO Bid Conditions, and the New Form shall not be used after the regulations in 41 CFR Part 60-4 become effective.

[43 FR 49254, OCT. 20, 1978; 43 FR 51401, NOV. 3, 1978, AS AMENDED AT 45 FR 65978, OCT. 3, 1980]

60-4.4 Affirmative Action Requirements.

(a) To implement the affirmative action requirements of Executive Order 11246 in the construction industry, the Office of Federal Contract Compliance Programs previously has approved affirmative action programs commonly referred to as "Hometown Plans," has promulgated affirmative action plans referred to as "Imposed Plans" and has approved "Special Bid Conditions" for high impact projects constructed in areas not covered by a Hometown or an Imposed Plan. All solicitations for construction contracts made after the effective date of the regulations in this part shall include the notice specified in § 60-4.2 of this part and the specifications in § 60-4.3 of this part in lieu of the Hometown and Imposed Plans including the Philadelphia Plan and Special Bid Conditions. Until the Director has issued an order pursuant to § 60-4.6 of this part establishing goals and timetables for minorities in the appropriate geographical areas or for a project covered by Special Bid Conditions, the goals and timetables for minorities to be inserted in the Notice required by 41 CFR 60-4.2 shall be the goals and timetables contained in the Hometown Plan, Imposed Plan or Special Bid Conditions presently covering the respective geographical area or project involved.

(b) Signatories to a Hometown Plan (including heavy highway affirmative action plans) shall have 45 days from the effective date of the regulations in this part to submit under such a Plan (for the director's approval) goals and timetables for women and to include female representation on the Hometown Plan Administrative Committee. Such goals for female representation shall be at least as high as the goals established for female representation in the notice issued pursuant to 41 CFR 60-4.6. Failure of the signatories, within the 45-day period, to include female representation and to submit goals for women or a new plan, as appropriate, shall result in an automatic termination of the Office of Federal Contract Compliance Program's approval of the Hometown Plan. At any time, the Office of Federal Contract Compliance Programs terminates or withdraws its approval of a Hometown Plan, or when the plan expires and another plan is not approved, the contractors signatory to the plan shall be covered automatically by the specifications set forth in § 60-4.3 of this part and by the goals and timetables established for that geographical area pursuant to § 60-4.6 of this part.

60-4.5 Hometown Plans

(a) A contractor participating, either individually or through an association, in an approved Hometown Plan (including heavy highway affirmative action plans) shall comply with its affirmative action obligations under Executive Order 11246 by complying with its obligations under the plan: *Provided*, That each contractor or subcontractor participating in an approved plan is individually required to comply with the equal opportunity clause set forth in 41 CFR 60-1.4; to make a good faith effort to achieve the goals for each trade participating in the plan in which it

has employees; and that the overall good performance by other contractors or subcontractors toward a goal in an approved plan does not excuse any covered contractor's or subcontractor's failure to take good faith efforts to achieve the plan's goals and timetables. If a contractor is not participating in an approved Hometown Plan it shall comply with the specifications set forth in § 60-4.3 of this part and with the goals and timetables for the appropriate area as listed in the notice required by 41 CFR 60-4.2 about that trade. For the purposes of this part 60-4, a contractor is not participating in a Hometown Plan for a particular trade if it:

- (1) Ceases to be signatory to a Hometown Plan covering that trade;
 - (2) Is signatory to a Hometown Plan for that trade but is not party to a collective bargaining agreement for that trade;
 - (3) Is signatory to a Hometown Plan for that trade but is party to a collective bargaining agreement with labor organizations, which are not or cease to be signatories to the same Hometown Plan for that trade;
 - (4) Is signatory to a Hometown Plan for that trade but is party to a collective bargaining agreement with a labor organization for that trade but the two have not jointly executed a specific commitment to minority and female goals and timetables and incorporated the commitment in the Hometown Plan for that trade;
 - (5) Is participating in a Hometown Plan for that trade which is no longer acceptable to the Office of Federal Contract Compliance Programs;
 - (6) Is signatory to a Hometown Plan for that trade but is party to a collective bargaining agreement with a labor organization for that trade and the labor organization and the contractor have failed to make a good faith effort to comply with their obligations under the Hometown Plan for that trade.
- (b) Contractors participating in Hometown Plans must be able to demonstrate their participation and document their compliance with the provision of the Hometown Plan.

[43 FR 49254, OCT. 20, 1978; 43 FR 51401, NOV. 3, 1978]

60-4.6 Goals and Timetables.

The Director, from time to time, shall issue goals and timetables for minority and female utilization, which shall be based on appropriate workforce, demographic, or other relevant data and which shall cover construction projects or construction contracts performed in specific geographical areas. The goals, which shall be applicable to each construction trade in a covered contractor's or subcontractor's entire workforce which is working in the area covered by the goals and timetables, shall be published as notices in the Federal Register, and shall be inserted by the contracting officers and applicants, as applicable, in the Notice required by 41 CFR 60-4.2. Covered construction contractors performing construction work in geographical areas where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed.

[45 FR 65978, OCT. 3, 1980]

60-4.7 Effect on Other Regulations.

The regulations in this part are in addition to the regulations contained in this chapter, which apply to construction contractors and subcontractors generally. See particularly, 41 CFR 60-1.4 (a), (b), (c), (d), and (e); 60-1.5; 60-1.7; 60-1.8; 60-1.26; 60-1.29; 60-1.30; 60-1.32; 60-1.41; 60-1.42; 60-1.43; and 41 CFR Part 60-3; Part 60-20; Part 60-30; Part 60-40; and Part 60-50.

60-4.8 Show Cause Notice.

If an investigation or compliance review reveals that a construction contractor or subcontractor has violated the Executive order, any contract clause, specifications or the regulations in this chapter and if administrative enforcement is contemplated, the Director shall issue to the contractor or subcontractor a notice to show cause which shall contain the items specified in paragraphs (i) through (iv) of 41 CFR 60-2.2(c)(1). If the contractor does not show good cause within 30 days, or in the alternative, fails to enter an acceptable conciliation agreement which includes where appropriate, make up goals and timetables, back pay, and seniority relief for affected class members, the OFCCP shall follow the procedure in 41 CFR 60-1.26(b): *Provided*, That where a conciliation agreement has been violated, no show cause notice is required prior to the initiation of enforcement proceedings.

[43 FR 49254, OCT. 20, 1978; 43 FR 51401, NOV. 3, 1978]

60-4.9 Incorporation by Operation of the Order.

By operation of the order, the equal opportunity clause contained in § 60-1.4, the Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity (Executive Order 11246) contained in § 60-4.2, and the Standard Federal Equal Employment Opportunity Construction Contract Specifications (Executive Order 11246) contained in § 60-4.3 shall be deemed to be a part of every solicitation or of every contract and subcontract, as appropriate, required by the order and the regulations in this chapter to include such clauses whether or not they are physically incorporated in such solicitation or contract and whether or not the contract is written.

U.S. ENVIRONMENTAL PROTECTION AGENCY

CERTIFICATION OF NONSEGREGATED FACILITIES

(Applicable to federally assisted construction contracts and related subcontracts exceeding \$10,000 that are not exempt from the Equal Opportunity clause.)

The federally assisted construction contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction contractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated based on race, creed, color, or national origin, because of habit, local custom or otherwise. The federally assisted construction contractor agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause, and that he will retain such certification in his files.

 10.29.2024
Signature Date

David K. Stark, Jr. Vice President
Name and Title of Signer (Please type)

Stark Excavating, Inc.
Firm Name

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

NOTICE TO LABOR UNIONS OR OTHER ORGANIZATIONS OF WORKERS

NONDISCRIMINATION IN EMPLOYMENT

To: All Unions
(Name of union or organization of workers)

The undersigned currently holds contract(s) with _____
(name of applicant)

involving funds or credit of the U.S. Government or (a) subcontract(s) with a prime contractor holding such contract(s).

You are advised that under the provisions of the above contract(s) or subcontract(s) and in accordance with Executive Order 11246, as amended, dated September 24, 1965, as amended, the undersigned is obliged not to discriminate against any employee or applicant for employment because of race, color, creed or national origin. This obligation not to discriminate in employment includes, but is not limited to, the following:

HIRING, PLACEMENT, UPGRADING, TRANSFER OR DEMOTION, RECRUITMENT, ADVERTISING, OR SOLICITATION FOR EMPLOYMENT, TRAINING DURING EMPLOYMENT, RATES OF PAY OR OTHER FORMS OF COMPENSATION, SELECTION FOR TRAINING INCLUDING APPRENTICESHIP, LAYOFF OR TERMINATION.

This notice is furnished you pursuant to the provisions of the above contract(s) or subcontracts(s) and Executive Order 11246, as amended.

Copies of this notice will be posted by the undersigned in conspicuous places available to employees or applicants for employment.

Stark Excavating, Inc.

1805 W. Washington St. Bloomington, IL 61701

David K. Stark, Jr. Vice President



(Contractor or Subcontractor)

10-29-2024

(Date)

EPA Project Control #: _____

United States Environmental Protection Agency
Washington, DC 20460

Certification Regarding Debarment, Suspension and Other Responsibility Matters

The prospective participant to the best of its knowledge and belief that it and its principles:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal 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 antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fine of up to \$10,000 or imprisonment for up to 5 years, or both.

David K. Stark, Jr. Vice President

(Typed Name & Title of Authorized Representative)



(Signature of Authorized Representative)

10-29-2024

(Date)

☐ I am unable to certify the above statements. My explanation is attached.

EPA FORM 5700-49 (11-88)

000650-15

Instructions

Under Executive Order 12549 an individual or organization debarred or excluded from participation in Federal assistance or benefit programs may not receive any assistance award under a federal program, or a sub-agreement thereunder for \$25,000 or more.

Accordingly, each prospective recipient of an EPA grant, loan, or cooperative agreement and any contract or sub-agreement participant thereunder must complete the attached certification or provide an explanation why they cannot. For further details, see 40 CFR 32.510, Participants' responsibilities, in the attached regulation.

Where to Submit

The prospective EPA grant, loan, or cooperative agreement recipient must return the signed certification or explanation with its application to the appropriate EPA Headquarters or Regional office, as required in the application instructions.

A prospective prime contractor must submit a completed certification or explanation to the individual or organization awarding the contract.

Each prospective subcontractor must submit a completed certification or explanation to the prime contractor for the project.

How to Obtain Forms:

EPA includes the certification form, instructions, and a copy of its implementing regulation (40 CFR Part 32) in each application kit. Applicants may reproduce these materials as needed and provide them to their prospective prime contractor, who, in turn, may reproduce and provide them to prospective subcontractors.

Additional copies/assistance may be requested from:

Compliance Branch
Grants Administration Division (PM-216F)
U.S. Environmental Protection Agency
401 M Street, SW
Washington DC 20460
(Telephone: 202-475-8025)

**Construction Contracts of Loan Recipient and Other Sections From
"Procedures for Issuing Loans from the Water Pollution Control Loan Program"**

Section 365.420(b)(2) Change Orders

- A) When the loan recipient authorizes the contractor to add, delete, or revise the work within the general scope of the contract documents, or authorizes an adjustment in the contract price or contract time, the loan recipient shall submit a change order to the Agency.
- B) For each change order, the loan recipient shall submit to the Agency for approval the following documentation:
 - i) one copy of the fully executed change order signed by the loan recipient, construction engineer, and the contractor; and
 - ii) a description of any changes, with justification for the changes.
- C) Prior approval by the Agency of a change order is required when a change order results in:
 - i) alterations in design scope that require a modification to a construction permit; or
 - ii) an increase in the amount of loan funds needed to complete the project.
- D) Failure to give timely notice of proposed project changes or action by the loan recipient that is not consistent with the Agency's determination on those changes may result in disallowance of loan participation for costs incurred that are attributable to the change.

Section 365.620(f) Required Construction Contract Provisions

Each construction contract shall include the following provisions:

- 1) Audit; access to records:
 - A) The contractor shall maintain books, records, documents and other evidence directly pertinent to performance on loan work in accordance with Generally Accepted Accounting Principles (GAAP). The contractor shall also maintain the financial information and data used by the contractor in the preparation or support of any cost submissions required under Section 365.420 (b)(2) of the loan rules and a copy of the cost summary submitted to the owner. The Illinois Auditor General, the owner, the Agency, or any of their authorized representatives shall have access to the books, records, papers, documents, and other evidence for purposes of inspection, audit, examination, excerpts, transcriptions, and copying. The contractor shall provide facilities for access and inspection.
 - B) For a formally advertised, competitively awarded, fixed price contract, the contractor shall include access to records as required by subsection (a)(1)(A) of the loan rules for

all negotiated change orders and contract amendments in excess of \$25,000 that affect the contract price. In the case of all other prime contracts, the contractor shall agree to include access to records required by subsection (a)(1)(A) in all contracts and all tier subcontracts or change orders in excess of \$25,000 that are directly related to project performance.

- C) Audits shall be in accordance with auditing standards generally accepted in the United States.
- D) The contractor shall agree to the disclosure of all information and reports resulting from access to records required by subsection (a)(1)(A). When the audit concerns the contractor, the auditing agency shall afford the contractor an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.
- E) The records required by subsection (a)(1)(A) shall be maintained and made available during performance of the work under the loan agreement and for 3 years after the date of the final loan audit. In addition, records that relate to any dispute or litigation or the settlement of claims arising out of any performance, costs or items to which an audit exception has been taken, shall be maintained and made available for 3 years after resolution of the dispute, appeal, litigation, claim or exception.
- F) The right of access will generally be exercised with respect to financial records under:
 - i) Negotiated prime contracts;
 - ii) Negotiated change orders or contract amendments in excess of \$25,000 affecting the price of any formally advertised, competitively awarded, fixed price contract; and
 - iii) Subcontracts or purchase orders under any contract other than a formally advertised, competitively awarded, fixed price contract.
- G) The right of access will generally not be exercised with respect to a prime contract, subcontract, or purchase order awarded after effective price competition. In any event, the right of access shall be exercised under any type of contract or subcontract:
 - i) With respect to records pertaining directly to contract performance, excluding any financial records of the contractor; and
 - ii) If there is any indication that fraud, gross abuse, or corrupt practices may be involved in the award or performance of the contract or subcontract.

2) Covenant against contingent fees.

The contractor shall warrant that no person or selling agency has been employed or retained to solicit or secure the contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warranty, the owner shall have the right to annul the contract without liability or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

3) Wage provisions.

The Contractor shall pay prevailing wages in accordance with the Davis-Bacon Act (40 USC 3141 through 3148) as defined by the U.S. Department of Labor.

4) Disadvantaged business enterprise requirements.

The contractor shall provide evidence that the contractor has taken affirmative steps in accordance with 40 CFR 33 to assure that disadvantaged business enterprises are used when possible as sources of supplies, equipment, construction, and services, consistent with the provisions of the Agency's Operating Agreement with USEPA.

5) Debarment and suspension provisions.

The contract shall require the successful bidders to submit a Certificate Regarding Debarment, Suspension and Other Responsibility Matters (EPA Form 5700-49) showing compliance with federal Executive Order 12549.

6) Nonsegregated facilities provisions

The contractor shall be required to submit a Certification of Nonsegregated Facilities on forms provided by the Agency.

7) American Iron and Steel

The contractor shall be required to use American Iron and Steel, if required by USEPA for that fiscal year.

8) A clause that provides:

"No contractor or subcontractor shall discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor or subcontractor shall carry out applicable requirements of 40 CFR 33 in the award and administration of contracts awarded under the WPCLP. Failure by the contractor or subcontractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies."

Section 365.620(g) Subcontracts Under Construction Contracts

The award or execution of all subcontracts by a prime contractor and the procurement and negotiation procedures used by the prime contractor shall comply with:

- 1) All applicable provisions of federal, State and local law;
- 2) All provisions of Part 365 regarding fraud and other unlawful or corrupt practices;
- 3) All provisions of Part 365 with respect to access to facilities, records and audit of records;
and
- 4) All provisions of subsection 365.620(f)(5) that require a Certification Regarding Debarment, Suspension, and Other Responsibility Matters (EPA Form 5700-49) showing compliance with any controlling federal Executive Orders.

Section 365.620(h) Contractor Bankruptcy

In the event of a contractor bankruptcy, the loan recipient shall notify the Agency and shall keep the Agency advised of any negotiations with the bonding company, including any proposed settlement. The Agency may participate in those negotiations and will advise the loan recipient of the impact of any proposed settlement to the loan agreement. The loan recipient shall be responsible for assuring that every appropriate procedure and incidental legal requirement is observed in advertising for bids and re-awarding a construction contract.

Section 365.620(i) Access

Every contract entered by the loan recipient for construction work, and every subagreement, shall provide the Agency representatives with access to the work. The contractor or subcontractor shall provide facilities for such access and inspection.

Section 365.640(c) Remedies

All claims, counter-claims, disputes and other matters in question between the recipient and the contractor arising out of, or relating to, a subagreement or its breach shall be decided by arbitration if the parties agree, or in a court of competent jurisdiction within the State.

Bidder Certification
In Compliance with Article 33E-11 to the
"Criminal Code of 2012"

I David K. Stark, Jr., do hereby certify that:

1. I am Vice President of the Stark Excavating, Inc.
Name Position Firm
and have authority to execute this certification on behalf of the firm

2. This firm is not barred from bidding on this contract due to either a Bid-rigging or Bid Rotating violation as set forth in Article 33E-11 to the "Illinois Criminal Code of 2012 [720 ILCS 5/33E-11]"

Name of Firm Stark Excavating, Inc.

Signature [Signature]

Title Vice President

Date 10-29-2024

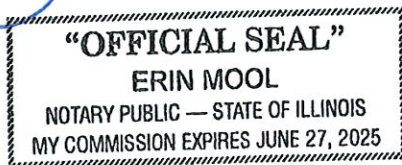
Corporate Seal (where appropriate)

On this 29th day of October, 2024, before me appeared (Name)

David K. Stark, Jr. Vice President to me personally known,
who, being duly sworn, did execute the foregoing affidavit, and did state that he or she was properly
authorized by (Name of Firm) Stark Excavating, Inc. to execute the affidavit and did
so as his or her free act and deed.

Notary Public [Signature] Commission Expires 06-27-2025

Notary Seal



Specifications for Disadvantaged Business Enterprise Participation

(Name of Loan Recipient) Stark Excavating, Inc.

I. Disadvantaged Business Enterprise Policy

- A. It is the policy of the State of Illinois to award a fair share of sub-agreements to disadvantaged businesses (DBEs). In complying with this requirement, contractors are required to take affirmative steps to assure that disadvantaged businesses are used when possible as sources of supplies, equipment, construction, and services as explained herein.
- B. These specifications define the terms, conditions, and requirements of the State Revolving Fund Loan Program, and the (Name of Loan Recipient) Stark Excavating, Inc.'s policy and procedures for complying with these requirements.
- C. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the fair share percentages are 5% for MBEs and 12% for WBEs.

II. Pre-Contract Award Obligations

- A. All bidders are required to advertise subcontracting opportunities and to negotiate with disadvantaged businesses prior to bid opening. Failure to document such affirmative efforts shall be deemed, relative to disadvantaged business compliance, non-responsive.
- B. To establish a bid as responsible, the bidder will be required to document the proposed utilization of disadvantaged businesses with letters of intent signed by the bidder and by the disadvantaged business listed in the bid. The documentation requirements are outlined in Section III of this document.
- C. (Name of Loan Recipient) Stark Excavating, Inc.'s disadvantaged business policy clearly intends for bidders to contact and encourage the participation of disadvantaged businesses prior to bid opening. Affirmative efforts (the written record of conscientious and honest communications between the bidder and disadvantaged business) must be initiated and completed by the bidder prior to bid opening. All bidders must document compliance with the requirements of the disadvantaged business policy.

III. Evaluation of Disadvantaged Business Utilization and Affirmative Efforts

- A. As a prerequisite to demonstrate compliance with the (Name of Loan Recipient) Stark Excavating, Inc.'s disadvantaged business policy, ALL bidders shall provide the following with its bid:
 - 1. Completed and signed certification from the bidder(s), attesting that the bidder will award no sub-agreements, including the procurement of equipment, materials, supplies and services, in the performance of this contract.

OR

2. "Certification of publication," or adequate proof of publication, including an actual copy of the newspaper advertisement from a daily newspaper. **The advertisement must run one day at least (16) days prior to bid opening.** An example advertisement follows this section.

Bidders may publish the advertisement in an established, online bidder's clearinghouse such as the "Dodge Report (<http://construction.com/dodge/>)". If an online advertisement is placed with the "Dodge Report" or an equivalent website, a screenshot of the advertisement along with the webpage address, and a payment receipt is required as documentation. **The advertisement must run one day at least (16) days prior to bid opening.**

3. List of all disadvantaged business enterprise (DBE) and non-DBE's that submitted proposals to the bidder along with the date of the proposal. Names, addresses, phone number and/or e-mail are required.
4. List of disadvantaged businesses not being utilized and justification for non-utilization.
5. If DBE subcontractors will be utilized for the project, a completed and signed copy of IEPA DBE Form No. 3 (DBE Subcontractor Utilization Form) or an equivalent "Notice of Intent" is needed from each subcontractor.
6. If DBE subcontractors will be utilized for the project, a completed and signed certification from the bidder(s), attesting that the bidder has no controlling or dominating interest or conflict of interest with the disadvantaged business that will be utilized.
7. In instances where the bidder(s) does not receive any proposals from disadvantaged businesses prior to bid opening, the bidder(s) must provide a written certification attesting that no proposals were received.

Failure to submit the documentation pursuant to the requirements of A (1-7) above may cause rejection of the bid as non-responsive.

IV. Sanctions

- A. The (Name of Loan Recipient)_____ may reject one or all bids when the information submitted by the bidder(s) fails to demonstrate compliance with the disadvantaged business requirements (i.e., the bidder fails to place their pre-bid advertisement in a daily newspaper, or approved website, at least 16 days prior to bid opening).
- B. Upon finding that any Party has not complied with the requirements of these specifications, including misrepresenting a firm as a disadvantaged business, any one or a combination of the following actions may be taken.
 1. Declare the bidder and/or subcontractor non-responsible and therefore, ineligible for contract award.
 2. Disallow all contract costs associated with non-compliance.

3. Refer matters which may be fraudulent to the Illinois Attorney General.

V. Post-Contract Award Compliance

- A. As required by the award conditions of USEPA's Assistance Agreement with IEPA, all sub-agreements of the prime contractor must identify that the fair share percentages are 5% for MBEs and 12 % for WBEs.
- B. After award of the prime contract, copies of all disadvantaged business-related sub-agreements between the prime contractor and subcontractors shall be submitted to the owner.
- C. After bid submission, any changes in previously reported disadvantaged businesses utilization shall be handled in accordance with 40 CFR Part 33.302(b-h). If the contractor fails to initiate such actions, the owner may withhold payments and/or institute other appropriate sanctions.

**Suggested Disadvantaged Business (DBE)
Advertisement for Construction Contractors**

Notice to Disadvantaged Businesses

(See attached
Advertisement)

_____, _____ is
(Name of Company) (Address of Company) (Telephone)

seeking disadvantaged businesses for the _____
(Name of Loan Recipient)

Project for subcontracting opportunities in the following areas: _____,
_____, _____

All disadvantaged businesses should contact, IN WRITING, (certified letter, return receipt requested),
_____ to discuss the subcontracting opportunities. All negotiations must
(Company Contact Person)

be completed prior to bid opening _____.
(Date of Bid Opening)

*The advertisement must clearly state the method of evaluating the proposals or quotations, and the relative importance attached to each criterion. Bidders must uniformly and objectively evaluate the proposals submitted by disadvantaged business in response to the advertisement based upon the evaluation criteria stated in the advertisement. The evaluation criteria must not be restrictive or exclusionary.

Notice to Disadvantaged
Businesses

Notice to Disadvantaged
Businesses:

Stark Excavating, Inc.,
1805 W. Washington Street,
Bloomington, IL 61701,
PHONE 309/828-5034, FAX
309/829-3897, Attn: Estimating Department, is seeking disadvantaged businesses for the CSO Long Term Control Plan Improvements PH 3B & 3C Project in Pekin, IL for subcontracting opportunities in the following areas: Asphalt, Bore & Jack, Casting Supply,, Carpentry, Construction Layout, Dewatering, Directional Boring, Engineering & Design, Doors & Hardware Electrical Building & Site, Ductile Iron Pipe Supply Environmental Services, Erosion Control Form Rental, Fencing, Geotechnical Testing Services, Guardrail, HDPE Pipe Supply, HVAC, Landscaping, Masonry, Mechanical, Metal Pipe Supply, Misc. Steel, Painting, C301 Pipe Supply & HOBAS Pipe Supply, Painting, PLC/Controls, Pressure Testing/Cleaning & Televising, Pumps, Process Equipment, Rebar Supply & Install, Ready Mix Concrete RCP Supply, Roofing, Saw Cutting, Shoring Systems, Signage, Soil Retention, Traffic Control, Tree & Shrub Removal, Trench Plate Shoring, Trucking & Vacuum Truck Services . All disadvantaged businesses should contact, IN WRITING (certified letter, return receipt requested),to estimating@starkcompanies.com discuss the subcontracting opportunities. All negotiations must be completed prior to the bid opening date of October 29th, 2024 . Stark Excavating, Inc. is an equal opportunity employer and will choose subcontractors based upon the lowest, responsible bidders.

September 27, October 7 2024
LILS0164494

LOCALiQ

JournalStar | Journal-Standard
Rockford Register Star

PO Box 631200 Cincinnati, OH 45263-1200

AFFIDAVIT OF PUBLICATION

Stark Excavating, Inc.
1805 W. Washington St.
Bloomington IL 61701

STATE OF ILLINOIS, COUNTY OF PEORIA

The Peoria Journal Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Peoria, County of Peoria, Township of Peoria, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

That the attached or annexed was published in the issue dated:

09/27/2024, 10/07/2024

and that the fees charged are legal.
Sworn to and subscribed before on 10/07/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$124.00	
Tax Amount:	\$0.00	
Payment Cost:	\$124.00	
Order No:	10600885	# of Copies:
Customer No:	1341539	0
PO #:	LILS0164494	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

DENISE ROBERTS
Notary Public
State of Wisconsin

Bids & Proposals

Originally published at pjstar.com on 09/27/2024

Notice to Disadvantaged Businesses

Notice to Disadvantaged Businesses:

Stark Excavating, Inc., 1805 W. Washington Street, Bloomington, IL 61701, PHONE 309/828-5034, FAX 309/829-3897, Attn: Estimating Department, is seeking disadvantaged businesses for the CSO Long Term Control Plan Improvements PH 3B & 3C Project in Pekin, IL for subcontracting opportunities in the following areas: Asphalt, Bore & Jack, Casting Supply,, Carpentry, Construction Layout, Dewatering, Directional Boring, Engineering & Design, Doors & Hardware Electrical Building & Site, Ductile Iron Pipe Supply Environmental Services, Erosion Control Form Rental, Fencing, Geotechnical Testing Services, Guardrail, HDPE Pipe Supply, HVAC, Landscaping, Masonry, Mechanical, Metal Pipe Supply, Misc. Steel, Painting, C301 Pipe Supply & HOBAS Pipe Supply, Painting, PLC/Controls, Pressure Testing/Cleaning & Televising, Pumps, Process Equipment, Rebar Supply & Install, Ready Mix Concrete RCP Supply, Roofing, Saw Cutting, Shoring Systems, Signage, Soil Retention, Traffic Control, Tree & Shrub Removal, Trench Plate Shoring, Trucking & Vacuum Truck Services . All disadvantaged businesses should contact, IN WRITING (certified letter, return receipt requested),to estimating@starkcompanies.com discuss the subcontracting opportunities. All negotiations must be completed prior to the bid opening date of October 29th, 2024 . Stark Excavating, Inc. is an equal opportunity employer and will choose subcontractors based upon the lowest, responsible bidders.

Publication Dates

LILS0164494

Summary Report of Disadvantaged Business Enterprise Requirements for Contractors

- 1) Completed and signed certification from bidder(s), attesting that the bidder will award no sub-agreements, including the procurement of equipment, materials, supplies and services in the performance of this contract (may use IEPA DBE Form #1).

OR

"Certificate of publication, or adequate evidence of proof of publication, including an actual copy of the newspaper advertisement from a daily publication. For advertisements placed in a construction project clearinghouse such as www.construction.com, a screenshot of the advertisement, link to website, and receipt is required for proof of advertising.

- 2) List of all disadvantaged business enterprises (DBE) and non-DBE's that submitted proposals to the bidder/prime contractor. Specify as DBE or non-DBE, type of DBE, and the other information listed below (DBE Form #4 may be used for this purpose).

Name of Company
Name of Owners
Address of Company
E-mail Address of Company
Telephone Number
Date of Proposal
Type of Business
Type of DBE
Description of work to be performed

- 3) List of disadvantaged businesses that submitted proposals to the bidder but will not be utilized. Justification for non-utilization must be provided (may use IEPA DBE Form #1).
- 4) Completed and signed copies IEPA DBE Form #3 (Subcontractor Utilization Form) or equivalent "Notice of Intent". Only applies if using DBE subcontractors.
- 5) Completed and signed certification from bidder(s) attesting that the bidder has no dominating or conflict of interest with the disadvantaged business to be utilized (IEPA DBE Form #1). Only applies if using DBE subcontractors.
- 6) In instances where the bidder(s) does not receive any proposals from disadvantaged businesses prior to bid opening, the bidder(s) must provide a written certification attesting that no proposals were received (IEPA DBE Form #1).
- 7) **Note:** DBE Form #2 is **not** included in this packet. It is for consultants/engineers to report DBE activity. This form may be found in IEPA's DBE Guidance Manual which is available on the Agency's website or mailed upon request by calling 217-782-2027.

IEPA Disadvantaged Business Enterprise (DBE) Program Form #1
Contractor Certification Form

(To be completed by all Prime Contractors)

Please check the appropriate boxes that apply and complete the information on the bottom of the form.

- ☐ This firm will award no subcontracts (including in the procurement of equipment, supplies, or services), in the performance of this contract.
- ☒ This firm advertised for DBE subcontractors according to the good faith efforts outlined in the IEPA DBE Guidance Document.
- ☒ This firm received proposals from DBE(s) that will not be utilized. A list of the DBEs not hired, along with their address, phone number, and reason(s) for non-utilization, is below.

☐ This firm did not receive any inquiries from DBEs.

I certify that the above is true. I further certify that this firm and its partners, directors, and officers do not possess a controlling interest in ownership or conflict of interest or any other authority to control the DBE to be used during the performance of the contracts.

By: 

NAME: David K. Stark, Jr.

TITLE: Vice President

Company: Stark Excavating, Inc.

Date: 10 / 24 / 2024

EPA Disadvantaged Business Enterprise (DBE) Program Form #3

Subcontractor Utilization Form

(Only complete this form if DBE subcontractors or sub-consultants will be working on a project)

This form is intended to capture the DBE subcontractor's description of work to be performed and the price of the work submitted to the prime contractor. All subcontractors must complete this form, and it must be included in the prime contractor's bid package.

Subcontractor Name Millennia Professional Services	Project Name CSO Long Term Control Plant - PH 3B & 3C
Contact Person's Name & Title Steve Dietz Executive Vice President	
Address 850 N. Main St. Morton, IL 61550	
Telephone 309-321-8141	Email sdietz@millennia.pro
DBE Certified By: IDOT	Select all that apply. At least one is required: <u>MBE</u> WBE SBE <u>DBE</u>
Prime Contractor Name Stark Excavating	
Type of Work to be Performed	Cost Estimate of Work
Materials Testing	\$ 145,150.00

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to using the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 C.F.R. Part 33 Section 33.302(c).

Prime Contractor Signature: 	Print Name: David K. Stark, Jr.
Date: 11-8-2024	Title: Vice President
Subcontractor Signature: 	Print Name: Stephan M. Dietz
Date: 10/22/24	Title: Executive Vice President

**EPA Disadvantaged Business Enterprise (DBE) Program Form #3
Subcontractor Utilization Form**

(Only complete this form if DBE subcontractors or sub-consultants will be working on a project)

This form is intended to capture the DBE subcontractor's description of work to be performed and the price of the work submitted to the prime contractor. All subcontractors must complete this form, and it must be included in the prime contractor's bid package.

Subcontractor Name <i>Alexander Brothers Const. Corp.</i>		Project Name CSO Long Term Control Plan Improvements PH 3B & 3C	
Contact Person's Name & Title <i>Anielle Alexander President</i>			
Address <i>P.O. BOX 1508 Peoria IL 61655</i>			
Telephone <i>(309) 713-3010</i>		Email <i>AlexanderBrothers1997@gmail.com</i>	
DBE Certified By: <i>IDOT</i>		Select all that apply. At least one is required: MBE WBE SBE <u>DBE</u>	
Prime Contractor Name Stark Excavating, Inc.			
Type of Work to be Performed		Cost Estimate of Work	
<i>HOURLY TRUCKING</i>		<i>\$545,880.00</i>	

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to using the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 C.F.R. Part 33 Section 33.302(c).

Prime Contractor Signature: <i>David K. Stark, Jr.</i>	Print Name: David K. Stark, Jr.
Date: <i>11-8-2024</i>	Title: Vice President
Subcontractor Signature: <i>Anielle Alexander</i>	Print Name: <i>Anielle Alexander</i>
Date: <i>11-4-24</i>	Title: <i>President</i>

**EPA Disadvantaged Business Enterprise (DBE) Program Form #3
Subcontractor Utilization Form**

(Only complete this form if DBE subcontractors or sub-consultants will be working on a project)

This form is intended to capture the DBE subcontractor's description of work to be performed and the price of the work submitted to the prime contractor. All subcontractors must complete this form, and it must be included in the prime contractor's bid package.

Subcontractor Name The Red Ants Boring Co.		Project Name Pekin, IL Combined Sewer overflow 3B43C	
Contact Person's Name & Title P. J. Montejano V. President			
Address 2210 Carmel Blvd Zion, IL 60099			
Telephone 224 2627 2037		Email redantboring@hotmail.com	
DBE Certified By: IDOT		Select all that apply. At least one is required: MBE <u>WBE</u> SBE <u>DBE</u>	
Prime Contractor Name			
Type of Work to be Performed			Cost Estimate of Work
32" Steel Casing installed Bore & Jack, 37 LF			\$ 48,470.00
68" Steel Casing installed Bore & Jack, 78 LF			\$ 243,438.00

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to using the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 C.F.R. Part 33 Section 33.302(c).

Prime Contractor Signature: 		Print Name: Dana K. Stark, Jr.	
Date: 11-8-2024		Title: Vice President	
Subcontractor Signature: 		Print Name: Pedro Montejano	
Date: 10/28/24		Title: V. President	

**EPA Disadvantaged Business Enterprise (DBE) Program Form #3
Subcontractor Utilization Form**

(Only complete this form if DBE subcontractors or sub-consultants will be working on a project)

This form is intended to capture the DBE subcontractor's description of work to be performed and the price of the work submitted to the prime contractor. All subcontractors must complete this form, and it must be included in the prime contractor's bid package.

Subcontractor Name <i>Quick Electrical Contractors Inc.</i>		Project Name CSO Long Term Control Plan Improvements PH 3B & 3C	
Contact Person's Name & Title <i>Lisa Quick President</i>			
Address <i>445 Carter St. P.O. Box 49 Fairview IL 61432</i>			
Telephone <i>309-778-2000</i>		Email <i>lq@quickelectric.net</i>	
DBE Certified By: <i>State of Illinois Commission on Equity</i>		Select all that apply. At least one is required: MBE ☒ WBE ☒ SBE ☐ DBE ☐	
Prime Contractor Name <i>+ Inclusion Stark Excavating, Inc.</i>			
Type of Work to be Performed		Cost Estimate of Work	
<i>ELECTRIC + FIBER</i>		<i>\$1,047,108</i>	

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to using the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 C.F.R. Part 33 Section 33.302(c).

Prime Contractor Signature: <i>David Stark Jr.</i>	Print Name: David K. Stark, Jr.
Date: <i>11-5-2024</i>	Title: Vice President
Subcontractor Signature: <i>Lisa Quick</i>	Print Name: <i>Lisa Quick</i>
Date: <i>11/6/24</i>	Title: <i>President</i>

EPA Disadvantaged Business Enterprise (DBE) Program Form #3 Subcontractor Utilization Form

(Only complete this form if DBE subcontractors or sub-consultants will be working on a project)

This form is intended to capture the DBE subcontractor's description of work to be performed and the price of the work submitted to the prime contractor. All subcontractors must complete this form, and it must be included in the prime contractor's bid package.

Subcontractor Name Kadilex Construction, Inc	Project Name CSO Long Term Control Plan Improvements PH 3B & 3C
Contact Person's Name & Title Karl Jefferson Jr - President	
Address 829 E Edwardsville Rd Wood River, IL 62095	
Telephone 618-216-2621	Email kjefferson@kadilexconstruction.com
DBE Certified By: Illinois Department of Transportation	Select all that apply. At least one is required: MBE WBE SBE DBE ☒
Prime Contractor Name Stark Excavating, Inc.	
Type of Work to be Performed	Cost Estimate of Work
Rebar Installation	\$216,899.60

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to using the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 C.F.R. Part 33 Section 33.302(c).

Prime Contractor Signature: 	Print Name: David K. Stark, Jr.
Date: 11-8-2024	Title: Vice President
Subcontractor Signature: Karl Jefferson Jr	Print Name: Karl Jefferson Jr
Date: November 5, 2024	Title: President

**EPA Disadvantaged Business Enterprise (DBE) Program Form #3
Subcontractor Utilization Form**

(Only complete this form if DBE subcontractors or sub-consultants will be working on a project)

This form is intended to capture the DBE subcontractor's description of work to be performed and the price of the work submitted to the prime contractor. All subcontractors must complete this form, and it must be included in the prime contractor's bid package.

Subcontractor Name <i>Kelley Ornamental Iron DBA Kelley Ironworks</i>		Project Name <i>CSO Long Term Control Plan Improvements PH 3B & 3C</i>	
Contact Person's Name & Title <i>Tania Hoerr, President</i>			
Address <i>4303 N Main St, East Peoria IL 61611</i>			
Telephone <i>309.697.9870</i>		Email <i>tania@kelleyiron.com</i>	
DBE Certified By: <i>IDOT</i>		Select all that apply. At least one is required: MBE ☐ WBE ☒ SBE ☐ DBE ☒	
Prime Contractor Name <i>Stark Excavating, Inc.</i>			
Type of Work to be Performed		Cost Estimate of Work	
<i>HANDRAIL REM + REPLACE</i>		<i>\$ 35,475.00</i>	

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to using the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 C.F.R. Part 33 Section 33.302(c).

Prime Contractor Signature: <i>David Stark Jr</i>	Print Name: <i>David K. Stark, Jr.</i>
Date: <i>11-8-2024</i>	Title: <i>Vice President</i>
Subcontractor Signature: <i>Tania Hoerr</i>	Print Name: <i>Tania Hoerr</i>
Date: <i>10/24/24</i>	Title: <i>President</i>

EPA Disadvantaged Business Enterprise (DBE) Program Form #3

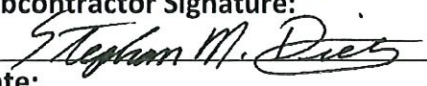
Subcontractor Utilization Form

(Only complete this form if DBE subcontractors or sub-consultants will be working on a project)

This form is intended to capture the DBE subcontractor's description of work to be performed and the price of the work submitted to the prime contractor. All subcontractors must complete this form, and it must be included in the prime contractor's bid package.

Subcontractor Name Millennia Professional Services	Project Name CSO Long Term Control Plan Improvements PH 3B & 3C
Contact Person's Name & Title Derek Huffman Survey Project Manager	
Address 850 N. Main St. Morton IL 61550	
Telephone 309-321-8141	Email dhuffman@millenniapro
DBE Certified By: IDOT	Select all that apply. At least one is required: ☒ MBE ☐ WBE ☐ SBE ☒ DBE
Prime Contractor Name Stark Excavating, Inc.	
Type of Work to be Performed	Cost Estimate of Work
CONSTRUCTION LAYOUT	\$51,650.00

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to using the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 C.F.R. Part 33 Section 33.302(c).

Prime Contractor Signature: 	Print Name: David K. Stark, Jr.
Date: 11-8-2024	Title: Vice President
Subcontractor Signature: 	Print Name: Stephan M. Dietz
Date: 11/1/24	Title: Executive Vice President

**EPA Disadvantaged Business Enterprise (DBE) Program Form #3
Subcontractor Utilization Form**

(Only complete this form if DBE subcontractors or sub-consultants will be working on a project)

This form is intended to capture the DBE subcontractor's description of work to be performed and the price of the work submitted to the prime contractor. All subcontractors must complete this form, and it must be included in the prime contractor's bid package.

Subcontractor Name JTC Traffic Safety LLC		Project Name CSO Long Term Control Plan Improvements PH 3B 3C	
Contact Person's Name & Title	Jeff Bloodworth	General Manager	
Address 7623 N Crestline Dr. Peoria, IL 61615			
Telephone	309-213-1552	Email jeffb@jtctrfficsafety.com	
DBE Certified By: IDOT		MBE/DBE	
Prime Contractor Name Stark Excavating, Inc.			
Type of Work to be Performed		Cost Estimate of Work	
Sign and sign installations.		\$6500.00	

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to using the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 C.F.R. Part 33 Section 33.302(c).

Prime Contractor Signature: 	Print Name: David K. Stark, Jr.
Date: 11-8-2024	Title: Vice President
Subcontractor Signature: 	Print Name: Jeff Bloodworth
Date: 11-5-2024	Title: General Manager

000650-28

**EPA Disadvantaged Business Enterprise (DBE) Program Form #3
Subcontractor Utilization Form**

(Only complete this form if DBE subcontractors or sub-consultants will be working on a project)

This form is intended to capture the DBE subcontractor's description of work to be performed and the price of the work submitted to the prime contractor. All subcontractors must complete this form, and it must be included in the prime contractor's bid package.

Subcontractor Name DASHCO INC.		Project Name CSO Long Term Control Plan Improvements PH 3B & 3C	
Contact Person's Name & Title Debbie Belfield President			
Address 4901 S. Becker DR.			
Telephone 309-633-1383		Email debbie@dashco.site	
DBE Certified By: CAB		Select all that apply. At least one is required: MBE ☒ WBE ☐ SBE ☐ DBE	
Prime Contractor Name Stark Excavating, Inc.			
Type of Work to be Performed		Cost Estimate of Work	
Framing, Siding		\$45,500	

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to using the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 C.F.R. Part 33 Section 33.302(c).

Prime Contractor Signature:		Print Name: David K. Stark, Jr.	
Date:		Title: Vice President	
Subcontractor Signature: <i>Steve Belfield</i>		Print Name: Steve Belfield	
Date: 11/5/24		Title: U. P.	

**IEPA Disadvantaged Business Enterprise (DBE) Program Form #4,
Bidders List (Only complete this form if subcontractors or sub-consultants will be
working on a project)**

Using this form/format is optional. Other formats are
acceptable.

Company Name & Contact Person	Address	Phone No. w/ area code	Email	Proposed Work (supplies, paint, paint etc.)	DBE Status (MBE, WBE, DBE, SBE or Not Applicable)
					Check if Hired ☒
	SEE Attached GOOD FAITH Log				Check if Hired ☐
					Check if Hired ☐
					Check if Hired ☐

n:\bow\grants\ifas document room\dbe guidance 2017

000650-29



November 6, 2024

Re: City of Pekin, Illinois
Combined Sewer Overflow (CSO) Long Term Control Plan Improvements – Phase 3B & 3C.

The following actions were taken to try and reach the 5%MBE/12%WBE goal for the aforementioned project:

- ISqft Solicitations – Set up this project in an online solicitation software that provides invited contractors via e-mail with access to download plans, specs, and any addenda. E-mailed invitations are sent out with a specific scope of work needed and all of these are listed on the attached good faith efforts log. Our database has been built up over many years and contains multiple DBE contractors for a wide range of subcontracting opportunities.
- Advertisement for MBE/WBE company participation in the Pantagraph newspaper.
- Phone Calls – Follow-up phone calls were made to see if quotes would be provided, reference good faith log for details.
- For the past multiple years Stark Excavating has attended various DBE conferences to try and stay heavily involved and ahead of other contractors when it comes to DBE utilization. Most recently, Stark's DBE Contract Compliance Coordinator, Karrie Hilt, attended IDOT's Today's Challenge Tomorrow's Reward DBE conference in Springfield, IL. She has also recently attended the Town of Normal's Fall Meet & Greet for DBE's. Stark's Vice President, Dave Stark, Jr., attended the City of Bloomington's preliminary meeting about DBE participation before the program was implemented. If the City of Bloomington schedules any future DBE events, please notify Karrie Hilt at khilt@starkcompanies.com and Dave Stark, Jr. at dstarkjr@starkcompanies.com.
- We utilized every MBE/WBE that quoted us on this project.

We were unable to meet the goal of 5%MBE/12%DBE. We were able to meet a combined MBE/WBE percentage of 13.71% (8.07%MBE/5.64%WBE), utilizing Red Ant Boring Company for the Jack & Bore bid item, Alexander Bros. Construction Corporations for hourly trucking and aggregate hauling, Quick Electric for all the electrical and fiber optic bid items, Kadilex for rebar furnish & install, Kelley Ironworks for railing removal and reinstallation, Millennia Professional Services for testing and construction layout, Agile Procurement & Consulting Services, LLC for all pipe supply, CAD for building carpentry, and JTC Traffic Safety LLC for signage.

Sincerely,
Stark Excavating, Inc.

A handwritten signature in black ink, appearing to read "APieper", is written over a light blue horizontal line.

Anthony Pieper
Estimator/Project Manager

Scope of Work	Company Name	DOB Status	Contact Name	Address	Phone	Email Address	Contact Response
Asphalt	ADVANCED ASPHALT CO.		Brad	Pinckney	IL (615) 872-9911	brad@adv-asphalt.biz	No Response
Asphalt	ASPHALT STONE COMPANY		Jim	Jacksonville	IL (217) 245-6182	35cjm@asphaltstone.com	No Response
Asphalt	DUNA COMPANY		Timothy	Decatur	IL (217) 429-4444	mjluser@duane.com	No Response
Asphalt	HJ EPEL & CO. INC.		Mark	Pontiac	IL (815) 844-7269	hjee@epel.com	No Response
Asphalt	ILLINOIS VALLEY PAVING		DK	Springfield	IL (217) 546-6192	dike@ivp.com	No Response
Asphalt	MERC CONSTRUCTION		Liz	Pearla	IL (309) 693-3338	liz@merccon.com	No Response
Asphalt	P. A. ATHERTON		Pamela	Spring Bay	IL (209) 822-8575	pa@patherton.com	No Response
Asphalt	P.H. BROUGHTON		Tommy	Springfield	IL (217) 306-0606	tommy@phbroughton.com	No Response
Asphalt	PRO-IMAGE SEALCOATING & ASPHALT		John	Pekin	IL (309) 382-1070	john@proimage.com	No Response
Asphalt	ROWE CONSTRUCTION CO.		Kurt	Bloomington	IL (309) 827-0091	kurt@roweconstruction.com	No Response
Asphalt	TAZEWELL COUNTY ASPHALT		Kurt	East Peoria	IL (309) 698-4404	office@tazewellcountyasphalt.com	USING
Asphalt	TRI STATE ASPHALT LLC		Randy	Temont	IL (815) 942-0080	randy@tsaasphalt.com	No Response
Asphalt	RA. CULINAN, UCM		Tom	Temont	IL (309) 925-2711	tom.wal@ucm.biz	Will Bid
Bore & Jack	ALDRIDGE ELECTRIC		Peter	Koskowsk	IL (847) 313-9897	pro@aldrige@aldrige.com	No Response
Bore & Jack	Allen Preswood Concrete Construction Inc (CMS/VMBE)		Marisa	Preswood	IL (312) 313-9897	mpr@preswood@preswoodconstruction.com	No Response
Bore & Jack	Brewster Companies (CMS/VMBE)		Mark	Nazetta	IL (618) 977-6409	info@brewster-co.com	No Response
Bore & Jack	BULL'S EYE BORING, INC.		Manuel	ZION	IL (847) 263-7100	bulleyeboring@aol.com	Will Bid
Bore & Jack	CENTRAL BORING INC.		Larry	Lincolnshire	IL (847) 694-4915	centralboring1997@gmail.com	Will Bid
Bore & Jack	Central Illinois Consulting (CMS/VMBE)		Jasica	Germantown Hills	IL (309) 383-3156	youngman@cmca.com	No Response
Bore & Jack	Custom Underground, Inc. (CMS/VMBE)		James	Edward	IL (209) 683-3677	ral@custundg.com	No Response
Bore & Jack	EEL DRILLING		Jim	Duath	IL (218) 628-0454	el@eeldrilling.com	No Response
Bore & Jack	ELM PIPE SERVICES		Vicki	Uno Lakes	IL (651) 786-8043	el@elm-pipe.com	No Response
Bore & Jack	HOERN CONSTRUCTION, INC		David	Peoria	IL (309) 691-6653	dc@hoern.com	No Response
Bore & Jack	HYLAN (was Western Utility)		Ryan	Ballerbachter	IL (708) 235-1408	hollbachter@hylan.com	No Response
Bore & Jack	Interra, Inc. (CMS/VMBE)		Sudhakar Rao	Bellingbrook	IL (630) 254-8700	dr@interra-services.com	No Response
Bore & Jack	Kee Construction (CMS/VMBE)		Greta	Chicago	IL (773) 809-3118	info@kee2010.com	No Response
Bore & Jack	L.J. KEEFE CO.		Brian	Mount Prospect	IL (847) 577-7155	bl@ljkco.com	No Response
Bore & Jack	MIDWEST MOLE		Andy	Madison	IL (618) 781-3136	pl@midwestmole.com	No Response
Bore & Jack	N&W HORIZONTAL BORING CO		NATO	Massachusetts	IL (847) 571-2143	nw@nwboring.com	USING
Bore & Jack	Red Arts Boring Company (CMS/VMBE)		Pedro (P)	Monticello	IL (815) 937-9565	redartsboring@hotmail.com	No Response
Bore & Jack	Scanlon Excavating & Concrete, Inc. (CMS/VMBE)		Beth	Bonfield	IL (815) 937-9565	bscanlon@scanlonexcavating.net	No Response
Bore & Jack	SOUTH CENTRAL HORIZONTAL ROAD BORING		Dennis	Centralia	IL (618) 318-8088	midwestexc62@gmail.com	No Response
Bore & Jack	THE DRILLER		Sue	Pleasant Hill	IL (615) 266-2261	zuehler@the-driller.com	No Response
Building System Controls	Allen Integrated Control Systems, Inc		Ted	East Troy	IL (262) 642-7800	ted@allcs.com	No Response
Carpeting	ALLIED CONSTRUCTION SERVICES		Ted	Peoria	IL (309) 673-3232	ted@alliedcs.com	No Response
Carpeting	ASSOCIATED CONSTRUCTORS CO. INC		Spencer	Bloomington	IL (309) 827-8922	spencer@associatedconstructors.com	No Response
Carpeting	BARBER & DEATLEY, INC.		Ed	Urbana	IL (217) 397-5550	barberdeatley@aol.com	No Response
Carpeting	Blackwood Group, LLC (CMS/VMBE)		Jose	Chicago	IL (773) 822-8289	jd@blackwoodgroup.com	No Response
Carpeting	Built United, LLC (CMS/VMBE)		John	Sutherland	IL (809) 693-9191	john@builtunited.com	No Response
Carpeting	CAO Construction Inc. (CMS/VMBE)		Brandy	TRENTON	IL (809) 925-2092	brandi@caoconstruction.com	Will Bid
Carpeting	Chicago Commercial Installation, Inc. (CMS/VMBE)		Jing	Chicago	IL (773) 851-0732	chicago@ccciinstall.com	No Response
Carpeting	Clia Development, LLC (CMS/VMBE)		Cliff	Chicago	IL (773) 380-5295	cliff@clia-dev.com	No Response
Carpeting	CMA Waterproofing Inc. (CMS/VMBE)		Mitrol	Berwyn	IL (708) 435-9051	m@cmawaterproofing.com	No Response
Carpeting	Comex Group, Limited (CMS/VMBE)		German	Chicago	IL (773) 280-4723	german@comexgroup.net	No Response
Carpeting	Complete Maintenance Services of Fox Valley, Inc. (CMS/VMBE)		Bryan	MARENGO	IL (815) 923-7950	cmsofovalley@yahoo.com	No Response
Carpeting	CONSTRUCTION SERVICES OF CENTRAL IL		Steve	Brimfield	IL (309) 208-1482	conservec@centralil.com	No Response
Carpeting	Confidential Painting and Decorating, Inc. (CMS/VMBE)		Hugh	Chicago	IL (312) 225-6100	hwilliams@confidentialpainting.com	No Response
Carpeting	Coastal Construction Corporation (CMS/VMBE)		Nicholas	Chicago	IL (773) 843-3434	nicholas@coastalconstruction.com	No Response
Carpeting	CSC ALUMINUM & GLASS INC. (CMS/VMBE)		Warrs	Chicago	IL (773) 296-8001	danny@cscaluminumglass.com	No Response
Carpeting	D & E Industrial Services, Inc. (CMS/VMBE)		Warrs	Chicago	IL (773) 296-8001	deds@desusa.com	USING
Carpeting	Danisco, Inc.		Gene	Chicago	IL (773) 898-8810	gene@danisco.com	No Response
Carpeting	Davis & Davis General Construction (CMS/VMBE)		Leatrice	Champaign	IL (217) 202-7991	davis@ddv.com	No Response
Carpeting	DMC Improvements, Inc. (CMS/VMBE)		Debra	Chicago	IL (773) 544-6442	dmc@dmconline.com	No Response
Carpeting	DSR Group, Inc. (CMS/VMBE)		Benjamin	Chicago	IL (312) 802-5168	ben@dsrgroup.com	No Response
Carpeting	E2 General Construction Inc. (CMS/VMBE)		Enrique	Chicago	IL (773) 759-8889	e2generalconstruction@yahoo.com	No Response
Carpeting	Earns Revolution Construction Incorporated (CMS/VMBE)		DAKTH	Chicago	IL (773) 562-8660	earnsh@earnsh.com	No Response
Carpeting	Economy Roofing & Siding, Inc. (CMS/VMBE)		Salvador	Chicago	IL (773) 326-4106	se@economyroofing.us	No Response
Carpeting	Equival Construction LLC (CMS/VMBE)		Guillermo	Frankfort	IL (815) 459-9595	lee@equivalconstruction.com	No Response
Carpeting	Exterior Construction LLC (CMS/VMBE)		Annelise	Balton	IL (847) 363-3737	info@exteriorconstruction.com	No Response
Carpeting	F & W General Contracting Incorporated (CMS/VMBE)		Filmon	Chicago	IL (708) 705-7218	f@fandwgeneralcontracting.com	No Response
Carpeting	Frank's Consultant, Corp. (CMS/VMBE)		Frances	Chicago	IL (773) 507-9000	franksc@franksc.com	No Response
Carpeting	FREEMAN CONSTRUCTION					freemanc@freemanc.com	No Response
Carpeting	General Building Supply LLC (CMS/VMBE)		Lee	Scottsville	IL (708) 326-4106	lee@gbssupply.net	No Response
Carpeting	GVSCD Construction Company (CMS/VMBE)		Ronald	Pekin	IL (309) 620-9127	info@gvscd.com	No Response
Carpeting	Global Carpeting Inc., (CMS/VMBE)		Jason	Chicago	IL (312) 966-6863	jpayne@globalcarpeting@gmail.com	No Response
Carpeting	H&H Contractors (CMS)		John	Hunt	IL (773) 892-6558	h@hcontractors@hcontractors.net	No Response

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Construction Layout	ARTISAN CONSULTING ENGINEERS (MBE/CMS)	MBE	Neal	Evans	Reckford	IL	(815) 519-9645	nlevan@artisanvil.com	No Response
Construction Layout	CA Corporation (CMS/MBE)	WBE	Carol	Marcus	Williamington	IL	(815) 725-4500	Carol@ca-corporation.net	Won't Bid, too far
Construction Layout	Central Illinois Consulting (CMS/MBE)	WBE	Jessica Lynn	Youngman	Germantown Hills	IL	(309) 383-3156	youngman@mtco.com	No Response
Construction Layout	CHAVLIN & ASSOC	WBE	Lynn	Goss	Peu	IL	(815) 223-3344	lynn@goss-chaulin.com	No Response
Construction Layout	Fuhrmann Engineering (CMS/MBE)	WBE	Don	DeFratres	Springfield	IL	(217) 529-9577	dddefratres@fuhrmann-eng.com	No Response
Construction Layout	Greene & Bradford, Inc. (CMS/MBE)	WBE	Kashif	Syed	Springfield	IL	(217) 793-9844	kashif_syed@phill.com	No Response
Construction Layout	GSS Consultants, Inc. (CMS/MBE)	MBE	Guillermo	Garcia	Springfield	IL	(217) 793-9844	rgarcia@gss-consultants.com	No Response
Construction Layout	HARTKE ENGINEERING AND SURVEYING, INC.	MBE	Teri	Hartke	Ft. Harrison	IL	(312) 446-9170	terihartke@hartke-pro.com	No Response
Construction Layout	ILLINOIS VALLEY SURVEY & CONSULTANTS	MBE	Ken	Giordano	Hennepin	IL	(815) 925-7511	k.giordano@ivsurveying.com	No Response
Construction Layout	INFRASTRUCTURE ENGINEERING, INC.	MBE	Slabhan	Sutton	Peoria	IL	(309) 637-9200	sutton@infrastructure-eng.com	No Response
Construction Layout	LEWIS, YOCKER & BROWN, INC.	WBE	David	Brown	Bloomington	IL	(309) 829-2552	DavidBrown@YBINC.com	Will Bid
Construction Layout	MAC Industrial Services, Inc. (CMS/MBE)	WBE	Nikki	Doane	Rochelle	IL	(815) 262-5590	office@mac-is.us	Won't Bid
Construction Layout	MIDWEST ENGINEERING ASSOCIATES	MBE	BRYAN	HARTMAN	East Peoria	IL	(309) 689-0085	bhartman@mwecinc.com	No Response
Construction Layout	Millenia Professional Services (CMS/MBE)	MBE	Derek	Hudman	Peoria	IL	(309) 321-9141	dhudman@mwecinc.com	USING
Construction Layout	MOHR & KERR	MBE	Steve	Kerr	Peoria	IL	(309) 692-5074	sdkerr@mohr-kerr.com	No Response
Construction Layout	QUANTUM LAND DESIGN	MBE	Ryan	Murphy	Springfield	IL	(217) 572-2215	ryan@quantumlanddesign.com	USING
Construction Layout	Solid Ground Solutions, Inc. (CMS/MBE)	MBE	William	Bishop, IV	Springfield	IL	(217) 553-1081	solidgroundolutions@gmail.com	No Response
Construction Layout	TERRA ENGINEERING	MBE	Dan	Driscoll	Peoria	IL	(309) 338-4099	ddriscoll@terraengineering.com	No Response
Construction Layout	AUSTIN ENGINEERING CO., INC.	MBE	Michael	Cochran	Peoria	IL	(309) 691-0224	mcochran@austineengineeringcompany.com	Will Bid
Construction Layout	A.S.P. ENTERPRISES	MBE	Rice	Michals	Fenton	MO	(314) 280-6594	michael@aspeent.com	No Response
Construction Layout	AQUA-BARRIER (HS Services)	MBE	Maritza	Moreno	Fenton	TX	(800) 343-0199	maritza@aquabarr.com	No Response
Construction Layout	ASP ENTERPRISES, INC.	MBE	Ed	Nelson	Fenton	MO	(636) 343-3357	enelson@aspeent.com	No Response
Construction Layout	CLK Systems, Inc. (CMS/MBE)	WBE	Corey	Kirschhoffer	Wadsworth	IL	(847) 344-2365	ckirschhoffer@clk-systems.com	Won't Bid
Construction Layout	Concord Excavating Enterprises, Inc. (CMS/MBE)	WBE	Kristin	Evers	Lockport	IL	(630) 243-6849	kristin@concordexcavating.net	No Response
Construction Layout	DAM-IT DAMS	WBE	Matt	End	Grand Blanc	MI	(810) 695-1695	mattdam@damits.com	No Response
Construction Layout	Doersch Contractors Inc. (CMS/MBE)	WBE	Isabelle	Harlow	Zion	IL	(847) 532-2280	bailey@doerschcontractors.com	No Response
Construction Layout	DRILLING SERVICE COMPANY	WBE	Leif	Jackson	Bridgeton	MO	(314) 293-1111	leif@drilling-service.com	No Response
Construction Layout	GRIFFIN Dewatering	WBE	Leif	Kahan	Houston	TX	(214) 293-1111	leif@griffin-dewatering.com	No Response
Construction Layout	Guerra Trucking Inc. (CMS/MBE)	MBE	Juan	Guerra	Berwyn	IL	(773) 746-9195	juan@guerratrucking.com	No Response
Construction Layout	HYDRO CON/VENT SYSTEMS LLC	WBE	David	Guttenberger	Chicago	IL	(773) 800-3118	info@hydroconvent.com	No Response
Construction Layout	Kee Construction (CMS/MBE)	WBE	Robb	Kernan	Wyoming	MI	(516) 698-6368	rob@keekonstruction.com	No Response
Construction Layout	KELLEY DEWATERING	WBE	Greg	Sheenauer	Bloomington	IL	(309) 829-2552	greg@kelley-dewatering.com	No Response
Construction Layout	LEWIS, YOCKER & BROWN, INC.	WBE	Brad	Shaffer	Michigan City	IN	(219) 216-5477	brad@l-y-b.com	No Response
Construction Layout	MERSINO DEWATERING	WBE	Tom	Burbank	Michigan City	IN	(219) 216-5477	tom@mersino-dewatering.com	No Response
Construction Layout	MICHEL'S CORPORATION	WBE	Jordan	Kesinger	Brownsville	WI	(920) 924-4300	bm.burman@merchinc.com	USING
Construction Layout	RAIN FOR RENT	WBE	Jeremy	Hoke	Joliet	IL	(815) 725-4500	jholke@rainforrent.com	No Response
Construction Layout	REMOVED FROM SUNBELT RENTALS	WBE	Joe	McIntosh	Fishers	IN	(317) 428-7205	joseph.mcintosh@sunbeltrentals.com	Will Bid
Construction Layout	Tramir Contracting	WBE	Steve	Greene	St. Charles	MO	(636) 265-0808	sgreene@tramircontracting.com	No Response
Construction Layout	XYLEM	WBE	Joshua	Schumann	Mokona	IL	(708) 793-6182	joshua.schumann@xylem.com	No Response
Construction Layout	PIPCO	WBE	Marlo	Sutton	Peoria	IL	(309) 692-0060	marlo@pipco-co.com	No Response
Construction Layout	UNITED RENTAL (Pump Division)	WBE	Chris	Deck	Peoria	IL	(309) 692-0060	chris@ur.com	Won't Bid
Construction Layout	BACON & VAN BUSKIRK	WBE	Jeff	Aldridge	Champaign	IL	(217) 356-6471	jaldridge@vbass.com	No Response
Construction Layout	BILCO COMPANY	WBE	Timothy	Wilton	West Haven	CT	(203) 924-6363	timw@bilco.com	No Response
Construction Layout	BURT United, LLC (CMS/MBE)	WBE	John	Sutherland	Peoria	IL	(309) 699-9191	john@burtunited.com	No Response
Construction Layout	COMMERCIAL DOOR & HARDWARE SERVICE	WBE	Estimating	BOZSA	Belleville	IL	(618) 235-6578	ed@cdh399@scribble.net	No Response
Construction Layout	CRAWFORD & BRINKMAN	WBE	Christopher	Schlueter	Peoria	IL	(309) 691-8121	chrcrawford@brinkman.com	No Response
Construction Layout	FLEMING DOOR & WINDOW CO.	WBE	Fred	Fleming	Barrowville	IL	(309) 693-0363	ffleming@flemingdoor.com	No Response
Construction Layout	GIVSCO Construction, Inc. (MBE)	WBE	Shana	Brown	Peoria	IL	(309) 885-4000	sbrown@givSCO.com	No Response
Construction Layout	JM Industrial Supply (GIVSCO) (MBE)	WBE	Ron	Given	Peoria	IL	(309) 885-4000	rgiven@jmisupply.com	No Response
Construction Layout	MCCLEAN COUNTY GLASS & MIRROR, INC.	WBE	Jerry	Letic	Bloomington	IL	(309) 827-1600	richard.miller@mlnonservice.com	No Response
Construction Layout	NATIONSERVE OF PEORIA	WBE	Rick	Miller	east peoria	IL	(309) 694-1100	richard.miller@nationserve.com	No Response
Construction Layout	3 & S BUILDERS HARDWARE	WBE	Justin	Daniels	Peoria	IL	(309) 692-9828	jdaniels@3s-builders.com	No Response
Construction Layout	Sergeant Construction, Inc. (CMS/MBE)	WBE	Rick	Johnson	Peoria	IL	(309) 692-9828	jdaniels@3s-builders.com	No Response
Construction Layout	TANK Construction Supplies LLC (CMS/MBE)	WBE	Adam	Shane	Mekona	IL	(708) 719-3101	richardgold@sergentconstruction.com	No Response
Construction Layout	SK EXTENSIONS	WBE	Jordan	Holten	Champaign	IL	(217) 621-1884	adam@tankconstructionsupplies.com	No Response
Construction Layout	AGILE Procurement & Consulting Services, LLC (CMS/MBE)	WBE	Gary	Terke	Champaign	IL	(309) 452-4812	jordan@skext.com	Will Bid
Construction Layout	C & M PIPE SUPPLY	WBE	Steve	Porubansky	Lynwood	IL	(708) 474-8550	bryan@skext.com	USING
Construction Layout	COLE & MAIN (HD SUPPLY)	WBE	Matt	Minor	Washington	IL	(618) 942-7381	steve.porubansky@coremain.com	No Response
Construction Layout	ENERGY CULVERT COMPANY, INC	WBE	TI	Rodebaugh	DeKalb	IL	(815) 756-2800	mtt.milroy@energyculvert.com	Will Bid
Construction Layout	FERGUSON WATERWORKS	WBE	Jack	Carbas	Winchester	IL	(217) 529-1672	tridebaugh@nwvs.biz	No Response
Construction Layout	ILLINOIS METER CO.	WBE	Wait	Curtis	Aurora	IL	(630) 851-4500	waitcurtis@illmco.com	No Response
Construction Layout	MID AMERICAN WATER	WBE	Wait	Norris	Springfield	IL	(217) 341-6123	waitcurtis@midamericanwater.com	Will Bid
Construction Layout	MAN Enterprise (CMS/MBE)	WBE	Marsha	Schaber	Granite City	IL	(618) 452-8151	mhschaber@man-enterprise.com	No Response
Construction Layout	Supplied Industrial Solutions	WBE	Adam	Shanks	Champaign	IL	(217) 621-1884	techsup@suppliedindustrial.com	No Response
Construction Layout	TANK Construction Supplies LLC (CMS/MBE)	WBE	Adam	Shanks	Champaign	IL	(217) 621-1884	adam@tankconstructionsupplies.com	No Response
Construction Layout	US PIPE & BOUNDARY CO	WBE	Wait	Curtis	Joliet	IL	(815) 725-4500	wcurtis@uspipe.com	No Response

Ductile Iron Pipe Supply	UTILITY PIPE SALES			PHIL	DONELSON	Evansville	IN	(812) 867-7471	phil@outlsp.com	No Response
Electric - Building	WATER PRODUCTS CO.			Gene	Sullivan	Aurora	IL	(309) 829-3333	gsullivan@waterproductscompany.com	No Response
Electric - Building	A VET Communications, Inc. (CMS/MBE)		MBE	Andres	Aviles			(708) 268-6443	aviles@vetcommunications.com	No Response
Electric - Building	AAA Engineering, Ltd. (CMS/MBE)		WBE	Rachel	Borenstein	Chicago	IL	(773) 657-3300	rborenstein@aaaengineering.net	No Response
Electric - Building	ABT PRODUCTS & SERVICES LTD			Lisa	Hortico			(631) 421-1500	lhortico@abt-products.com	No Response
Electric - Building	AC & DC Power Technologies (CMS/MBE)		WMBE	Charles	mcCarthy	Forest Park	GA	(404) 363-3788	charles@acdcpower.com	No Response
Electric - Building	AC Dilard Electric Co. (CMS/MBE)		WMBE	Arlene	Dillard	Chicago	IL	(773) 274-8824	acdilard@acdilard.com	No Response
Electric - Building	AC General (CMS/MBE)			Lee	Capel				acgeneral@acgeneral.com	No Response
Electric - Building	Acs Supply Corp (CMS-BEPV/MBE)		MBE	John	Stump	Chicago	IL	(773) 778-7662	acsupplycorp@gmail.com	No Response
Electric - Building	ACOT Associates Group, LLC (CMS/MBE)		MBE	Daniel	Akhundro			(713) 741-6080	dahundro@acot.us.com	No Response
Electric - Building	ACTIVE ELECTRICAL SUPPLY CO.			Susan	Swan			(312) 282-6500	active@active-elect.com	No Response
Electric - Building	Adelante Construction Group LLC (WMBE)		WMBE	Jessica	Wojak			(312) 437-0508	jesseaw@adelantecc.com	No Response
Electric - Building	Agile Procurement and Consulting Services (MBE)		MBE	Bryan	Banks	Champaign	IL	(312) 972-5551	bryan.banks@agile-ps.com	No Response
Electric - Building	ALA Technologies, LLC (CMS/MBE)		MBE	Jay	Banks			(412) 992-6897	bryan.banks@agile-ps.com	No Response
Electric - Building	ALDRIDGE ELECTRIC			Arin	Giovannetti	Libertyville	IL	(847) 580-5200	pgiovannetti@aldridgegroup.com	No Response
Electric - Building	Alpha Phase Electric, LLC (CMS/MBE)		MBE	Kevin	Bayley	Chicago	IL	(773) 301-1222	bayleyk@alphaelectric.com	No Response
Electric - Building	ALR Diversified Supply Chain Mfg. LLC (CMS/MBE)		WBE	Laure	Union	Cheekowaga	NY	(716) 310-3956	laure@alrsupply.com	No Response
Electric - Building	ALRON ELECTRIC, INCORPORATED			VERONICA	ROBLED				veronica@alron.com	No Response
Electric - Building	Ames Engineering, Inc. (CMS/MBE)		MBE	Ashen	Siddiqui			(630) 737-1987	ashen.siddiqui@amesengineering.com	No Response
Electric - Building	Amosov LLC (CMS/MBE)		MBE	Ode	Amorfove	Plainfield	IL	(312) 414-0430	info@amosov.com	No Response
Electric - Building	Amore Electric Co (CMS/MBE)		MBE	Shin	bakhtari	Danville	IL	(630) 893-1400	amperellectric@gmail.com	No Response
Electric - Building	ANDERSON ELECTRIC, INC.			Danny	Middleton	sidney	IL	(217) 688-3838	dannyn@anderson-electric.com	No Response
Electric - Building	ANF ELECTRIC INC.			John	Finn	Morton	IL	(309) 285-0381	anflectric@hotmail.com	No Response
Electric - Building	ANU ELECTRIC INC.		MBE	Andy	Zeller	oak park	IL	(773) 459-9279	andy@anuinc.com	No Response
Electric - Building	Array Technical Service Group (CMS/MBE)		MBE	Arenio	pendleton				servicegroup@arraycorp.org	No Response
Electric - Building	Arts Wined Electronics, LLC (MBE)		MBE	Gustavo	Baurista	Chicago	IL	(773) 552-9772	art@arwined.com	No Response
Electric - Building	Baudiss Electric Enterprises, Inc. (CMS/MBE)		MBE	Narendra	Khandwala	Chicago	IL	(630) 628-1966	baudissaelectric@gmail.com	No Response
Electric - Building	Beatings & Industrial Supply Company, Inc. (CMS/MBE)		MBE	Howard	McIntosh	Champaign	IL	(217) 202-5846	sales@beating.com	No Response
Electric - Building	BEST ELECTRIC		MBE	Brian	hannett			(708) 860-6988	bhp@best-electric.org	No Response
Electric - Building	Big LED Lamps, LLC (CMS/MBE)		MBE	Moninder	Birdi	Chicago	IL	(773) 503-3500	birdid@birdi-inc.com	No Response
Electric - Building	Bird Systems, Inc. (CMS/MBE)		MBE	derrill	black			(708) 940-5260	derrillblack@birdsystems.com	No Response
Electric - Building	Blacktech Solutions Corp (CMS/MBE)		MBE	James	Frankl				frankl@blacktech.com	No Response
Electric - Building	Blue Sky Energy & Supply LLC (CMS/MBE)		MBE	Brad	Boyd	Lafayette	IN	(765) 296-3437	brad@blue-sky.net	No Response
Electric - Building	BRAND ELECTRIC		MBE	Marcus	Brown	Champaign	IL	(217) 418-2689	brad@brandelectric.com	No Response
Electric - Building	Brown Procurement & Consulting LLC - Supplier (CMS/MBE)		MBE	Susan	Hunley	Buffalo Grove	IL	(847) 537-2425	msusan@bcnc.us	No Response
Electric - Building	Cable Communications, Inc. (CMS/MBE)		MBE	Carlos	Lopez	Spartanburg	SC	(803) 538-4001	cllopez@ccinc.com	No Response
Electric - Building	CAL Communications, Inc. (CMS/MBE)		WBE	Carol	Keating	Chicago	IL	(312) 528-0011	cllopez@ccinc.com	No Response
Electric - Building	Capitol Construction Group, LLC (CMS/MBE)		MBE	Carlo	Ladmanigh	Minneapolis	MN	(612) 827-2211	carlo@capitolgroup.com	No Response
Electric - Building	Carlo Ladmanigh Sales, Inc. (CMS/MBE)		MBE	Gary	Washington			(803) 288-4542	carlo@carloelectric.com	No Response
Electric - Building	CAROLINA PROCUREMENT INSTITUTE INC.			Sharon	Carman	Chicago	IL	(773) 732-6866	carman@carloelectric.com	No Response
Electric - Building	Carnans Electrical Contracting Co. (CMS/MBE)		MBE	Elizabeth	Lafordia			(314) 535-3900	elizabeth@carman.com	No Response
Electric - Building	Center City Electric (CMS/MBE)		MBE	Wilber	Stuart, II			(773) 925-1344	elizabeth@carman.com	No Response
Electric - Building	Centrex Electrical Supply Corporation (CMS/MBE)		MBE	Wayne	Purville	Mount Vernon	NY	(212) 518-3750	wayne@centrex.com	No Response
Electric - Building	Cero Communications, Inc. (DBE)		MBE	Tyana	Mann			(703) 932-7100	tyana@cerocomm.com	No Response
Electric - Building	Charles Mann Enterprises (MBE)		WMBE	Cristina	Beran			(312) 273-4870	charles@cmeg.com	No Response
Electric - Building	Chicago Voice and Data Authority Corp. (CMS/MBE)		WMBE	Christine	Humbler	Winnington	IL	(815) 476-7741	chumbler@cvdaauthority.com	No Response
Electric - Building	Chomson Electric, Inc. (CMS/MBE)		MBE	Simon	Dawson	Oakbrook	IL	(630) 953-8536	chomson@chomson.com	No Response
Electric - Building	CMF Global, Inc. (CMS/MBE)		MBE	Sim	Corrallo	Newark	IL	(815) 486-3000	sim@cmfglobal.com	No Response
Electric - Building	Code Engineering Services (CMS/MBE)		WBE	Nicole	Woody			(219) 322-4422	nicole@codeeng.com	No Response
Electric - Building	Conine Corporation (CMS/MBE)		MBE	Gregory	Crowley	Shorewood	IL	(815) 267-1887	gregory@conine.com	No Response
Electric - Building	Correct Electric (CMS/MBE)		MBE	Nicholas	Gallegos			(804) 982-9949	nick@correctelectric.com	No Response
Electric - Building	Crowley Engineering, LLC - MBE		MBE	CURTIS	STANLEY	Independence	MO	(816) 350-1473	curtis@crowleyeng.com	No Response
Electric - Building	CSN Electric, LLC (CMS/MBE)		MBE	Joe	Davis	Joliet	IL	(815) 931-4525	jdavis@csn-electric.com	No Response
Electric - Building	Custom Engineering (CMS/MBE)		MBE	Yvonne	Aguilera	Urbana	IL	(217) 367-0252	yvonne@customeng.com	No Response
Electric - Building	COA Utilities, Inc. (CMS/MBE)		MBE	Austin	Stephenson	Atlanta	GA	(404) 226-7884	austin@coautilities.com	No Response
Electric - Building	DAVIS ELECTRIC, INC.		WBE	Dana	Dobrutzki			(312) 377-2700	davis@daelectric.com	No Response
Electric - Building	DDE Inc. d/b/a Generation Cable Corp. (CMS/MBE)		MBE	Syd	Kazi			(563) 212-7466	dde@generationcable.com	No Response
Electric - Building	Delta Engineering Group, LLC (CMS/MBE)		WBE	Bridget	Reach			(847) 380-0350	delta@deltaeng.com	No Response
Electric - Building	Design Electric Supply (CMS)		WBE	Nancy	Wells			(585) 585-5015	design@des-electric.com	No Response
Electric - Building	Design Group Systems Corporation (CMS/MBE)		WBE	Susan	Peppers	Bloomington	IL	(309) 872-1848	design@designsystems.com	No Response
Electric - Building	Dino Electrical Equipment, Inc. (CMS/MBE)		WBE	Jerry	Thomas	Des Plaines	IL	(630) 585-0933	dino@diellect.com	No Response
Electric - Building	DM MATTSON		MBE/DOBS	David	Deleon	Decatur	IL	(217) 428-3483	dmattson@dmattson.com	No Response
Electric - Building	DND Electric (CMS/MBE/DOBS/MBE)		WBE	LORI	HUDSON				lori@ndelectric.com	No Response
Electric - Building	Dunker Electric (CMS & WBE) SUPPLY ONLY		WBE							No Response

Electrical - Building	DURHAM ELECTRIC		Carla	Chandler	Pontiac	IL	(815) 844-6630	carla_chandler@frontier.com	No Response
Electrical - Building	Eco Lighting Services and Technology (CMS/VMBE)	WBE	mindy	nowakowski	Oak Forest	IL	(630) 628-4250	mindy@e-lt.com	No Response
Electrical - Building	EDELMAN INC.		Colin	Doran				colin.doran@edelmaninc.com	WONT BID, too far
Electrical - Building	ELECTRIC BOBS INC.		Bob	Halbersadt	Urbana	IL	(217) 344-1132	electricbobs@earthlink.net	No Response
Electrical - Building	Electrical Tecton Solutions (CMS/VMBE)	MBE	Tito	Machado Blurred	San Antonio	TX	(210) 495-1818	tmachado@electricaltectonsolutions.com	No Response
Electrical - Building	ELMUND AND NELSON, CO.		Ariette	Nelson	Bloomington	IL	(309) 664-1111	ariette@elmund.com	No Response
Electrical - Building	EMULET-SCARF ELECTRIC CO.		Rich	Johnston				escarf@emulet.com	No Response
Electrical - Building	EnviroControl Systems Design, Inc. (CMS/VMBE)	WBE	Daria	Mileva			(847) 348-1156	daria@envirocontrol.us	No Response
Electrical - Building	EPEC Solutions, Inc.		Kimberly	Sauls			(919) 819-0913	KIMBERLY.SAULS@EPCSOLUTIONS.COM	No Response
Electrical - Building	ESCO LIGHTING, INC		Donna	Franklin			(773) 427-7000	esco@escolighting.com	No Response
Electrical - Building	Evon's Electric, LLC (CMS/VMBE)	MBE	Michael	Evans	Hillside	IL	(708) 544-4359	evon@evonselect.com	No Response
Electrical - Building	Excelbright, Inc. (CMS/VMBE)	WBE	Kelly	Gallagher	Roselle	IL	(773) 734-9973	kragallagher@excelbright.com	No Response
Electrical - Building	Express Electric Supply (CMS/VMBE)	MBE	Rodney	Thompson	Orland Park	IL	(708) 478-5330	express@electricthompson.com	No Response
Electrical - Building	Fairfield Electric, Inc & FNCK ELECTRIC & COMMUNICATION SYSTEMS (CMS/VMBE)	MBE	Manuel	Campillo			(312) 451-3533	mcamcill@fairfieldelectric.net	No Response
Electrical - Building	Fields Electrical Supply Co. - St. Louis MO (CMS/VMBE)	MBE	Viccor	Fields	St Louis	MO	(816) 387-1364	vic@fieldssupplycompany.com	No Response
Electrical - Building	Galaxy Wire and Cable, Inc. (CMS/VMBE)	WBE	Kathleen	Sussys			(215) 957-8714	Kathy.sussys@galaxywire.com	No Response
Electrical - Building	Gandhi and Associates, Inc. (CMS/VMBE)	WBE	Dhvanika	Gandhi			(773) 774-5910	gandhi@kycandhi.com	No Response
Electrical - Building	Garth Building Products & Services Corporation (CMS/VMBE)	VMBE	Carol	Garth			(708) 564-1137	info@garthbus.com	No Response
Electrical - Building	GATZA ELECTRIC		Vincent	Gatza	Peru	IL	(815) 780-8139	vince@gatzelectric.com	No Response
Electrical - Building	GET CURRENT ELECTRICAL SERVICES INC		Richard	Rhodes			(646) 969-7931	richard_rhodes2001@yahoo.com	No Response
Electrical - Building	Global Domestic Advisory Partners, LLC (CMS/VMBE)	VMBE	Charlotte	Hitchcock	Staten Island	NY	(646) 523-7444	chitchecock@globalsupply.us	No Response
Electrical - Building	Global World Technology (CMS/VMBE)	MBE	Johannes	Dzidzenko St			(301) 270-1077	idzidzenko@worldtechnology.com	No Response
Electrical - Building	Gordon Electric Supply (CMS/VMBE)	WBE	Carra	Petter	Kankakee	IL	(815) 936-4700	carra@geservice.com	No Response
Electrical - Building	Gray Enterprises Plus, Inc. (CMS/VMBE)	MBE	Denise	Gray			(443) 823-4339	dgray@grep-ssoc.com	No Response
Electrical - Building	GRAVBAR ELECTRIC (Supplier)		David	Zuercher	East Peoria	IL	(309) 694-4231	dave_zuercher@grvbar.com	No Response
Electrical - Building	Great Lakes Electrical Maintenance, Incorporated (CMS/VMBE)	VMBE	Charlene	King			(219) 580-2710	g.l.e.m@redglobal.net	No Response
Electrical - Building	Greenline, LLC (CMS/VMBE)	WBE	Sonya	Brooks	Bunker Hill	IL	(618) 585-3387	greenline@live.com	No Response
Electrical - Building	Guo & Li Enterprises LLC (CMS/VMBE)	VMBE	Qinhi	Guo	Bartonville	IL	(312) 600-9363	led@gsilgsil@hth@gmail.com	No Response
Electrical - Building	H&S Mechanical, Inc. (CMS/VMBE)	WBE	Tara	Howard	Oreana	IL	(815) 434-6653	tarah@hsmecallinc.com	No Response
Electrical - Building	HALM ELECTRIC		Keith	Conrad	Plank	IL	(219) 662-8090	keithconrad@halmelectric.com	No Response
Electrical - Building	Hawk Enterprises, Inc. dba Hawk Enterprises Inc. of Illinois (CMS/VMBE)	WBE	Johanna	Banier	East Peoria	IL	(309) 427-7000	service@hawk.net	No Response
Electrical - Building	HEART TECHNOLOGIES		Will	HANCOCK			(309) 838-1993	ethnahtn@heartandelectric.biz	No Response
Electrical - Building	HEARTLAND ELECTRIC	VMBE	Steven	Heberg	Freeport	NY	(516) 868-8028	sales@hemp.com	No Response
Electrical - Building	Hiram Powe (CMS/VMBE)	WMBE	Chris	Gallins	Milwaukee	WI	(202) 361-8734	chris@hhebert.com	No Response
Electrical - Building	Hydro-Thermo-Power, Inc. (CMS/VMBE)	VMBE	Christine	Chung	Chicago	IL	(312) 850-3010	hebertoncontractors@hdbglobal.net	No Response
Electrical - Building	Industrial Electrical Supply, Inc. (CMS/VMBE)	WBE	Rajsa	Fridman			(312) 641-6164	Rajsa.Fridman@htpinc.net	No Response
Electrical - Building	Infinitie Maintenance Supplier Inc. (MBE)	VMBE	Jessica	Garmon			(312) 972-3814	redadv@industrialelectricsupply.com	No Response
Electrical - Building	Infinite Maintenance Supplier Inc. (MBE)	MBE	Gregory	Green			(217) 390-9057	gregorygreen_43@yahoo.com	No Response
Electrical - Building	Innovative Works, Inc. (CMS/VMBE)	MBE	Curtis	Porter	Naperville	IL	(630) 430-7276	spcort@innovativeworks.com	No Response
Electrical - Building	ITS Engineering Ltd (CMS/VMBE)	WBE	Daryl	Dawson	Rockdale	IL	(773) 206-2253	ddawson@itsengineeringltd.com	No Response
Electrical - Building	JJM Electric Services, LLC (CMS/VMBE)	WBE	Lynsday	Mills				lmills@partecinc.com	No Response
Electrical - Building	JJ HORN ELECTRIC		Spencer	Corrale	Davenport	IA	(563) 222-1152	hornelectric@gmail.com	No Response
Electrical - Building	J.J.W. Koehler Electric, Inc. (CMS/VMBE)	WBE	Robin	Rollins	Genevco	IL	(600) 288-4800	rollins@jwkoehler.com	No Response
Electrical - Building	JF EDWARDS CONSTRUCTION CO.		cathy	Ross				relling@fcec.net	No Response
Electrical - Building	JIM JONES ELECTRIC			b	Bloomington	IL	(309) 663-9357	jim@joneselectric@frontier.com	No Response
Electrical - Building	JL SLOAN ELECTRIC		jim	sloan		IL	(815) 539-6453	jimsloan1@frontier.com	No Response
Electrical - Building	JM Fiber Optics, Inc. (MBE)	MBE	Kenneth	Rivera			(909) 628-3445	krivra@jmfiberoptics.com	No Response
Electrical - Building	JM Polcarr, Inc. (CMS/VMBE)	MBE	John	Marquez			(708) 450-1156	john@jmapolcarr.com	No Response
Electrical - Building	Jones Electrical Contractors, Inc. (CMS/VMBE/NOSB)	MBE	Ronald	Jones	West Peoria	IL	(309) 339-7690	k@joneselectrical.com	No Response
Electrical - Building	JT Electrical Construction, LLC (CMS/VMBE)	MBE	John	Terry			(815) 980-2670	jtelectricaltoms@gmail.com	WONT BID, too far
Electrical - Building	K.L.L., Inc. (CMS/VMBE)	VMBE	Lisa	Cirro	Bartonville	IL	(630) 213-1282	Lisa@kl-inc.com	No Response
Electrical - Building	KOENER ELECTRIC		Koener	Electric		IL	(309) 697-5550	koener@koener.com	No Response
Electrical - Building	Krud's Electric (CMS)	VMBE	Brian	Krusinger	Champaign	IL	(217) 688-3100	brian@krusierelectric.com	No Response
Electrical - Building	L&F ELECTRIC		Jim	Sauder	Morton	IL	(309) 263-1471	jim@lfelectric.com	WONT BID
Electrical - Building	LANE COMPANY		lee	vanderspool	Bloomington	IL	(309) 663-8412	lee@lhane.com	No Response
Electrical - Building	LAV Ventures, Ltd (CMS/VMBE)	WBE	Lori	Ward	Northbrook	IL	(847) 791-1366	Loriward@gmail.com	No Response
Electrical - Building	Leyden Electric, Inc. (CMS/VMBE)	MBE	Lisa	Leyden	Elmhurst	IL	(630) 365-0200	lisa@leydenllc.com	No Response
Electrical - Building	LIGHTING SOLUTIONS OF ILLINOIS		Greg	Mitchel			(630) 462-0230	gmitche@lswellgroup.com	No Response
Electrical - Building	LIVEWIRE ELECTRICAL SYSTEMS, INC. (MBE)	MBE	Cheryl	Travis		IL	(708) 535-6001	admth@lilivewire-systems.com	No Response
Electrical - Building	LIVELY ELECTRIC		Jon	Lively	Bloomington	IL	(309) 827-2625	livelyelectric@frontier.com	No Response
Electrical - Building	LYONS VIEW MANUFACTURER & SUPPLY INC. (CMS/VMBE)	MBE	Joshua	Davis			(773) 969-7721	jdavis@lyonsviewmfg.com	No Response
Electrical - Building	M.A.C. NETWORK INC.		VILLIE	HOLLAND			(708) 991-2493	m.a.c.network@icloud.com	No Response
Electrical - Building	MAC Construction Services, Inc. (CMS/VMBE)	MBE	Aaron	Mcintosh			(630) 606-1694	aaron@macconstructionservicesinc.com	No Response
Electrical - Building	Marx Railway Corp. (CMS/VMBE)	MBE	Nelson	Rivas			(631) 543-1483	marxrailway@gmail.com	No Response
Electrical - Building	Midco Electric Supply, Inc. (CMS/VMBE)	WBE	Diane	Quinn			(708) 599-7777	module@marxrailway.com	No Response
Electrical - Building	MID-ILIANA ELECTRIC, INC.		Robby	Ruff	Pontiac	IL	(815) 842-2227	mlliliana@frontier.com	No Response

Electrical - Building	Monte Technologies, LLC (CMS/WBE)	Ray	Montelongo			(815) 366-1267	tin@monteltech.com	No Response
Electrical - Building	Moran Electrical Contracting (CMS/WBE)	Eileen	Moran			(708) 397-9011	emoran@moranelec.com	No Response
Electrical - Building	Mundo Electric Co. (CMS/WBE)	Pete	Lucio			(630) 514-5328	oreedubas@aol.com	No Response
Electrical - Building	NAOLER ELECTRICAL CONTRACTING	Jeff	Nadler			(217) 728-8573	d.nadler@mchsi.com	No Response
Electrical - Building	New Frontier (CMS/WBE)	JAMES	FOSTER			(815) 260-9473	newfrontierpower@msn.com	No Response
Electrical - Building	Novos Electric Inc. (DBE)	carlos	novos			(312) 220-9380	carlos@novoselectric.com	No Response
Electrical - Building	Ochoa Mechanical Group (CMS/WBE)	Louis	Ochoa			(773) 697-8469	lochoa@ochoamech.com	No Response
Electrical - Building	Ottile, LLC (CMS/WBE)	Sally	Rutledge-Ott			(815) 376-7431	ottileusply@gmail.com	No Response
Electrical - Building	Pagoda Electric & Construction Inc. (CMS/WBE)	Martin	Lorcedo			(224) 300-1554	eflynn@pagodaelectric.com	No Response
Electrical - Building	PALS ELECTRIC INC.	Doug	Burman			(217) 837-4683	Doug@palelectric.com	No Response
Electrical - Building	Pin Point Precision, LLC (CMS/WBE)	Michael	Bernish			(312) 407-4636	michael@pinpointinc.com	No Response
Electrical - Building	Pinnacone Electric, Inc. (CMS/WBE)	Kathleen	Chambers			(312) 763-2944	kathleen.chambers@pelelectric.net	No Response
Electrical - Building	Power-One Supply, Inc. (CMS/WBE)	Martin	Stephenson Jr			(330) 208-9778	Marty@poweronesupply.net	No Response
Electrical - Building	Prairie Engineers of Illinois, P.C. (CMS/WBE)	Lisa	Kramer			(217) 605-0403	lkramer@prairieengineers.com	No Response
Electrical - Building	Pro Electric Inc (CMS/WBE)	Wayne	Hampton			(414) 351-1615	info@proelectric.us	No Response
Electrical - Building	Pro Electric Inc (CMS/WBE)	Vince	Kirchoff			(762) 289-1900	dlee@proelectric.com	No Response
Electrical - Building	Production Distribution Companies (CMS/WBE)	MBE	downs			(815) 676-9090	andy@productioncs.com	No Response
Electrical - Building	Prostas, Inc. (CMS/WBE)	David	Fernandez			(312) 842-0230	service@appliancemedical.com	No Response
Electrical - Building	Prosource Infrastructure, Inc. (CMS/WBE)	Xavier	Barrow			(708) 340-4631	donna@aproducts.net	No Response
Electrical - Building	Rabahan T., Inc. dba Appliance & Mechanical Services (CMS/WBE)	Andy	A			(773) 507-7822	rabahan@appliance.com	No Response
Electrical - Building	RAO Electric (CMS/WBE)	Humberto	Rabahan			(708) 333-3349	alberto@rao-electric.com	No Response
Electrical - Building	Rae Products And Chemicals Corporation (CMS/WBE)	ANDRE	HAYMOND			(773) 796-4204	service@raeproducts.com	No Response
Electrical - Building	Raptor Industries, Inc. (CMS/WBE)	Denna	Gruenberg			(708) 396-1984	xbartow@prosource.com	No Response
Electrical - Building	RE/MCO ELECTRIC CORP.	Gina	Kolman			(708) 417-8190	service@appliancemedical.com	No Response
Electrical - Building	Right Way Traffic Control, Inc. (CMS/WBE)	Jeremy	Gentles			(217) 356-6999	rkahana@robertindustries.com	No Response
Electrical - Building	RL Controls, LLC (WBE)	Deborah	Bryant			(618) 310-0105	jeremy@remco-electric.com	Wont Bid, too far
Electrical - Building	Rocha Electric Company (CMS/WBE)	Lena	Walsh			(781) 332-3349	debbie@rightwaytraffic.com	No Response
Electrical - Building	RTG Electric Corporation (CMS/WBE)	Alberto	Rocha			(708) 555-1996	alberto@rocha-electric.com	No Response
Electrical - Building	Russell Electric Contracting LLC (CMS/WBE)	RTG	Electric			(773) 796-4204	service@rtgelectric.com	No Response
Electrical - Building	RYAN ELECTRICAL SOLUTIONS	Max	Russell			(618) 329-4006	blde@russellelectrics.com	No Response
Electrical - Building	SCHAEFER ELECTRIC INC.	Tim	Ludwig			(217) 698-4877	tludwig@ryanelectricalsolutions.com	No Response
Electrical - Building	SCHEN ELECTRIC	Tim	Girdus			(809) 303-5458	tyl@schenelectric@gmail.com	No Response
Electrical - Building	SENTRY SAFETY SOLUTIONS	Scherl	Electric			(815) 224-1900	schenelectric@gmail.com	No Response
Electrical - Building	Sigma Engineering, Inc. (CMS/WBE)	Daniel	Hill			(312) 523-2019	dhill@sentryhvac.com	No Response
Electrical - Building	Sigs & Deel Corp (CMS/WBE)	Osmar	Mech			(312) 360-0359	oamash@sigmachicago.net	No Response
Electrical - Building	Singh & Associates, Inc. (CMS/WBE)	Imrat	Jungla			(718) 486-6400	imrat@jgrasadeel.com	No Response
Electrical - Building	Spurlock & Son Inc (CMS/WBE/WBE)	Hand	Singh			(312) 629-0240	hsonu@shpinc.com	No Response
Electrical - Building	STINDE ELECTRIC	TERRELL	SPURLOCK			(773) 457-3277	terrell@spurlockandson.com	No Response
Electrical - Building	Strike Group LLC	Tom	Shine			(309) 365-7701	tomshine@stinde-electric.com	No Response
Electrical - Building	Structure Designs, Incorporated dba SDENGR CORP. (CMS/WBE)	Lane	Coleman			(313) 386-0003	lance@stgrgroup.org	No Response
Electrical - Building	Sun Bright Energy, LLC (CMS)	Olufemi	Oladende			(312) 551-9780	ooladende@sdengr.com	No Response
Electrical - Building	Sustainable Electric LLC (CMS/WBE)	DBE	Tony			(809) 673-4948	krhayer@selec.com	No Response
Electrical - Building	Swift Electrical Contractors (CMS/WBE)	MBE	Keon			(773) 701-9121	sustainableelectric@gmail.com	No Response
Electrical - Building	Sync-Power Services Inc (CMS/WBE)	MBE	Henry			(773) 321-3041	SWIFT-ELECTRICAL@580GLOBAL.NET	No Response
Electrical - Building	T&J Distribution, LLC (CMS/WBE)	MBE	Voreth			(630) 555-9646	voreth.sh@sync-power.com	No Response
Electrical - Building	T.G.B., Inc. (CMS/WBE)	MBE	Jeffrey			(217) 766-6425	tand@tjeb.com	No Response
Electrical - Building	TAGGERT ELECTRIC INC.	Sharon	Atogbe			(708) 377-4532	sale@taggertelectric.com	No Response
Electrical - Building	Taylor Electric Company (CMS/WBE)	Andrew	Tielke			(314) 664-4444	sharon@taylorinc.com	No Response
Electrical - Building	TECHKNOW ENGINEERING, LLC (CMS/WBE)	MBE	Taggart			(312) 919-1379	andrew@taggertelectric.com	No Response
Electrical - Building	Teleplus, Inc. (CMS/WBE)	MBE	Michole			(773) 346-5558	krindick@telepluscorp.com	No Response
Electrical - Building	TEG Construction, LLC (CMS/DBD/PBE)	WBE	Razdan			(312) 345-1009	techknow@tecknow-eg.com	No Response
Electrical - Building	The Moore Group, Inc (CMS/WBE)	REP	Debra			(630) 412-4885	dnay@mooregroup.com	No Response
Electrical - Building	Tillman Electric	Nathanial	TAH			(773) 416-1171	teff@teg3c.com	No Response
Electrical - Building	TK Electric, LLC (CMS/WBE)	James	Moore			(312) 796-8948	nate@triga.com	No Response
Electrical - Building	Toni Levy and Associates, Inc. (CMS/WBE)	TK	LLC			(309) 264-3903	meinh01@comcast.net	No Response
Electrical - Building	Torres Electrical Contractors, LLC (CMS/WBE)	MBE	La Tonia			(219) 513-9161	dawn.kel@tccr@gmail.com	No Response
Electrical - Building	Transabil, Inc (CMS/WBE)	MBE	Nicolas			(502) 566-3700	tl@tonillevy.com	No Response
Electrical - Building	Transportation Control Systems, Inc. (CMS/WBE)	WBE	DHRUV			(607) 324-7860	NTorres@torreselectriccontractors.com	No Response
Electrical - Building	Triangle Fabrication & Body Co, Inc. (CMS/WBE)	WBE	Mary			(423) 820-9111	dtharms@trianfab.com	No Response
Electrical - Building	TriStar Technology Services (CMS/WBE)	WBE	Jorge			(773) 323-0421	mary.tcs@comcast.net	No Response
Electrical - Building	TWIN CITY ELECTRIC INC	George	Gonzalez			(708) 207-7157	joegonzalez@twc-ang-fab.com	No Response
Electrical - Building	Van-Mack Electric Co. (CMS/WBE)	WBE	Kimmon			(847) 468-0990	Gkhmon@trinitytechservices.com	No Response
Electrical - Building	Virginhar & Associates, Inc. (CMS/WBE)	WBE	Miller			(815) 725-7083	DMILLER@TWIN-CITYELECTRIC.COM	No Response
Electrical - Building	Vision Electric & Power Systems (CMS/WBE)	WBE	James			(714) 395-1000	valmackelectric@aol.com	No Response
Electrical - Building		MBE	Miriam			(630) 248-2351	jjm@vnc-inc.com	No Response
			Anderson				miriam@visionelectric.com	No Response

Electrical - Building	WEBER ELECTRIC, INC.		Josh	Mosier	Bloomington	IL	(309) 827-7337	mosier@weberelectric.com	Will Bid
Electrical - Building	Wholesale Electric Cable Inc. (CMS/MBE)	MBE	Miguel	Borrios	Normal	IL	(201) 210-4016	miguel.borrios@wecap.com	No Response
Electrical - Building	WILCOX ELECTRIC		Jeremy	Willcox	Normal	IL	(309) 452-7099	jeremy@wilcoxelectric.com	Wont Bid
Electrical - Building	WILLIS ELECTRIC (MBE)	WBE	Phillips	Willis	chillicothe	IL	(309) 579-2926	willis58@icloud.com	No Response
Electrical - Building	WIM MASTERS, INC.		Curt	Fleming	Bloomington	IL	(309) 662-8481	curt.fleming@wimmastersinc.com	Wont Bid
Electrical - Building	Wolf Electric Inc. (CMS/MBE)	WBE	Mary Ann	Gant	Alpa	IL	(708) 385-6300	maryann@wolfelectric.com	No Response
Electrical - Building	Wolf Electric Supply (CMS/MBE/NE/OS)	WMBE	Charles	Marsh	Elk Grove Village	IL	(847) 298-1010	chuck@wolfelectric.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Danene	McMahon	Berwyn	IL	(630) 915-4780	dmcMahon@worriertech.net	Undecided
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Justin	Howland	Galesburg	IL	(309) 348-3532	howland@worriertech.net	Undecided
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Aaron	Quirk	Farmview	IL	(309) 778-2000	aq@quikelectric.net	USNG
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Andres	Aviles	Quirk	IL	(708) 268-6443	robert@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Rachel	Borenstein	Chicago	IL	(773) 657-3300	lborenstein@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Lisa	Horchos	Chicago	IL	(631) 421-1500	lborenstein@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Charles	mcCarthy	Forest Park	GA	(404) 365-3788	charles@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Arlene	Capit	Chicago	IL	(773) 274-6824	arlene@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Lee	Capit	Chicago	IL	(773) 778-7262	capit@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	John	Stump	Chicago	IL	(773) 778-7262	stump@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Daniel	Alinduro	Chicago	IL	(312) 741-8080	daniel@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Susan	Swan	Chicago	IL	(773) 282-6300	swan@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Jessica	Wojak	Chicago	IL	(312) 437-4508	jessica@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Bryan	Banks	Chicago	IL	(312) 972-5551	bryan@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Bryan	Banks	Chicago	IL	(312) 972-5551	bryan@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Jay	Amn	Chicago	IL	(412) 992-8997	bjam@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Troy	Armstrong	Chicago	IL	(312) 344-5977	tarmstrong@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Gina	Giovannetti	Chicago	IL	(847) 680-5200	giovannetti@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Kevin	Bailey	Chicago	IL	(773) 301-1222	baileyk@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Laurie	Linon	Chicago	IL	(773) 301-1222	laurie@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	VERONICA	ROBLEO	Chicago	IL	(773) 301-1222	veronica@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Alban	Siddiqi	Chicago	IL	(309) 731-1987	alban.siddiqi@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Oste	Amorpro	Chicago	IL	(312) 414-0430	info@amorpro.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	shan	bakhtari	Chicago	IL	(630) 893-1400	shan.bakhtari@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Danny	Middleton	Danville	IL	(309) 275-9726	danny@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Andy	Zeller	Chicago	IL	(309) 285-0381	andy@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Robert	pendleton	Chicago	IL	(773) 459-9279	robert@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Arenio	Aquino, III	Chicago	IL	(773) 552-9772	arenio@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Gustavo	Bautista	Chicago	IL	(773) 552-9772	gustavo@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Narendra	Ramirez	Chicago	IL	(630) 628-1965	narendra@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	brian	hannett	Chicago	IL	(708) 360-6968	brian@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Monider	Bird	Chicago	IL	(213) 550-4250	monider@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	daniel	black	Chicago	IL	(773) 501-3500	daniel@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	James	Fannin	Chicago	IL	(708) 940-5260	james@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Duane	Turner	Chicago	IL	(217) 420-4260	duane@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Brad	Boyd	Chicago	IL	(773) 296-3437	brad@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Marcus	Brown	Chicago	IL	(217) 418-2689	marcus@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Susan	Hurley	Chicago	IL	(773) 925-1344	susan@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Carlos	Lopez	Chicago	IL	(847) 537-2425	carlos@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Carol	Springfield	Chicago	IL	(217) 528-4001	carol@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Carlo	Lachman	Chicago	IL	(630) 827-2211	carlo@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Gary	Washington	Chicago	IL	(809) 298-4542	gary@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Sharon	Cartman	Chicago	IL	(773) 785-5318	sharon@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Elizabeth	Lacortia	Chicago	IL	(773) 772-6866	elizabeth@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Wilber	Stuart, II	Chicago	IL	(314) 535-3900	wilber@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Wayne	Purville	Chicago	IL	(212) 518-3750	wayne@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Kyle	Behnke	Chicago	IL	(217) 356-2518	kyle@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Tyana	Mann	Chicago	IL	(708) 932-2100	tyana@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Christina	Bevan	Chicago	IL	(312) 273-4970	christina@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Christine	Humphries	Chicago	IL	(815) 476-7741	christine@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Ramon	Castillo	Chicago	IL	(619) 869-8919	ramon@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Sim	Dawson	Chicago	IL	(630) 953-4586	sim@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Jayne	Corsetti	Chicago	IL	(815) 499-0006	jayne@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Nicole	Woodry	Chicago	IL	(815) 499-0006	nicole@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Gregory	Crowley	Chicago	IL	(219) 322-4422	gregory@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Nicholas	Galleros	Chicago	IL	(815) 267-1887	nicholas@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	STANISLAV	STANISLAV	Chicago	IL	(815) 267-1887	stanislav@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Joe	Davis	Chicago	IL	(815) 330-1473	joe@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Yvonne	Aguilera	Chicago	IL	(815) 330-1473	yvonne@worrer-tech.com	No Response
Electrical - Building	Worrier Tech. LLC (CMS/MBE)	WBE	Austin	Stephenson	Chicago	IL	(217) 367-0252	austin@worrer-tech.com	No Response

Electrical - Site	DBE Inc. d/b/a Generation Cable Corp. (CMS/WBE)	WBE	Dana	Dabuzzi	Atlanta	GA	(404) 226-7884	dana@generationcablecorp.com	No Response
Electrical - Site	Delta Engineering Group, LLC (CMS/WBE)	MBE	Syed	Kazi			(312) 377-7700	contact@delg-america.com	No Response
Electrical - Site	Depot Electric Supply (CMS)	DBE	Laura	Roach			(562) 212-7466	depot.electric@gmail.com	No Response
Electrical - Site	Design Group Signage Corporation (CMS/WBE)	WBE	Brigitte	Gilmore			(847) 390-0350	belomons@designgroupsignage.com	No Response
Electrical - Site	Design Services, Inc. WBE	WBE	Nancy	Wells			(585) 548-5015	rcasper@design-services-inc.com	No Response
Electrical - Site	Diesel Electrical Equipment, Inc. (CMS/WBE)	WBE	Susan	Pappas			(212) 222-5848	susan@dielectricalequipment.com	No Response
Electrical - Site	DND Electric (CMS/WBE/VOSB)	MBE	David	DeLeon	Des Plaines	IL	(630) 585-0933	dnd@dnselectric.com	No Response
Electrical - Site	Dunker Electric (CMS & WBE) - SUPPLY ONLY	WBE	LORI	Declar	Decatur	IL	(217) 328-3483	lori.h@dnselectric.com	No Response
Electrical - Site	Eco Lighting Services and Technology (CMS/WBE)	WBE	mindy	nowakowski	Oak Forest	IL	(630) 628-2380	mindy@e-ls.com	No Response
Electrical - Site	EDELMAN INC.		Colin	Doran				colin.doran@edelmaninc.com	Want Bid
Electrical - Site	Electrical Testing Solutions (CMS/WBE)	MBE	Tito	Machado Bugred	San Antonio	TX	(210) 495-1818	tmachado@electricaltestingsolutions.com	No Response
Electrical - Site	ELECTRICO, INC.		Matt	Riebeling	Millstadt	IL	(618) 538-9300	mtt@electriconc.us	No Response
Electrical - Site	ELMUND AND NELSON, CO.		Adette	Nelson			(847) 695-7000	afette@elndc.com	No Response
Electrical - Site	Envirocontrol Systems Design, Inc. (CMS/WBE)	WBE	Daria	Miera			(847) 346-1156	daria@envirocontrol.us	No Response
Electrical - Site	EPSC SOLUTIONS, INC.		Kimberly	Saiz			(913) 819-0913	kimberly.saiz@epscsolutionsinc.com	No Response
Electrical - Site	ESCO LIGHTING, INC.		Donna	Frandlin			(773) 427-7000	esco@escolighting.com	No Response
Electrical - Site	Evans Electric, LLC (CMS/WBE)	MBE	Michael	Evans	Hillside	IL	(708) 544-4399	mevans@evanselec.com	No Response
Electrical - Site	Everlights, Inc. (CMS/WBE)	WBE	Kelly	Gallagher	Roseale	IL	(773) 734-9873	kgallagher@everlights.com	No Response
Electrical - Site	Express Electric Supply (CMS/WBE)	MBE	Reedry	Thompson	Oriand Park	IL	(708) 478-5330	express@electric-thompson@comcast.net	No Response
Electrical - Site	Fairfield Electric, Inc. & FINCK ELECTRIC & COMMUNICATION SYSTEMS (CMS/WBE)	WBE	Manuel	Campillo			(312) 451-3533	mcampillo@fairfieldelectric.net	No Response
Electrical - Site	Flek Electric & Communication (CMS/WBE)	WBE	Ken	Capponi	Leslie	IL	(815) 224-5104	kcapponi@flekelectric.com	No Response
Electrical - Site	FLEMING ELECTRIC		steve	gray	St. Louis	MO	(616) 387-1364	vfc@fledsupplycompany.com	No Response
Electrical - Site	Forster Jacob (CMS/WBE)	WBE	Gay	Jacob	east peoria	IL	(309) 694-6277	stevengray@forsterelectric.net	No Response
Electrical - Site	Galaxy Wire and Cable, Inc. (CMS/WBE)	WBE	Kathleen	Stussy	Peoria	IL	(309) 674-8129	ray@forsterelectric.com	No Response
Electrical - Site	Gandhi and Associates, Inc. (CMS/WBE)	MBE	Dyanika	Gandhi			(773) 774-5910	kathy.stussy@galaxywire.com	No Response
Electrical - Site	Gandhi Building Products & Services Corporation (CMS/WBE)	WMBE	Carol	Gandhi			(708) 564-5137	dgandhi@gbpscanil.com	No Response
Electrical - Site	GATZA ELECTRIC		Vincent	Gatza	Perru	IL	(815) 780-8139	info@partbbs.com	No Response
Electrical - Site	GET CURRENT ELECTRICAL SERVICES INC		Richard	Michiel			(309) 989-7931	vince@getzelectric.com	No Response
Electrical - Site	Gleeco Electric, Inc. (CMS/WBE)	WBE	Kevin	Rothel	Urbana	IL	(217) 328-7700	richard_nrode2001@yahoo.com	No Response
Electrical - Site	Global Domestic Advisory Partners, LLC (CMS/WMBE)	WMBE	Charlotte	hitchcock	Staten Island	NY	(646) 329-7444	kevin@gleecelelectric.com	No Response
Electrical - Site	Global World Technology (CMS/WBE)	MBE	Johannes	Diddey Sr			(301) 270-1077	chibcock@globalwldtech.com	No Response
Electrical - Site	Gordon Electric Supply (CMS/WBE)	WBE	Cara	Potter	Kankakee	IL	(815) 936-4700	id@globalwldtechsolutions.com	No Response
Electrical - Site	Gray Enterprises Plus, Inc. (CMS/WBE)	MBE	Danile	Gray			(443) 823-4339	customerservice@grayselectric.com	No Response
Electrical - Site	Great Lakes Electrical Maintenance, Incorporated (CMS/WMBE)	WMBE	Charlene	Kirf	Hill	IL	(219) 980-2710	glr@glmep-330cc.com	No Response
Electrical - Site	GreenTrac, LLC (CMS/WBE)	WBE	Sonya	Brooks	Bunker Hill	IL	(618) 358-3387	f.l.m@brcglobal.net	No Response
Electrical - Site	GRIMM ELECTRIC INC.		Bob	Miller	Morton	IL	(309) 246-7012	greentrac@grimm.com	Want Bid
Electrical - Site	Guo & Li Enterprises LLC (CMS/WMBE)	WMBE	Qzhi	Guo			(312) 600-9363	primham@mico.com	No Response
Electrical - Site	H&S Mechanical, Inc. (CMS/WBE)	WBE	Tara	Howard	Baronville	IL	(309) 696-7066	ledisprad@lighthousejrml.com	No Response
Electrical - Site	HALM ELECTRIC		Keth	Conrad	Ottawa	IL	(815) 324-6653	tan@harmechinc.com	Want Bid
Electrical - Site	Hawk Enterprises, Inc. d/ba Hawk Enterprises Inc. of Illinois (CMS/WBE)	WBE	Johanna	Park	East Peoria	IL	(309) 662-8090	keemad@halmelectric.com	No Response
Electrical - Site	HEART TECHNOLOGIES		Jim	Bahter			(309) 427-7000	joam@hawk-inc.com	No Response
Electrical - Site	HEARTLAND ELECTRIC		WILL	HANCOCK			(309) 838-1093	service@heart.net	No Response
Electrical - Site	Helberg Electrical Supply (CMS/WMBE)	WMBE	Steven	Helberg	Freeport	NY	(516) 868-8028	estimating@helbhandelectric.biz	No Response
Electrical - Site	Hiram Power (CMS/WBE)	MBE	Chris	Collins	Milwaukee	WI	(202) 361-8734	sale@hiep.com	No Response
Electrical - Site	Horizon Contractors, Inc. (CMS/WMBE)	WMBE	Christie	Chung	Chicago	IL	(312) 550-3010	chris@hircanpower.com	No Response
Electrical - Site	Hydro-Thermo-Power, Inc. (CMS/WBE)	WBE	Raja	Fridman			(312) 641-6164	horizoncontractors@brcglobal.net	No Response
Electrical - Site	Industrial Electrical Supply, Inc. (CMS/WMBE)	WMBE	Jessica	Gorman			(312) 972-3814	Raja_Fridman@hircan.net	No Response
Electrical - Site	Infinite Maintenance Supplies Inc. (MBE)	MBE	Gregory	Green			(217) 390-9057	jdavies@industrial-electric-supply.com	No Response
Electrical - Site	Innovative Works, Inc. (CMS/WBE)	WBE	Darryl	Porter	Naperville	IL	(630) 430-7216	gregorygreen_43@yahoo.com	No Response
Electrical - Site	ITS Engineering Ltd (CMS/WBE)	WBE	Lynday	Wills	Rockdale	IL	(773) 206-2253	cpporter@innovativeworks.com	No Response
Electrical - Site	J M Electric Services, LLC (CMS/WMBE)	WBE	Robin	Rollis	Davenport	IA	(563) 386-1300	ddawson@imgwincerting-bid.com	No Response
Electrical - Site	J.W. Koehler Electric, Inc. (CMS/WBE)	WBE	Jason	Riposte	Effingham	IL	(217) 536-5152	imlisa@pantheion.com	No Response
Electrical - Site	JH MOORE INC.		Jim	Joan	mendota	IL	(815) 339-6453	trolling@jmwheeler.com	No Response
Electrical - Site	JH SLOAN ELECTRIC		Kenneth	Rivers			(909) 628-3445	johnsloan@jtronic.com	No Response
Electrical - Site	JM Fiber Optics, Inc. (MBE)	MBE	John	Marquez			(708) 450-1156	john@jmfiber.com	No Response
Electrical - Site	JM Pelicurr, Inc. (CMS/WBE)	MBE	Ronald	Jones	West Peoria	IL	(309) 339-7690	john@jmapelcurr.com	No Response
Electrical - Site	Jones Electrical Contractors Inc (CMS/WBE/VOSB)	MBE/VOSB	John	Terry			(815) 980-2670	kl@joneselectrical.com	No Response
Electrical - Site	JT Electrical Construction, LLC (CMS/WBE)		Lisa	Carp			(630) 213-1282	jtelectricalconstr@gmail.com	Want Bid, too far
Electrical - Site	K.L.I. Inc (CMS/WMBE)		Michael	Baillies	Bartonville	IL	(309) 697-5550	luc@k-li-inc.com	No Response
Electrical - Site	KOENER ELECTRIC		Jason	Stryker	Peoria	IL	(309) 693-2400	mdballie@koener.com	No Response
Electrical - Site	LASER ELECTRIC INC.		Lori	Ward	Northbrook	IL	(847) 791-1396	jason@laselectricinc.com	No Response
Electrical - Site	LAV Ventures, Inc. (CMS/WBE)	WBE	Lisa	Leyden	Elburn	IL	(630) 365-0200	lortward@gmail.com	No Response
Electrical - Site	Leyden Electric, Inc. (CMS/WBE)	WBE	Greg	Michal			(630) 460-0230	lisle@leyden-us.com	No Response
Electrical - Site	LIGHTING SOLUTIONS OF ILLINOIS		Charla	Travis	Calumet Park	IL	(708) 335-6001	gmitchell@thehvillgroup.com	No Response
Electrical - Site	LiveWire Electrical Systems, Inc. (MBE)	WBE	Jon	Livay	Bloomington	IL	(309) 827-2625	adrian@livewire-systems.com	No Response
Electrical - Site	LIVEY ELECTRIC							livayelectric@frontier.com	No Response

Electrical - Site	Lyons View Manufacturer & Supply Inc. (CMS/MBE)	MBE	Joshua WILLE	Davis	(773) 569-7721	jdw@lyonsviewmfg.com	No Response
Electrical - Site	M.A.C. NETWORK INC.	MBE	HOLLAND		(708) 391-2493	m.a.c.networkinc@gmail.com	No Response
Electrical - Site	MAC Construction Services, Inc. (CMS/MBE)	MBE	Aaron McIntosh		(630) 506-1694	aaron@macconstructionservicesinc.com	No Response
Electrical - Site	Matrix Railway Corp. (CMS/MBE)	MBE	Nelson Rivas		(631) 543-1483	mrcubides@matrixrailway.com	No Response
Electrical - Site	Midea Electric Supply, Inc. (CMS/MBE)	WBE	Diane Quinlan		(708) 599-7777	dquinlan@mideaelectric.com	No Response
Electrical - Site	Montel Technologies, LLC (CMS/MBE)	MBE	Ray Morrelopp		(815) 966-1267	tim@monteltech.com	No Response
Electrical - Site	Moore Electrical Contracting (CMS/MBE)	WBE	Eileen Moran		(708) 597-8011	emoran@meharlec.com	No Response
Electrical - Site	Mundo Electric Co. (CMS/MBE)	MBE	Pete Foster		(630) 514-5528	oreed@olob@aol.com	No Response
Electrical - Site	New Frontier (CMS/MBE)	MBE	JAMES carlos		(815) 260-9173	newfrontierpower@msi.com	No Response
Electrical - Site	NOVORA ELECTRIC INC. (DBE)	DBE	novora Chad		(312) 220-9380	carlos@novoraelectricinc.com	No Response
Electrical - Site	OBERLANDER ELECTRIC	MBE	Louis Ochoa		(309) 557-0259	carl@oberlanderinc.com	No Response
Electrical - Site	Ochoa Mechanical Group (CMS/MBE)	WBE	Sally Rutledge-OH		(773) 697-8469	lochoa@ochomech.com	No Response
Electrical - Site	Ottile, LLC (CMS/MBE)	WBE	Loredo		(815) 378-7841	ottile@ottilellc.com	No Response
Electrical - Site	Paredo Electric & Construction Inc. (CMS/MBE)	MBE	Martin		(224) 800-1554	clm@paredoelectric.com	No Response
Electrical - Site	Paredo Electric and Construction Inc (CMS/MBE)	MBE	Martin		(630) 478-9938	more@paredoelectric.com	No Response
Electrical - Site	PALS ELECTRIC INC.	MBE	Doug Bernhart		(217) 857-3683	doug@palelectricinc.com	No Response
Electrical - Site	Pin Point Precision, LLC (CMS/MBE)	WBE	Michael Chambers		(312) 407-6356	michael.h@pinpointpe.com	No Response
Electrical - Site	Pinnacle Electric, Inc. (CMS/MBE)	WBE	Kathleen Martin		(312) 763-2944	kathleen.chambers@pellelectric.net	No Response
Electrical - Site	Power-One Supply, Inc. (CMS/MBE)	MBE	Stephen Jr Krumer		(630) 208-9778	Marty@poweronemfg.com	No Response
Electrical - Site	Prairie Engineers of Illinois, P.C. (CMS/MBE)	WBE	Lisa		(217) 605-0403	lkrumer@prairieengineers.com	No Response
Electrical - Site	Price and Sons Inc. (CMS/MBE)	MBE	Wayne Hampton		(641) 351-1615	preson@psa.com	No Response
Electrical - Site	Pro Electric Inc. (CMS/MBE)	MBE	Vince Kirchoff		(262) 289-1300	info@proelectricinc.us	No Response
Electrical - Site	Production Distribution Companies (CMS/MBE)	MBE	cleo downs		(708) 489-0195	cleo@pdcompanies.org	No Response
Electrical - Site	Profasts, Inc. (CMS/MBE)	MBE	David Fernandez		(815) 676-3030	dfernandez@profasts.com	No Response
Electrical - Site	Prosource Infrastructure, Inc. (CMS/MBE)	MBE	Xavier Barlow		(708) 940-4631	xbarlow@prosourceil.com	No Response
Electrical - Site	QC Enterprises Inc (CMS/MBE)	WBE	Andy A		(312) 842-0230	andy@qcenterprises.com	No Response
Electrical - Site	Rabdan H. Inc. dba Appliance & Mechanical Services (CMS/MBE)	MBE	Humberto ANDRE		(773) 507-7822	service@applianceandmechanical.com	No Response
Electrical - Site	RAO Electric (CMS/MBE)	MBE	HAAMOND		(708) 393-0734	RAOELECTRICLLC@GMAIL.COM	No Response
Electrical - Site	Rae Products and Chemicals Corporation (CMS/MBE)	WBE	Gruberberg		(708) 396-1984	donna@raeproducts.net	No Response
Electrical - Site	Raptor Industries, Inc. (CMS/MBE)	MBE	Kolama		(708) 417-9190	rkolama@raptorindustriesinc.com	No Response
Electrical - Site	REMCO ELECTRIC CORP.	WBE	Jeremy Gentles		(217) 356-6999	jeremy@remco-electric.com	No Response
Electrical - Site	Right Way Traffic Control, Inc. (CMS/MBE)	WBE	Deborah Bryant		(618) 310-0105	deb@rightwaytraffic.com	No Response
Electrical - Site	RISSEN ELECTRIC	WBE	thomas zerd		(217) 446-2501	rissen_electric@probiol.net	No Response
Electrical - Site	RL Controls, LLC (MBE)	WBE	Lena Walsh		(781) 932-3449	dne@rlcontrols.com	No Response
Electrical - Site	Roeba Electric Company (CMS/MBE)	MBE	Alberto Rocha		(708) 695-1996	albert@roeba-electric.com	No Response
Electrical - Site	Roy Keith Electric Co. (CMS/MBE)	WBE	Stan Camp		(309) 248-9911	stan@roykeithelectric.com	No Response
Electrical - Site	RTS Electric Corporation (CMS/MBE)	WBE	RTG Electric		(773) 796-4204	service@rtselectric.com	No Response
Electrical - Site	Russell Electric Contracting, LLC (CMS/MBE)	MBE	Max Russell		(618) 524-9405	blids@russellelectricalinc.com	No Response
Electrical - Site	RYAN ELECTRICAL SOLUTIONS		Tim Ladage		(217) 698-4877	tladage@ryanelectricalsolutions.com	No Response
Electrical - Site	SCHAEFER ELECTRIC INC.		Tim Girdus		(309) 303-5458	tyrindus.schaefer@gmail.com	No Response
Electrical - Site	SCHEI ELECTRIC		Scherl Electric		(815) 224-1900	schaeferelectric@gmail.com	No Response
Electrical - Site	SENTRY SAFETY SOLUTIONS	MBE	Daniel Hall		(312) 523-2019	dhall@sentrychicago.com	No Response
Electrical - Site	Sigma Engineering, Inc. (CMS/MBE)	WBE	Osman Meah		(312) 360-0359	osman@sigmahicago.net	No Response
Electrical - Site	Sigma & Diesel Corp (CMS/MBE)	MBE	Ismael Junja		(718) 486-6400	ismael@sigmadiesel.com	No Response
Electrical - Site	Simple & Associates, Inc. (CMS/MBE)	WVMBE	Harind		(312) 629-0240	hharind@simpleinc.com	No Response
Electrical - Site	Spurlock & Son Inc (CMS/MBE/VE)	MBE	TERRELL SPURLOCK		(773) 457-3277	terrell@spurlockandsoninc.com	No Response
Electrical - Site	STINDE ELECTRIC		Tom Shinde		(309) 366-7011	tomshinde@stinde-electric.com	No Response
Electrical - Site	Stinze Group LLC	DBE	Lane Coleman		(312) 586-0003	lance@stingroup.org	No Response
Electrical - Site	Structure Design, Incorporated dba SPENGA Corp. (CMS/MBE)	MBE	Olufemi Oluidele		(312) 551-9780	ooluidele@ddengr.com	No Response
Electrical - Site	Sun Bright Energy, LLC (CMS)	DBE	TONY		(309) 673-4948	krishawperts@gmail.com	No Response
Electrical - Site	Sustainable Electric LLC (CMS/MBE)	MBE	KEON JONES		(773) 701-9121	sustainableelectric@gmail.com	No Response
Electrical - Site	Swift Electrical Contractors (CMS/MBE)	MBE	Henry MCUMKINS		(773) 221-2041	SWIFT-ELECTRIC@58CSGLOBAL.NET	No Response
Electrical - Site	Syn-Power Services Inc (CMS/MBE)	MBE	Yogesh Shah		(630) 855-9646	yogesh.shah@syn-power.com	No Response
Electrical - Site	T&J Distribution, LLC (CMS/MBE)	MBE	Jeffrey Trask		(217) 766-6425	dan@tdjtrb@gmail.com	No Response
Electrical - Site	T.A. Electrical Contracting, Inc. (CMS/MBE)	MBE	Teteh Atonghe		(708) 577-4532	rales@taelectricalcontracting.com	No Response
Electrical - Site	T.G.B., Inc. (CMS/MBE)	WBE	Sharon Tieke		(314) 664-4444	sharon@tgbiinc.com	No Response
Electrical - Site	TRASERT ELECTRIC INC.		Andrew Taggart		(312) 919-1379	andrew@taggartelectricinc.com	No Response
Electrical - Site	Taylor Electric Company (CMS/MBE)	MBE	Michelle Dinkus		(773) 346-5558	kndinkus@taylor-electric.com	No Response
Electrical - Site	Technow Engineering, LLC (CMS/MBE)	MBE	Abdullah Razdan		(312) 345-1009	techknow@technow-eng.com	No Response
Electrical - Site	Teploux, Inc. (CMS/MBE)	WBE	Debra Naybar		(630) 417-8885	dnybar@teploux.com	No Response
Electrical - Site	TGS Construction, LLC (CMS/MBE/PE)	MBE	Thomas Taff		(773) 416-1171	ttaff@tgs.com	No Response
Electrical - Site	The Moore Group, Inc. (CMS/MBE)	MBE	Nashanell Moore		(312) 796-8948	nate@tmginc.com	No Response
Electrical - Site	TK Electric, LLC (CMS/MBE)	WBE	TK LLC		(219) 513-9161	dawn@tkelectricllc@gmail.com	No Response
Electrical - Site	Toni Levy and Associates, Inc. (CMS/MBE)	WBE	La Tonib Levy		(502) 566-3030	t@tonilevy.com	No Response
Electrical - Site	Torres Electrical Contractors, LLC (CMS/MBE)	MBE	Nicolas Torres		(773) 458-4200	NTorres@torreselectricalcontractors.com	No Response
Electrical - Site	Transfair, Inc. (CMS/MBE)	MBE	DHRILV SHARMA		(607) 324-7860	dsharma@transfairusa.com	No Response
Electrical - Site	Transportation Control Systems, Inc. (CMS/MBE)	WBE	Maivy Kanoski		(412) 820-9111	many.tcs@comcast.net	No Response

Electrical - Site	Thyng Fabrication & Body Co., Inc. (CMS/MBE)	MBE	Jose	Gemmer	South Holland	IL	(773) 523-0421	loegon@tcf-tri-angfab.com	No Response
Electrical - Site	Trimble Technology Services (CMS/MBE)	MBE	George	Krimson	Bloomington	IL	(708) 207-7157	gkrimson@trimbletechservices.com	No Response
Electrical - Site	TWIN CITY ELECTRIC INC		June	Wolter	Bloomington	IL	(847) 468-0990	tridasup@att.net	No Response
Electrical - Site	VanMack Electric Co. (CMS/MBE)	WBE	Dan	Miller	Alton	IL	(309) 827-0636	DMILLER@TWIN-CITYELECTRIC.COM	No Response
Electrical - Site	Virphar & Associates, Inc. (CMS/MBE)	MBE	Toby	Van Dyne	Joliet	IL	(815) 727-7883	vanmackelectric@aol.com	No Response
Electrical - Site	Vision Electric & Power Systems (CMS/MBE)	MBE	James	Ohn	Wheaton	IL	(630) 248-2351	john.ohn@vision-electric.com	No Response
Electrical - Site	WEBER ELECTRIC INC.	MBE	Miriam	Anderson	Bloomington	IL	(309) 827-7337	miriam@visionelectric.com	No Response
Electrical - Site	Wholesale Electric Cable Inc. (CMS/MBE)	MBE	John	Mosier	Bloomington	IL	(309) 827-7337	mosier@weberelectric.com	No Response
Electrical - Site	WILLIS ELECTRIC (WBE)	WBE	Jeremy	Willcox	Normal	IL	(309) 452-7099	jeremy@willcoxelectric.com	No Response
Electrical - Site	WM MASTERS, INC.	WBE	PHILLIS	WILLIS	chillicothe	IL	(309) 579-2926	WILLIS158@WCMSI.COM	No Response
Electrical - Site	Wolf Electric Inc. (CMS/MBE)	WBE	Curt	Fleming	Bloomington	IL	(309) 662-8481	curt.fleming@wmmastersinc.com	No Response
Electrical - Site	Wolf Electric Supply (CMS/MBE/MBE/VOBS)	WBE	Mary Ann	Grant	Alton	IL	(708) 385-6300	maryann@wolfelectric.com	No Response
Electrical - Site	Woranger Tech, LLC (CMS/MBE)	WBE	Charles	March	Elk Grove Village	IL	(847) 390-1010	chuck@wolfelectric.com	No Response
Electrical - Site	ZELLER ELECTRIC	WBE	Danene	McMahon	Berwyn	IL	(630) 915-4780	dcmahon@wagner-tech.net	No Response
Electrical - Site	ZELLER ELECTRIC SERVICES, INC.		Seth	Zeller	Morton	IL	(309) 263-2353	szelle@zeller-electric.com	Undecided
Electrical - Site	Quick Electrical Contractors, Inc. (CMS/MBE)	WBE	Justin	Howland	Galesburg	IL	(309) 343-3532	jhowland@amp-electric.com	USING
Electrical - Site	A.S.P. ENTERPRISES		Aaron	Quick	Fairview	IL	(309) 778-2000	aq@quickelectric.net	USING
Electrical - Site	ACF ENVIRONMENTAL		Rice	Michals	Fenton	MO	(314) 280-6594	michals@aspc.com	No Response
Electrical - Site	AMERICAN VETERAN INDUSTRIES, LLC. (CMS/SDVOBS)	SDVOBS	Tom	Layne	St. Albans	WV	(304) 722-9100	thayne@avet.com	No Response
Electrical - Site	APPLIED TURF PRODUCTS		Aaron	Jones	Lockport	IL	(815) 838-4200	avet@avet.com	No Response
Electrical - Site	ASP ENTERPRISES, INC.		Shirley	Baxter	Champaign	IL	(217) 840-3902	shirley@appliedturf.com	No Response
Electrical - Site	BASELINE SUPPLY INC.		Ed	Nelson	Fenton	MO	(314) 840-3902	enelson@aspc.com	No Response
Electrical - Site	Central Illinois Erosion Services (CMS/MBE)	WBE	Doran	Meents	Monroe Township	IL	(732) 335-8113	info.dasell@centralill.com	No Response
Electrical - Site	CENTRAL LANDSCAPING		Channa	Ecker	Champaign	IL	(217) 419-2900	centralillinoiserosionservices@yahoo.com	No Response
Electrical - Site	CK Systems, Inc. (CMS/MBE)	WBE	Kelly	Cowser	Princetonville	IL	(309) 385-4832	cowser@centralill.com	No Response
Electrical - Site	CNS FORESTRY (WBE)	WBE	Corey	Kirschner	Wadsworth	IL	(847) 344-2365	ckirschner@cnforestry.com	No Response
Electrical - Site	Concord Excavating Enterprises, Inc. (CMS/MBE)	WBE	Christine	scelling	Lincoln	IL	(217) 292-3808	cselling@concordexcavating.com	No Response
Electrical - Site	CONTECH ENGINEERED SOLUTIONS	WBE	Jeff	Elvers	Lockport	IL	(815) 838-4200	jeff@contech-engineering.com	No Response
Electrical - Site	Core & Main Geosynthetics		Christopher	White	Metamora	PA	(717) 843-3434	christopher.white2@coremain.com	No Response
Electrical - Site	Coriso Construction Corporation (CMS/MBE)	MBE	Nicolas	Lopez	Chicago	IL	(773) 843-3434	nicolas@corisoconstruction.com	No Response
Electrical - Site	DOOLEY BROTHERS		Bradley	berlett	Chicago	IL	(773) 843-3434	bradley@dooleybro.com	No Response
Electrical - Site	ENGINEERED EARTH SYSTEMS		Matt	Minor	Carly	IL	(618) 943-7381	matt.minor@engineeredearth.com	No Response
Electrical - Site	GEO-SYNTHETICS, INC.		Thaddeus (Ted)	Dierbeck	Carly	IL	(618) 943-7381	ted@engineeredearth.com	No Response
Electrical - Site	Guerra Trucking, Inc. (CMS/MBE)	MBE	Mark	Downs	Waukegan	IL	(847) 639-0123	mike@guerratrucking.com	No Response
Electrical - Site	HANES GEO COMPONENTS		Juan	Guerra	Berwyn	IL	(630) 428-4353	mdowns@gebp.com	No Response
Electrical - Site	Herman & Associates (CMS/MBE)	WBE	Sharon	Rose	Elmhurst	IL	(773) 746-8195	ruertrac@hman.com	No Response
Electrical - Site	Infrastructure Engineering, Inc. (CMS/MBE)	WBE	Alisha	Herman	Peoria	IL	(309) 279-0915	sharon.rose@infrastructure-eng.com	No Response
Electrical - Site	INTERNATIONAL EROSION CONTROL SYSTEMS INC.		Sloboin	Sutton	West Lorne	ON	(855) 768-4220	ssutton@infrastructure-eng.com	No Response
Electrical - Site	Kee Construction (CMS/MBE)	WBE	David	Fairley	Chicago	IL	(773) 809-3118	dfairley@keesusa.com	No Response
Electrical - Site	Kuhn & Trelo Consulting Engineers, LLC. (CMS/VOBS)	VOBS	Greta	Keenan	Springfield	IL	(217) 673-0044	info@keet2010.com	No Response
Electrical - Site	L & M SUPPLY COMPANY		Jeffrey	Bane	Springfield	IL	(217) 673-0044	jbane@lmcenr.com	No Response
Electrical - Site	LANDSCAPING & CONSTRUCTION SUPPLIES, LLC		Joahn	Smith	Charlestown	IN	(812) 256-0300	jsmith19513@yahoo.com	No Response
Electrical - Site	Midwest Seeding Supply (CMS)	DBE	Dan	Vendro	Schaumburg	IL	(847) 397-1355	dyvendro@yahoo.com	No Response
Electrical - Site	NATIVE RESTORATION SERVICES, INC.		Patricia	Philips	Metropolis	IL	(217) 584-1125	ms@natires.com	No Response
Electrical - Site	Odon Engineers, LLC (CMS/VOBS)	VOBS	Ryan	Boyn	Lake Bluff	IL	(847) 347-4686	ryanboyn@odon.com	No Response
Electrical - Site	PRAIRIE VIEW LANDSCAPING & LAWN CARE INC.		Charles	Franks	Chicago	IL	(312) 544-6108	cfraanks@prairieviewllc.com	No Response
Electrical - Site	ROAD FABRICS INC. (WAS Seelawards)		Peter	Madon	Bloomington	IL	(309) 242-0205	petemadon@roadfabrics.com	USING
Electrical - Site	ROCK SOLID STABILIZATION & RECLAMATION		Micha	Lusig	Champaign	IL	(309) 293-3111	michal@rocksolid.com	No Response
Electrical - Site	SILT FENCING MIDWEST INC.		Jeff	Remlow	Riverwood	IL	(815) 653-2585	jeff@rocksolid.com	No Response
Electrical - Site	SILVER EAGLE CONSTRUCTION PRODUCTS, INC.		Lyuba	Andrews	Kenosha	WI	(800) 681-5277	siltfencing@silver-eagle.com	No Response
Electrical - Site	Southern Carlson		ERIK	THOMPSON	O'Fallon	MO	(636) 240-6300	erik@silver-eagle.com	No Response
Electrical - Site	STORM WATER SUPPLY		Bob	Senze				benzena@southwater.com	No Response
Electrical - Site	Tram Contracting		Craig	Bergman	St. Charles	IL	(309) 336-6926	cbergman@stormwater.com	No Response
Electrical - Site	A-1 FENCING		Steve	Greene	Normal	IL	(309) 263-0808	sgreene@stormwater.com	No Response
Electrical - Site	Access Control Co., Inc. (CMS/MBE)	WBE	Butch	Stuck	Normal	IL	(309) 660-3122	butch@stormwater.com	No Response
Electrical - Site	ALDRIDGE ELECTRIC		Melissa	Musko	Rock Island	IL	(309) 788-0220	aldridge@stormwater.com	No Response
Electrical - Site	AMCO FENCE COMPANY		Gina	Giovannetti	Libertyville	IL	(847) 680-5200	rgiovannetti@amcofence.com	No Response
Electrical - Site	Brown & Momen, Inc. (CMS/MBE)	MBE	Erin	Irwin	Springfield	IL	(217) 787-2921	amcofence22@yahoo.com	No Response
Electrical - Site	CENTURY FENCE CO.		JASON	Brown	Chicago	IL	(773) 493-3743	centuryfence@yahoo.com	No Response
Electrical - Site	Cleveland Contractors, Inc. (CMS/MBE)	WBE	GARY	CLEVELER	Willton	IA	(563) 650-4613	clavert@centuryfence.com	No Response
Electrical - Site	COLLINS & HERMAN		Michael	Collins	Burns	IL	(217) 754-3411	garyclev@centuryfence.com	No Response
Electrical - Site	COMPLETE FENCE (was Northern IL Fence)		Joe	Byrns	St. Louis	MO	(314) 869-8000	mcolins@collinsandherman.com	No Response
Electrical - Site	DECAVUR FENCE		Mark	Kennedy	Cortland	IL	(773) 682-3709	markkennedy52@yahoo.com	No Response
Electrical - Site	Diversified Construction Services, LLC (CMS/MBE)	MBE	Joshua	Kennedy	Warrenville	IL	(413) 549-2900	josh@divconllc.com	No Response

Fences & Gates	Done Nite Construction (CMS/MBE)	WBE	NELL	SOUTHERLAND	Littleton	IL	(309) 331-4983	net@doneite.com	Want Bid
Fences & Gates	Fence Connection Inc (CMS/MBE)	MBE	Jun	Excobar	Dectur	IL	(847) 522-8860	fencecnc32@yahoo.com	Want Bid
Fences & Gates	General Fence Company, LLC (CMS)	MBE	Stephanie	Guerrero	Dectur	IL	(217) 877-3831	stephanie@generalfence.com	Want Bid
Fences & Gates	HANES GEO COMPONENTS		Sharon	Rose	Elmhurst	IL	(630) 279-0915	sharon.rose@hanescomponents.com	No Response
Fences & Gates	Herlihy Mid-Continent Company (CMS/VOSB)	VOSB	John	Orlen		IL	(630) 633-2789	john@hcncc.net	Want Bid
Fences & Gates	HOKULIN BROS. FENCE CO.		Shane	Morris	Woodfield	IL	(800) 955-2241	sfmores@hokulinfence.com	USING
Fences & Gates	IFFT QUALITY FENCING		Chuck	iff	Bloomington	IL	(309) 888-4338	chuck@pccfence.com	No Response
Fences & Gates	Industrial Fence Inc. (CMS/MBE)	MBE	Mike	Saltier	Chicago	IL	(773) 252-9900	mike.saltier@il-group.com	No Response
Fences & Gates	J&J CENTRAL IL CONSTRUCTION		Landon	Jones	Champaign	IL	(217) 255-0144	mconcrete43@gmail.com	No Response
Fences & Gates	LOEWELL FENCING, INC.		Estimating	Lowell Fencing	Davenport	IA	(563) 391-7025	blaw@lowellfencing.com	USING
Fences & Gates	MAC Industrial Services, Inc. (CMS/MBE)	WBE	Nikki	Doane	Rockville	IL	(815) 252-5590	office@macs.us	No Response
Fences & Gates	MAIN STREET FENCING		Luke	Turner	Maunet	IL	(217) 586-7504	mainstreetfencing@yahoo.com	Want Bid, too far
Fences & Gates	MBE Fence - MBE & WBE	WMBE	Mary	Young		IL		mbefence@gmail.com	No Response
Fences & Gates	MIDWEST FENCE CORPORATION		Keith	Bell	Chicago	IL	(773) 722-6616	kbell@mfence.com	No Response
Fences & Gates	NORTHERN CONTRACTING, INC.		Richard	Roesch	Sycamore	IL	(815) 595-5855	richard@northerncontracting.net	No Response
Fences & Gates	Par-Oceanic Engineering Co., Inc. (CMS/MBE)	MBE	Deepl	Singh	Chicago	IL	(773) 601-8408	Deepl@panoceanic.com	No Response
Fences & Gates	Safeway Construction Company (CMS/MBE)	MBE	John	Bonds Jr.	Chicago	IL	(773) 522-3000	bonds@safewayconstruction.com	No Response
Fences & Gates	Sandalow Fences Corporation (CMS/MBE)	MBE	Leticia	Rodriguez	Chicago	IL	(773) 237-7970	adrian@sandalowfences.com	No Response
Fences & Gates	THE Barbach Group of IL, Inc (CMS/MBE)	MBE	Dwayne	Barlow		IL	(708) 940-4647	d.barlow@barbachgroup.biz	No Response
Fences & Gates	UNION FENCE (ROCK VALLEY FENCE)		Mike	Berenson	Lower Park	IL	(815) 656-2095	mike@rockvalleyfence.com	No Response
Fences & Gates	SK EXTERIORS		Jordan	Holten	Champaign	IL	(815) 452-4812	jordan@skexterior.com	Will Bid
Fences & Gates	Kelley Formwork (CMS/MBE)	WBE	Tania	Hoerr	East Peoria	IL	(309) 697-9870	tanah@kelleyform.com	USING
Fences & Gates	ALISMA FORMWORK SOLUTIONS		Chuck	Rogers	South Holland	IL	(708) 224-7120	chuck.rogers@alisa.com	No Response
Fences & Gates	CARROLL CONSTRUCTION SUPPLY		Andy	Roley	Hopedale	IL	(309) 449-6044	andy@carrollsupply.com	No Response
Fences & Gates	CECO FORMING		Dave	Meyer	Hazelwood	MO	(314) 863-2326	dmyer@cecoconcrete.com	No Response
Fences & Gates	DOKA FORMING		Michael	Forve	Channahon	IL	(815) 521-3700	michael.forve@doka.com	No Response
Fences & Gates	EICO		Julian	Nixon	Des Moines	IA	(515) 213-4255	julian.nixon@eicoform.com	No Response
Fences & Gates	FA WILHELM		Evans	Wells	Indianapolis	IN	(317) 359-5411	evanswells@wilhelm.com	No Response
Fences & Gates	FORMING CONCRETS INC.		Mike	Bailey	Dectur	IL	(847) 426-4400	m.bailey@formingconcrets.com	No Response
Fences & Gates	GOEDRICK CO.		Shannon	Bontinger	Decatur	IL	(217) 875-3601	shontinger@goedrick.com	No Response
Fences & Gates	PERI FORMWORK		Mark	Hennig	Calumet Park	IL	(708) 489-6800	mark.hennig@peri-usa.com	No Response
Fences & Gates	ACOT Associates Group, LLC (CMS/MBE)	MBE	Daniel	Alvuduro		IL	(312) 741-8080	dahuduro@acot-us.com	No Response
Fences & Gates	ASFT SERVICES, INC.		Paul	Elliott		IL	(815) 528-2743	info@asft-us.com	No Response
Fences & Gates	BODINE SERVICES		David	Anderson	Bartonville	IL	(309) 633-9939	danderson@bodineservices.com	No Response
Fences & Gates	CSD Environmental Services, Inc. (CMS/MBE)	WBE	Chry	Davis	Springfield	IL	(217) 522-4085	cdavis@csdenviro.com	No Response
Fences & Gates	Direct Push Analytical Corp. (CMS/SVOSB)	SVOSB	Bryan	Krmer	S. Charles	IL	(630) 877-7766	bryan.directpushanalytical.com	No Response
Fences & Gates	ERI Engineering & Research International (WBE)	WBE	Josh	Black		IL	(217) 356-5945	joshua.black@erila.com	No Response
Fences & Gates	Flood Testing Labs, Inc. (CMS)	DBE	Walter	Flood	CHICAGO	IL	(773) 221-2200	info@floodlabs.com	No Response
Fences & Gates	Geo Services, Inc. (CMS/MBE)	MBE	Julian	Rueda	Naperville	IL	(630) 305-9186	julianrueda@gesservicesinc.net	No Response
Fences & Gates	GS& Material Testing Inc. (CMS/MBE)	MBE	Sanctago	Garch	Seaburg	IL	(312) 246-8131	sparch@hghgroup.com	No Response
Fences & Gates	Interra, Inc. (CMS/MBE)	MBE	Suchsakar Rao	Doppalspud	Bolingbrook	IL	(630) 754-8700	dsrao@interaservices.com	No Response
Fences & Gates	Material Service Testing, Inc. (MBE)	MBE	Rashed	Johnson	Chicago	IL	(312) 378-0356	rjohnson@ms-t.com	No Response
Fences & Gates	MIDWEST ENGINEERING & TESTING, INC.		Dan	Tippenhoff	Champaign	IL	(217) 359-2128	dttippenhoff@metgetech.com	No Response
Fences & Gates	MIDWEST ENGINEERING ASSOCIATES		BRYAN	HARTMAN	East Peoria	IL	(309) 689-8085	bhartman@mwa-inc.com	No Response
Fences & Gates	NPGC NATIONAL PLAYGROUND COMPLIANCE		Ernie	Surface Testing and Supply		IL	(314) 225-7988	ernie@playgroundcompliance.com	No Response
Fences & Gates	RAMSEY GEOTECHNICAL ENGINEERING		Doug	Ramsey	Bloomington	IL	(309) 821-0430	dramsey@ramseyeng.com	No Response
Fences & Gates	TERRACON		Brian	Stricker	Bettendorf	IA	(563) 468-4284	bstricker@terracon.com	No Response
Fences & Gates	TOWN ENGINEERING		Josh	Saunders	St. Charles	MO	(636) 724-8300	construction@towneng.com	No Response
Fences & Gates	Wang Testing Services, Inc. (CMS/MBE)	MBE	Paul	Wang	Lombard	IL	(630) 353-9928	pwang@wangeng.com	No Response
Fences & Gates	Millennia Professional Services (CMS/MBE)	MBE	Scott	Ormsul	Peoria	IL	(309) 673-2131	Scott.M.Ormsul@imegroup.com	Will Bid
Fences & Gates	A&R MECHANICAL		Deek	Huffman	Urbana	IL	(309) 321-8141	dthuffman@ar-mech.com	USING
Fences & Gates	AIRTEC		Jonathan	Reichard	Bloomington	IL	(217) 202-0433	jreichard@ar-mech.com	No Response
Fences & Gates	All Pro HVAC & Plumbing (CMS)	VOSB	Ryan	Oehler		IL	(309) 665-0066	airechard@r-mech.com	No Response
Fences & Gates	Applied Controls & Contracting Services, Inc. (CMS)	DBE	John	Mennen	South Holland	IL	(217) 599-1046	1allprohvac@gmail.com	No Response
Fences & Gates	AR MECHANICAL CONTRACTORS, INC.		George	Krimson	URBANA	IL	(708) 596-7400	bids@arcccontractors.com	No Response
Fences & Gates	Brown Procurement & Consulting, LLC - Supplier (CMS/MBE)	MBE	Jon	Reichard	Champaign	IL	(217) 418-2689	reichard@brown-pc.com	No Response
Fences & Gates	CK BRUSH		Markus	Brown	Normal	IL	(309) 808-3768	markus@ckbrush.com	No Response
Fences & Gates	CONRAD SHEET METAL CO.		Nick	Anderson	Bloomington	IL	(309) 829-1006	tom@conradsheetmetal.com	No Response
Fences & Gates	DAVIS HOUK MECHANICAL		Chris	Wheeler	Urbana	IL	(217) 238-0040	crenells@davis-houk.com	No Response
Fences & Gates	Design Air, Inc. (MBE)	MBE	Courtney	Eston	Dunlap	IL	(309) 693-8632	cde@designair-inc.com	No Response
Fences & Gates	FIRE & ICE HEATING & AIR (MBE)	MBE	J.T.	Toombs	Edwardsville	IL	(309) 219-3708	dthill@fireandicehvac.com	No Response
Fences & Gates	France Mechanical Corp (CMS)	VOSB	David	Hill	Champaign	IL	(618) 556-3202	francemechanical@gmail.com	No Response
Fences & Gates	FULL CANVAS HEATING&AIR CONDITIONING		Maurice	Jake Sr		IL	(217) 377-1518	fullcanvashvac2@gmail.com	No Response
Fences & Gates	GARBER HEATING & AIR		CHRIS	SWEARINGEN				swearen@garberheating.com	No Response
Fences & Gates	Gaza Heating & Cooling (MBE)	MBE	CM	Gaza			(309) 645-6294	c.m.gaza2550@gmail.com	No Response
Fences & Gates	Illinois Mechanical Service & Design		Jason	Ward			(309) 713-3640	jason@illmvsd.com	No Response

HVAC	J.A. FRITCH & SONS INC.		Sarah	Todd	Peoria	IL	(309) 671-5533	office@jfritch.com	No Response
HVAC	Johnson Mechanical Service Inc. (CMS)	DBE	Barry	Rapp	Lambie	IL	(309) 682-8005	brapp@jmsinc.net	No Response
HVAC	LAMBLE HEATING		B	Lambie	Freeport	IL	(815) 232-6166	lambieheating@yahoo.com	No Response
HVAC	Loecher HVAC (CMS/WBE)	WBE	Linda	Sailbador	Bloomington	IL	(309) 261-5091	beth@loecherhvac.com	No Response
HVAC	LS MECHANICAL		Larry	Mark	Peoria	IL	(309) 697-5810	larry@lsmechanical.com	No Response
HVAC	MEISTER BROS. HEATING & AIR CONDITIONING		Jeremy	Dodson	Bloomington	IL	(309) 828-0459	ma@meisterheating.com	No Response
HVAC	MID IL. MECHANICAL INC.		Doug	Dodson	Bloomington	IL	(309) 828-0459	jdodson@midilmech.com	No Response
HVAC	Montefusco Heating and Sheet Metal (WBE)	WBE	Lisa	Rhodes	Peoria	IL	(309) 991-7400	lisa@montefuscohvac.com	No Response
HVAC	National Heat & Power Corp (MBE/CMS)	MBE	Michael	Montenawer	Morton Grove	IL	(847) 965-3903	michael@nationalhvac.com	No Response
HVAC	PRAIRIE STATE PLUMBING AND HEATING		Ed	Legg	Athens	IL	(217) 636-9000	edlegg@prairiestateinc.com	No Response
HVAC	PRATHER PLUMBING & HEATING INC (non-union)		Bill	Karb	Eureka	IL	(309) 467-4160	bill.pratherplumbing@hotmail.com	No Response
HVAC	RELIABLE MECHANICAL SERVICES		Allen	Laurence	Bloomington	IL	(309) 532-4848	service@reliablemechanicalservices.net	No Response
HVAC	REMOVED FROM HENSON ROBINSON COMPANY		Sheila	Norman	Springfield	IL	(217) 544-8451	hrc@henson-robinson.com	No Response
HVAC	SEC HVAC		SK	Coone	Bloomington	IL	(309) 661-4328	sk@sec-hvac.com	No Response
HVAC	STANDARD HEATING & COOLING		Brent	Higgins	Peoria	IL	(309) 671-5417	bhiggins@standardheat.com	No Response
HVAC	WV MASTERS, INC.		Curt	Fleming	Bloomington	IL	(309) 662-9481	curtfleming@wvmastrsinc.com	No Response
Landscaping	3 Keys Construction (CMS)	DBE	Casey	Hendel	Madison	IL	(309) 359-3094	chehold@3keymechanicalservices.com	No Response
Landscaping	Aerial Work Services Company (WBE)	MBE	Troy	Keys	Peoria	IL	(309) 472-2721	threekeyconstruction@yahoo.com	No Response
Landscaping	Allworld Project Management LLC (CMS/MBE)	MBE	Jess	Foster Jr	Schaumburg	IL	(901) 881-2985	arclworkservice123@gmail.com	No Response
Landscaping	American Landscaping, Inc. (CMS/WBE)	WBE	Ronnie	Golda	Lockport	IL	(847) 309-9326	procurement@aiworldmail.com	No Response
Landscaping	American Veteran Industries, LLC. (CMS/SDVOSB)	SDVOSB	Aaron	Jones	Manfield	IL	(815) 838-4200	jean@americanveterans.com	No Response
Landscaping	ATLANTIC SERVICES		Randall	Hopkins	Manfield	IL	(217) 356-8665	atiantc217_randy@gmail.com	No Response
Landscaping	Autium Inc (CMS/WBE)	WBE	Katie	Hills	Western Springs	IL	(630) 739-5100	katie@autiumlandscape.com	No Response
Landscaping	BAUER & GUIDEMAN		Marcus	Guideman	Bloomington	IL	(309) 669-1151	mjudeman@gmail.com	Will Bid
Landscaping	BELAS LANDSCAPING		Justin	Bellis	Bloomington	IL	(309) 827-5263	justin@belaslandscape.com	No Response
Landscaping	BETTEREARTH COMPOST (TOPSOIL ONLY)		Paul	Rosenbaum	Peoria	IL	(309) 697-0963	paul@betterearthcompost.com	No Response
Landscaping	Buddy's Grounds Maint., Inc. (CMS/MBE)	MBE	Dexter	Davis	Bloomington	IL	(309) 824-9211	dexterdavis@aol.com	No Response
Landscaping	CARDNO		Angie	Richter	Monroe	IL	(708) 534-3450	amylee.richter@cardno.com	No Response
Landscaping	CENTRAL LANDSCAPING		Kelly	Cowser	Princeton	IL	(309) 385-4832	centraland@frontier.com	Will Bid
Landscaping	CL Landscaping, Inc. (WBE)	WBE	Daniel	Keich	Brimfield	IL	(309) 691-9200	clandscaping@frontier.com	Unsubid
Landscaping	CNS FORESTRY (WBE)	WBE	Christine	Lincoln	Chicago	IL	(217) 792-3808	scobusurman@scglobal.net	Unsubid
Landscaping	Corico Construction Corporation (CMS/MBE)	MBE	Nicolas	Lopez	Chicago	IL	(773) 843-3434	nicolas@coricoconstruction.com	No Response
Landscaping	Del Toro Landscaping, Inc. (CMS/MBE)	MBE	Debbie	Husavik	Dundee	IL	(847) 426-7200	info@deltorlandscape.com	Want Bid
Landscaping	Done Rite Enterprises, LLC (CMS/WBE)	MBE	Julian	Posada	Litchton	IL	(312) 763-3488	dperex@deltorlandscape.com	No Response
Landscaping	Earth Care Unlimited (CMS/WBE)	WBE	NEEL	SOUTHERLAND	Litchton	IL	(309) 331-4983	neel@earthcareunlimited.com	Want Bid
Landscaping	EDEN STONE COMPANY		Monica	Therrel	Ashland	IL	(217) 452-7370	earthcareunlimited@yahoo.com	No Response
Landscaping	F&W Lawncare & Landscaping		Angela	Spreat	Eden	WI	(920) 477-2521	angelina@edenstone.net	No Response
Landscaping	FISCHER STONE, LLC		Chip	Soni	Freeport	IL	(309) 664-2666	350ratt@vzwirecare.com	No Response
Landscaping	FOUR SEASONS GARDEN CENTER		Elisa	Hourigan	Freeport	IL	(815) 541-1425	ccchl@fscerinc.com	No Response
Landscaping	Freedom Snow Plow & Landscaping (CMS/MBE)	MBE	Robert	Free	South Holland	IL	(773) 406-4391	elis44seasons@gmail.com	No Response
Landscaping	Gardenscape Contractors Inc. (CMS/MBE)	MBE	Scott	Niebuhrge	Dietrich	IL	(217) 925-5945	rob52@gmail.com	No Response
Landscaping	GERDES LANDSCAPING, LLC		Kurt	Gerdies	Milnork	IL	(309) 432-3026	snib52@gmail.com	No Response
Landscaping	GETTY LAWN CARE & LANDSCAPING		Daton	Gerty	Colfax	IL	(309) 432-3026	kurt@gettylandscaping.com	No Response
Landscaping	Hacienda Landscaping Inc (CMS/MBE)	MBE	Marla	Guinan	Plainfield	IL	(815) 782-6493	hurdend579@yahoo.com	No Response
Landscaping	HALOUST STONE COMPANY		Michelle	Single	Sussex	WI	(262) 246-5218	factylawncare@gmail.com	No Response
Landscaping	ILLINOIS BRICK COMPANY		DAUN	NASSAR	Monticello	IL	(217) 762-7042	mike@halouststone.com	No Response
Landscaping	ILLINOIS FOREST PRODUCTS		Kevin	Teven	Champaign	IL	(217) 398-4300	icd@honestone.com	No Response
Landscaping	ILLINOIS LANDSCAPING SUPPLY		Mike	Massey	Beardstown	IL	(217) 323-4540	keven@illinoisbrick.com	No Response
Landscaping	INGRAM'S NURSERY & LANDSCAPING		Tim	Weisley	Plainfield	IL	(815) 267-3311	fpj@landscap@casccom.com	No Response
Landscaping	Interlock Brick Paving (WBE)	WBE	Chris	Ingram	Saint Joseph	IL	(217) 896-2621	mweisley@isupply.com	No Response
Landscaping	J&J CENTRAL IL CONSTRUCTION		Landin	Joss	East Peoria	IL	(309) 678-6465	tim@ingramsnursery.com	No Response
Landscaping	J.T. General Construction Group LLC (CMS)	DBE	Jessie	Jones	Champaign	IL	(217) 235-0144	chrljos@qiboo.com	No Response
Landscaping	Jalpa Construction Corporation (CMS)	DBE	Fidel	Adams	IL	(312) 416-8560	jdohm@j-t-group.net	roco@japacconstruction.com	No Response
Landscaping	KNOX FLORA		CRAIG	MORRIS	Des Plaines	IL	(309) 569-7840	knovlon@morrisa.com	No Response
Landscaping	Landscape Solutions, LLC (CMS/MBE)	WBE	Margaret	Fether	IL	(847) 894-1234	landscapesolutions@aol.com	dyvend@qiboo.com	No Response
Landscaping	LANDSCAPING & CONSTRUCTION SUPPLIES, LLC		Dan	Schaumburg	IL	(847) 397-1355	lucmurillo00@gmail.com	keith@hearthandheating.net	No Response
Landscaping	Lute & Sons Lawn Care (MBE)	MBE	Keith	Murillo	IL	(309) 338-8224	lute@luteandsons.com	twilson@mcflintyros.com	No Response
Landscaping	MACINTY BROTHERS, INC.		Brian	Wilson	Lomb Grove	IL	(847) 526-9322	mac@adams.net	No Response
Landscaping	MICHILIN CONSTRUCTION (MBE)	MBE	FRED	Phelps	Mcderota	IL	(217) 584-1135	madam@qiboo.com	No Response
Landscaping	Midwest Seeding Supply (CMS)	DBE	Patricia	Champaign	IL	(217) 359-4442	twomill@aol.com	No Response	
Landscaping	Mini Landscaping Co. (CMS/MBE)	MBE	Tom	Breier	IL	(630) 963-8787	mark.breier@matseed.com	No Response	

Landscape	NATIVE LANDSCAPING CONTRACTORS, LLC	Tim	Winegar	Leland	IL	(815) 570-1201	timw@native.com	No Response
Landscape	NATIVE RESTORATION SERVICES, INC.	Ryan	Boyn	Lake Bluff	IL	(847) 347-4686	ryanboyn@nrs.com	No Response
Landscape	Natural Creations Landscaping Inc. (CMS/MBE)	Match	Holmer	Joliet	IL	(815) 724-0991	mholmer@naturalcreationslandscaping.com	No Response
Landscape	Orion Engineers, LLC (CMS/VOISB)	Charles	Frangos	Chicago	IL	(312) 544-9108	cfrangos@orionengineersllc.com	No Response
Landscape	PAVERLOCK	Ryan	Miller	Chicago	IL	(630) 854-8064	Miller@paverlock.com	No Response
Landscape	PEDIGO LANDSCAPING	Randy	Pedigo	New Berlin	IL	(227) 483-6050	pedigood@aol.com	No Response
Landscape	PEDIGO SOD INC.	Gene	Pedigo	Channah	IL	(227) 483-6050		No Response
Landscape	PENN LANDSCAPING	Andy	Penn	Bloomington	IL	(309) 663-5513	pennlandscaping@msn.com	No Response
Landscape	PIZZO & ASSOCIATES, LTD.	Rick	Starr	Leland	IL	(815) 495-2300	andy@pizzo.info	No Response
Landscape	PMI Enterprises, Inc. (CMS/MBE)	Jose	Epifitu	Chicago	IL	(773) 360-5532	Jose@pmienterprises.com	No Response
Landscape	Prairie Restoration, Inc. (CMS/MBE)	Deb	Heinz	Talomo	IL	(217) 493-2407	deb@prairierestoration.com	No Response
Landscape	PRAIRIE VIEW LANDSCAPING & LAWN CARE INC.	Peter	Marin	Bloomington	IL	(309) 312-0205	petermarin@prairiemandscaping.com	USING
Landscape	PROCKNOW LANDSCAPING	Eric	P	Bloomington	IL	(309) 374-6594	eric.procknow@ken.solutions	No Response
Landscape	Progressive Construction LLC (CMS/MBE)	Robert	Howard	Lissile	IL	(815) 224-9370	progressiveconstric@gmail.com	Will Bid
Landscape	R & R LANDSCAPING	mike	roslooch	Argenta	IL	(217) 795-4431	rland45@scglobal.net	No Response
Landscape	RAINEY NURSERY COMPANY	John	Rainey	Chicago	IL	(312) 795-4431	john@raineynursery.com	No Response
Landscape	READING ROCK	Ben	Hermes	Brookhead	WI	(608) 897-8641	hermesb@readingrock.com	No Response
Landscape	RES GREAT LAKES	Chuck	Campbell	Potomac	IL	(227) 304-4504	campbell@res.us	No Response
Landscape	SMITH LANDSCAPING	DOUGLAS	SMITH	O'neal	IL	(217) 383-4834	smith61855@nhoo.com	No Response
Landscape	Soldier of Fortune Landscaping (CMS)	Anthony	O'neal	Brookhead	IL	(217) 383-4834	soldieroffortunelandscaping@gmail.com	No Response
Landscape	STORM WATER SUPPLY	Craig	Bergman	Brookhead	IL	(309) 339-6926	cberrman@stormwatersupply.net	No Response
Landscape	TAYLOR CREEK RESTORATION NURSERY	Kara	Naramore	Brookhead	IL	(309) 339-6926	tyl@taylorcreek.net	No Response
Landscape	TOWN AND COUNTRY LANDSCAPE SUPPLY	Matt	Buck	Markham	IL	(708) 897-8641	matt.buck@tmcusa.com	No Response
Landscape	Xtreme Seeding, Inc. (CMS/MBE)	Patty	Thompson	Effingham	IL	(217) 347-7337	patty@xtremeseeding.com	No Response
Landscape	Absolute Masonry Inc. (CMS)	Henry	Williams	Peoria Heights	IL	(309) 397-7384	henw12078@gmail.com	No Response
Landscape	American Concrete Restorations, Inc. (CMS/MBE)	WABE	Burkert	Lemont	IL	(630) 887-0570	admin@americanconcretorestorations.com	No Response
Landscape	Armor Materials, LLC (CMS/MBE)	Michelle R.	Parker	Chicago	IL	(866) 358-3550	armormaterials@yahoo.com	No Response
Landscape	Arturo Enterprises, Inc. (CMS)	Art	Sanchez	Brighton	IL	(630) 365-9609	art@arturoinc.net	No Response
Landscape	Big Dogs Contracting LLC (CMS/MBE)	Eric	Ramsey	Chicago	IL	(630) 365-9609	bigdogscontracting@hotmail.com	No Response
Landscape	Blackwood Group, LLC (CMS/MBE)	Joe	Duarte	Chicago	IL	(773) 822-8289	jduarte@blackwoodgroupllc.com	No Response
Landscape	Brown & Momen, Inc. (CMS/MBE)	Ernest	Buck	Chicago	IL	(773) 493-3743	klone@brownmomen.com	No Response
Landscape	C Force Construction Inc. (CMS/MBE)	WBE	Givens	Waukegan	IL	(847) 782-8815	cforceconstruction@yahoo.com	No Response
Landscape	Conin Contractor Services Inc. (CMS/MBE)	WBE	Apular	Bauddere IL 61008	IL	(815) 596-0540	conininc@gmail.com	No Response
Landscape	Corico Construction Corporation (CMS/MBE)	WBE	Nichols	Logan	IL	(773) 843-3424	coric@coricoconstruction.com	No Response
Landscape	Corico Construction Group (CMS/MBE)	WBE	Daniel	Chicago	IL	(773) 946-8568	daniel@corico-cg.com	No Response
Landscape	Crow Coverings Inc. (CMS/MBE)	WBE	Rocco	Chicago	IL	(224) 828-2818	h@crowcoverings.com	No Response
Landscape	CSI 3000 (CMS/MBE)	WBE	Rey	Chicago	IL	(312) 470-6547	rfriest@csi3000.com	No Response
Landscape	Dardoni's Roofing Company (CMS/MBE)	WBE	Rivera	Chicago	IL	(773) 384-6960	dardoniroofing@yahoo.com	No Response
Landscape	Diamond 7 Enterprises Inc. (CMS/MBE)	WABE	Rodolfo	Lansing	IL	(708) 932-6417	diamond7inc121@gmail.com	No Response
Landscape	E.R. Baker, Inc. (CMS/SDVOISB)	SDVOISB	Denise	Chicago	IL	(708) 932-6417	erbakery@erbakery.com	No Response
Landscape	Emerson Construction LLC (CMS/SDVOISB)	SDVOISB	Eric	Champaign	IL	(847) 664-5700	emersonconstruction.com	No Response
Landscape	ENGLISH BROTHERS COMPANY	PATRICK	Baker	Antioch	IL	(773) 715-6220	patrick@englishbrothers.com	No Response
Landscape	EVANS-MASON	Ryan	Cherter	Champaign	IL	(217) 355-0596	evansmason@yahoo.com	No Response
Landscape	Extra Clean Inc. (CMS/MBE)	Jason	Atwood	Springfield	IL	(217) 522-3396	jason@evans-mason.com	No Response
Landscape	Garfield Building Maintenance Co Inc. (CMS/MBE)	WABE	Herrera	Chicago	IL	(312) 421-1313	lherrera@gbm.com	No Response
Landscape	Garfield Construction Company (CMS)	WBE	USA	Chicago Ridge	IL	(708) 424-1991	phm47@yahoo.com	No Response
Landscape	Gavil Construction Company (CMS)	SDVOISB	Gary	Morton	IL	(309) 253-7855	gavilcon@gmail.com	No Response
Landscape	Hard Rock Concrete Cutters, Inc. (CMS/MBE)	WBE	Jeanine	Dorchester	IL	(847) 699-0010	corrie@hrcnc.com	No Response
Landscape	Island Masonry Restoration & Concrete Inc. (CMS)	WABE	Robert	Grant	IL	(773) 414-0639	robbjgrant@yahoo.com	No Response
Landscape	Italian Marble & Granite Co. Inc. (CMS)	DBE	Toula	Hieps	IL	(773) 252-2550	manthyn@italianmarble.com	No Response
Landscape	J&J CENTRAL, LLC CONSTRUCTION	London	Jones	Champaign	IL	(217) 355-0144	mtconcrete43@gmail.com	No Response
Landscape	J.J. BRAKER & SONS, INC.	Kyle	Shepherdson	Morton	IL	(309) 266-6447	kye@jbraker.com	No Response
Landscape	Jacobson Masonry Inc. (CMS)	DBE	Alma	Chicago	IL	(773) 924-2850	ep14651@yahoo.com	No Response
Landscape	Keyboard Enterprises Development, Inc. (CMS/MBE)	WBE	Widell	Chicago	IL	(773) 924-2850	keid@aol.com	No Response
Landscape	KR Tech Group Inc. (CMS)	WBE	Roman	Kenil	IL	(773) 517-8422	krtechgroup@hotmail.com	No Response
Landscape	M.A. L. Vazquez, Inc. (CMS)	DBE	Vazquez	Lombard	IL	(618) 475-3171	vazquez@mslva.com	No Response
Landscape	M.A.B. Group Corporation (CMS)	DBE	Redey	Melrose Park	IL	(773) 770-2140	evaylva@mbgroup.com	No Response
Landscape	Maritime Frigs, Inc. (CMS/MBE)	WBE	Everlyn	Melrose Park	IL	(708) 259-9955	ricardo@maritimefrigs.com	No Response
Landscape	Molter Corporation (CMS/MBE)	WBE	Ricardo	Triley Park	IL	(708) 720-1600	lmoletv@moltercorp.com	No Response
Landscape	MIR MASON CONTRACTOR, INC	WBE	Loretta	Dennin	IL	(309) 698-0035	dennin@mir-masoncontractor.com	No Response
Landscape	MVP Erectors, LLC (CMS/MBE)	WBE	Dave	Cortland	IL	(815) 991-5404	mvelis@mvp-erectors.com	No Response
Landscape	Namat Construction Co. (CMS/MBE)	WBE	Melissa	Chicago	IL	(773) 925-4570	nphillips@namatco.com	No Response
Landscape	National Contracting Services (CMS)	DBE	Nathan	Phillips	IL	(502) 614-8666	nphillips@nscservices.com	No Response
Landscape	Nu Veterans Construction Services, Inc. (CMS/SDVOISB)	SDVOISB	Miguel	Louisville	IL	(312) 374-3084	nick@nuvets.com	No Response
Landscape	Old Veteran Construction (CMS/MBE)	WBE	Nichols	Chicago	IL	(773) 821-9900	estimating@otvba.com	No Response
Landscape	OTTO BALUM	WBE	Jose	Maldonado	IL	(309) 284-1703	otvba@panosconstr.com	No Response
Landscape	Par-Oceanic Engineering Co. Inc. (CMS/MBE)	WBE	Terra	Morton	IL	(773) 601-8408	pherreraconstrction@gmail.com	No Response
Landscape	Paul Herrera Construction Company Ltd. (CMS/MBE)	WBE	Deepl	Chicago	IL	(815) 568-4375		No Response
Landscape	Paul Herrera Construction Company Ltd. (CMS/MBE)	WBE	Paul	Herrera	IL	(815) 568-4375		No Response

Masonry	PJ HOERR, INC.	MBE	Colin	Logue	Normal	IL	(309) 888-9567	colin@pjhoerr.com	No Response
Masonry	PMI Enterprises, Inc. (CMS/MBE)	MBE	Jose	Espiritu	Chicago	IL	(773) 360-5532	jose@pmi-enterprises.com	No Response
Masonry	Powers & Sons Construction Co., Inc. (CMS/MBE)	MBE	Claude	Powers	Gary	IN	(219) 946-3100	powers@powersandsons.com	No Response
Masonry	R&L Masonry & Restoration Inc. (CMS)	MBE	Robert	Flores	Normal	IL	(630) 460-2578	rjmasonryandrestorationinc@gmail.com	No Response
Masonry	R.E.A. Masonry LLC (CMS/MBE)	MBE	Richard	Aze	Normal	IL		richardrealea@gmail.com	No Response
Masonry	S. Cider Construction Construction and Supply Co. (CMS)	DBE	Stefan	Cider	Quincy	IL	(217) 779-3950	sciderconstruction@yahoo.com	No Response
Masonry	Safetyway Construction Company (CMS/MBE)	MBE	John	Bond Jr.	Chicago	IL	(773) 922-3000	bonds@safetywayconstruction.com	No Response
Masonry	SRM Construction Material and Supply (CMS)	DBE	Don	Johnson	Centerville	IL		don@srmlconstruction.com	No Response
Masonry	SUNMIT MASONRY (P) HOERR	DBE	Nick	Hart	Normal	IL	(309) 688-9567	twave@303global.net	No Response
Masonry	TAC Construction Company (CMS/MBE)	WBE	Theresa	Castello	Hickory Hills	IL	(708) 728-1950	npahornstrad@303global.net	No Response
Masonry	Viken Construction, Inc. (CMS/MBE)	WBE	Ryan	Barnsted	Bridgeview	IL	(847) 404-3164	2codeplumbing@gmail.com	No Response
Mechanical	2 Code Plumbing LLC (CMS/MBE)	WBE	Shannon	Locklear	Antioch	IL	(847) 404-3164	eric@autofreesprinkler.com	No Response
Mechanical	AUTOMATIC FIRE SPRINKLER CO.	WBE	Eric	Kurzel	Normal	IL	(309) 862-2724	eric@autofreesprinkler.com	No Response
Mechanical	CHAMPAGNE & K INSULATION	WBE	David	McCoy	Champaign	IL	(309) 352-1215	dmccoy@ak-insulco.com	No Response
Mechanical	COMMERCIAL MECHANICAL	WBE	Pat	Pyde	Dunlap	IL	(309) 243-7768	pat@cmi.biz	No Response
Mechanical	DAVIS HOUK MECHANICAL	WBE	Chris	Rennels	Urbana	IL	(217) 239-0040	crennels@davis-houk.com	No Response
Mechanical	F.E. MORAN FIRE PROTECTION	WBE	Mike	Wells	Edwardsville	IL	(309) 266-9778	mike.wells@fermoran.com	No Response
Mechanical	Frame Mechanical Corp (CMS)	WBE	David	Hill	Edwardsville	IL	(618) 655-3202	dhill@framemechanical.com	No Response
Mechanical	FRANK STRAHL	WBE	Mark	Handaux	Danville	IL	(217) 446-7880	mfrankstra@30.com	No Response
Mechanical	G.A. RICH & SONS	WBE	Robert	Kirney	Deer Creek	IL	(309) 447-6231	bob@garich.com	No Response
Mechanical	ILLINOIS PIPING CORPORATION	WBE	Jeffery	Lewis	Peoria	IL	(309) 674-6700	admin@illinoispipeco.com	No Response
Mechanical	J.A. FRITCH & SONS INC.	WBE	Sarah	Todd	Peoria	IL	(309) 671-5353	office@jafritch.com	No Response
Mechanical	M & O INSULATION	WBE	Chris	Forth	Peoria	IL		cforth@moaccompany.com	No Response
Mechanical	PIPEWORKS INC.	WBE	Eric	Graybeal	Bloomington	IL	(309) 820-9791	er@pipeco-inc.com	No Response
Mechanical	PRIME INSULATION	WBE	Drew	Luster	Peoria	IL	(309) 674-5112	drew@primelustationpeoria.com	No Response
Mechanical	SPRINKMAN INSULATION, INC.	WBE	Peter	Dierker	Bloomington	IL	(309) 662-8481	peter@sprinkman.com	No Response
Mechanical	WMA MASTERS, INC.	WBE	Curt	Fleming	Bloomington	IL	(309) 827-0089	curt@wma-masters.com	No Response
Mechanical	CHIEF CITY MECHANICAL INC.	WBE	Brian	Reed	Bloomington	IL	(309) 692-4060	breed@ccmpeco.com	No Response
Mechanical	PIPCO	WBE	Marlo	Sutton	Peoria	IL	(309) 692-4060	marlo@pipco-co.com	No Response
Mechanical	ALTRA BUILDERS, INC. (CMS/MBE)	WBE	Dale	Mullin	Washington	IL	(314) 653-6216	dmullin@altradom.com	No Response
Mechanical	BOUNDARY FENCE & RAILING SYSTEMS	WBE	Alisa	Swietlik	University Pk	IL	(800) 628-9878	alisa@boundaryfence.net	No Response
Mechanical	Building Ops Company LLC (CMS)	WBE	Andrew	Bowling	Bloomington	IL	(309) 838-8083	salic@boundaryfence.net	No Response
Mechanical	C Force Construction Inc. (CMS/MBE)	WBE	Andrew	Givens	Richmond Hill	IL	(847) 782-8815	buildingops@cfm.com	No Response
Mechanical	CARROLL CONSTRUCTION SUPPLY	WBE	Andy	Rowley	Waukegan	IL	(309) 449-6044	carrollconstruction@yahoo.com	No Response
Mechanical	COI Piping Company (CMS)	WBE	Marvon	Baier	Hopedale	IL	(518) 223-0458	carrollconstruction@yahoo.com	No Response
Mechanical	EAGLE TUBULAR PRODUCTS	WBE	Terry	Bright	Bloomington	IL	(618) 463-1720	terry@eagleproducts.com	No Response
Mechanical	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES	WBE	David	Bright	Bloomington	IL	(309) 827-9929	terry@eagleproducts.com	No Response
Mechanical	FRANK STRAHL	WBE	Mark	Handaux	Danville	IL	(217) 446-7880	dfbricht@frankstra.com	No Response
Mechanical	GVSOCO Construction, Inc. (MBE)	WBE	Shana	Brown	Peoria	IL	(309) 885-4000	mfrankstra@30.com	No Response
Mechanical	GOEDERCO CO.	WBE	Shannon	Benttraper	Deer Creek	IL	(217) 875-3601	sbrown@goeco.com	No Response
Mechanical	HENNEGAN & ASSOCIATES LTD	WBE	Jordan	Trouman	Lemont	IL	(630) 257-3317	jbenttraper@hennegan.com	No Response
Mechanical	HILLT	WBE	Tim	Richardson	Lemont	IL	(309) 262-4202	trouman@hennegan.com	No Response
Mechanical	INFRASTRUCTURE SYSTEMS, INC.	WBE	Kurt	Baron	Arlington Heights	IL	(847) 706-9230	timothy.richardson@hillt.com	No Response
Mechanical	INSULFOAM SALES	WBE	Jason	Wood	Aurora	CO	(303) 366-7730	kurt@infrastructure-systems.com	No Response
Mechanical	Interra, Inc. (CMS/MBE)	WBE	Subhakar Rao	Doodlaudi	Bolingbrook	IL	(630) 754-8720	jason.wood@insulfoam.com	No Response
Mechanical	J.D. CONSTRUCTION SERVICES	WBE	JAMISON	STALTER	Peoria	IL	(217) 202-2171	dsara@interra-usa.com	No Response
Mechanical	JIM Industrial Supply (GVSOCO) (MBE)	WBE	Jon	Givens	Peoria	IL	(309) 885-4000	jamison@jdcconstruction.com	No Response
Mechanical	KUBERT SAFETY & INDUSTRIAL SUPPLY	WBE	Jeff	Miller	Peoria	IL	(217) 429-8889	plvcoast@kubertusa.com	No Response
Mechanical	LIAN, LTD.	WBE	Richard	Hussey	Rolling Meadows	IL	(847) 392-0990	jeffmiller@kubertusa.com	No Response
Mechanical	Lian Construction 1, LLC (CMS)	WBE	LA JOBBE	MOSLEY	Rolling Meadows	IL	(847) 392-0990	rhusey@li-1td.com	No Response
Mechanical	LOGAN CONTRACTORS SUPPLY	WBE	Ashley	Lacey	Bettendorf	IA	(563) 441-9949	ashley@logancontractors.com	No Response
Mechanical	Lynchco Construction Inc. (CMS)	WBE	Brian	Lynch	Bettendorf	IL	(217) 678-2555	ashley@logancontractors.com	No Response
Mechanical	MAGLIN CORPORATION	WBE	Krista	Witte	Landings	IL	(708) 707-9407	brian@lynchco-construction.com	No Response
Mechanical	Maintenance Solutions Inc. (CMS/MBE)	WBE	GABRIEL	PIERCE	Bloomington	IL	(309) 828-8300	krista.witte@maglin.com	No Response
Mechanical	MATHIS KELLEY CONSTRUCTION SUPPLY	WBE	MIKE	MAWHER	Deer Creek	IL	(217) 619-1751	thermal@mathiskelley.com	No Response
Mechanical	MIDWEST CONSTRUCTION MATERIALS	WBE	hardie	maible	Deer Creek	IL	(217) 619-1751	mike@mathiskelley.com	No Response
Mechanical	MIDWEST DIVERSIFIED TECHNOLOGIES INC.	WBE	Jerri	Allen	Chesville	MO	(877) 765-8391	hmarib@midconmat.com	No Response
Mechanical	NOARK ENTERPRISES	WBE	Todd	Rivers	Chesville	MO	(877) 765-8391	jallen@midconmat.com	No Response
Mechanical	NUWAY CONCRETE FORMS	WBE	Tom	Hase	Chesville	MO	(877) 765-8391	trivers@noarkconcrete.com	No Response
Mechanical	INSTROM	WBE	Justin	Daniels	Chesville	MO	(877) 765-8391	thase@nuwayforms.com	No Response
Mechanical	OSWEGO BUILDING SUPPLIES	WBE	Justin	Daniels	Chesville	MO	(877) 765-8391	thase@nuwayforms.com	No Response
Mechanical	Prem Services LLC (CMS/MBE)	WBE	Todd	Srinin	Chesville	MO	(877) 765-8391	thase@nuwayforms.com	No Response
Mechanical	PVI Enterprises, Inc. (CMS/MBE)	WBE	Derek	Fuller	Chesville	MO	(877) 765-8391	thase@nuwayforms.com	No Response
Mechanical	PREMIER FABRICATION INC./O'Brien Steel	WBE	Steve	Espiritu	Chesville	MO	(877) 765-8391	thase@nuwayforms.com	No Response
Mechanical	R. W. BRADLEY SUPPLY	WBE	Chuck	Heinz	Chesville	MO	(877) 765-8391	thase@nuwayforms.com	No Response
Mechanical	RAM TOOL CONSTRUCTION SUPPLY	WBE	Bob	Sease	Chesville	MO	(877) 765-8391	thase@nuwayforms.com	No Response

Misc Building Supplies	RL Young Construction, Inc. (CMS)	DBE	ROY	Young	Perth	IL	(773) 308-5599	royl72@gmail.com	No Response
Misc Building Supplies	S & S BUILDERS HARDWARE		Jeff	Johnson	Perth	IL	(309) 692-0828	johnson@rvc-co.com	No Response
Misc Building Supplies	Serpent Construction, Inc. (CMS/MBE)	MBE	Rick	Rigold	Macena	IL	(708) 719-3101	rickrigold@serpentconstruction.com	No Response
Misc Building Supplies	Southern Carbon		Bob	Schaefer				benschaefer@southcarbon.com	No Response
Misc Building Supplies	TANK Construction Supplies LLC (CMS/MBE)	MBE	Adam	Shank	Champaign	IL	(217) 521-1864	adam@tankconstruction.com	No Response
Misc Building Supplies	The 4th Distribution (IDOT DBE & CMS/MBE)	MBE	Sam	Shank	Champaign	IL	(217) 555-4174	info@the4thdistribution.com	No Response
Misc Building Supplies	THERMAL FOAMS, INC.		Charlie	Wopstetter	Buffalo	NY	(518) 444-8844	charlie@thermalfoams.com	No Response
Misc Building Supplies	TRENCH DRAIN SUPPLY		Wesley	Bennie	Norfolk	VA	(757) 656-6482	wbennie@trenchdrain.com	No Response
Misc Building Supplies	STETSON WHITE CAP CONSTRUCTION		Royce	Frey			(217) 344-5400	royce.frey@whitecap.com	Will Bid
Misc Building Supplies	TSI Commercial Floor Covering (WBE)	WBE	Kathryn	Bennett	Champaign	IL	(217) 328-7321	info@tsifloor.com	No Response
Misc Metals	A. Lucas & Son (CMS/MBE)	WBE	Nick	Kortez	Peoria	IL	(309) 673-8547	nick@alucasson.com	No Response
Misc Metals	ACO POLYMER PRODUCTS		Brooke	Hobson	Chardon	OH	(800) 343-4764	brooke.hobson@aco.com	No Response
Misc Metals	ALLIED WELDING, INC.		Dax	Louderman	Chillicothe	IL	(309) 374-6227	louderman@alliedwelding.net	No Response
Misc Metals	ALRO STEEL		Jeff	Taylor			(630) 728-2413	jtaylor@alro.com	No Response
Misc Metals	Altro Builders, Inc. (CMS/MBE)	WBE	Alicia	Swetlick	University Park	IL	(708) 334-1100	alish@altrobuilders.com	No Response
Misc Metals	American Steel Fabricators (CMS/WBE)	WBE	Mary Ann	Parmer	Madison Park	IL	(847) 807-4200	max@americansteel.com	No Response
Misc Metals	ANCO STEEL COMPANY		Bob	Rogers	Warrenville	IL	(630) 364-6020	bob@ancosteel.com	No Response
Misc Metals	ATAS INTERNATIONAL, INC.		Matt	Coen	Allentown	PA	(484) 225-5543	matt@arnettbas.com	No Response
Misc Metals	DANIEL MFG INC		Harley	Daniel	Chickok	IL	(309) 363-4227	harley@danmfg.com	No Response
Misc Metals	Direct Steel LLC (CMS)	WBE	Kurt	Schickelbach	Crystal Lake	IL	(815) 444-8844	estimating@directsteel.com	No Response
Misc Metals	DIVERSATECH METAL FABRICATION		Mike	Suma	Gardner	IL	(309) 742-4159	maulm@diversatech-metal.com	Will Bid
Misc Metals	DM MANUFACTURING		Treyer	Volt	Bethel	WI	(608) 363-2095	tvolt@dmf.com	No Response
Misc Metals	FBI		Jesse	Cantwell			(309) 674-9174	jesse.cantwell@fbi.com	No Response
Misc Metals	FEDERAL STEEL AND ERECTION CO.		Ronald	Stener	East Alton	IL	(618) 254-0105	rsstener@federalsteel.net	No Response
Misc Metals	FRITZE & ASSOCIATES		Craig	Fietze	Shawnee Mission	KS	(913) 653-2930	cfietze@fritz.com	No Response
Misc Metals	GEW EQUIPMENT (Wes Girgich)		Nolan	Kamp	Normal	IL	(309) 923-7312	nkamp@gew-manufacturing.com	No Response
Misc Metals	GOLDEN BUILDINGS, INC.		Uzile	Prochoda	Bromfield	CO	(303) 728-5807	uzile@golden.com	No Response
Misc Metals	Granite Iron Works, LLC (CMS/MBE)	MBE	Fernando	Gonzalez	McCook	IL	(773) 447-4430	fernandez@graniteironworks.com	No Response
Misc Metals	GRABER MANUFACTURING, INC. (BIKE RACKS ONLY)		Vanesa	B	Waukegan	WI	(808) 833-9690	sales@graber.com	No Response
Misc Metals	GREAT LAKES METALS CORPORATION		Stacy	Hildebrand	Waukegan	WI	(808) 833-9690	stacy@greatlakes.com	No Response
Misc Metals	HALLIDAY PRODUCTS INC.		Donna	HEPICH	Bridgeview	IL	(708) 430-0500	dhepich@greatlakesmetals.com	No Response
Misc Metals	HAULEY STEEL		Bill	Lovejoy	Orlando	FL	(800) 298-1027	bill@hauleysteel.com	No Response
Misc Metals	HENNEGAN & ASSOCIATES LTD		John	Harvey	Peoria	IL	(309) 692-5250	john@harveysteel.com	No Response
Misc Metals	HERITAGE MACHINE & WELDING		Jordan	Trouman	Lemont	IL	(630) 257-3117	trouman@hermach.com	No Response
Misc Metals	HILFINGER RETAINING WALLS		Brett	Wherry	Bloomington	IL	(309) 328-0400	bret@hifinger.com	No Response
Misc Metals	Imagine Nation LLC (WBE)	WBE	Harold	Hillier	Eureka	CA	(800) 767-8962	bill@imagine.com	No Response
Misc Metals	J.B. Erectors Inc. (CMS)	DBE	Jose	Corrojo	Elgin	IL	(630) 888-2596	jcorrojo3@gmail.com	No Response
Misc Metals	J.B. Erectors Inc. (CMS)	DBE	Joe	Barrza	Chicago	IL	(312) 773-3834	joe@jberectors.com	No Response
Misc Metals	Jelle Steel & Construction, Inc. (CMS)	DBE	Nancy	Guntz			(312) 703-4086	jellesteel@aol.com	No Response
Misc Metals	K & N STEEL		Nate	Williams			(312) 967-2323	nwilliams@kandnsteel.com	No Response
Misc Metals	KULAND STEEL CO.		John	Ping	Urbana	IL	(217) 367-2323	johnp@kulandsteel.com	No Response
Misc Metals	MACNICHOLS		Kevin	Breschke	Tampa	FL	(800) 237-9820	kevin.breschke@macnic.com	No Response
Misc Metals	MIDWEST CONSTRUCTION MATERIALS		Dwayne	Mendenhall	Stoughton	WI	(217) 619-1751	dendenhall@midcomat.com	No Response
Misc Metals	WILLER CUSTOM WELDING		Jake	Miller			(309) 696-3039	millercustomwelding1@gmail.com	No Response
Misc Metals	NEGWER MATERIALS		David	Owens	Galesburg	IL	(309) 693-4222	doverens@negwer.com	No Response
Misc Metals	New Horizon Steel, LLC (CMS)	DBE	Chris	Hidlow	Normal	IL	(309) 452-6451	chidlow@newhorizon.com	No Response
Misc Metals	NYSTROM		Cory	Smith			(773) 346-8808	trnsmith@nystromsteel.us	No Response
Misc Metals	OHIO GRATINGS		Jordan	Daniel	Minneapolis	MN	(800) 547-5535	jordan@ohiogratings.com	No Response
Misc Metals	OSWEGO BUILDING SUPPLIES		Chris	Bliley			(309) 477-6707	chbliley@oswego.com	No Response
Misc Metals	PAUL'S MACHINE & WELDING CORP		Rick	Scruton	Villa Grove	IL	(800) 642-3541	scruton@paulsmachine.com	No Response
Misc Metals	Penn Services LLC (CMS/MBE)	MBE	Derek	Kritsch	Fuller	MO	(847) 705-3866	derek.kritsch@pennservices.com	No Response
Misc Metals	PH DEW		Roy	McDaniel	Indianapolis	IN	(317) 297-5152	roy@phdew.com	No Response
Misc Metals	PREMIER FABRICATION INC., O'Brien Steel		Steve	Hahn	Congerville	IL	(309) 448-4338	steve.hahn@premierfabrication.com	No Response
Misc Metals	Removal from Smoggy Machine, LLC - Houston TX (MBE)	MBE	Jerry	Brown	Houston	TX	(314) 795-9894	brown@rfromsmoggy.com	No Response
Misc Metals	Schmidt Steel Inc. (CMS)	MBE	Leticia	Rodriguez	Chicago	IL	(773) 327-1835	lrodriguez@schmidtsteel.com	No Response
Misc Metals	SILVER EAGLE CONSTRUCTION PRODUCTS, INC.	DBE	ERIK	Schmidt	Glendale Heights	MO	(309) 240-6300	erik.silver@se-corp.com	No Response
Misc Metals	SKYLINE STEEL		Rich	Thompson	Triley Park	IL	(630) 240-6553	rthompson@skyline.com	No Response
Misc Metals	Southern Illinois Interior, Inc. (CMS)	DBE	Elaine	Blum	Midlandville	IL	(630) 566-0250	elaine@siinterior.com	No Response
Misc Metals	SPORCSOGE		Steve	Schaefer	Trestman	NC	(412) 842-6574	steve.schaefer@sporcsoge.com	No Response
Misc Metals	TANK Construction Supplies LLC (CMS/MBE)	MBE	Adam	Shank	Champaign	IL	(217) 623-4864	adam@tankconstruction.com	No Response
Misc Metals	TTAN INDUSTRIES		Ryan	McQuerry	Deer Creek	IL	(309) 440-1010	ryan@ttanind.us	No Response
Misc Metals	VEL Solutions Inc (CMS/MBE)	MBE	Ryan	Ventura	Elk Grove Village	IL	(312) 602-5559	ryan.ventura@velsolutions.com	No Response
Misc Metals	WATTS IRON, LLC		TI	Watts	Bartonsville	IL	(309) 241-8342	ti@wattsiron.com	No Response
Misc Metals	W-B Industries		Lute	Shaggs			(630) 542-8420	lshaggs@w-b-industries.com	No Response

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Paving Accessories	MIDWEST CONSTRUCTION MATERIALS	Hardie	marble	Deetur	IL	(217) 619-1791	hmalb@midconmat.com	No Response
Paving Accessories	NEIMAH FOUNDRY CO. (Charotte Pipe & Foundry)	Greg	Homibuckle	Taylorville	IL	(314) 614-5627	greg.hornibuckle@ground.com	No Response
Paving Accessories	PAVE DRAIN, LLC	Doug	Buch	Champaign	IL	(888) 575-5339	dbuch@pavedrain.com	No Response
Paving Accessories	ROAD FABRICS INC (was Geodynamics)	Mitch	Luttrell	Champaign	IL	(630) 293-3111	mluttrell@roadfabrics.com	No Response
Paving Accessories	SMPLX USA	Glen	Edler	Decatur	IA	(847) 799-0308	glen.edler@smplx-usa.com	No Response
Paving Accessories	SKIDBADDER (Protective Coats ONLY)	Justin	Palko			(570) 249-4571	justin.palko@skidbadder.com	No Response
Paving Accessories	Southern Carbon	Bob	Sernase				bsernase@southerncarbon.com	No Response
Paving Accessories	STORM WATER SUPPLY	Craig	Bergman	Bridgeton	IL	(309) 339-6926	clbergman@stormwatersupply.net	No Response
Paving Accessories	TOLLEY STEEL AND SUPPLIES	Charlie	Kopp		MO	(636) 978-0792	clbergman@stormwatersupply.net	No Response
Paving Accessories	STETSON- WHITE CAP CONSTRUCTION	Ryce	Frey	Antioch	IL	(847) 404-5164	blfre@stetsonwhitecap.com	No Response
Paving Accessories	2 Code Plumbing LLC (CMS/MBE)	Shannon	Locklear	Urbana	IL	(217) 202-0433	rayce.frey@whitecap.com	No Response
Paving Accessories	A&R MECHANICAL	Jonathan	Richard	Bloomington	IL	(309) 663-8220	3codeplumbing@gmail.com	No Response
Paving Accessories	A-1 Heavy Plumbing, Inc. (CMS/MBE)	Dawn	Haney		IL	(217) 599-1046	jrfechter@a1-mech.com	No Response
Paving Accessories	AR MECHANICAL CONTRACTORS, INC. (HEATING DIVISION)	John	Marnen		IL	(217) 599-1046	4dw@ar-mech.com	No Response
Paving Accessories	AUTOMATIC FIRE SPRINKLER CO.	Steve	Hall		IL	(217) 202-0430	shall@ar-mech.com	No Response
Paving Accessories	CK BRUSH	Eric	Kunkel	Normal	IL	(309) 862-2724	eric@ckbrush.com	No Response
Paving Accessories	DAVIS HOUK MECHANICAL	Nick	Anderson	Normal	IL	(309) 808-3768	nicks@ckbrush.com	No Response
Paving Accessories	DRIES BROS. PLUMBING	Chris	Rennels	Urbana	IL	(217) 239-0040	ckrem@ckbrush.com	No Response
Paving Accessories	Endurance Utility Service Company (CMS/MBE)	Matt	Dries	Peoria	IL	(309) 691-4535	mat@ckbrush.com	No Response
Paving Accessories	F.E. MORAN FIRE PROTECTION	Jackie	Richer	Byron	IL	(815) 234-5100	jackie@enduranceutility.com	No Response
Paving Accessories	France Mechanical Corp (CMS)	Mike	Webb		IL	(309) 266-9778	mike.webb@femoran.com	No Response
Paving Accessories	FRANK J STRAHL	David	Hill	Edwardsville	IL	(618) 656-3202	dhill@francemechanical.com	No Response
Paving Accessories	G.A. RICH & SONS	Mark	Handlaux	Danville	IL	(217) 446-7890	mfrj@frankjstrahl@aol.com	No Response
Paving Accessories	Haury Plumbing & Heating (CMS/VOSB)	Robert	Kliney	Deer Creek	IL	(309) 447-6231	hauryplumbing@frontier.com	No Response
Paving Accessories	ILUNI PLUMBING, INC.	Brad	Haury	Spouta	IL	(618) 443-2416	andjiluniplumbing@gmail.com	No Response
Paving Accessories	JC DILLON	Andrew	Voit	Peoria	IL	(309) 692-4470	timdillon@jc-dillon.com	No Response
Paving Accessories	Kirco Services LLC (CMS/MBE)	Tim	Dillon	Peoria	IL	(309) 689-1596	kimcoervices18@gmail.com	No Response
Paving Accessories	Leadwater HVAC (CMS/MBE)	Kim	Heeger	Lebanon	IL	(314) 200-5889	beth@leadwaterhvac.com	No Response
Paving Accessories	MIDWEST PLUMBING	Linda	Formey	Freeport	IL	(815) 232-6166	service@midwestplumbing.com	No Response
Paving Accessories	MID IL MECHANICAL INC.	USA	KOHL	Bartonsville	IL	(309) 697-8090	info@midilmech.com	No Response
Paving Accessories	MID ILLINOIS MECHANICAL	Jeramy	Dodson	Bloomington	IL	(309) 828-0459	phame@gmail.com	No Response
Paving Accessories	Nader Industries Inc. (CMS)	Doug	Dodson	Bloomington	IL	(309) 828-0459	clabrenplumbing@yahoo.com	No Response
Paving Accessories	O'Brien C	Loren	Karner	Peoria Heights	IL	(847) 878-1567	debp@pancencinc.com	No Response
Paving Accessories	Pan-Oceanic Engineering Co., Inc. (CMS/MBE)	Mike	O'Brien	Chicago	IL	(773) 601-4408	service@reliablenmechanicalservices.net	No Response
Paving Accessories	PREVOROS INC.	Deepi	Smith	Bloomington	IL	(309) 820-9791	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	RELIABLE MECHANICAL SERVICES	Allen	Laurence	Bloomington	IL	(309) 532-4848	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	Stoops Plumbing, Inc. (VBE)	Palpe	Stoops	Centuria	IL	(618) 533-0758	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	T & L Contracting Inc. (CMS/MBE)	Chad	Lauder	Champaign	IL	(217) 954-0211	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	UNITED MECHANICAL GROUP	Curt	Graham	Bloomington	IL	(309) 662-8481	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	WM MASTERS, INC.	Brian	Fleming	Bloomington	IL	(309) 827-0099	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	CHIEF CITY MECHANICAL INC.	Brent	Redd	Bloomington	IL	(309) 674-6700	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	ILLINOIS PIPING CORPORATION	Marlo	Sutton	Peoria	IL	(309) 692-4060	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	PIPCO	Tray	Kris	Franklin Park	IL	(847) 288-0488	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	3 Keys Construction (CMS)	Anne	Larodo	Chicago	IL	(312) 600-0334	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	ALF Carriage Inc (CMS/MBE)	Marla	Prestwood	Chicago	IL	(901) 881-2985	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	Allen Prestwood Concrete Construction Inc (CMS/MBE)	Ronnie	Foster Jr	Carol Stream	IL	(630) 653-8111	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	Alwood Project Management LLC (CMS/MBE)	Brian	Stinson	Lynwood	IL	(708) 474-8650	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	ARTLOV SYSTEMS	Gary	Teke	Champaign	IL	(317) 318-4846	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	C & M PIPE SUPPLY	Travis	Fragliano	Normal	IL	(309) 452-4469	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	COUNTY MATERIALS CORP.	Tim	CHAW	FLUTON	MO	(309) 275-6693	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	DARNALL CONCRETE PRODUCTS	ANDY	Walter	Tenont	IL	(309) 275-6693	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	PVRCP	Jeff	Walter		IL	(309) 275-6693	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	ILUNI CONCRETE, INC.	Kenny	Jadeon	Deatur	IL	(217) 423-5653	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	JCS MIDWEST (was Stobers Concrete Products)	Stephan	Voze	Eureka	IL	(309) 467-3021	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	LEMAN PRECAST	Brian	Schiffner	Chicago	IL	(773) 475-7842	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	IMA Rebar Services, Inc. (CMS/MBE)	Melissa	Lindgren	Chordand	IL	(815) 991-5404	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	MPV Erectors LLC (CMS/VBE)	Mark	Kuhajda	Joliet	IL	(815) 726-3351	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	NORWALK TANK COMPANY	Freddy	Perez	Lockport	IL	(847) 728-8259	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	OLD CASTLE INFRASTR./CONCRETE SPECIALTIES	Adam	Rahl	South Bend	IN	(574) 223-1117	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	STRESCORE	Jeffrey	Trask	Urbana	IL	(217) 766-6425	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	T&L Distribution, LLC (CMS/MBE)	Chris	Kubinski	Morris	IL	(815) 585-7391	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	UTILITY CONCRETE PRODUCTS, LLC	Larry	Sims	Bartlett	IL	(847) 741-6134	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	WELCH BROTHERS (ELGIN)	Kyle	Johnson	Romana	IL	(618) 251-9210	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	WIESER CONCRETE	Chris	McCam	Dorsey	IL	(618) 377-3888	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	MCCANN CONCRETE PRODUCTS, INC.	Brianna	B	Peoria	IL	(309) 637-4338	jeffrey@reliablenmechanicalservices.net	No Response
Paving Accessories	AB HUNTER SEWERS SERVICES						skinnersewerservices@gmail.com	No Response

Precast Manholes & Inlets Supply	Flood Testing Labs, Inc. (CMS)	DBE	Walter	Flood	CHICAGO	IL	(773) 721-2200	Info@floodlabs.com	No Response
Precast Manholes & Inlets Supply	H & J UNDERGROUND TESTING		Richard	Jagodzinski	Normal	IL	(309) 261-4804	Rago@underground.com	No Response
Precast Manholes & Inlets Supply	TALAN CONSTRUCTION SERVICES (was Harbaugh)		Allen	Rich	Deer Creek	IL	(309) 447-6231	allen@prcinc.com	No Response
Precast Manholes & Inlets Supply	TELE SCAN, INC.		John	Litchaw	Decatur	IL	(217) 850-2940	john@tele-scan.com	No Response
Pumps	AR MECHANICAL CONTRACTORS, INC.		Ryan	Reichard	URBANA	IL	(217) 367-4227	richard@ar-mech.com	No Response
Pumps	ARTESIAN OF PIONEER, INC.		Ryan	Burt		OH		rh@bepwater.com	No Response
Pumps	BERG-JOHNSON ASSOCIATES (Pump Controls)		Austin	Smith	Libertyville	IL	(815) 341-5400	austin@berg-johnson.com	No Response
Pumps	CE SOLING & ASSOCIATES		Craig	Soling		IL	(847) 406-8493	Craig@ce-soling.com	No Response
Pumps	CONCENTRIC INTEGRATION		Richard	Foley	Peoria	IL	(317) 444-3337	rfoley@concentric.com	No Response
Pumps	CONCOR CO.		Drew	Roberts	Peoria	IL	(309) 328-0000	droberts@concor.com	No Response
Pumps	DRYCAKE		cedric	vanderbeek	vancover	BC	(778) 237-4199	flour@drycake.com	No Response
Pumps	DRYDON EQUIPMENT, INC.		George	Angile	Elgin	IL	(224) 629-4060	gaur@drydon.com	No Response
Pumps	ELECTRIC PUMP INC.		Steve	Melnyk	Des Moines	IA	(800) 385-7867	steven@electricpump.com	USING
Pumps	ENVIRO-LINE		Mark	Meyer		IL	(314) 250-6562	mark.meyer@enviro-line.com	No Response
Pumps	FLOW-TECHNICS, INC.		Dale	Storm	Edwardsville	IL	(815) 277-2600	dale@flowtechnics.com	No Response
Pumps	FRANCE MECHANICAL CORP (CMS)	VOSS	David	Hill	Edwardsville	IL	(618) 555-3202	dhill@francemechanical.com	No Response
Pumps	FRANK J STRAHL		Mark	Handaux	Danville	IL	(217) 446-7890	mfrank@frankj.com	No Response
Pumps	GASVODA & ASSOCIATES, INC.		John T.	Greaney	Calumet city,	IL	(708) 393-4400	jgreaney@gasvoda.com	No Response
Pumps	GENERAL POWER CONSTRUCTION CO		Scott	Phillips	Peoria	IL	(309) 698-4524	sp@generalpower.com	No Response
Pumps	GENERAL PUMP AND MACHINERY, INC.		John	Eveland	Peoria	IL	(309) 693-7444	jeveland@generalpump.com	No Response
Pumps	GULLFORD SEPTIC & SEWER		David	Lane	Normal	IL	(309) 693-7120	dlane@gullfordseptic.com	No Response
Pumps	Hart, Travers & Associates		Cindy	Septic		IL	(217) 337-5996	septicinfo@hullfordseptic.com	No Response
Pumps	HOLT SUPPLY COMPANY		Keill	Alando		IL		keill@hltars.com	No Response
Pumps	HOLI SUPPLY COMPANY		Shawn	Moder	Bloomington	IL	(309) 663-5566	shawn.moder@holisupply.com	No Response
Pumps	HYDRO COMPONENT SYSTEMS LLC		David	Guckenberger	Watertown	WI		dave@guckenberger.com	No Response
Pumps	HYDRO-KINETICS CORPORATION		Michael	Carter				mcarte@hydro-kinetics.com	No Response
Pumps	IAL LTD.		Richard	Hussey	Rolling Meadows	IL	(847) 592-0990	rmaster@ial-inc.com	USING
Pumps	LINDEN & COMPANY		Jeff	Boyle	Peoria	IL	(309) 691-4811	linden@linc.com	No Response
Pumps	LPV Inc		Brandon	Champion	Davenport	IA	(563) 386-5794	brandon@lpv.com	No Response
Pumps	METROPOLITAN INDUSTRIES		John	Rowley	Brownsville	WI	(815) 886-9200	jrowley@metropolitaind.com	No Response
Pumps	MICHEL'S CORPORATION		Jordan	Kistling	Peoria	IL	(309) 924-4300	j.kistling@mlsinc.us	No Response
Pumps	MID AMERICA SYSTEMS		Brad	Murrell	Peoria	IL	(309) 692-6625	brad@midamericasystems.com	No Response
Pumps	MISSOURI MACHINERY		Donna		Saint Louis	MO	(314) 231-9806	donna@mmonet.com	No Response
Pumps	ML Group		Beth	Lamphuer		IA	(563) 949-2030	beth@mlgroup.com	No Response
Pumps	Morrissey Contracting Company, Inc. (CMS/WBE)	WBE	Barbara	Morrissey McGrew	Goofrey	IL	(618) 465-9006	mcpinter@morrisseycontracting.com	No Response
Pumps	RELIABLE MECHANICAL SERVICES		Allen	Laurence	Bloomington	IL	(309) 532-4848	service@reliablemechanicalservices.net	No Response
Pumps	REMOVED FROM SUNBELT RENTALS		Joe	Mentch	Fert Mill	SC	(317) 428-7205	joe.mench@sunbeltrentals.com	No Response
Pumps	RIVER CITY CONSTRUCTION		Scott	Fairfield	East Peoria	IL	(309) 694-3120	sfc@rivercitycc.com	No Response
Pumps	STANWADE		LARRY	WILHELM			(800) 825-5243	lwilhelm@stanwade.com	No Response
Pumps	STARNET TECHNOLOGIES		Bruce	Grubbs	Franksville	WI	(262) 886-0228	bruce@star-net.net	No Response
Pumps	VANDELANTER		Jason	Schneider	Fenton	MO		jschneider@vandelanter.com	No Response
Pumps	XILEM		Joshua	Schumann	Mokona	IL	(708) 793-6182	joshua.schumann@xylem.com	No Response
Pumps	ZESCHKE SEPTIC CLEANING		Carey	Zeschke	Bloomington	IL	(309) 808-2776	zeschke@septic.com	No Response
Pumps	ChicagoLand Pumps, Inc.		Todd	Jacobs		IL	(815) 671-1522	todd@chicagolandpumps.com	Unidentified
RCP Supply	C & M PIPE SUPPLY		Gary	Teke	Lynwood	IL	(708) 474-8550	gary@cm-pipe.com	No Response
RCP Supply	COUNTY MATERIALS CORP.		Travis	Franchino	Champaign	IL	(317) 318-4846	travis.franchino@countymaterials.com	No Response
RCP Supply	FWRCP		ANDY	CRAM	ELSTON	MO	(314) 992-7400	andrew@fwrcp.com	No Response
RCP Supply	LEMAN PRECAST		Stephen	Voz	Eureka	IL	(309) 467-9021	svot@lemanprecast.com	USING
RCP Supply	VAN Enterprise (CMS/WBE)	WBE	Marsha	Norris	Springfield	IL	(217) 341-6123	mnormis@vanenterprise.com	No Response
RCP Supply	OLD CASTLE INFRASTR./CONCRETE SPECIALTIES		Fredy	Perce	Lockport	IL	(847) 738-9259	alfred@oldcastle.com	No Response
RCP Supply	Supplied Industrial Solutions	MBE	Travis	Schaber	Granite City	IL	(618) 452-8151	tschaber@suppliedindustrial.com	No Response
RCP Supply	TANK Construction Supplies LLC (CMS/WBE)	MBE	Adam	Shanks	Champaign	IL	(217) 621-1864	adam@tankconstructionsupplies.com	No Response
RCP Supply	THOMPSON PIPE GROUP		Dustin	Griefling				dustin.griefling@thompsonpipegroup.com	No Response
RCP Supply	TRENCH DRAIN SUPPLY		Wesley	Bonite	Norfolk	VA	(757) 556-6482	wbonite@trenchdrain.com	No Response
RCP Supply	UTILITY EQUIPMENT COMPANY		Kurt	Kassbaum		IL	(815) 224-6645	kurt@utilityeq.com	No Response
RCP Supply	UTILITY PIPE SALES		PHIL	DOUGLSON	Eastville	IN	(812) 867-7471	phil@utpipe.com	No Response
RCP Supply	WELCH BROS. BELVIDERE INC.		Britt	LIENAU	belvidere	IL	(847) 741-6134	bl@wbros.com	No Response
RCP Supply	A & A CONCRETE, LLC		Andersen	Cystal	Ludlow	IL	(217) 377-9624	esth@aaconcrete.us	No Response
RCP Supply	Bee Steel, Inc.		Kraig	kloostra	Grand Rapids	MI	(616) 368-6594	kraig@beesteel.com	No Response
RCP Supply	C.S. CONSTRUCTION GROUP, LLC		Cody	Smith	Champaign	IL	(217) 778-2799	cody@csconstruction.com	No Response
RCP Supply	Chusen Structures (CMS/WBE)	WBE	Mike	chusen	Lemont	IL	(630) 267-6969	mike@chusenstructures.com	No Response
RCP Supply	DBK Welding Services Inc. (CMS/WMB)	WMBE	Chad	Carson	Troy	MO	(618) 254-0106	ccarson@dbkinc.com	Went Bid
RCP Supply	FEDERAL STEEL AND ERECTION CO.	WMBE	Ronald	Sterner	East Alton II	IL	(402) 731-5323	rssterner@fedsteel.net	No Response
RCP Supply	Harris Dave Rebar	DBE	Chris	Melchior	Belvidere	IL	(815) 731-5323	cmelchior@harrisrebar.com	No Response
RCP Supply	Hartman LLC (CMS)	DBE	Pablo	Orcozo	Elgin	IL	(217) 255-0144	p.orcozo33@gmail.com	No Response
RCP Supply	J&J CENTRAL IL CONSTRUCTION		Landon	Champaign	Champaign	IL	(217) 578-3880	lmcconcrete143@gmail.com	No Response
RCP Supply	K & A Rebar Inc. (CMS/WBE)	WBE	Kelly	Wilhelm	Atwood	IL	(217) 578-3880	ka_rebar_inc@yahoo.com	No Response

Rebar Install	K & N STEEL	Nate	Williams	Wood River	IL	(314) 709-4086	nwilliams@kandsteel.com	No Response
Rebar Install	Kadlex Construction Inc (CMS/WBE)	Karl	Jefferson Jr.	Wood River	IL	(618) 218-2621	kjefferson@kadlexconstruction.com	No Response
Rebar Install	KPS Install LLC	Steven	Kinkelaar	Effingham	IL	(217) 254-2084	skinkelaar@kinkelaarproducts.com	No Response
Rebar Install	PJR & Associates, Inc (CMS/WBE)	Jaime	Lodge	Campbell	IL	(618) 426-3325	bjr@pjrasoc.com	No Response
Rebar Install	Rehm Construction (WMBE/CMS)	BRIDGET	BOOKER	Pecora	IL	(309) 495-7882	bridget@rejmconstruction.com	No Response
Rebar Install	TYAX IRONWORKS, INC.	JOSEPH	MCKAY	Wernona	IL	(815) 853-4001	tyaxironworks@gmail.com	No Response
Rebar Install	UNITED IRON WORKERS	JASON	Dagner	Wernona	IL	(618) 585-2222	jdagner@unitedironworkers.com	No Response
Rebar Install	WMB Contractors, Inc (CMS/WBE)	Vincent	Robertson	Hazelcrest	IL	(309) 576-7205	vincent@wmbinc.net	No Response
Rebar Install	WATTS IRON, LLC	TJ	Watts	Bartonville	IL	(309) 241-8342	tj@wattson.com	No Response
Rebar Supply	ABC COATING CO. OF ILLINOIS	JASON	Glezen	Manteno	IL	(708) 927-1600	jason@abcacoating.com	No Response
Rebar Supply	AMBASSADOR STEEL - IOWA	David	Newton	Newton	IA	(641) 793-7142	ndavid@ambsteel.com	No Response
Rebar Supply	AMSYSCO	Neel	Khosla	Romeoville	IL	(630) 296-8383	nkhosla@amsysco.com	No Response
Rebar Supply	CARBOLL CONSTRUCTION SUPPLY	Andy	Rokley	Hogeland	IL	(309) 448-6044	andrew@carrollsupply.com	No Response
Rebar Supply	Chusen Structures (CMS/WBE)	Mike	elusen	Lemont	IL	(630) 257-8669	mike@chusenstructures.com	No Response
Rebar Supply	CMC TOLTEC STEEL	Muhammad	Smith	Kankakee	IL	(540) 207-6657	muhammad@cmc.com	No Response
Rebar Supply	COMMERCIAL METALS COMPANY	Dan	Chiro	Kankakee	IL	(815) 614-5651	cmr-il@commercialmetals.com	No Response
Rebar Supply	CRIMSON STEEL SUPPLY	Kaleb	Stockwell	TJUSA	OK	(918) 994-5330	kstockwell@crimsonsteel.com	No Response
Rebar Supply	Davidson Construction Supply (CMS/WBE)	Mike	Lockard	Creston	IL	(815) 739-5380	Mike@DavidsonSupply.com	No Response
Rebar Supply	DAVIDSON TRUCKING	KARVA	GROSS	Creston	IL	(815) 384-3123	karn@dauidsontrk.com	No Response
Rebar Supply	Garth Building Products & Services Corp.	Garth	Thornon	Thornon	IL	(309) 883-0980	garth@buildingprod.com	No Response
Rebar Supply	GREAT LAKES METALS CORPORATION	DONNA	HERPICH	Bridgview	IL	(708) 430-0500	dherpich@greatlakemetals.com	No Response
Rebar Supply	Harris Davis Rebar	Chris	Meitner	Bevdierre	IL	(402) 731-5323	cmelcher@harrisrebar.com	No Response
Rebar Supply	Harris Davis Rebar	Tyler	Boerschig	Bourbonais	IL	(815) 954-6724	tboerschig@harrisrebar.com	No Response
Rebar Supply	K & A Rebar Inc. (CMS/WBE)	Kelly	Wilhelm	Atwood	IL	(217) 578-3880	ka_rebar_inc@yahoo.com	No Response
Rebar Supply	Key Concrete Construction (CMS)	KATE	CHAMBERS	Atwood	IL	(773) 965-3177	office@keyconcrete.net	No Response
Rebar Supply	LOGAN CONTRACTORS SUPPLY, INC	Ashley	Bettendorf	Bettendorf	IA	(563) 441-2949	ashley@logancontractors.com	No Response
Rebar Supply	LOGAN CONTRACTORS SUPPLY, INC	Jesse	Madson	Chicago	IL	(563) 275-0185	jesse@logancontractors.com	No Response
Rebar Supply	MA Rebar Services, Inc (CMS/WBE)	Brian	Schiffert	Chicago	IL	(773) 475-7842	estimating@manrebar.com	No Response
Rebar Supply	MATHIS-KELEY CONSTRUCTION SUPPLY	MIKE	MAWER	Bloomington	IL	(309) 828-8300	miken@mathis-keley.com	No Response
Rebar Supply	MATHIS-KELEY CONSTRUCTION SUPPLY	JAMES	STONE	MORTON	IL	(909) 266-9733	jlm@mathis-keley.com	USING
Rebar Supply	Mid States Rebar and Supply, Inc. (CMS/WBE)	Anne	Duffield	Cedar Rapids	IA	(319) 446-7142	anne@midstatesrebar.com	No Response
Rebar Supply	MIDWEST CAGE COMPANY	Dan	Frankfort	Frankfort	IL	(815) 806-0005	dan@midwestcage.com	No Response
Rebar Supply	MIDWEST CONSTRUCTION MATERIALS	hardie	Deatur	Deatur	IL	(217) 619-1751	hmarble@midconmat.com	No Response
Rebar Supply	MIDWEST RESTORATIONS	Don	Fury	Paris	IL	(217) 465-5432	mrl1300@frontier.com	No Response
Rebar Supply	NUWAY CONCRETE FORMS	Tom	Habee	Plainfield	IL	(217) 320-4830	thabee@nuwayinc.com	No Response
Rebar Supply	OWENS SUPPLY COMPANY	Brad	Finder	Plainfield	IL	(847) 612-5131	brfinders@owens.com	No Response
Rebar Supply	PJR & Associates, Inc. (CMS/WBE)	Jaime	Lodge	Campbell	IL	(618) 426-3325	pjr@pjrasoc.com	No Response
Rebar Supply	Ramirez Group, LLC (CMS)	Virgil	Ramirez	Campbell	IL	(219) 798-7185	virgil@ramirezgroup.com	No Response
Rebar Supply	Rejm Construction (WMBE/CMS)	BRIDGET	BOOKER	Pecora	IL	(309) 495-7882	bridget@rejmconstruction.com	No Response
Rebar Supply	SIMPLEX USA	Glen	Eder	Decatur	IA	(847) 789-0308	glen.eder@simplex-usa.com	No Response
Rebar Supply	SMT Construction Material and Supply (CMS)	Don	Johnson	Centerville	IL	(217) 621-1864	Don@SMTConstruction.com	No Response
Rebar Supply	TANK Construction Supplies LLC (CMS/WBE)	Adam	Shanks	Champaign	IL	(217) 472-9400	adan@tankconstruction.com	No Response
Rebar Supply	Tu-N-Lite	Greg	H	Champaign	IL	(513) 472-9400	info@tu-n-lite.com	No Response
Rebar Supply	TULLEY STEEL AND SUPPLIES	Charlie	Kopp	Bridgeton	MO	(636) 978-0752	bridgeton@tulleysteel.com	No Response
Rebar Supply	VWR Contractors, Inc (CMS/WBE)	Vincent	Haeztress	Bartonville	IL	(309) 576-7205	vincent@vwrinc.net	No Response
Rebar Supply	WATTS IRON, LLC	TJ	Watts	Bartonville	IL	(309) 241-8342	tj@wattson.com	No Response
Rebar Supply	STETSON WHITE CAP CONSTRUCTION	Rayce	Frey	TREMONT	IL	(217) 344-5400	rayce@stetsonwhitecap.com	Will Bid
Rebar Supply	CAO Construction Inc. (CMS/WBE)	Brandt	Kidd	TREMONT	IL	(309) 925-0932	brandt@caoconstruction.com	No Response
Rebar Supply	COLLINS ROOFING	Josh	Collins	Collins	IL	(309) 530-5698	collins_roofing@yahoo.com	No Response
Rebar Supply	Cook & Faser Associates (WBE)	ASHE	HASSEMER	Monticello	IL	(309) 349-0746	ahhsemer@cookfaser.com	No Response
Rebar Supply	ICD IRONHORSE INC.	DAINE	Monticello	Monticello	IL	(217) 762-7042	icdironhorse@gmail.com	No Response
Rebar Supply	JD CONSTRUCTION SERVICES	JAMISON	Fogelard	Fogelard	IL	(217) 202-2171	jamison@jdconstruction.com	No Response
Rebar Supply	Krelling Roofing Co. (WBE)	Dave	Durflinger	Pecora	IL	(309) 673-3649	durflinger@krelling.com	No Response
Rebar Supply	NOGLE & BLACK ROOFING	Jim	Semolin	Urbana	IL	(217) 337-7944	nbrod2@blackoball.net	No Response
Rebar Supply	PJ HOERN, INC.	Kirk	Anderson	Pecora	IL	(309) 688-9567	kjr@pjhoern.com	No Response
Rebar Supply	REMOVED FROM HENSON ROBINSON COMPANY	Shelia	Norman	Springfield	IL	(217) 544-8451	hrc@henson-robinson.com	No Response
Rebar Supply	Stene's Contractors Inc. (CMS)	Bryon	Charrill	Champaign	IL	(217) 621-1864	bryon@stenecontractors.com	No Response
Rebar Supply	TANK Construction Supplies LLC (CMS/WBE)	Adam	Shanks	Champaign	IL	(217) 472-9400	adan@tankconstruction.com	No Response
Rebar Supply	UNION ROOFING CO., INC.	Dwayne	Leach	Chenon	IL	(815) 945-2141	dwayne@unionroofing.com	No Response
Rebar Supply	Vertex	Bob	Morrow	Urbana	IL	(217) 737-1288	info@vertexinc.com	No Response
Rebar Supply	Waterproof Professional Roofing Company (CMS)	Patience	Mudeta	Urbana	IL	(217) 390-9398	waterproofproffessional@gmail.com	No Response
Rebar Supply	WESTERN SPECIALTIES	Michael	Boyle	Pecora	IL	(309) 676-3374	michael@westernspecialties.com	Will Bid
Rebar Supply	SK EXTERIORS	Jordan	Hollem	Champaign	IL	(309) 452-4812	jordan@skexteriors.com	No Response
Rebar Supply	All Steel Products	Matt	Brown	Champaign	IL	(800) 838-4282	matt@allsteelprod.com	No Response
Rebar Supply	BEER BROS	Beet	Jeroy	Jeroy	IL	(800) 445-1623	zambetbeer@gmail.com	Will Bid
Rebar Supply	Chicago Cut Concrete Cutting Inc. (CMS/WBE)	Tiffany	Phillips	Schenburg	IL	(773) 282-2288	tiffany@chicagocut.com	No Response
Rebar Supply	COBRA CONCRETE CUTTING	Mike	Long	Adrian Heights	IL	(217) 220-1159	mike@cobracrete.com	USING

Saw Cutting	E.R. Baker, Inc. (CMS/SDVO/SB)	SDVO/SB	Eric	Bakery	Carpentersville	IL	(847) 164-5700	erickbaker@bakery.com	No Response
Saw Cutting	Edic Construction (CMS)	MBE	Kim	Cornwell	Peoria	IL	(309) 303-0560	dthayer@epicet.org	No Response
Saw Cutting	Era Valdivia Contractors (CMS/MBE)	MBE	Saul	Valdivia	Chicago	IL	(773) 721-9350	estimating@eravaldivia.com	No Response
Saw Cutting	FCI EXCAVATING		Terry	Beckman	Peoria	IL	(309) 697-9105	feleciauthing@bsglobal.net	No Response
Saw Cutting	Hard Rock Concrete Cutters (CMS/MBE)	WBE	Bobby	Greenwood	Wheeling	IL	(847) 699-7711	bobby@hardrockconcretecutters.com	No Response
Saw Cutting	J ROCK PAVEMENT MAINTENANCE INC.		Jerry	Hartley	Princetonville	IL	(309) 385-2121	jrock2762@yahoo.com	No Response
Saw Cutting	J&B CONCRETE SERVICES		Stephanie	Johnson	St. Louis	MO	(314) 596-2311	stephanie@traneereservices.com	No Response
Saw Cutting	KING CUT		Mark	Beese	McHenry	IL	(815) 369-7791	kingcut@comcast.net	No Response
Saw Cutting	LOVE WOLF CURB CUTTING		Wade	Wattstein	Peoria	IL	(309) 303-4749	wade@lovethecurb.com	No Response
Saw Cutting	Martinez Frigs, Inc. (CMS/MBE)	MBE	Ricardo	Martinez	Merion Park	IL	(708) 259-9955	ricardo@martinezfrigs.com	No Response
Saw Cutting	MVP Erectors, LLC (CMS/MBE)	WBE	Melissa	Lindgren	Cortland	IL	(815) 991-5404	melsa@myerectors.com	No Response
Saw Cutting	P. A. ATHERTON		Patricia	Atherton	Spring Bay	IL	(309) 822-8575	blidatherton@redlacomb.net	No Response
Saw Cutting	Perihall Company		John	Clayton	Champaign	IL	(217) 351-9461	jclayton@perihall.com	No Response
Saw Cutting	PMI Enterprises, Inc. (CMS/MBE)	MBE	Jose	Espiritu	Chicago	IL	(773) 360-5532	josee@pmienterprises.com	No Response
Saw Cutting	Quality Saw & Seal (WBE)	WBE	Scott	-	Frankfort	IL	(708) 728-1895	service@qualitysawandseal.com	No Response
Saw Cutting	TRUELINE CONCRETE CUTTING		Christine	McClellan	Frankfort	IL	(815) 464-8462	trueline@trueglobal.net	No Response
Saw Cutting	WOORTH CUT CONCRETE CUTTING		Matt	Lucas	Dowds	IL	(309) 378-2571	matt@trueglobal.net	USING
Shoring Systems	ALDRIDGE ELECTRIC		Laura	Worth	Bloomington	IL	(309) 378-2571	worthcutting@gmail.com	No Response
Shoring Systems	BERKE & CO. CONTRACTORS, INC.	SDVO/SB	Peter	Kedowski	Bonner Springs	KS	(913) 423-3588	pkedowski@aldridgergroup.com	No Response
Shoring Systems	CCS		Mike	Bangett	Naperville	IL	(630) 615-2170	lodi@berkeandcompany.com	No Response
Shoring Systems	CONTRACTOR SOLUTIONS		Dave	Hammertstein	Naperville	IL	(630) 615-2170	mkenhammertein@comcast.net	No Response
Shoring Systems	Diversified Construction Services LLC (CMS/MBE)	MBE	Joshua	Kenny	Des Moines	IA	(515) 265-7368	dave@cc-shoring.com	No Response
Shoring Systems	ENGINEERING RECURSE ASSOCIATES, INC		Shannon	Wolf	Warrenville	IL	(413) 546-2900	john@divconllc.com	No Response
Shoring Systems	GOEDECKE CO.		Brittany	Borntrager	Champaign	IL	(217) 351-6268	jwolf@araconsultants.com	No Response
Shoring Systems	HELITECH		Brittany	Sneed	Caseville	IL	(217) 875-3601	borntrager@vgoedcke.com	No Response
Shoring Systems	KELLER - J&G - CASE FOUNDATION COMPANY		Urike	Whitney	Roselle	IL	(800) 246-9721	bruce@helitechonline.com	No Response
Shoring Systems	KELLER - NORTH AMERICAN (was Hayward Baker)		Deana	Frey	Hannover	MO	(650) 529-9911	uriika.whitney@keller-na.com	No Response
Shoring Systems	LEE JENSEN SALES CO.		Scott	Schuman	Crystal Lake	IL	(815) 236-8511	dirty@keller-na.com	No Response
Shoring Systems	LUBY SHORING		Matt	Ariana	Joliet	MO	(309) 798-4993	scott@leesales.com	No Response
Shoring Systems	NATIONAL TRENCH SAFETY		Sean	Kentis	Joliet	IL	(309) 798-4993	mariana@lubyshoring.com	USING
Shoring Systems	PERI FORMWORK		Mark	Hennig	Culmet Park	IL	(708) 489-6800	seankentis@nashally.com	No Response
Shoring Systems	ROCK SOLID STABILIZATION & RECLAMATION		Jeff	Ramlow	Ringwood	IL	(815) 653-2585	mark.hennig@per-na.com	No Response
Shoring Systems	SCHMABEL FOUNDATION (CHICAGO OFFICE)		Fernando	Ogino	Carly	IL	(847) 274-9396	jeff@rocksolidr.com	No Response
Shoring Systems	STALWORTH UNDERGROUND		Cesar	Polis		IL	(847) 274-9396	fernando.ogino@schmabel.com	Will Bid
Shoring Systems	United Reminis Trench Safety		Gary	Dombrowski		IL	(847) 274-9396	cesar@u-sg.net	No Response
Shoring Systems	AMERICAN DOWEL SIGN COMPANY		Travis	Eastin	Champaign, IL	IL	(217) 359-6596	gdonbrowski@u.com	No Response
Shoring Systems	BENDSEN SIGNALS & GRAPHICS		Jason	Tomplins	Decatur	IL	(217) 877-4345	salas@americandowell.com	No Response
Shoring Systems	CONTROL LINE INC.		Gregory	Long	St. Louis	MO	(314) 741-1637	je@btsign.com	No Response
Shoring Systems	CROSS CONSTRUCTION INC		Dan	Long	Urbana	IL	(217) 367-8576	gpublitz@acglobal.net	No Response
Shoring Systems	CCS CO. (CMS/MBE)	MBE	Dave	Suzuki	Peoria	IL	(309) 885-8453	dlong@crossconstruction.com	No Response
Shoring Systems	DOYLE SIGNS		John	Doyle	Peoria	IL	(309) 885-8453	ccsco@alx.com	No Response
Shoring Systems	GOPHER SIGNS COMPANY		John	Doyle	Peoria	IL	(309) 885-8453	john.doyle@doylegns.com	No Response
Shoring Systems	Hall of Fame Plaques & Signs		John	Reppie	Clear Lake	SO	(605) 874-2186	john3@gothsign.com	No Response
Shoring Systems	High Star Traffic		Felix	Giammarino	Champaign	IL	(217) 446-8318	john.high@hallofameplaques.com	No Response
Shoring Systems	JD TRAFFIC		Jordan	Dietrich	Peoria	IL	(309) 293-0205	flagmarino@highstartraffic.com	No Response
Shoring Systems	JTC Traffic Safety (MBE)	MBE	Jeff	Bloodworth	Peoria	IL	(309) 697-1000	jordan@jctraffic.com	No Response
Shoring Systems	KUENTZ SAFETY & INDUSTRIAL SUPPLY		Jeff	Miller	Peoria	IL	(309) 213-1552	jeth@kuentzsafty.com	USING
Shoring Systems	PEORIA WILBERT VAULT COMPANY		Left	DeFrance	Macomb	AL	(309) 383-2882	jeffmiller@kuentzsafty.com	No Response
Shoring Systems	PRAIRIE SIGNS INC.		Keel	Jackson	Normal	IL	(309) 383-2882	jeff@peoriawilbert.com	No Response
Shoring Systems	REAGAN TRAFFIC CONTROL		Rich	Schleishahn	Riverton	IL	(800) 611-9090	krackson@prairieflags.com	Want Bid
Shoring Systems	RICE SIGNS		Matthew	Rice	Riverton	IL	(888) 728-7665	rich@reagantffcontrol.com	No Response
Shoring Systems	ROADSAFE TRAFFIC SYSTEMS		Jesse	Schleich	East Peoria	IL	(309) 699-2205	matthew@ricefla.com	No Response
Shoring Systems	SIGNARAMA		AJ	Swain	Peoria	IL	(309) 699-2205	jchleick@roadsaetraffic.com	No Response
Shoring Systems	STEPHENS STRIPING & SIGNS		Alic	Stephens	Morton	IL	(217) 607-5950	sales@sr-clu.com	No Response
Shoring Systems	SUPER SIGN		VILLIAM	SMITH	Bloomington	IL	(309) 829-9241	alic@stephensstriphg.com	No Response
Shoring Systems	THE GREAT DISPLAY COMPANY		Jacob	Doquente	Bloomington	IL	(309) 821-1037	blairh@thegreatdisplay.com	No Response
Shoring Systems	Traffic Management System (TMS) - MBE	MBE	Joseph	Potter	Bloomington	MO	(309) 234-0819	jacob@thegreatdisplay.com	No Response
Shoring Systems	TRU STRIPE		Randy	Fulke	Chatham	IL	(217) 483-8776	joe.potter@truffmanagement.com	No Response
Shoring Systems	UNITED RENTALS		John	Reas	Chatham	IL	(630) 497-3478	randyfulke@adl.com	No Response
Shoring Systems	VITAL SIGNS INC.		Gary	Maister	Springfield	IL	(309) 745-9361	jreas@vital.com	No Response
Shoring Systems	WESTERN REMAC, INC. (Road Safe Traffic Systems)		TIM	Adams	Washington	IL	(309) 745-9361	gmaister@us.com	No Response
Shoring Systems	SECO, INC.		TODD	RIEGL	Woodridge	IL	(630) 380-4273	tim@westremac.com	No Response
Shoring Systems	BERKE & CO. CONTRACTORS, INC.		Stephanie	Reckemier	Dubuque	KS	(815) 554-6594	todd@westremac.com	No Response
Shoring Systems	CARDNO		Amie	Piazza	Bonner Springs	IL	(708) 534-3450	sdic@nashs.com	No Response
Shoring Systems	KELLER - NORTH AMERICAN (was Hayward Baker)		Urike	Whitney	St. Louis	MO	(314) 802-9930	dpiazza@berkeandcompany.com	No Response
Shoring Systems								amie.rechter@cardno.com	No Response
Shoring Systems								paten@keller-na.com	No Response

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Vacuum Truck Services	Bridger Construction Co. (CMS)	DBE	Ted	Mills		(815) 693-5327	tmills@bridgerconstruction.com	No Response
Vacuum Truck Services	Factory Enterprises LLC (CMS/WBE)	WBE	Anthony	Hernandez	Mundelein	(847) 455-5955	ahernandez@factoryenterprises.com	No Response
Vacuum Truck Services	FUTURE ENVIRONMENTAL		Adam	Witt	Mokena	(708) 479-5900	adam.witt@futureenvironmental.com	No Response
Vacuum Truck Services	SAFETY-KLEEN		Mike	Cannahan	Goodfield	(309) 845-5702	mike.cannahan@safety-keen.com	No Response
Waterproofing/Sealants	American Concrete Reparatrions, Inc. (CMS/WBE)	WBE	Cathy	Burket	Lemont	(630) 887-0570	acrh@americanconcreterepratations.com	No Response
Waterproofing/Sealants	BEER BROS		Michael	Beier	Levy	(309) 445-4523	zanebeier@gmail.com	No Response
Waterproofing/Sealants	C Force Construction Inc (CMS/WBE)	WBE	Chelebin	Gibbs	Waukegan	(847) 782-8815	cfconstruction@yahoo.com	No Response
Waterproofing/Sealants	CALIBER CONSTRUCTION SUPPLY		Chad	Turpen	Washington	(309) 294-9557	chad@caliberconstruction.com	No Response
Waterproofing/Sealants	Chicago Cat Concrete Cutting, Inc. (CMS/WBE)	WBE	Andy	Rokery	Hopkiste	(309) 449-9044	arokery@carrollsguy.com	No Response
Waterproofing/Sealants	OS BROWN		Josh	J	Schaumburg	(773) 285-2288	jb@osbrown.com	No Response
Waterproofing/Sealants	Era Validus Contractors (CMS/WBE)	WBE	Urich	Carpenter	North Baltimore	(512) 833-6289	ucarpenter@eravalidus.com	No Response
Waterproofing/Sealants	Fishing Solutions Network		Steve	Kulovics	Chicago	(773) 729-9350	estimating@eravalidus.com	No Response
Waterproofing/Sealants	Formie Contracting Co. (CMS/WBE)	WBE	Karen	Kulovics		(630) 458-6860	skulovics@formiesolutionsreview.com	No Response
Waterproofing/Sealants	HELITECH		Adam	Fidke	Bloomington	(317) 725-3607	keurine@helitec.net	No Response
Waterproofing/Sealants	HUFF SEALING CORP		Holly	Stem	Belleville	(618) 235-5395	article@helitec.com	No Response
Waterproofing/Sealants	KENNY CONSTRUCTION		Peter	CRAG	Alton	(618) 445-3148	hazen@helitec.com	No Response
Waterproofing/Sealants	KIM CONSTRUCTION COMPANY INC		David	Yunis		(847) 721-5546	pcraig@hupco.com	No Response
Waterproofing/Sealants	Krelling Roofing Co. (WBE)	DBE	Bert	Yunis	STEEGER	(708) 754-1181	info@krellingroofing.com	No Response
Waterproofing/Sealants	Maintenance Solutions Inc. (CMS/WBE)	WBE	Dave	Durlinger	Peoria	(309) 673-9649	durlinger@reeling.com	No Response
Waterproofing/Sealants	MIDWEST COMMERCIAL COATINGS		GABRIEL	PERCE	Lansing	(708) 707-9407	thermaltechnet@comcast.net	No Response
Waterproofing/Sealants	MIDWEST CONSTRUCTION MATERIALS		Ronnie	Brady		(217) 209-0236	ronnie@midwestcd.com	No Response
Waterproofing/Sealants	MVP Erectors, LLC (CMS/WBE)	WBE	hardie	marble	Decatur	(217) 615-1751	hmarble@mldconat.com	No Response
Waterproofing/Sealants	NATIONAL POWER ROODING		Melissa	Updren	Corland	(815) 993-5404	melissa@nvperecator.com	No Response
Waterproofing/Sealants	PREFERRED GI DBAL		rold	Nuprecht	Chicago	(312) 666-7090	nuprecht@nationalpowerrodding.com	No Response
Waterproofing/Sealants	Quality Saw & Seal (WBE)	WBE	Garrett	Bona	Nashville	(312) 770-0070	blow@preferredbl.net	No Response
Waterproofing/Sealants	R & E Midwest Sides Co. (WBE/CMS)	WBE	Scott	-	Bridgview	(708) 728-8895	service@qualityseaweb.com	No Response
Waterproofing/Sealants	RMS UTILITIES		Russell	Zavis	Herrin	(518) 962-7433	waterprf@yahoo.com	No Response
Waterproofing/Sealants	ROAD FABRIC INC (WBE/Geodynamic)		Gary	Helbert	McHenry	(815) 555-4085	gpm@ms-service.com	No Response
Waterproofing/Sealants	SEAL PROS		Mich	Ludig	Champaign	(630) 293-3111	mich@sealpros.com	No Response
Waterproofing/Sealants	STRECH CORPORATION		Keith	peterson	Peotfield	(217) 595-5474	keith@sealpro.com	No Response
Waterproofing/Sealants	SUPE PREP		Walt	Hughes	Justie	(708) 594-5300	stretchprep@aol.com	No Response
Waterproofing/Sealants	TANK Construction Supplies LLC (CMS/WBE)	WBE	Matt	Green		(309) 420-0097	matt@tanksupplies.com	No Response
Waterproofing/Sealants	TOP QUALITY ROOFING CO.		Adam	Shanis	Champaign	(217) 621-864	adam@topqualityroofing.com	No Response
Waterproofing/Sealants	UNION ROOFING CO., INC.		Bob	Benton	Mr. Jon	(312) 854-9463	topquality@aol.com	No Response
Waterproofing/Sealants	VISU-SEWER		Dwayne	Leck		(315) 945-3141	dwayne@visu-sewer.com	No Response
Waterproofing/Sealants	WESTERN SPECIALTIES		Todd	Bork	Chenoa	(708) 774-5564	tbork@visu-sewer.com	No Response
Waterproofing/Sealants	WESTERN SPECIALTY CONTRACTORS		Michael	Boyle	Peoria	(309) 676-3374	michael@westernspc.com	No Response
Waterproofing/Sealants	WOMAN ROOFING		Scott	Hox	Springfield		scott@westernspc.com	No Response
Waterproofing/Sealants	PRZYBYLO COMPANIES		Tron	Malinied	Peoria Heights	(309) 679-0394	ron@przybylo.com	No Response
Waterproofing/Sealants	Allen Integrated Control Systems, Inc	WBE	George	Lambros	Fairbury	(218) 690-5550	przybylo@przybylo.com	No Response
Waterproofing/Sealants	CAD Construction, Inc.		Ted	Zess	East Troy	(262) 642-7800	czess@allen-ic.com	No Response
Waterproofing/Sealants	Champaign Pumps Inc.		Nathan	Zeitwanger			nate@cadconstruction.com	No Response
Waterproofing/Sealants	CivBlue Technologies		Dave	Schindler			dave@champaignpumps.com	No Response
Waterproofing/Sealants	County Materials		Jim	Rindhart			peoria@civblue.com	No Response
Waterproofing/Sealants	COUNTY MATERIALS CORP		stacie	wheeler			stacie@countymaterials.com	No Response
Waterproofing/Sealants	Gorner Heating & A/C, Inc		Matt	Robey		(312) 318-4846	matt.robey@countymaterials.com	No Response
Waterproofing/Sealants	H J Eppel and Company Inc		Brent	Braker	Morton	(309) 265-9372	blie@prtyheating.com	No Response
Waterproofing/Sealants	Home Tite Service		Mark	Eppel			mark@hopsel.com	No Response
Waterproofing/Sealants	IMES Corp (WBE Whilney & Assoc)		Ashley	Holtrap		(815) 839-0320	ashleyholtrap@hometite.com	No Response
Waterproofing/Sealants	Industrial Fence Inc		Ruth	Arnold	Peoria	(309) 673-3131	ruth.arnold@hometite.com	No Response
Waterproofing/Sealants	JJ Baker		Myke	Rundbach			mykelbach@industrialfence.com	No Response
Waterproofing/Sealants	Johnson Mechanical Service, INC		Ronnie	Sevell			ky@johnsonmfg.com	No Response
Waterproofing/Sealants	LEMAN PRECAST		Kent	Leman	Eureka	(309) 467-3021	revel@jmsinc.net	No Response
Waterproofing/Sealants	LSR, LLC		SAVAT	KHAVIPHAN	Bureau		khaman@lsrprecast.com	No Response
Waterproofing/Sealants	LSR, LLC DBA Lone Star Repair Installers		Les	Smith			save.khaviphan@gmail.com	No Response
Waterproofing/Sealants	MCCANN CONCRETE PRODUCTS, INC.		Ryan	Gusewelle	Dorsey	(618) 377-3888	Randy.Services.Ohland@Yahoo.com	No Response
Waterproofing/Sealants	Metropolitan Glass & Mirror Inc		Jerry	Litte			mpg@metglass.com	No Response
Waterproofing/Sealants	Metropolitan Industries, Inc.		Seh	Carson		(815) 886-9200	mzmp@metglass.com	No Response
Waterproofing/Sealants	Miller Custom Welding		Tim	Schreiner			scara@metglass.com	No Response
Waterproofing/Sealants	Off, Jecose		Jason	Koenig			tim@mllecustomwelding.com	No Response
Waterproofing/Sealants	Off, Jecose		Jessica	Lacossa		(630) 615-8442	jecose@mllecustomwelding.com	No Response
Waterproofing/Sealants	OTTO Baum Construction Inc		Riley	Baum			rileybaum@otobaum.com	No Response
Waterproofing/Sealants	PETERSON AND MAIZ, INC		Cathy	Pizza	Egin	(847) 844-4405	cathy.pizza@petersonmaiz.com	No Response
Waterproofing/Sealants	United Contractors Midwest		Ken	Volk	Tremont	(309) 925-2711	ken.volk@ucm.biz	No Response
Waterproofing/Sealants	Western Utility		Ryan	Bollenbacher	University Park	(708) 235-1408	ryan@westernutility.com	No Response



Misc Items or Referrals	White Cap	Gary	Rainey		gary.rainey@whitecap.com	No Response
Misc Items or Referrals	Whitecap	Shane	Maki	IL	shane.maki@whitecap.com	No Response
Misc Items or Referrals	A&M Mechanical Contractors, Inc.	Pearl	Farrrell	IL	(217) 367-4227 estimating@am-mech.com	Wont Bid
Misc Items or Referrals	Great Lakes Metals	Karen	Regan	IL	karenregan@greatlakemetals.com	Wont Bid

**Bidder Certification Regarding the Use of
Iron, Steel, Manufactured Products, and Construction Materials produced in the United States
(Build America, Buy America Act)**

I David K. Stark, Jr., do hereby certify that:

Name

1. I am Vice President (title) of the Stark Excavating, Inc. (company, partnership, etc.) and have authority to execute this certification on behalf of the firm.
2. I am aware that all iron, steel, manufactured products, and construction materials used for this project must be produced in the United States per the federal Build America, Buy America Act (BABA) signed by President Biden on November 15, 2021. Pub. L No. 117-58, §§ 70901-52.
3. I understand the term "iron and steel products" refers to the following products made primarily of iron or steel: lined or unlined pipes and fittings manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.
4. I understand that all manufactured products used in the project must be produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product.
5. I acknowledge that all construction materials for this project must be manufactured in the United States. This means all manufacturing processes for the construction materials occurred in the United States.
6. I am aware that this requirement applies to all portions of the project that are subcontracted.

Signature 

Date 10.29.2024

Corporate Seal (where appropriate)

Requirements Specific to Buy America, Build America Act (BABA)

On November 15, 2021, President Biden signed into law the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. No. 117-58, which includes the Build America, Buy America Act (“BABA”). The purpose of BABA is to ensure that federally funded infrastructure projects only utilize iron, steel, manufactured products, and construction materials produced in the United States. The requirement to use products produced in the United States applies to all projects for the construction, alteration, maintenance, or repair of publicly owned treatment works (POTW) or public water systems. Since Illinois’ Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) utilize federal funds, loan recipients must use iron, steel, manufactured products, and construction materials that are produced in the United States. Guidance is available on USEPA’s website: <https://www.epa.gov/cwsrf/build-america-buy-america-baba>. Waivers from the requirements are available under certain circumstances. BABA requires the following:

1. All iron and steel used in the project are produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. All manufactured products used in the project are produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.
3. All construction materials are manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

BABA only applies to items that are consumed in, incorporated into, or affixed to an infrastructure project. It does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at project completion. BABA does not apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of or permanently affixed to the structure.

BABA requirements apply to an entire infrastructure project, even if it is funded by both Federal and non-Federal funds under one or more awards.

Construction Materials includes an article, material, or supply that consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products including polyvinylchloride, composite building materials, and polymers used in fiber optic cables;
- glass including optic glass;
- lumber; or
- drywall.

Construction Materials does NOT include items made primarily of iron or steel; manufactured products; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives.

Requirements Specific to Iron and Steel

The existing American Iron and Steel (AIS) Requirements will continue as part of BABA. An iron or steel product is one of the items listed below and is made primarily of iron or steel that is permanently incorporated into the public water system or treatment works.

- Pipes (lined or unlined) and pipe fittings
- Pipe clamps and restraints
- Valves
- Structural steel
- Manhole Covers and other municipal castings such as valves boxes, drainage grates, bollards, etc.
- Construction materials such as trusses, wire, grating, wire, ductwork, fence tubing, wall panels, etc.
- Hydrants
- Flanges
- Tanks
- Reinforced precast concrete

For one of the listed iron or steel products to be considered subject to the BABA requirements, it must be made of greater than 50% iron or steel, measured by the material costs. “Steel” means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements. Metallic elements such as chromium, nickel, molybdenum, manganese, and silicon may be added during the melting of steel for the purpose of enhancing properties such as corrosion resistance, hardness, or strength. The definition of steel covers carbon steel, alloy steel, stainless steel, tool steel and other specialty steels. AIS Guidance is available at: <https://epa.illinois.gov/topics/grants-loans/state-revolving-fund/guidance/american-iron-and-steel-requirements.html>.

Recordkeeping and Documenting the Country of Origin for Iron, Steel, Manufactured Products, & Construction Materials used in Loan Funded Projects

Loan recipients with assistance from their general contractor must be able to verify that products used in their projects comply with the BABA requirements. USEPA recommends loan recipients use a “Step Certification” process to ensure that producers adhere to the BABA requirements. Step certification is a process under which each handler (supplier, fabricator, manufacturer, etc.) of the iron, steel, manufactured products, or construction materials certifies that their step in the process was domestically performed. Each time a step in the manufacturing process takes place, the manufacturer delivers its work along with a certification of its origin.

A certification can be quite simple if it includes the name of the manufacturer, the location of the manufacturing facility (not company headquarters), a description of the product or item being delivered, and a signature by a manufacturer’s responsible party. Certification could be achieved by other methods such as requiring the final manufacturer, who delivers the products to the worksite, to provide certification that all manufacturing processes occurred in the US. While this type of certification is easier and acceptable, it may not provide the same degree of assurance and additional documentation

may be needed. USEPA auditors recommend keeping records of when and where the products were delivered. Records from the manufacturer should refer to specific items such as pipes, valves, meters. Try to avoid records containing broad statements such as, "All products delivered were USA made".

Regardless of the method, documents regarding the country of origin for all covered items should be collected and maintained by the loan recipients. Having a good paper trail is invaluable during an inspection or audit.

Sample Certification Letter

Below is a sample step certification letter for BABA compliance. The completed letter is provided to the construction contractor or loan applicant by the supplier, fabricator, manufacturer, etc. of covered products. Documentation must be provided on company letterhead.

Company Letterhead	
Date	
Company Name	
Company Address	
City, State, Zip	
Subject: Build America, Buy America Act Step Certification for Project (Identify Project Here xxx)	
I, (company representative), certify that the (melting, bending, coating, galvanizing, cutting, etc.) process for (manufacturing or fabricating) the following products and/or materials shipped or provided for the subject project are in full compliance with the federal Build America, Buy America Act requirements as required in EPA's State Revolving Fund Programs.	
Item, Products, and/or Materials:	
1. XXX	
2. XXX	
3. XXX	
Such process took place at the following location (City and State must be included):	
If any of the above compliance statements change while providing material for this project, we will immediately notify the prime contractor and the engineer.	
Signed by Company Representative	
Name Clearly Typed	

Illinois Works Jobs Program Act – Apprenticeship Initiative
Information for Contractors

Summary: The Illinois Works Jobs Program Act, 30 ILCS 559/Art. 20, is a statewide initiative to ensure that all Illinois residents have access to State capital projects and careers in the construction industry and building trades and to provide contracting and employment opportunities to historically underrepresented populations in the construction industry. This will be accomplished through three programs created by the Illinois Works Jobs Program Act: the Illinois Works Apprenticeship Initiative, the Illinois Works Pre-Apprenticeship Program, and the Illinois Works Bid Credit Program. Additional information is available at the following website:

<https://www2.illinois.gov/dceo/WorkforceDevelopment/Pages/IllinoisWorksJobsProgramAct.aspx>.

The goal of the Illinois Works Apprenticeship Initiative (“10% apprenticeship goal”) is that for projects estimated to cost \$500,000 or more, apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. The 10% apprenticeship goal applies to projects being paid for in whole or in part by appropriated capital funds to construct a public work either through a contract or grant issued by a State agency. A determination was made that this requirement also applies to IEPA loans. The \$500,000 threshold applies to the total project cost and NOT the total cost or value of an individual construction contract.

Certification: Apprentices are required to be U.S. Dept. of Labor certified (not limited to pre-apprentice program graduates).

Applicability

If a project is estimated to received \$500,000 or more of State Capital Funding for the Project:

If the state’s contribution to the project amount equals 50% or more of the cost for the project, the 10% apprenticeship requirement applies to all prevailing wage eligible work performed by contractors on the public works project.

If the state’s contribution to the project is less than 50% of the cost for the project, the 10% apprenticeship requirement applies only to prevailing wage eligible work being funded from state funds.

The Project has less than \$500,000 of State Capital Funding, but the Total Estimated Project Cost is \$500,000 or more:

If the state’s contribution to the project amount equals 50% or more of the estimated cost for the project, the 10% apprenticeship requirement applies to all prevailing wage eligible work performed by contractors on the public works project.

If the state’s contribution to the project is less than 50% of the estimated cost for the project, the 10% apprenticeship requirement does not apply.

Total Estimated Project Cost is less than \$500,000: The 10% apprenticeship requirement does not apply. The \$500,000 threshold applies to the total project cost and NOT the total cost or value of an individual construction contract.

Waivers from the Requirements: If goals cannot be met, the state has discretion to grant waivers, reductions or to hold public hearings on the issue. Factors to be considered include the scale of the project and whether the contractor or subcontractor seeking the action has previously requested reductions or waivers. A waiver form is available on the IEPA website at:

<https://epa.illinois.gov/content/dam/soi/en/web/epa/topics/grants-loans/state-revolving-fund/documents/WAIVER-REQUEST.pdf>. The form can also be obtained from DCEO.

Reporting: An example quarterly reporting form is attached. A fillable version is available on the IEPA website. Contractors should coordinate with the loan applicant and their consultant for further instructions regarding these forms. Loan applicants are ultimately responsible for reporting quarterly labor hours to the state, but coordination with their contractor is essential. All loan funded projects are subject to payment of Davis Bacon wages.

For general apprenticeship questions, please contact the Illinois Works Office at:
CEO.ILWorks@Illinois.gov.

Illinois Works Apprenticeship Initiative Periodic Grantee Report

Organization Name		FEIN Number		DUNS Number	
Grant Awarding Agency		Project Start Date		Project End Date	
Grant Number		Estimated Total Project Costs		Estimated Total State Contribution	

Reporting Period: Period Start Date Period End Date

Applicable Apprenticeship Goal (Select all that apply):

☐ 10% total project cost ☐ 10% total state contribution only

☐ Waiver Approved by IL DCEO IL DCEO Waiver Approval Date

(If a waiver was granted for any prevailing wage classification, the Grantee does not need to report on those classifications on this form.)

☐ Reduction Approved by IL DCEO IL DCEO Reduction Approval Date

(If selected, enter the applicable prevailing wage classification(s) and approved reduced percentage(s).)

Prevailing Wage Classification	Reduced Percentage	Prevailing Wage Classification	Reduced Percentage

000650-36

Prevailing Wage Classification	Reduced Percentage		Prevailing Wage Classification	Reduced Percentage

Illinois Works Apprenticeship Initiative Periodic Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project.
Provide information for only the state contribution if the apprenticeship goal applies only to state appropriated capital funds.

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification (Cumulative from Start of the Project)	Total Apprenticeship Hours (Cumulative from Start of the Project)	% of Apprenticeship Hours (Cumulative from Start of the Project)	If no apprenticeship hours recorded, explain.

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification (Cumulative from Start of the Project)	Total Apprenticeship Hours (Cumulative from Start of the Project)	% of Apprenticeship Hours (Cumulative from Start of the Project)	If no apprenticeship hours recorded, explain.



Illinois Works Jobs Program Act
Request for Waiver or Reduction of Public Works Project
Apprenticeship Goals
(30 ILCS 559/20-20(b); 14 Ill. Admin. Code 680.40)

Submit the completed form and all supporting documents via email to CEO.ILWorks@illinois.gov.
For IEPA loan projects, send all supporting documents to EPA.LoanMgmt@illinois.gov.

Requestor Information

Requesting Entity Name	Stark Excavating, Inc.
Requesting Entity's Roll in Project (e.g., contractor, subcontractor)	
Requestor Name	
Requestor Phone #	309-828-5034
Requestor Email	estimating@starkcompanies.com
Date Submitted	

Project Information

(Please submit the contract or loan agreement if it has been executed, or all application materials if the contract or loan agreement has not yet been issued.)

Is the requestor seeking or receiving a State contract for this project? (Y/N)	
Is the requestor seeking or receiving a loan for this project? (Y/N)	
State Agency issuing Contract or Loan	
Contract or Loan Number(s) (if known)	
Project Name (optional)	
Project Description (include a description of both the contract or loan and the larger project, if applicable)	
Project Location (city and county)	

Total Estimated Project Cost*
(Cost of the overall project
including amounts awarded
through the contract or loan.
Please submit all documentation
supporting the total estimated
project cost.)

Total Loan Amount Awarded, or
Requested from State Agency, if
Award decision not yet made.

Percentage of State appropriated
capital funds contribution
through contract or loan of the
total estimated cost of the overall
project.

Apprenticeship Goal Waiver or Reduction Information

What is the apprenticeship goal
based on the total estimated
project cost and the State's
contribution? Please check one
box only. (See Budget
Supplement Form Part III.A.)

- ☐ the 10% apprenticeship goal applies to all prevailing wage eligible work performed on the entire project.
- ☐ the 10% apprenticeship goal applies only to prevailing wage eligible work being funded by State appropriated capital funds.

Is a goal waiver and/or goal
reduction being requested?
(Please check all boxes that are
applicable.)

- ☐ waiver
- ☐ reduction

Specify the Basis for the Request
(Please check all boxes that are
applicable.)

- ☐ Insufficient apprentices are available.
- ☐ The reasonable and necessary requirements of the contract or loan do not allow the goal to be met.
- ☐ There is a disproportionately high ratio of material costs to labor hours that makes meeting the goal infeasible.
- ☐ Apprentice labor hour goals conflict with existing requirements, including federal requirements, in connection with the public work.

Explanation of the basis for this
request. (Please provide details
explaining the need for the
request, including a description
of the specific waiver and/or
reduction being requested, plus
submit all documents that
support the request.)

*The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Operational costs are not included in the calculation of estimated total project costs.

Statute(s) or rule(s) that support the request. (if applicable)

Has the requesting entity received a reduction or waiver on other projects? If yes, please list the applicable contracts or grants and the waivers or reductions received and the dates they were received.

Apprenticeship Goal Waiver or Reduction Requested

Directions: Complete the applicable chart, below to demonstrate the apprenticeship goals the requesting entity is seeking for each prevailing wage classification.

- a. For projects for which the 10% apprenticeship goal applies to all prevailing wage eligible work performed on the entire project, complete chart "A" and provide detailed information on prevailing wage classifications for **both** the State appropriated capital funds and the remainder of the project.
- b. For projects for which the 10% apprenticeship goal applies only to prevailing wage eligible work being funded by State appropriated capital funds, complete chart "B" and provide detailed information on prevailing wage classifications for **only** the State appropriated capital funds.

Please visit beta.sam.gov for Davis-Bacon rate and classification information.

A. Apprenticeship Goals for Entire Project (complete if goal applies to entire project)

County

A. Prevailing Wage Classification	B. Estimated Total Hours	C. % Goal for Apprenticeship Hours for Classification	D. Estimated Apprenticeship Hours (multiply columns B & C)	E. Source of Funds

B. State-Funded Loan Apprenticeship Goals (complete if goal applies only to State appropriated capital funds)

County

A. Prevailing Wage Classification	B. Estimated Total Hours	C. % Goal for Apprenticeship Hours for Classification	D. Estimated Apprenticeship Hours (multiply columns B & C)

Entity Certification:

By signing this form, I certify to the best of my knowledge and belief that the form is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my loan award(s) or contract(s).

Institution/Organization Name:

Title (Executive Director or equivalent):

Printed Name (Executive Director or equivalent):

Date

Signature (Executive Director or equivalent):

For State Agency Use:

The State Agency has reviewed the request for a reduction and/or waiver of the apprenticeship goal and any supporting documentation submitted and recommends as follows:

- ☐ Approve request.
- ☐ Deny request.
- ☐ Approve request in part and deny in part.
- ☐ Additional information requested.
- ☐ Public hearing is recommended prior to a determination (30 ILCS 559/20-20(b); 14 Ill. Admin Code 680.40(b)).

State Agency Explanation for Recommendation (Must be completed by State Agency. Please note if the State Agency has applied for or received a goal deviation for a federal construction program (14 Ill. Admin Code 680.70) and the deviation number, if one was granted):

State Agency

Title

Printed Name

E-mail address

Signature

Date

The State Agency should submit the completed form and documents to the Department of Commerce and Economic Opportunity at CEO.ILWorks@illinois.gov.

For Department of Commerce and Economic Opportunity Use:

Determination:

- ☐ Request Approved.
- ☐ Request Denied.
- ☐ Request approved in part and denied in part (*See* explanation and modified goals chart(s) below).
- ☐ Additional Information Requested. *See* comments below.
- ☐ Public hearing is required prior to a determination (30 ILCS 559/20-20(b); 14 Ill. Admin Code 680.40(b)). The Department of Commerce and Economic Opportunity will provide additional information on the public hearing.

Additional comments:

Erin B. Guthrie, Director
Department of Commerce and Economic Opportunity

Date

Apprenticeship goal waiver or reduction approved as modified, below (completed by the Department of Commerce and Economic Opportunity)

A. Apprenticeship Goals for Entire Project (complete if goal applies to entire project)

County

A. Prevailing Wage Classification	B. Estimated Total Hours	C. % Goal for Apprenticeship Hours for Classification	D. Estimated Apprenticeship Hours (multiply columns B & C)	E. Source of Funds

B. State-Funded Loan Apprenticeship Goals (complete if goal applies only to State appropriated capital funds)

County

A. Prevailing Wage Classification	B. Estimated Total Hours	C. % Goal for Apprenticeship Hours for Classification	D. Estimated Apprenticeship Hours (multiply columns B & C)

Entity acceptance of modified goals approved by the Department of Commerce and Economic Opportunity

By signing below, I agree to the modified apprenticeship goals as indicated in the chart above for the contract or loan award(s) listed herein.

Institution/Organization Name:

Title (Executive Director or equivalent):

Printed Name (Executive Director or equivalent):

Date

Signature (Executive Director or equivalent):

Using Signage to Improve Public Awareness of the State Revolving Fund (SRF) Project Public Notification Requirements

The United States Environmental Protection Agency (USEPA) is implementing a nationwide initiative focused on enhancing public awareness of EPA financial assistance. Another goal of this initiative is to increase public awareness regarding improvements that municipalities make as a result of the SRF loan programs. Beginning October 1, 2015, all loan recipients in Illinois will be required to post a sign at the project site or make an equivalent public notification.

In order to comply with the new requirements, IEPA recommends loan recipients use one of the options described below. When selecting an option, please remember the goal is to communicate to the largest audience possible about the positive role that SRF funding is having on the community. This may include communicating in multiple languages. If a municipality has a significant number of non-English speaking citizens, notice should be made in the appropriate language(s). Each project and community is unique so the choice of communication method, information to include, graphics, and languages must be made locally.

Public notification should be issued after a construction contract is awarded for the project. The form located at the end of this document will then be submitted to IEPA along with supporting documentation as confirmation that the requirements have been met. No matter which method is chosen, costs related to the public notification are eligible for loan funding. A cost estimate may be submitted prior to receiving a loan agreement or it may be paid from loan contingency.

Option 1: Local Newspaper or Newsletter

Loan recipients may choose to publish in a local newspaper or newsletter as an effective way to reach the most area residents. If this option is chosen, there are a set of guidelines that must be included in the public notice or article.

Newspaper public notice or newsletter article must include the following:

- Name of the facility, project, and community served;
- The loan program that is being used for the project;
- The project is being funded either wholly or partially by the Agency;
- Brief description of project; and
- Brief listing of benefits project will bring to the community.

Public Notice

New Main Street Elevated Storage Tank in Austen

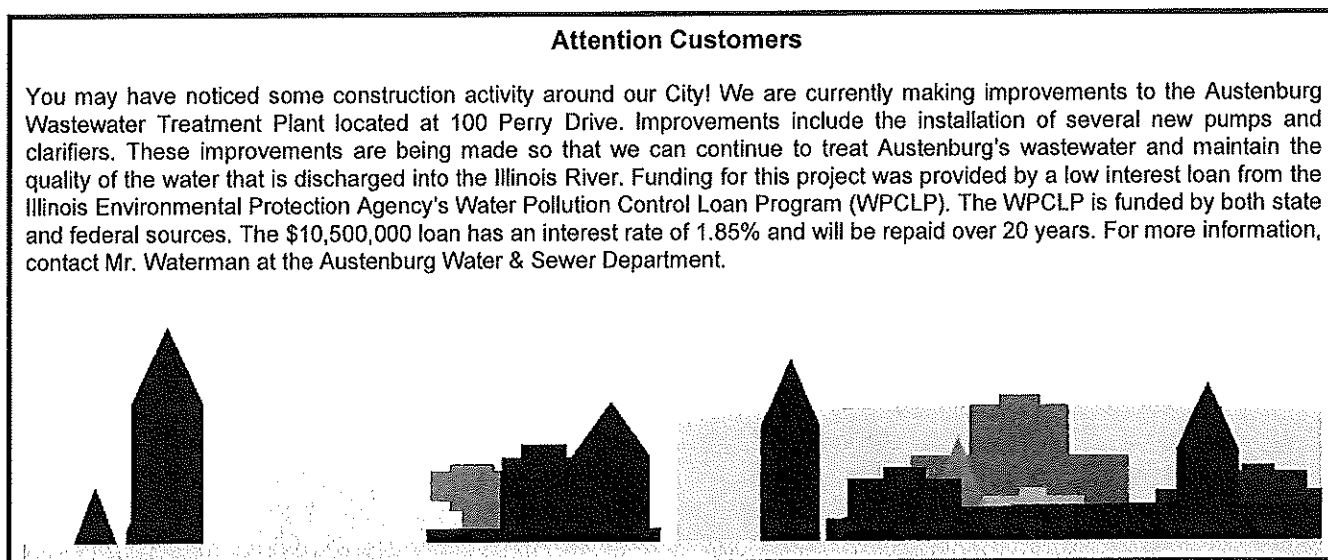
The City of Austen, Illinois recently constructed a new 500,000-gallon elevated storage tank. The new tank replaces an undersized, antiquated, 80-year old tank on Main Street. Funding for this project was provided by a low interest loan from the Illinois Environmental Protection Agency's Public Water Supply Loan Program (PWSLP). The PWSLP is funded by both state and federal sources. The \$1,500,000 loan has an interest rate of 1.90% and will be repaid over 20 years. The new tank will meet the recommended water storage standards based on our water usage. For more information contact the Austen Water Department.



Option 2: Insert in Water and/or Sewer Bill

Any utility or municipality that sends a water or sewer bill has the option to include a single page insert attached to the bill that describes the project that is being constructed. This approach would effectively publicize the project to those individuals directly benefiting from it. Communities choosing this option will need to have the following included in their insert:

- Name of facility, project, and community served;
- The loan program that is being used for the project;
- The project is being funded either wholly or partially by the Agency;
- Brief description of project; and
- Brief listing of benefits project will bring to the community.



Option 3: Online

The online approach may be the most cost-effective approach of informing residents. If the online approach is used, the information should be posted on a reliable source which is well-known by the community such as the municipality's own website. If this option is selected, the following must be posted on a website for the duration of the construction activity:

- Name of facility, project, and community served;
- The loan program that is being used for the project;
- The project is being funded either wholly or partially by the Agency;
- Brief description of project; and
- Brief listing of benefits project will bring to the community.

Below is sample language that may be used in any of the above options

Construction of [insert brief description of upgrades] to the [name of facility, project location] were financed by the [Clean Water or Drinking Water] State Revolving Fund (SRF). The SRF program is administered by the Illinois Environmental Protection Agency and receives a portion of its money to fund these types of projects from the U.S. Environmental Protection Agency. This project includes [briefly describe project]. Once complete, it will improve water quality for area residents and businesses in [city, or watershed] by [details of benefits]. SRF programs operate in each state to provide communities the resources necessary to build, maintain, and improve the infrastructure that protects one of our most valuable resources: water.

Option 4 Standard Signage

This is the recommended option for large projects that involve significant expansion or construction of a new facility. This option should only be selected if the sign is placed by a major road or project site where it will be visible to large number of residents. Communities selecting this option will need to include the following requirements on the sign:

- The name of the facility, project, and community served;
- Project cost;
- State agency and loan program that was used;
- The IEPA and USEPA logos (see attached).

Loan recipients are required to comply with the [sign specifications](#) provided by the EPA Office of Public Affairs (OPA). Please only use these files to meet your SRF signage requirements. All other uses are not permitted. USEPA's logo may only be used on a sign.

If the USEPA logo is displayed along with logos of other participating entities, the USEPA logo must **not** be displayed in a manner that implies that USEPA itself is conducting the project. Instead the USEPA logo must be accompanied with a statement indicating that the recipient received financial assistance for the project.

Further information about USEPA's logo specifications is available at:

<http://www.epa.gov/grants/epa-logo-seal-specifications-signage-produce-epa-assistance-agreement-recipients>.



If you have general questions about the new requirements, please call IEPA's Infrastructure Financial Assistance Section at 217-782-2027.



October 2, 2024

To whom it may concern:

Per page 17 of 18 of the EJCDC C-410 Bid Form for Construction Contracts asks for acknowledgement of the following:

- Illinois Compiled Statutes, 1992, ACT 570 Employment of Illinois Workers of Public Works Act
- Illinois Public Act 93-0642, which amends the Illinois Procurement Code

We acknowledge and accept both laws and any additional Illinois law.

Respectfully,

Stark Excavating, Inc.

A handwritten signature in blue ink, appearing to read "Dk Stark", is positioned above the printed name.

David K. Stark, Jr.
Vice President

REFERENCES



Project, Location, & Contract Amount

Name and Phone # of
Owner, A/E, GC References

BNWRD CSO Phase I
Bloomington, IL
\$4,700,000.00

Farnsworth Group
Pat Sheridan
(309) 663-8435

psheridan@f-w.com

BNWRD Little Kickapoo Lift Station Mods
Bloomington, IL
\$61,000.00

Farnsworth Group
Pat Sheridan
(309) 663-8435

psheridan@f-w.com

BNWRD CSO Phase II & III
Bloomington, IL
\$11,500,000.00

Farnsworth Group
Pat Sheridan
(309) 663-8435

psheridan@f-w.com

C.O.B. Kickapoo Lift Station
Bloomington, IL
\$2,000,000.00

Farnsworth Group
Neil Finlen
(309) 663-8435

nfinlen@f-w.com

Goodfield Sewer Treatment Plant Expansion
Goodfield, IL
\$1,400,000.00

Lewis, Yockey & Brown
~~Ed Duran~~
(309) 829-2552

duaneyockey duaney@LYBINC.com

Engineers:

Dave Brown
Lewis, Yockey & Brown
505 N. Main Street
Bloomington, IL 61701
Ph: 309/829-2552

Neil Finlen
Farnsworth Group
2709 McGraw Drive
Bloomington, IL 61701
Ph: 309/663-8435

Michael Cochran
Austin Engineering
8100 N. University
Peoria, IL 61615
Ph: 309/691-0224

Municipalities:

Ryan Otto, City Engineer
Town of Normal
100 East Phoenix Ave.
Normal, IL 61761
Ph: 309/434-9574

Kevin Kothe, Director of Public Works
City of Bloomington
401 ½ South East Street
Bloomington, IL 61701
Ph: 309/434-2225

Alex Nagy
City of Champaign Engineering
702 Edgebrook Drive
Champaign, IL 61820
Ph: 217/403-4700

Suppliers:

David Ghidina w/
Water Products
309/829-3333
Pipe & Fittings

Travis Fragiaco w/
County Materials
317-318-4846
Concrete Pipe

Stephan Volz w/
Leman Precast
309/467-3021
Manholes & Inlets

Subcontractors:

Peter Martin w/
Prairie View Landscaping
309/212-0205
Landscaping

Ted Hartke w/
Hartke Engineering
217/840-1612
Layout

Dan White w/
JD Traffic
309/696-7247
Traffic Control

REFERENCES



Project, Location, & Contract Amount

Name and Phone # of Owner, A/E, GC References

Love's Truck Stop
Normal, IL
\$8,503,542.09 (2022)

Vargo Construction
Rodney Leandro *rodney@vargo.com*
904-759-5563

Riley St. COS Conveyance
Mattoon, IL
\$4,700,304.00 (2022)

City of Mattoon
Dean Barber *barberd@mattoonillinois.org*
217-549-0939

Locust St. CSO Eliminator
Bloomington, IL
\$3,500,000.00 (2022)

City of Bloomington
Kevin Kothe *kkothe@cityblm.org*
309-434-2225

Gregory St. Culvert Rehabilitation
Normal, IL
\$826,923.73 (2021)

Town of Normal
Fred Zbiden or Ryan Otto *fzbiden@normal.org / rotto@normal.org*
309-454-2444 - *309-454-9578*

Hilldale Ave Reconstruction PH I
Washington, IL
\$1,361,439.00 (2021)

City of Washington
Dennis Carr *dcarr@ci.washington.il.us*
309-444-3196

Division St. Improvements
Chenoa, IL
\$1,031,722.00 (2020)

McLean Co Highway Department
Jerry Stokes *Jerry.Stokes@mcleancountyil.gov*
309-663-9445

Northwest Sanitary Sewer Improvements
Danville, IL
\$5,750,000.00 (2020)

City of Danville
Eric Childers *echilders@cityofdanville.org*
217-431-2200

Engineers:

Dave Brown
Lewis, Yockey & Brown
505 N. Main Street
Bloomington, IL 61701
Ph: 309/829-2552

Neil Finlen
Farnsworth Group
2709 McGraw Drive
Bloomington, IL 61701
Ph: 309/663-8435

Michael Cochran
Austin Engineering
8100 N. University
Peoria, IL 61615
Ph: 309/691-0224

Municipalities:

Ryan Otto, City Engineer
Town of Normal
100 East Phoenix Ave.
Normal, IL 61761
Ph: 309/434-9574

Kevin Kothe, Director of Public Works
City of Bloomington
401 ½ South East Street
Bloomington, IL 61701
Ph: 309/434-2225

Alex Nagy
City of Champaign Engineering
702 Edgebrook Drive
Champaign, IL 61820
Ph: 217/403-4700

Suppliers:

David Ghidina w/
Water Products
309/829-3333
Pipe & Fittings

Travis Fragiaco w/
County Materials
317-318-4846
Concrete Pipe

Stephan Volz w/
Leman Precast
309/467-3021
Manholes & Inlets

Subcontractors:

Peter Martin w/
Prairie View Landscaping
309/212-0205
Landscaping

Ted Hartke w/
Hartke Engineering
217/840-1612
Layout

Dan White w/
JD Traffic
309/696-7247
Traffic Control

EQUIP #	DESCRIPTION	MAKE	MODEL	YEAR
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CATEGORY 1 - EARTHWORK

ASPHALT EQUIPMENT

AZ48-1	AE ASPHALT ZIPPER	ASPHALT	AZ-480	
779	ME CUTTER DRUM FOR PM465-01	KEYSTONE		2013

BACKHOES-RUBBER TIRED

410-7	BH BACKHOE 410G - 1.00 CY CAPACITY	JOHN DEERE	410G	2006
410-9	BH BACKHOE 410J - 1.00 CY CAPACITY	JOHN DEERE	410J	2008
410-11	BH BACKHOE 410J - 1.00 CY CAPACITY	JOHN DEERE	410J	2008
410-12	BH BACKHOE 410J - 1.00 CY CAPACITY	JOHN DEERE	410J	2014
410-13	BH BACKHOE 410J - 1.00 CY CAPACITY	JOHN DEERE	410J	2014
410-14	BH BACKHOE 410J - 1.00 CY CAPACITY	JOHN DEERE	410J	2014
410-15	BH BACKHOE 410J - 1.00 CY CAPACITY	JOHN DEERE	410J	2014
410-16	BH BACKHOE 410J - 1.00 CY CAPACITY	JOHN DEERE	410J	2014
410-17	BH BACKHOE 410J - 1.00 CY CAPACITY	JOHN DEERE	410J	2014
410-18	BH BACKHOE 410J - 1.00 CY CAPACITY	JOHN DEERE	410J	2014
410-26	BH BACKHOE 410K - 1.00 CY CAPACITY	JOHN DEERE	410K	2015

CRANES

C-6	CR CRANE-75 TON	MANITOWOC	75 TON	1992
C-9	CR CRANE - MANITOWOC	MANITOWOC	M80W	2001
C-14	CR CRANE - MANITOWOC	MANITOWOC	100-TON	2006
C-15	CR CRANE - MANITEX	MANITEX	CRANE ON PETERBILT	2012

DISKS

DISC-3	DI DISK	ROME 28"	TAW 205	1995
DISC-4	DI DISK	ROME 28"	TAW 205	1999
DISC-5	DI DISK	ROME 36" ERB	TAW 205	
DISC-6	DI DISK	ERB-ROBERTS 36"	3624 W/MACKO FRAME	2008
DISC-7	DI DISK	ROME	TRCW-12	
DISC-9	DI DISK	LANDOLL	6510	

DOZERS

D6-11	DZ DOZER D6	CATERPILLAR	D6TLGP	2010
D6-12	DZ DOZER D6	CATERPILLAR	D6TLGP	2011
550-09	DZ DOZER 550	JOHN DEERE	550K	2017
650-11	DZ DOZER 650	JOHN DEERE	650K	2016
750-15	DZ DOZER 750	JOHN DEERE	750L	2022

EQUIP #		DESCRIPTION	MAKE	MODEL	YEAR
EXCAVATORS					
50-06	EX	EXCAVATOR 50 - 1 CY CAPACITY	JOHN DEERE	50G	2018
50-08	EX	EXCAVATOR 50 - 1 CY CAPACITY	JOHN DEERE	50G	2018
50-09	EX	EXCAVATOR 50 - 1 CY CAPACITY	JOHN DEERE	50G	2020
85-01	EX	EXCAVATOR 85 - 1 CY CAPACITY	JOHN DEERE	85D	2011
85-08	EX	EXCAVATOR 50 - 1 CY CAPACITY	JOHN DEERE	85G	2020
135-3	EX	EXCAVATOR 135 - 1.50 CY CAPACITY	JOHN DEERE	1365D	2014
135-6	EX	EXCAVATOR 135 - 1.50 CY CAPACITY	JOHN DEERE	1365D	2014
135-13	EX	EXCAVATOR 135 - 1.50 CY CAPACITY	JOHN DEERE	135G	2017
135-15	EX	EXCAVATOR 135 - 1.50 CY CAPACITY	JOHN DEERE	135G	2019
135-16	EX	EXCAVATOR 135 - 1.50 CY CAPACITY	JOHN DEERE	135G	2021
160-3	EX	EXCAVATOR 160 - 2.25 CY CAPACITY	JOHN DEERE	160D	2008
160-08	EX	EXCAVATOR 160 - 2.25 CY CAPACITY	JOHN DEERE	160G	2018
190-04	EX	EXCAVATOR 190 - 3.00 CY CAPACITY	HITACHI	Z190	2013
210-1	EX	EXCAVATOR 210 - 3.00 CY CAPACITY	JOHN DEERE	210	2005
245-02	EX	EXCAVATOR 245 - 3.25 CY CAPACITY	JOHN DEERE	245G	2022
270-3	EX	EXCAVATOR 270 - 3.50 CY CAPACITY	JOHN DEERE	270	2007
270-4	EX	EXCAVATOR 270 - 3.50 CY CAPACITY	JOHN DEERE	270	2007
270-7	EX	EXCAVATOR 270 - 3.50 CY CAPACITY	JOHN DEERE	270	2008
270-8	EX	EXCAVATOR 270 - 3.50 CY CAPACITY	JOHN DEERE	270	2008
300-5	EX	EXCAVATOR 300 - 3.50 CY CAPACITY	JOHN DEERE	300G	2015
300-09	EX	EXCAVATOR 300 - 3.50 CY CAPACITY	JOHN DEERE	300G	2017
300-11	EX	EXCAVATOR 300 - 3.50 CY CAPACITY	JOHN DEERE	300G	2020
325-4	EX	EXCAVATOR 325 - 3.50 CY CAPACITY	CAT	325C	2004
330-11	EX	EXCAVATOR 330 - 3.50 CY CAPACITY	CATERPILLAR	330-07	2019
336-1	EX	EXCAVATOR 336E - 4.00 CY CAPACITY	CAT	336E	2012
345-03	EX	EXCAVATOR 345 - 4.00 CY CAPACITY	JOHN DEERE	345G LC	2019
345-05	EX	EXCAVATOR 345 - 4.00 CY CAPACITY	JOHN DEERE	345G LC	2019
350-1	EX	EXCAVATOR 350D - 4.00 CY CAPACITY	JOHN DEERE	350	2007
350-2	EX	EXCAVATOR 350D - 4.00 CY CAPACITY	JOHN DEERE	350	2008
350-3	EX	EXCAVATOR 350D - 4.00 CY CAPACITY	JOHN DEERE	350	
350-9	EX	EXCAVATOR 350D - 4.00 CY CAPACITY	JOHN DEERE	350	
350-15	EX	EXCAVATOR 350G - 4.00 CY CAPACITY	JOHN DEERE	350G	2015
350-17	EX	EXCAVATOR 350G - 4.00 CY CAPACITY	JOHN DEERE	350G	2015
350-19	EX	EXCAVATOR 350 - 4.00 CY CAPACITY	JOHN DEERE	350G	2017
350-23	EX	EXCAVATOR 350G - 4.00 CY CAPACITY	JOHN DEERE	350G	2013
350-24	EX	EXCAVATOR 350G - 4.00 CY CAPACITY	JOHN DEERE	350G	2020
350-25	EX	EXCAVATOR 350G - 4.00 CY CAPACITY	JOHN DEERE	350G	2020
350-26	EX	EXCAVATOR 350G - 4.00 CY CAPACITY	JOHN DEERE	350G	2022

EQUIP #		DESCRIPTION	MAKE	MODEL	YEAR
HAMMER					
PHLEADS	012	HA_PILE HAMMER LEADS	HERCULES	HP-1	1993
POW#1	016	HA_POWERSLEDGE	POWERSLEDGE	L-3700	1994
062		HA_DROPHAMMER PILE DRIVER			
HH-3	HH-03	HA_CAT HYDRAULIC HAMMER	CATERPILLAR	H70	
HH-4	HH-04	HA_HYDRAULIC HAMMER	NPK	GH12	2010
HH-5	HH-05	HA_HYDRAULIC HAMMER	NPK	GH12	2012
MSD-01	MSD-01	HA_MOVAX SHEET DRIVER	MOVAX	SP100 SONIC SLIDE	2010
MSD-02	MSD-02	HA_SONICE SIDE GRIP - PILE HAMMER	SONIC SIDE GRIP	SP100 SONIC SLIDE	2017
DMAG-01	DMAG-1	HA_DELMAG PILE DRIVER	DELMAG	D19-42	2011
DMAG-03	DMAG-3	DELMAG PILE DRIVER	DELMAG	D30-32	2022
HRV-75	HRV-75	HD ABI HRV 75	ABI HRV	75	
HH-7	HH-07	HAMMER - HYDRAULIC - GH12	NPK	GH12	
HH-8	HH-08	HA_NPK HYDRAULIC HAMMER	NPK	GH6	2021
HH-9	HH-09	HA_JD HYDRAULIC HAMMER	JOHN DEERE	HH80C	2021
HH-10	HH-10	HA_JD HYDRAULIC HAMMER	JOHN DEERE	HH80C	2021
MSD-03	MSD-03	HA_SONICE SIDE GRIP - PILE HAMMER	MOVAC	SP100H	2023
LOWBOYS					
LB-6	LB-06	LB_2017 ETNYRE - 55 TON LOWBOY	ETNYRE	RTN55TD3	2017
AXLE-4	AXLE-4	LB_4th AXLE FOR LOWBOY	ETNYRE	ARD10S	2003
AXLE-5	AXLE-5	LB_LOWBOY AXLE	EYNYRE	FLIP AXLE	2019
PUMPS					
186	186	PP_PUMP 8" WATER		270P	
10"PUMWEST	209	PP_PUMP 10"WATER			
23PUM	CRP-1	PP_PUMP-CRISAFULLI	CRISAFULLI		1987
PMP-1	PMP-1	PP_DIESEL.PUMP	TSURUMI	EPT4-1500DPJD	2011
PUMPE	PMP-2	PP_10'ELECT.PUMP		10" ELECTRIC	
PUMP#2	021	PP_2" TRASH PUMP			
PUMP#3	PUMP#3	PP_2" SUB PUMP ELEC	MULTIQUIP	ST201OUL	1998
WP65II	051	PP_26" WATER PUMP	PRO 65II	26" WATER PUMP	1995
	754	PP 6" TRASH PUMP	WACKER	PT6LT	
QUARRY EQUIPMENT					
94CONVPUMP	PMP94	QE_CONVEYOR ELEC PUMP			1994
WASH	WA-1	QE_WASHER & SCREEN	KOLBERG	WASH & SCREEN	1990
COARSE	COARSE	QE_COARSE MAT.WASHER/DEWATERER	EAGLE	EAGLE SINGLE SCREV	1998
FINE	FINE	QE_FINE MAT.WASHER/CLASSIFIER	EAGLE	EAGLE SINGLE SCREV	1998
SCALE	SCALE	QE_QUARRY SCALE		3450A50	1989

EQUIP #		DESCRIPTION	MAKE	MODEL	YEAR
SCRAPERS					
85-5	85-05	SC_FARM TRACTOR SCRAPER	CAT	CH85E	1998
85-6	85-06	SC_FARM TRACTOR SCRAPER	CAT	CH85E	2002
85-7	85-07	SC_FARM TRACTOR SCRAPER	CAT	CH85E	2000
95-1	95-01	SC_FARM TRACTOR SCRAPER	CAT	CH95E	2002
95-2	95-02	SC_FARM TRACTOR SCRAPER	CAT	CH95E	2000
95-3	95-03	SC_FARM TRACTOR SCRAPER	CAT	CH95E	1999
95-4	95-04	SC_FARM TRACTOR SCRAPER	CAT	CH95E	2001
17C-3	17C-03	SC_SCRAPER FOR 85C - 17.00 CY CAPACITY	REYNOLDS	17CS12	2003
17C-4	17C-04	SC_SCRAPER FOR 85C - 17.00 CY CAPACITY	REYNOLDS	17CS12	2004
17C-5	17C-05	SC_SCRAPER FOR 85C - 17.00 CY CAPACITY	REYNOLDS	17CS12	2003
17C-6	17C-06	SC_SCRAPER FOR 85C - 17.00 CY CAPACITY	REYNOLDS	17CS12	2003
17C-7	17C-07	SC_SCRAPER FOR 85C - 17.00 CY CAPACITY	REYNOLDS	17CS12	2003
17C-8	17C-08	SC_SCRAPER FOR 85C - 17.00 CY CAPACITY	REYNOLDS	17CS12	2003
17C-9	17C-09	SC_SCRAPER FOR 85C - 17.00 CY CAPACITY	REYNOLDS	17CS12	2003
17C-10	17C-10	SC_SCRAPER FOR 85C - 17.00 CY CAPACITY	REYNOLDS	17CS12	2003
865-1	865-01	SC_AGCO SCRAPER TRACTOR	AGCO	MTS865B	2007
865-2	865-02	SC_AGCO SCRAPER TRACTOR	AGCO	MTS865B	2006
865-3	865-03	SC_AGCO SCRAPER TRACTOR	AGCO	MTS865B	2003
1810-1	1810-01	SC_JD FRONT EJECT SCRAPER - 18.00 CY CAPACITY	JOHN DEERE	1810E	2008
1810-2	1810-02	SC_JD FRONT EJECT SCRAPER - 18.00 CY CAPACITY	JOHN DEERE	1810E	2008
1810-3	1810-03	SC_JD FRONT EJECT SCRAPER - 18.00 CY CAPACITY	JOHN DEERE	1810E	2008
1810-4	1810-04	SC_JD FRONT EJECT SCRAPER - 18.00 CY CAPACITY	JOHN DEERE	1810E	2008
1810-5	1810-05	SC_JD FRONT EJECT SCRAPER - 18.00 CY CAPACITY	JOHN DEERE	1810E	2008
1810-6	1810-06	SC_JD FRONT EJECT SCRAPER - 18.00 CY CAPACITY	JOHN DEERE	1810E	2008
2412-01	2412-01	SC_JD FRONT EJECT SCRAPER - 18.00 CY CAPACITY	JOHN DEERE	1810E	2008
2412-02	2412-02	SC_JD SCRAPER TRACTOR	JOHN DEERE	2412D	2016
2412-03	2412-03	SC_JD SCRAPER TRACTOR	JOHN DEERE	2412D	2015
9570-1	9570-01	SC_JD SCRAPER TRACTOR	JOHN DEERE	2412D	2015
9570-2	9570-02	SC_JD SCRAPER TRACTOR	JOHN DEERE	9570 RT	2015
9570-3	9570-03	SC_JD SCRAPER TRACTOR	JOHN DEERE	9570 RT	2015
SEMI					
SEMI89	SEMI-89	SE_2002 KENWORTH SEMI	KENWORTH	SEMI TRACTOR	2002
SEMI93	SEMI-93	SE_2015 KENWORTH SEMI	KENWORTH	SEMI TRACTOR	2015
SEMI94	SEMI-94	SE_2019 KENWORTH SEMI	KENWORTH	SEMI TRACTOR	2019
SEMI95	SEMI-95	SE_2019 KENWORTH SEMI	KENWORTH	SEMI TRACTOR	2019
SINGLE AXLE TRUCKS					
SA48	SA-48	SA_2003 STERLING FLATBED	STERLING	FLATBED TRUCK	2003

EQUIP #		DESCRIPTION	MAKE	MODEL	YEAR
TANDEMS					
T7		TA 2006 INTERNATIONAL TANDEM - 16.00 CY CAPACITY	INTERNATIONAL	7400	2006
T8		TA 2010 INTERNATIONAL TANDEM - 16.00 CY CAPACITY	INTERNATIONAL	7400	2010
TANKER TRUCKS					
TANK#1	TANK1	TK 1972 TANKER	BUTLER	TANKER	1972
TANK#2	TANK2	TK 1972 TANKER	BUTLER	TANKER	1972
TANK#3	TANK3	TK 1965 TANKER	BUTLER	TANKER	1965
24TR	WT-24	TK 1977 MACK - 4,000 GALLON CAPACITY	MACK	TANKER	1977
WT-25	WT-25	TK 1993 MACK - 4,000 GALLON CAPACITY	MACK	TANKER	1993
WT-26	WT-26	TK 1994 INTERNATIONAL - 4,000 GALLON CAPACITY	INTERNATIONAL	9400 TANKER	1994
WT-27	WT-27	TR 1996 FORD - 4,000 GALLON CAPACITY	FORD	TANDEM-TANKER	1996
WT-28	WT-28	WATERTRUCK - 4,000 GALLON CAPACITY	KENWORTH	WATERTRUCK	2002
WT-29	WT-29	WATERTRUCK - 4,000 GALLON CAPACITY	KENWORTH	WATERTRUCK	2001
TRACK LOADER					
755-02		TL TRACK LOADER 963B - 3 CY CAPACITY	JOHN DEERE	755K	2020
963-7		TL TRACK LOADER 963B - 3 CY CAPACITY	CATERPILLAR	963B	1998
VAC TRAILERS					
VAC-01		VAC TRAILER - MCEL RATH 512LE	MCEL RATH	512LE	2013
VAC-02		VAC TRAILER - MCLAUGHLIN VX50-500	MCLAUGHLIN	VX50-500	2016
VAC-03		VAC TRAILER - MCLAUGHLIN VX50-500	MCLAUGHLIN	VX50-500	2021
WHEEL LOADERS					
544-01		WL WHEEL LOADER JD 544J - 3.00 CY CAPACITY	JOHN DEERE	544J	2006
544-02		WL WHEEL LOADER JD 544K - 3.00 CY CAPACITY	JOHN DEERE	544K	2012
624-05		WL WHEEL LOADER JD 644K - 4.00 YD CAPACITY	JOHN DEERE	624L	2021
644-04		WL WHEEL LOADER JD 644K - 4.00 YD CAPACITY	JOHN DEERE	644K	2015
724-17		WL WHEEL LOADER JD 724K - 4.50 CY CAPACITY	JOHN DEERE	724K	2017
744-13		WL WHEEL LOADER JD 744K - 5.50 YD CAPACITY	JOHN DEERE	744K	2012
744-15		WL WHEEL LOADER JD 744K - 5.50 YD CAPACITY	JOHN DEERE	744K	2016
824-8		WL WHEEL LOADER JD 824 - 6.50 YD CAPACITY	JOHN DEERE	824	2012
824-11		WL WHEEL LOADER JD 824K - 6.50 YD CAPACITY	JOHN DEERE	824K	2010
824-19		WL WHEEL LOADER JD 824K - 6.50 YD CAPACITY	JOHN DEERE	824K	2011

CATEGORY 2 - PCC PAVING

CONCRETE BATCH PLANTS

EQUIP #		DESCRIPTION	MAKE	MODEL	YEAR
CONCRETE EQUIPMENT					
PV-4	PV-04	CE BID-WELL BRIDGE DECK PAVER	BID-WELL	3600	2007
PV-5	PV-05	CE BID-WELL BRIDGE DECK PAVER	BID-WELL	3600	2014
PV-6	PV-06	CE BID-WELL BRIDGE DECK PAVER	BID-WELL / TEREX	3600-RC	2019
073	073	CE CONCRETE FINISHER	ALLEN	FLOATING FIN	1990
CURBFMWES	054	CE CURB FORMS		3850 FT	
SCR-02	SCR-2	CE SCREED 30' SUPERSCREED	MORRISON	30' SUPERSCREED	
SCR-03	SCR-3	CE SCREED 40' ALUMINUM	MORRISON	40' ALUMINUM	2002
126	SCR96	CE ALLEN HYD SCREED	ALLEN	HYD	1996
SCR-L-2	SCR-L-2	CE SOMERO LASER SCREED	SOMERO	S-940	2022
781	781	PROWLER SOFT			
782	782	35' 12 HED SCREED	ALLEN		2014
722	722	CE RIDING TROWEL MACHINE	RIDER SP400	TR400-1200-SHD	2001
715	715	CE CONCRETE STAMPS	INCRETE SYS		2001
SFP-2A	SFP-2A	CE CONVEYOR & HOPPER FOR TM-3			
TB-105	TB105	CE PAV CONC BELT PLACER	MAC/K/PUTZMEISTER	TB10518020012972068	1997
CM-04	CM-4	CE GOMACO GT-3600 CURB MACHINE	GOMACO	3600	2007
CM-05	CM-5	CE GOMACO GT-3600 CURB MACHINE	GOMACO	GT3600	2017
723	723	CE UNIPLY FORMS	UNIPLY	UP248RC & UP244RC	2006
755	755	CE PARAPET CONCRETE FORMS	PARAPET		
SCHW-02	SCHW-2	CE CONCRETE PUMP TRUCK		BPL 2525H-5	2006
	SCHW2P	CE EXTRA PIPE FOR SCHW-2	VARIOUS	VARIOUS	
	SCHW2R	CE PUMP TRUCK REBUILD	CONCRETE PUMP REPAIR	BPL 2525H-5	
SCR-L-3	SCR-L-3	CE SOMERO LASER SCREED	SOMERO	S-940	2022
PV-05 (ACC)	PV-05 (ACC)	CE BID-WELL BRIDGE DECK PAVER LEG RAILS & PLATES	BID-WELL		3600
CONCRETE MIXER TRUCKS					
1801	1801	CT 2019 KENWORTH MIXER TRUCK	KENWORTH	CONCRETE MIXER	2019
1802	1802	CT 2019 KENWORTH MIXER TRUCK	KENWORTH	CONCRETE MIXER	2019
CT0001	2001	CT 2000 MIXER TRUCK	KENWORTH	CONCRETE MIXER	2000
CT2102	2102	CT 2001 MIXER TRUCK	KENWORTH	CONCRETE MIXER	2001
2202	2202	CT 2202 MIXER TRUCK	KENWORTH	CONCRETE MIXER	2002
2203	2203	CT 2203 MIXER TRUCK	MACK	CONCRETE MIXER	2015
2204	2204	CT 2204 MIXER TRUCK	MACK	CONCRETE MIXER	2016
2301	2301	CT 2301 MIXER TRUCK	KENWORTH	CONCRETE MIXER	2003
2302	2302	CT 2301 MIXER TRUCK	KENWORTH	CONCRETE MIXER	2003
2401	2401	CT 2401 MIXER TRUCK	KENWORTH	CONCRETE MIXER	2024
2402	2402	CT 2402 MIXER TRUCK	KENWORTH	CONCRETE MIXER	2024
2501	2501	CT 2005 MIXER TRUCK	KENWORTH	CONCRETE MIXER	2005
2502	2502	CT 2005 MIXER TRUCK	KENWORTH	CONCRETE MIXER	2005

EQUIP #	DESCRIPTION	MAKE	MODEL	YEAR
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CATEGORY 8 - AGGREGATE BASES & SURFACES

ROLLERS & COMPACTORS

RL-5	CP_VIBRATORY ROLLER	DETROIT	DYNAPAC CA15	
RL-8	CP_DYNAPAC ROLLER 84" PADFOOT DRUM	DYNAPAC	CA 252PDB	1999
RL-9	CP_INGERSOLL-RAND ROLLER 84" SMOOTH DRUM	INGERSOLL-RAND	DSD110	2000
RL-11	CP_BOMAG ROLLER	BOMAG	BW177DH	2017
RL-21	CP_INGERSOLL-RAND 84" ROLLER	INGERSOLL-RAND	84" ROLLER	1993
RL-22	CP_INGERSOLL-RAND 84" ROLLER	INGERSOLL-RAND	84" ROLLER	2004
RL-23	CP_INGERSOLL-RAND 84" ROLLER	INGERSOLL-RAND	84" ROLLER	2006
RL-24	CP_INGERSOLL-RAND 84" ROLLER	INGERSOLL-RAND	84" ROLLER	2005
783	CP_VIBRATORY ROLLER	ATTACIA	VR73 73"	2014
814-4	CP_COMPACTOR 815F	CATERPILLER	815 COMPACTOR	1998
815-3	CP_COMPACTOR 815B	CATERPILLER	815 COMPACTOR	1995
815-9	CP_COMPACTOR 815F	CATERPILLER	815 COMPACTOR	1998
BMG-02	CP_BOMAG COMPACTOR	BOMAG	BW124PDH	2006
433-2	CP-SHEEPSFOOT ROLLER	CAT	CP433B	2000
563-1	CP-PAD FOOT ROLLER	CAT	CP563C	2002
741	CP PLATE COMPACTOR	C6C	C6C	2006
775	CP PLATE COMPACTOR	WACKER	DPU5545HE	2012
790	CP_VIBRATING ROLLER ATTACHMENT		VR73C	2015
RL-25	JOHN DEERE VR84C ROLLER	JOHN DEERE	VR84C	2021
RL-27	CP-HOYSTER 530A ROLLER	HOYSTER	530A	1987
RL-30	CP-VOLVO SMOOTH DRUM ROLLER	VOLVO	SD100D	2008

GRAVEL PIT EQUIPMENT

WP-6	BP_WASH PLANT - SEI STRINGTOWN	KPI	FROM SANKOTY	
WPRELO	BP_WASH PLANT REMOVAL	KPI	FROM SANKOTY	2020
WPINST	BP_WASH PLANT INSTALLATION - SEI STRINGTOWN	KPI	FROM SANKOTY	2020
WPINST	BP_WASH PLANT INSTALLATION - SEI STRINGTOWN	KPI	FROM SANKOTY	2021
CV-23	BP_CONVEYOR QUARRY - PSC#1WEST			1991
CV-24	BP_CONVEYOR QUARRY - PSC#2WEST			1991
SC-08	BP_CONVEYOR QUARRY			

GRADERS

140-9	GR GRADER 140H	CATERPILLAR	140H	2000
140-14	GR GRADER 140H	CATERPILLAR	140H	2001
872-1	GR GRADER 872D	JOHN DEERE	872D	2005
872-2	GR GRADER 872D	JOHN DEERE	872D	2006

EQUIP #	DESCRIPTION	MAKE	MODEL	YEAR
CATEGORY 9 - STRUCTURES				
BACKHOES-RUBBER TIRED				
420-01	BH BACKHOE 420F - .75 CY CAPACITY	CATERPILLAR	420F	2017
420-02	BH BACKHOE 420F - .75 CY CAPACITY	CATERPILLAR	420F2	2019
CRANES				
C-8	CR CRANE - GROVE	GROVE	RT635C	
C-16	CR CRANE - MANITOWOC	MANITOWOC	110-TON	2012
C-17	CR CRANE - GROVE	GROVE	RT765E-2	2012
HAMMER				
HH-1	HA HYDRAULIC HAMMER	CATERPILLAR	H140CS	2003
HH-2	HA HYDRAULIC HAMMER	NPk	GH15	
CATEGORY 12 - DRAINAGE				
BACKHOES-RUBBER TIRED				
CATEGORY 17 - CONCRETE CONSTRUCTION				
CUT OFF SAWS				
053	CS CONCRETE SAW	SOFF-CUT	GS1000	1997
SAWSWEST	CS_SAWS (2)			
CS4000	CS CONCRETE SAW	SOFF-CUT	GS4000	1998
702	CS SOFF CUT CONCRETE SAW	SOFF-CUT	GS4000	2000
724	CS SOFF CUT CONCRETE SAW	SOFF-CUT	X-5000	2005
752	CS SOFF CUT CONCRETE SAW	SOFF-CUT	GX-4200	2008
753	CS SOFF CUT CONCRETE SAW	SOFF-CUT	GX-4200	2007
HWS-02	CS HIGHWAY 3-SPEED SAW	HUSQUAVARNA	FS6600D	2008
766	CS SOFF CUT CONCRETE SAW	SOFF-CUT	X4000	
HWS-01 - EQ CONT	CS SOFF CUT CONCRETE SAW - TONICA	HUSQUAVARNA	FS6600D	2007
764	CS SOFF CUT CONCRETE SAW - CHAMPAIGN	HUSQUAVARNA	SX4000	2010
	CS SOFF CUT CONCRETE SAW - CHAMPAIGN	HUSQUAVARNA	X-150	2008
786	CS SOFF CUT CONCRETE SAW	SOFF-CUT	X4000	2015
787	CS SOFF CUT CONCRETE SAW	SOFF-CUT	X4000	2015
788	CS SOFF CUT CONCRETE SAW	SOFF-CUT	X4000	2015
792 792	CONCRETE SAW - X4000 SOFFCUT	SOFF-CUT	X4000	2017

EQUIP #	DESCRIPTION	MAKE	MODEL	YEAR
OTHER EQUIPMENT				
AIR COMPRESSORS				
SMITHCOMVE032	AC AIR COMP SMITH - CHAMPAIGN 1/07	SMITH	175	
147	AC AIR COMP SULLAIR	SULLAIR	250DPO	1994
COMP#4	AC AIR COMP SULLAIR	SULLAIR	185DPQ	1993
498	AC AIR COMP SULLAIR	SULLAIR	250CFM	1998
596	AC AIR COMP SULLAIR	SULLAIR	250-DPQ-JD	1999
AC-06	AC AIR COMP	INGERSOLL-RAND	175	
AC-07	AC AIR COMP	KAESER	M100 375 CFM	2014
AC-08	AC AIR COMP	KAESER	M100 375 CFM	2014
AC-09	AC AIR COMP	KAESER	M100 375 CFM	2014
AC-10	AC AIR COMP SULLAIR	SULLAIR	375DPQ	2013
AC-11	AC AIR COMP SULLAIR	SULLAIR	375DPQ	2012
BUCKETS				
DRAGBUWES	BU BUCKET DRAG 2			
HDBWEST	BU BUCKET DRAG	HENDRIX	DRAG	
BK-4	BU BUCKET TAG - 350G 54" MANTIS BUCKET	TAG	350G MANTIS BUCKET	2020
SABINE36	BU BUCKET 36" H.C.	SABINE	36" H.C.	
072	BU BUCKETS EXCAVATOR			
142	BU 36" BUCKET 892	JOHN DEERE	892 & 992EXC	1994
143	BU 84" BUCKET 992	JOHN DEERE		1994
59 BU	BU BUCKET	DROTT		
62 DB	BU BUCKET 48"	DROTT	48	
70 CB	BU BUCKET 30" CAT	CAT	30	
711	BU BUCKET 36" FOR 450-5	SPECIAL BUILD		2008
712	BU BUCKET 54" FOR 450-5	SPECIAL BUILD		2008
757	BU BUCKET 48" FOR 450-5			2009
765	BU BUCKET 80" FOR 350-2		BD52744	
	BU BUCKET 30" TOOTH FOR 350/450		AO8684	2010
	BU BUCKET 24" TOOTH FOR 270/240		A09508	2010
	BU BUCKET 24" TOOTH FOR 350		A09492	2010
	BU BUCKET 48" TOOTH FOR 270-6		A09367	
	BU BUCKET 48" PAVEMENT REMOVAL BUCKET		BD54335 (STOCK NUM	2011
	BU BUCKET 60" SMOOTH BUCKET		A09575 (STOCK NUMB	2011
	BU BUCKET 36" PAVEMENT REMOVAL BUCKET		BD54336 (STOCK NUM	2011
772	BU BUCKET 80" FOR 450 & 350		TAG57047 (STOCK NUI	2011
	BU BUCKET 48" HD/HC TOOTH FOR 270		A09607 (STOCK NUMB	2011
785	BU BUCKET SLAB			2015

EQUIP #		DESCRIPTION	MAKE	MODEL	YEAR
FLATBEDS					
FB-1		TR 1976 MONON TRAILER	MONON	TRAILER	1976
FB-5		FB 1977 TRANSCRAFT TRAILER	TRNASCRAFT	TRAILER	1977
FB-6		FB 2001 TRAILERMAN TRAILER	TRAILERMAN	TRAILER	2001
FB-7		FB 1997 TRANSCRAFT TRAILER	TRANSCRAFT	TRAILER	1997
FB-8		FB 1990 TRAILMOBILE TRAILER	TRAILMOBILE	TRAILER	1990
FB-9		FB 1995 LY-MAR TRAILER/SCOTT RAKER	LY-MAR	TRAILER	1995
FB-10		FB 2007 AMERICAN/CHAMP-CURE TRLR	AMERICAN	TRAILER	2007
FB-12		FB 1995 TRANSCRAFT FLATBED TRAILER	TRANSCRAFT	TL-2000W2	1995
FB-13		FB 1994 TRANSCRAFT FLATBED TRAILER	TRANSCRAFT	TL-2000W2	1994
FB-14		FB 2000 BELSHE TRAILER	BELSHE	TRAILER	2000
FB-15		FB 2006 DELTA TRAILER	DELTA	TRAILER	2006

EQUIP #	DESCRIPTION	MAKE	MODEL	YEAR
550-09	GPS	ME SITEVISION GPS CAB KIT RADIO - 550-09	SITEVISION	2021
330-11/330-11	GPS	ME SITEVISION GPS CAB KIT RADIO - 330-11	SITEVISION	2021
550-09	TROVER #17	ME SITEVISION GPS ROVER #17	SPS986	2021
750-13	TROVER #18	ME SITEVISION GPS ROVER #18	SPS986	2021
750-01	TROVER #19	ME SITEVISION GPS ROVER #19	TSC7	2021
GPS 5-13-22	4 TROVERS & 3 TBASES			
TBASE-21	TBASE-21	ME_TRIMBLE GPS BASE STATION #21	RTS573	2022
135-15	135-15	TRIMBLE		2022
GPS UNIT24	GPS UNIT24	TBASE24 & TROVER24	R780 & TSC7	2023
850-27GPS	850-27GPS	ME_FRU/TRIMBLE GPS / MACHINE CONTROL	TRIMBLE	2023
SHPGRD-GPS	SHPGRD-GPS	SHARPGRAD GPS	TRIMBLE	2023
CM-05GPS	CM-05GPS	CURB MACHINE CM-5 GPS	TRIMBLE	2023
CM-05 3D	CM-05 3D	CURB MACHINE CM-5 3D GPS KIT	GT-3600	2023
TS872-03	TS872-03	TOTAL STATION FOR 872-03	TRIMBLE	2023
MCTS-6	MCTS-6	TOTAL STATION	SPS930	2023
MCTS-7	MCTS-7	TOTAL STATION	SPS930	2023
MCTS-5	MCTS-5	TOTAL STATION	SPS930	2023
350-25GPS	350-25GPS	GPS KIT		2023
TROVER-22	TROVER-22	TROVER-22		2023
MCTS-2	MCTS-2	TOTAL STATION	TRIMBLE	2023
MCTS-3	MCTS-3	TOTAL STATION	TSC7	2023
TBASE-27	TBASE-27	GPS TBASE	R750	2024
GPS UNIT28	GPS UNIT28	BASE/ROVER/DATA COLLECTOR #28	R750/R780/TSC7	2024
GPS UNIT29	GPS UNIT29	BASE/ROVER/DATA COLLECTOR #29	R750/R780/TSC7	2024
MCTS-8	MCTS-8	TOTAL STATION	SPS930	2024
MCTS-9	MCTS-9	TOTAL STATION	SPS930	2024
TBASE-19	TBASE-19	ME_TRIMBLE GPS BASE STATION #19	R750	2022
TBASE-22	TBASE-22	ME_TRIMBLE GPS BASE STATION #22	R750	2022
TBASE-23	TBASE-23	ME_TRIMBLE GPS BASE STATION #23	R750	2022
TBASE-24	TBASE-24	ME_TRIMBLE GPS BASE STATION #24	R750	2022

EQUIP #		DESCRIPTION	MAKE	MODEL	YEAR
MISCELLANEOUS EQUIPMENT					
125.	AIRBORWEST	ME AIR BORE MACHINE			
	BLOWERWES134	ME BLOWER	CRAFCO		
725-02	725-02	ME GROUND HEATER	GROUND HEATER INC	E-3000	2002
095	LE15FT	ME LEAD SECTION 15'	HERCULES		1994
PTHREADER1	020	ME PIPE THREADER	700 POWER DRIVE		
UNIPB		ME POWER WASHER	UNISON	DP800	1989
168		ME SEWER RODDER	POWER		
173		ME SPREADER	HENDERSON CHIEF		
NPW4301	011	ME PRESSURE WASHER	ALKOTA	4301T	1997
TRC-TORO	41	ME TRACTOR	TORO	520H	1996
COUPLER	COUPLER	ME COUPLER ON EX9923	JRB SLIDE LOCK		1998
GRAP-02	GRAP-2	ME DEMOLITION GRAPPLE	KENCO	350 & 470 GRAPPLE	2018
270-03 LF	270-03 LF	ME LONG FRONT	JEWELL	LONG FRONT	
721	721	ME SNOW PLOW FOR 426	HENKE	IT	2001
	WR-01	ME RECLAIMER	WIRTGEN	WR2000	2011
725		ME DRILL - ON-GRADE	ON-GRADE	210B-2	2006
726		ME AUTOMATIC PIPE LIFT	AUTOMATIC	PL54000	
	BOAT-1	ME ALUMACRAFT BOAT & MOTOR	ALUMACRAFT/EVINUDE	1442 NCS/9.9 ROPE	05/97
756		ME CAT ANGLE BROOM	CATERPILLAR	BA25	
761		ME CAT ANGLE BROOM	CATERPILLAR	BA25	
763		ME GANG EZ DRILL	SLAB RIDER	210-3SRA	
		ME UTILITY LOCATOR	MCLAUGHLIN	ML G2	2010
		ME UTILITY LOCATOR	MCLAUGHLIN	ML G2	2010
f		ME 16' ARM FOR 450-3	JOHN DEERE	A08534 (STOCK NUMB	2011
769		ME RADIOS - XPR FROM CLEAR TALK			
TK-01		ME CIMLINE MAGMA MELTER - TAR KETTLE	CIMPINE	110DH	2012
TK-02		ME SUPERSHOT 125 DIESEL 2 AXLE	SUPERSHOT	125 DIESEL 2 AXLE	2018
776		ME LEVEL BEST BOX/GRADER FOR SKID STEER	LEVEL BEST	PL84	
MOW-1	MOW-01	ME TORO MOWER	TORO	FERRIS IS	
MOW-2	MOW-02	ME JOHN DEERE Z970R ZTRAK	JOHN DEERE	Z970R ZTRAK	2018
	784	ME X-4000 PROWLER	PROWLER	PROWLER	2015
	MP-01	ME LA BOUNTY - MULTI PROCESSOR	MDP35	MDP35	2015
	CUV-01	ME JOHN DEERE XUV835M HVAC - GATOR	JOHN DEERE	XUV 8235M HVAC	2018
CAM-01	CAM-01	ME AMERICAN SIGNAL CO CAMERA TRAILER	AMERICAN SIGNAL	T25	Jul-05
PASSENGER VEHICLES					
PA-51	PA-51	PA JEEP GRAND CHEROKEE	JEEP	GRAND CHEROKEE	2014
PA-55	PA-55	PA PORSCHE PANAMERA	PORSCHE	PANAMERA	2016

EQUIP #	DESCRIPTION	MAKE	MODEL	YEAR
PICKUP TRUCKS				
PU-129	PU 2001 FORD F250	FORD	F250	2001
PU-139	PU-2000 FORD F250	FORD	F250	2000
PU-187	PU 2007 FORD PICK UP	FORD	F-250	2007
PU-199	PU 2008 FORD PICK UP	FORD	F-250	2008
PU-200	PU 2008 FORD PICK UP	FORD	F-250	2008
PU-203	PU 2007 CHEVY PICK UP	CHEVY	SILVERADO CK2500	2007
PU-208	PU 2009 FORD F150 PICKUP	FORD	F150	2009
PU-210	PU 2009 FORD PICKUP	FORD	F250	2009
PU-213	PU 2009 FORD PICKUP	FORD	F250	2009
PU-215	PU 2010 FORD PICKUP	FORD	F250	2010
PU-216	PU 2010 FORD PICKUP	FORD	F250	2010
PU-217	PU 2010 FORD PICKUP	FORD	F150	2010
PU-220	PU 2010 CHEVY PICKUP	CHEVY	2500 SILVERADO	2010
PU-222	PU 2008 FORD PICKUP	FORD	F250	2008
PU-226	PU 2011 FORD PICKUP	FORD	F250	2011
PU-227	PU 2011 CHEVY PICKUP	CHEVY	2500	2011
PU-229	PU 2012 FORD PICKUP	FORD	F350	2012
PU-230	PU 2012 FORD PICKUP	FORD	F250	2012
PU-231	PU 2012 FORD PICKUP	FORD	F250	2012
PU-232	PU 2012 FORD PICKUP	FORD	F250	2012
PU-234	PU 2012 FORD PICKUP	FORD	F350	2012
PU-235	PU 2012 FORD PICKUP	FORD	F350	2012
PU-236	PU 2012 FORD PICKUP	FORD	F350	2012
PU-237	PU 2012 FORD PICKUP	FORD	F250	2012
PU-238	PU 2012 FORD PICKUP	FORD	F250	2012
PU-239	PU 2012 FORD PICKUP	FORD	F250	2012
PU-240	PU 2012 FORD PICKUP	FORD	F250	2012
PU-241	PU 2012 FORD PICKUP	FORD	F250	2012
PU-242	PU 2012 FORD PICKUP	FORD	F250	2012
PU-243	PU 2012 FORD PICKUP	FORD	F250	2012
PU-244	PU 2013 FORD PICKUP	FORD	F250	2013
PU-245	PU 2013 FORD PICKUP	FORD	F250	2012
PU-247	PU 2014 FORD PICKUP	FORD	F350	2014
PU-248	PU 2015 FORD PICKUP	FORD	F350	2015
PU-249	PU 2015 FORD PICKUP	FORD	F350	2015
PU-250	PU 2015 FORD PICKUP	FORD	F350	2015
PU-251	PU 2015 FORD PICKUP	FORD	F350	2015
PU-253	PU 2015 FORD PICKUP	FORD	F350	2015

EQUIP #	DESCRIPTION	MAKE	MODEL	YEAR
PU-297	PU_2018 FORD F250	FORD	F250	2018
PU-298	PU_2019 FORD F250	FORD	SUPER DUTY	2019
PU-299	PU_2019 FORD F350	FORD	F-350	2019
PU-300	PU_2020 FORD F250	FORD	F250	2020
PU-301	PU_2019 FORD F350	FORD	F350	2019
PU-302	PU_2015 FORD F250	FORD	F250	2015
PU-303	PU_2020 FORD F350	FORD	F350	2020
PU-304	PU_2020 FORD F150	FORD	F150	2020
PU-305	PU_2020 GMC SIERRA	GMC	K2500	2020
PU-306	PU_2020 F350 SUPER DUTY XLT	FORD	F350	2020
PU-308	PU_2020 FORD F150	FORD	F150	2020
PU-309	PU_2021 FORD F350	FORD	F350	2021
PU-310	PU_2021 FORD F350	FORD	F350	2021
PU-311	PU_2021 FORD F350	FORD	F350	2021
PU-312	PU_2021 FORD F350	FORD	F350	2021
PU-313	PU_2020 FORD F250	FORD	F250	2020
PU-314	PU_2020 FORD F150	CHEVROLET	1500	2021
PU-315	PU_2022 FORD F350	FORD	F350	2022
PU-316	PU_2021 FORD F150	FORD	F150	2021
PU-317	PU_2022 FORD F350	FORD	F350	2022
PU-318	PU_2022 CHEVROLET SILVERADO 3500	CHEVROLET	3500	2022
PU-319	PU_2022 CHEVROLET SILVERADO 3500	CHEVROLET	3500	2022
PU-321	PU_2022 CHEVROLET SILVERADO 2500	CHEVROLET	2500	2022
PU-322	PU_2022 CHEVROLET SILVERADO 2500	CHEVROLET	2500	2022
PU-323	PU_2021 FORD F150	FORD	F150	2021
PU-324	PU_2020 FORD F150	FORD	F150	2020
PU-325	PU_2022 CHEVROLET SILVERADO 3500	CHEVROLET	3500	2020
PU-326	PU_2022 CHEVROLET SILVERADO 2500	CHEVROLET	2500	2022
PU-327	PU_2022 FORD F150	FORD	F150	2022
PU-328	PU_2022 FORD F350	FORD	F350	2022
PU-329	PU_2021 FORD F250	FORD	F250	2021
PU-330	PU_2022 CHEVROLET SILVERADO 2500	CHEVROLET	2500	2022
PU-331	PU_2022 FORD F250	FORD	F250	2022
PU-332	PU_2022 CHEVROLET SILVERADO 2500	CHEVROLET	2500	2022
PU-333	PU_2022 FORD F350	FORD	F350	2022
PU-334	PU_2022 FORD F350	FORD	F350	2022
PU-335	PU_2022 FORD F350	FORD	F350	2022
PU-336	PU_2023 FORD F350	FORD	F350	2023
PU-337	PU_2023 FORD F350	FORD	F350	2023
PU-338	PU_2023 FORD F350	FORD	F350	2023

EQUIP #		DESCRIPTION	MAKE	MODEL	YEAR
SERVICE TRUCKS					
ST-86		ST 2005 SERVICE TRUCK	FORD	F650	2005
ST-92		ST 2008 FORD F450 SERVICE TRUCK	FORD	F450	2007
ST-94		ST 2004 FORD F550 SERVICE TRUCK	FORD	F550	2004
ST-95		ST 1997 FORD F800 SERVICE TRUCK	FORD	F800	1997
ST-98		ST 1996 FORD SERVICE TRUCK	FORD	F-800	1996
ST-99		ST 2012 FORD SERVICE TRUCK	FORD	F750	2012
ST-100		SERVICE TRUCK - 2015 FORD F750	FORD	F750	2015
ST-101		ST 2003 PETERBILT LUBE TRUCK	PETERBILT	330	2003
ST-102		ST 2013 FORD F-550 SERVICE TRUCK	FORD	550	2013
ST-103		ST 2008 INTERNATIONAL 4700S SERVICE TRUCK	INTERNATIONAL	4700S	2008
ST-104		ST 2015 FORD F-550 SERVICE TRUCK	FORD	F550	2015
ST-105		ST 2015 PETERBILT 337 SERVICE TRUCK	PETERBILT	337	2015
ST-106		ST 2016 FORD F550 SERVICE TRUCK	FORD	F550	2016
TRANSITS					
TRAN1	039	TE TRANSIT TRIPOD			1990
2TRANSITS	240	TE TRANSITS 2QTY	PENTAX	AL-6B	1992
	111	TE TRANSIT			1990

EQUIP #	DESCRIPTION	MAKE	MODEL	YEAR
TRVAN3	TR_1975 VAN TRAILER	TRAILMASTER	VAN TRAILER	1975
TRVAN4	TR_1977 VAN TRAILER	FRUEHAUF	VAN TRAILER	1977
TRVAN5	TR_1977 VAN TRAILER	FRUEHAUF	VAN TRAILER	1977
TRVAN6	TR_1964 STORAGE TRAILER	FRUEHAUF	SEMI STORAGE TR.	1964
TRVAN7	TR_1993 STORAGE TRAILER-GENERATOR SHOLTY	GREAT DANE	28 FT VAN TRAILER	1993
TRVAN8	TR_1998 STOUOUGHTON SEMI TRAILER	STOUGHTON	SEMI TRAILER	1998
FLAT	TR_1963 FRUEHAUF FLATBED TRAILER	FRUEHAUF	FLATBED TRAILER	1963
PLUMB	TR_1970 FRUEHAUF TRAILER	FRUEHAUF	TRAILER	1970
UTILITY TRACTOR				
CC-1	CUB CADET UTILITY TRACTOR	CUB CADET 1641	UTILITY TRACTOR	2000

EQUIP #	DESCRIPTION	MAKE	MODEL	YEAR
UT-46	UT UTILITY TRAILER	PACE AMERICAN	CS 7X16 TE3	2014
UT-47	UT UTILITY TRAILER	PACE AMERICAN	CS 7X16 TE3	2014
UT-201	UT UTILITY TRAILER	HAULMARK	UTILITY TRAILER	2001
UT-203	UT UTILITY TRAILER	FORREST RIVER	UTILITY TRAILER	2002
UT-204	UT UTILITY TRAILER	P.J. TRAILER	FLAT BED TRAILER	2002
UT-205	UT UTILITY TRAILER	FORREST RIVER	UTILITY TRAILER	2003
UT-206	UT UTILITY TRAILER	FOREST RIVER	CARGOMATE	2003
UT-207	UT UTILITY TRAILER	FOREST RIVER	CARGOMATE	2003
UT-211	UT UTILITY TRAILER	KIRKS	FLATBED	2003
UT-212	UT UTILITY TRAILER	KIRKS	FLATBED	2003
UT-213	UT UTILITY TRAILER	KIRKS	FLATBED	2003
UT-216	UT UTILITY TRAILER	BIG TEX	30SA-12	2006
UT-217	UT UTILITY TRAILER	BIG TEX	30SA-12	2006
UT-219	UT UTILITY TRAILER	IMPERIAL	FB 20'16K	2007
UT-220	UT UTILITY TRAILER	IMPERIAL	FB 20'16K	2008
UT-221	UT_BLOWER TRAILER	LOAD-MASTER	HB12-2	2008
UT-222	UT_LUBE TRAILER	BIG TEX	FLATBED	2006
UT-223	UT UTILITY TRAILER	BUMPER	20' FLATBED	2009
UT-224	UT UTILITY TRAILER	LIBERTY	LE14K14+2HD	2010
UT-225	UT UTILITY TRAILER	FELLING	TRAILER	2006
UT-226	UT UTILITY TRAILER	LIBERTY	LF14K	2010
UT-227	UT UTILITY TRAILER	FELLING	TRAILER	2008
UT-228	UT UTILITY TRAILER	PJ	TRAILER	2008
UT-229	UT UTILITY TRAILER	BEHNKE	TRAILER	2008
UT-237	UT UTILITY TRAILER	E-Z DUMP	EX610DXLPBDS	2006
UT-238	UT UTILITY TRAILER	SURETRAC	DECKOVER K14	2012
UT-239	UT UTILITY TRAILER	MACLANDER		2003
UT-240	UT UTILITY TRAILER	LIBERTY	PU3K6.5X12	2013
UT-241	UT UTILITY TRAILER	LIBERTY	LD 14K 80X 14 LPS HD	2014
UT-242	UT UTILITY TRAILER	LIBERTY	LF14 K20 BP	2014
UT-243	UT UTILITY TRAILER	LIBERTY	LF14 K20 BP	2014
UT-244	UT UTILITY TRAILER	LIBERTY	LF14 K20 BP	2014
UT-245	UT UTILITY TRAILER	LIBERTY	LF14 K20 BP	2014
UT-246	UT UTILITY TRAILER	BRI-MAR	DUMP TRAILER	2014
UT-247	UT UTILITY TRAILER	WABASH	48' FLATBED TRAILER	2000
UT-248	UT UTILITY TRAILER	WABASH	48' FLATBED TRAILER	1999
UT-249	UT UTILITY TRAILER	DYNAWELD	20,000 LB TRAILER	2000
UT-250	UT UTILITY TRAILER	PACE AMERICAN	CS7X16TE3	2015
UT-251	UT UTILITY TRAILER	PACE AMERICAN	CS7X16TE3	2015
UT-252	UT UTILITY TRAILER	LIBERTY	DUMP TRAILER	2015

EQUIP #	DESCRIPTION	MAKE	MODEL	YEAR
UT-294	UT UTILITY TRAILER	CROSS	818TA	2022
UT-295	UT UTILITY TRAILER	CROSS	824TA	2022
UT-296	UT UTILITY TRAILER	GATORMADE	30 PINTLE 16K	2022
UT-297	UT UTILITY TRAILER	PACE AMERICAN	PSADA8	2022
UT-298	UT UTILITY TRAILER	GATOR	20+5 16K PINTLE TRAIL	2023
UT-299	UT UTILITY TRAILER	PACE	CARSO SPORT	2023
UT-300	UT UTILITY TRAILER	PACE	JOURNEY SE	2023
UT-301	UT UTILITY TRAILER	RETESA	STORAGE PIG	2024
UT-302	UT UTILITY TRAILER	HOMEMADE	48' VAN TRAILER	1968
UT-303	UT UTILITY TRAILER	GREAT DANE	22' POWER TILT	2000
UT-304	UT UTILITY TRAILER	SURE TRAC	PSADA8	2024
UT-305	UT UTILITY TRAILER	PACE		2024



Experience of Key Officers

Dave K. Stark

President

- 51 years of Experience
- Current President of our Company and has been since 1973

David K. Stark, Jr

Vice President

- 30 years of Experience
- Continues to work for Stark as a direct contact to the Estimators

Gary W. Masso

Treasurer

- 38 years of Experience
- He graduated in 1984 with a CPA and
Has worked in Public Accounting for 8 year
And is currently at Stark.

Ila J. Slagell

Secretary

- 34 years of Experience
- Ila owned her own business prior
to working for Stark.

John Dorner

Safety Manager

- 26 years of Experience
- Associates in Risk Management from The Institutes

(SAM.GOV)

Gary Masso

From: donotreply@sam.gov
Sent: Tuesday, December 26, 2023 12:47 PM
To: Gary Masso
Cc: Gary Masso
Subject: Registration Activated for STARK EXCAVATING, INC. [REDACTED] in the U.S. Government's System for Award Management (SAM.gov)

Gary Masso,

The registration for STARK EXCAVATING, INC. / [REDACTED] is now active in the U.S. federal government's System for Award Management ([SAM.gov](https://sam.gov)). If you did not provide a Commercial and Government Entity (CAGE) Code during the registration process, one has been assigned to you by the Defense Logistics Agency (DLA) CAGE Program.

To remain eligible to do business with the federal government, you must renew your entity's registration in [SAM.gov](https://sam.gov) every year. The annual renewal date for the registration is 2024-12-21 19:04:57.439.

You may invite additional users to manage or review your entity registration by following these steps:

1. Go to the [SAM.gov](https://sam.gov) website and sign in
2. On your Workspace page, scroll down to the "User Directory"
3. Enter the email address of the user you want to invite and select the email address from the list
4. On the next page, select the "Assign Role" button in the top right corner of the page
5. On the assign role page, follow the instructions provided and then select "Send Invitation" at the bottom of the page
6. The user will be notified

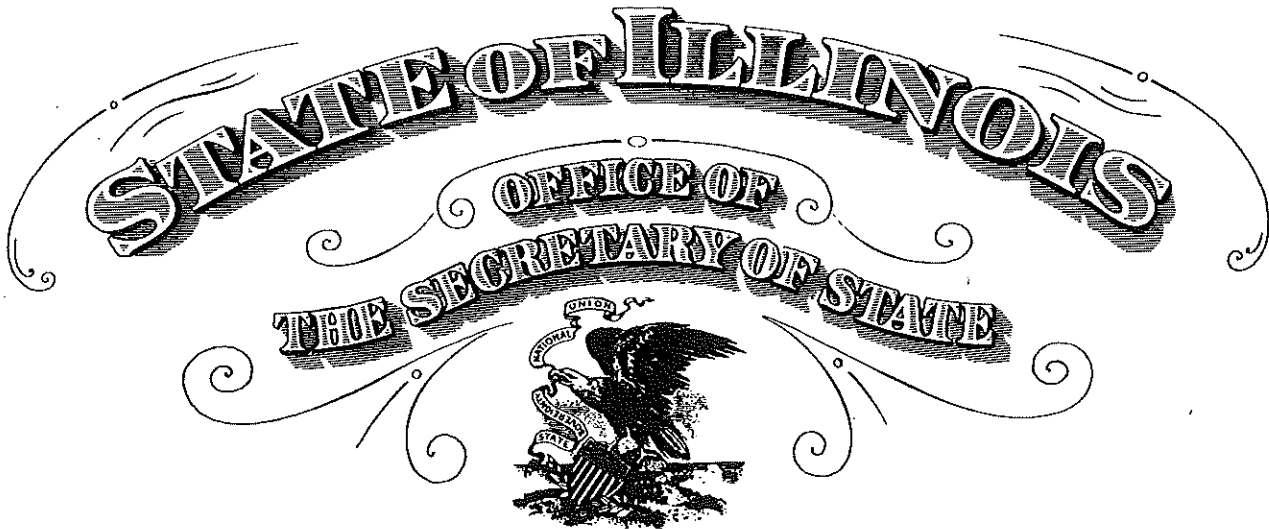
All invitees will receive an email message from [SAM.gov](https://sam.gov) with instructions on how to complete the process.

Remember, it is free to register in [SAM.gov](https://sam.gov). Get free help at [SAM.gov](https://sam.gov) in the "Help" section and at the [Federal Service Desk \(FSD\)](https://sam.gov) where you will find [SAM.gov](https://sam.gov) user guides, quick start guides, helpful hints, videos, and frequently asked questions. If you are going through entity validation at [SAM.gov](https://sam.gov) for the first time and have questions, visit [this list of FAQs](https://sam.gov).

In addition, if you are located in the U.S. and its outlying areas, you can get free support from your local [APEX Accelerator](https://www.apexaccelerators.us) (formerly known as PTAC), an official resource for government contracting assistance. Go to <https://www.apexaccelerators.us> to find your closest office.

Do not reply to this auto-generated email.

This email was sent from Production.



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

STARK EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON AUGUST 27, 1987, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
*my hand and cause to be affixed the Great Seal of
the State of Illinois, this 23RD
day of JUNE A.D. 2022 .*

Jesse White

SECRETARY OF STATE



**Illinois Department
of Transportation**

Certificate of Eligibility

Stark Excavating, Inc.
1805 W. Washington Street Bloomington, IL 61701-3703

Contractor No 5672

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

SUPER UNLIMITED

001	EARTHWORK	\$32,725,000
002	PCC PAVING	\$26,325,000
012	DRAINAGE	\$35,125,000
017	CONCRETE CONSTRUCTION	\$27,525,000
034	DEMOLITION	\$9,025,000
08A	AGGREGATE BASES & SURF. (A)	\$15,325,000
09B	HIGHWAY & RAILROAD STRUCT	\$26,375,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 5/9/2024 TO 4/30/2025 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 5/9/2024.


Engineer of Construction



Evidence of Authority to Sign

"I, David K. Stark, certify that I am the President of Stark Excavating, Inc. named as Contractor hereinabove; that David K. Stark, Jr., who signed the foregoing Agreement on behalf of the Contractor was then Vice President of said Corporation; the said Agreement was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers."

 President

 Secretary



REQUEST FOR COUNCIL ACTION

Agenda Date: November 25, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 215-24/25 Approving Website Implementation and Hosting Services and Authorizing the City Manager to Enter into a Service Agreement with CivicPlus

DESCRIPTION:

Background

Over the last several months, a team of five City staff have viewed and evaluated demonstrations of different municipal website vendors in search of a more functional website. The current City website, although nicely designed on the front-facing end, has several drawbacks on the back-end. First, the editing environment is not intuitive and easily causes faulty website architecture and poor webpage design unless professional website editors are solely in charge. Second, there is no method for setting up editing approval workflows or ensuring consistency across pages with multiple editors. Third, the communication tools are very limited to the standard latest news posts and contact us forms. These were focus areas of improvement staff looked for in a new website while also wanting to maintain the features of our current website, such as the events/calendar module, FAQ pages, and bid/RFP listing.

Functionality Assessment

Staff viewed website demos of six municipal website vendors: CivicPlus, Apptegy, Muniweb, Munibit, Granicus, and GovBuilt. Since staff expected the first-year implementation plus annual base costs not to exceed \$25,000, no formal RFP was issued. Staff received five quotes (no submittal from GovBuilt), and ultimately narrowed the consideration to two vendors, CivicPlus and Apptegy. A comparison of these two vendors is included in the packet. Both websites provide good functionality, features, communication tools at reasonable costs. Both provided significant discounts to get as close as possible to being budget-neutral for the City. However, staff ultimately recommends CivicPlus for the following reasons:

- CivicPlus is the only vendor staff discovered that provides at a comparable cost a newly built website rather than migrating existing webpages to the new platform, which ensures we do not bring over outdated or inaccurate information from the old website.
- CivicPlus is the only vendor that would directly integrate with the CivicClerk agendas and minutes system and the Municode system, making search capabilities more user-friendly for website visitors.
- CivicPlus's capability to allow people to get notifications for emergency alerts, news, events, and meeting information was the most robust.

One drawback to CivicPlus's quote is that it does not include their mobile app where Apptegy's quote does, but the City could add the CivicPlus app in the future if desired.

Financial Assessment

The City currently pays \$5,900 annually for its current website. CivicPlus's final quote included a base cost of \$12,142 annually (prorated in first year) plus \$8,603.01 in implementation costs paid over 3 years for a total 3-year costs of \$42,781. Apptegy's final quote included a base cost of \$10,150 (prorated in first year) plus \$4,500 in implementation costs paid in the current fiscal year for an equivalent 3-year cost of \$37,565. The difference between the two is then \$5,125 over 3 years or \$1,708 annually. Both have 5% base costs escalators, though CivicPlus would not begin the escalator until after year 3.

Recommendation

While either website vendor would provide much improved functionality and features at competitive costs, staff recommends approving the quote from CivicPlus due to the benefits described above.

FINANCIAL IMPACT:

Requested Amount: \$12,760.47 in FY25, \$15,010.47 in FY26 and FY27 upon annual renewals

Line Item: 100-009-538000

Category: Contractual Services

Line / Category Budgeted Amount: \$506,265 / \$877,269

Remaining Funds: \$60,673 / \$257,346

Notes: This website expense will replace the current website at \$5,900 annually.

Award Type: Quotes

REVIEWED BY:

Nicole Stewart, Deputy City Clerk

Approved - 11/21/2024

David Hess, Network Support Administrator

Approved - 11/21/2024

Eric Dubrowski, Finance Director

Approved - 11/21/2024

Jim Vasselli, City Attorney

Approved - 11/22/2024

John Dossey, City Manager

Approved - 11/22/2024

Sue McMillan, City Clerk

Final Approval - 11/22/2024

Resolution No. 215-24/25 Approving Website Implementation and Hosting Services and Authorizing the City Manager to Enter into a Service Agreement with CivicPlus

WHEREAS, the City of Pekin (the "City") maintains a City website available to the public for various purposes including transparency, communication, and compliance; and

WHEREAS, the City desires to change website providers to provide an enhanced experience to website visitors and a more functional website management environment for the City; and

WHEREAS, the City Procurement Policy (the "Policy") generally requires purchasing agents obtain at least two competitive quotes from responsible vendors for expenditures above \$5,000 and below \$25,000; and

WHEREAS, the Policy generally requires expenditures above \$15,000 be approved by City Council; and

WHEREAS, the City has received five quotes for website services that have been received and filed by the City Council; and

WHEREAS, the City Council finds it in the best interests of the community to approve the quote submitted by CivicPlus for website services.

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 for website services submitted by CivicPlus and attached hereto as Exhibit A is hereby approved.

Section 3. The City Manager is hereby authorized to negotiate and enter into a contract with CivicPlus for website services in substantial conformity to the approved quote.

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

Website Provider Comparison

<u>Factors to Consider</u>	<u>Option 1 - CivicPlus</u>	<u>Option 2 – Apptegy</u>
Functionality	• Integration with CivicClerk and Municode enhancing search capabilities and streamline calendar • Robust editing previews, permissions, workflows, and change log • ADA compliance guardrails • Advanced website search	• Robust editing previews, permissions, workflows, and history • ADA compliance guardrails • Separate media management • Category searching • Back-end help tools and live chat
Communication Tools	• City spotlight news feed with direct integration of Facebook on homepage • Email/text subscriptions	• Website newsfeed integrated with app • Includes mobile app • Email subscriptions
Implementation Process	No data migration – totally new site designed with staff	Migration of content with staff review of layout and changes
Customer Service	• 6 months to implement • Very positive experience implementing CivicClerk • Training for ADA compliance • Redesign every fourth year	• 3 months to implement • Training for ADA compliance • Redesign available every year • Team that periodically scans website for issues
Implementation Cost	\$8,603	\$4,500
Base Annual Cost	\$12,142.80	\$10,150
Base Cost Escalator	5% (starting year 4)	5%
3-Year Total Cost	\$42,781	\$37,565



Exhibit A

CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Date:

Expires On:

Statement of Work

Q-86675-1

10/31/2024 10:14 AM

11/29/2024

Client:

City of Pekin, IL

Bill To:

PEKIN CITY, ILLINOIS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Taylor Wilson		taylor.wilson@civicplus.com		Net 30

Premium Website - No Content

QTY	PRODUCT NAME	DESCRIPTION
1.00	Annual - CivicEngage Central	Annual - CivicEngage Central
1.00	Hosting & Security Annual Fee - CivicEngage Central	Hosting & Security Annual Fee - CivicEngage Central
1.00	Guardian Security (Cloudflare WAF/CDN)	Cloudflare Tier 1 WAF/CDN security protection
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: URL
1.00	DNS and Domain Hosting Annual Fee	DNS and Domain Hosting Annual Fee: https://www.ci.pekin.il.us/
1.00	48 Month Redesign Premium Annual - CivicEngage Central	48 Month Redesign Premium Annual - CivicEngage Central
1.00	DNS and Domain Hosting Setup	DNS and Domain Hosting Setup: https://www.ci.pekin.il.us/
1.00	Premium Implementation - CivicEngage	Premium Implementation
50.00	Website Content Development - 1 Page	Content Development - 1 Page
4.00	Website New Customer Virtual System Training - Up to 3 hours	Website Virtual System Training - Up to 3 hours & 12 attendees
4.00	Alignment Virtual Consulting	Up to 2 days virtual consult. Recommended group 8 or less.

AudioEye ADA ComplianceTool

QTY	PRODUCT NAME	DESCRIPTION
1.00	AudioEye Managed	AudioEye Managed: URL

List Price - Initial Term Total	USD 70,257.00
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Chart of Payments

	Annual Subscription Charges	CPA Yearly Charge	Total Annual Billing
Year One	USD 9,892.80	USD 2,867.67	USD 12,760.47
Year Two	USD 12,142.80	USD 2,867.67	USD 15,010.47
Year Three	USD 12,142.80	USD 2,867.67	USD 15,010.47
Year Four	USD 12,749.94	USD 0.00	USD 12,749.94

Initial Term	36 Months
Initial Term Invoice Schedule	One time fees will be spread equally across 3 years, initial year invoiced at signing and subsequent years invoiced on the anniversary of signature date

Initial Term	Beginning at signing and ending 36 months from the date of signature. Renewing annually on the date of signature.
Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 4

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

CivicPlus Master Services Agreement

This Master Services Agreement (this “Agreement”) governs all Statements of Work (“SOW”) entered into by and between CivicPlus, LLC (“CivicPlus”) and the customer entity identified on the SOW (“Customer”). This Agreement governs the use and provision of any Services purchased by Customer, as described in any signed SOW, and the effective date of this Agreement shall commence on the date of signature of the SOW (“Effective Date”). If a SOW has not been executed, then the Effective Date shall be determined as the start date of implementation of any software solution by CivicPlus for Customer. CivicPlus and Customer referred to herein individually as “Party” and jointly as “Parties”.

Recitals

I. WHEREAS, CivicPlus is engaged in the business of developing and providing access to proprietary community engagement and government content, workflow, and general management software solutions, platforms and associated services (the “Services”); and

II. WHEREAS, Customer wishes to engage CivicPlus for the procurement of the Services and/or receive a license subscription for the ongoing use of the Services, as set forth in the SOW;

NOW, THEREFORE, Customer and CivicPlus agree as follows:

Agreement

Term & Termination

1. This Agreement shall commence on the Effective Date and shall remain in full force and effect for as long as any SOW is in effect between CivicPlus and Customer, or Services are being provided by CivicPlus to Customer, unless terminated in accordance with this §1 or as otherwise provided in this Agreement (the “Term”). Either Party may terminate this Agreement or any SOW as set forth in such SOW, or at its discretion, effective immediately upon written notice to the other Party, if the other Party materially breaches any provision of this Agreement and does not substantially cure the breach within thirty (30) days after receiving notice of such breach. A delinquent Customer account remaining past due for longer than 90 days is a material breach by Customer and is grounds for CivicPlus termination. CivicPlus reserves the right to withhold, remove and/or discard Customer Data without notice for any breach, including, without limitation, Customer’s non-payment. Upon termination for Customer’s breach, Customer’s right to access or use Customer Data immediately ceases, and CivicPlus shall have no obligation to maintain or forward any Customer Data.

2. Upon termination of this Agreement or any SOW for any reason, (a) the licenses granted for such relevant SOW by §11 below will terminate and Customer shall cease all use of the CivicPlus Property and Services associated with the terminated SOW and (b) any amounts owed to CivicPlus for work performed prior to termination shall immediately become due in full and payable. If Customer has paid in advance for the Services, and this Agreement terminates due to material breach of this Agreement by CivicPlus, CivicPlus shall refund Customer a prorated amount of any amount already paid. Upon termination by Customer for convenience or due to material breach by Customer, in addition to any remedy

provided in this Agreement or provided in law or equity, CivicPlus shall be entitled to retain any amounts already paid. Sections 7, 8, 10, 14, 15, 18, 32 -34, 40, and 42 will survive any expiration or termination of this Agreement.

3. At any time during the Term, CivicPlus may, immediately upon notice to Customer, suspend Customer and any of its Users access to any Service due to a threat to the technical security or technical integrity of the Services.

Invoicing & Payment Terms

4. Customer will pay the amounts owed to CivicPlus for the development and implementation of the Customer's Services, as defined in the SOW ("Project Development"), subscription and licensing, and annual hosting, support and maintenance services ("Annual Recurring Services") in accordance with the payment schedule set forth on the applicable SOW. Invoices shall be sent electronically to the individual/entity designated in the SOW's contact sheet that is required to be filled out and submitted by Customer (the "Contact Sheet"). Customer shall provide accurate, current and complete information of Customer's legal business name, address, email address, and phone number in the Contact Sheet upon submission of a signed SOW. Customer will maintain and promptly update the Contact Sheet information if it should change. Upon Customer's request, CivicPlus will mail hard-copy invoices for a \$5.00 convenience fee to be added to the mailed invoice.

5. Each SOW will state the amount of days from date of invoice payment is due. Unless otherwise limited by law, a finance charge of 1.5 percent (%) per month or the maximum rate permitted by applicable law, whichever is less, will be added to past due accounts from due date until paid. Payments received will be applied first to finance charges, then to the oldest outstanding invoice(s). If the Customer's account exceeds 60 days past due, support will be discontinued until the Customer's account is made current. If the Customer's account exceeds 90 days past due, CivicPlus may suspend in progress Project Development and Annual Recurring Services will be discontinued, and the Customer will no longer have access to the Services until the Customer's account is made current. Customer will be given 15 days' notice prior to discontinuation of Services for non-payment.

6. During the performance of Project Development, if Customer requests a change that requires repeated efforts to previously approved work product and such change causes CivicPlus to incur additional expenses (i.e. airline change fees, resource hours, consultant fees, Customer does not show up for scheduled meetings or trainings), Customer agrees to reimburse CivicPlus for such additional expenses. CivicPlus shall notify Customer prior to incurring such expenses and shall only incur those expenses which are approved by Customer.

Ownership & Content Responsibility

7. Upon full and complete payment of amounts owed for Project Development under the applicable SOW, Customer will own any website graphic designs, Services content, module content, importable/exportable data, and archived information ("Customer Content") created by CivicPlus on behalf of Customer pursuant to this Agreement. "Customer Content" also includes, without limitation, any elements of text, graphics, images, photos, audio, video, designs, artworks, logos, trademarks, services marks, and other materials or content which Customer provides to CivicPlus for processing, transmission, storage, or inputs into any website, software or module in connection with any Services. Customer Content excludes any content in the public domain and any content owned or licensed by CivicPlus, whether in connection with providing Services or otherwise.

8. Upon completion of the Project Development, Customer will take over the management and control of the Services and Customer will assume full responsibility for Customer Content maintenance and administration. Customer, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and

intellectual property ownership or right to use of all Customer Content. Customer hereby grants CivicPlus a worldwide, non-exclusive right and license to reproduce, distribute and display the Customer Content as necessary to provide the Services. Customer represents and warrants that Customer owns all Customer Content or that Customer has permission from the rightful owner to use each of the elements of Customer Content and that Customer has all rights necessary for CivicPlus to use the Customer Content in connection with providing the Services. Customer agrees that CivicPlus shall not be responsible or liable for the content of messages created by Customer or by Customer's Users or end-users who access Service. Notwithstanding the foregoing, CivicPlus retains the right, but not the obligation, to remove any Customer Content that is libelous, harassing, abusive, fraudulent, defamatory, excessively profane, obscene, abusive, hate related, violent, harmful to minors, that advocates racial or ethnic intolerance, intended to advocate or advance computer hacking or cracking, or other material, products or services that violate or encourage conduct that would violate any laws or third-party rights.

9. At any time during the term of the applicable SOW, Customer will have the ability to download the Customer Content and export the data that is processed through the Services ("Customer Data"). Customer may request CivicPlus to perform the export of Customer Data and provide the Customer Data to Customer in a commonly used format, at any time, for a fee to be quoted at time of request and approved by Customer. Upon termination of the applicable SOW for any reason, whether or not Customer has retrieved or requested the Customer Data, CivicPlus reserves the right to permanently and definitively delete the Customer Content and Customer Data held in the Services thirty (30) days following termination of the applicable SOW. During the thirty (30) day period following termination of the SOW, regardless of the reason for its termination, Customer will not have access to the Services.

10. Intellectual Property in the software or other original works created by or licensed to CivicPlus, including all software source code, documents, and materials used in performing the Services ("CivicPlus Property") will remain the property of CivicPlus. CivicPlus Property specifically excludes Customer Content. Customer shall not (i) license, sublicense, sell, resell, reproduce, transfer, assign, distribute or otherwise commercially exploit or make available to any third party any CivicPlus Property in any way, except as specifically provided in the applicable SOW; (ii) adapt, alter, modify or make derivative works based upon any CivicPlus Property; (iii) create internet "links" to the CivicPlus Property software or "frame" or "mirror" any CivicPlus Property administrative access on any other server or wireless or internet-based device that may allow third party entities, other than Customer, to use the Services; (iv) reverse engineer, decompile, disassemble or otherwise attempt to obtain the software source code to all or any portion of the Services; (v) make any attempt to gain unauthorized access to the Services and/or any of CivicPlus' systems or networks; or (vi) access any CivicPlus Property in order to: (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of any CivicPlus Property, or (c) copy any ideas, features, functions or graphics of any CivicPlus Property. The CivicPlus name, the CivicPlus logo, and the product and module names associated with any CivicPlus Property are trademarks of CivicPlus, and no right or license is granted to use them outside of the licenses set forth in this Agreement.

11. Provided Customer complies with the terms and conditions herein, the relevant SOW, and license restrictions set forth in §10, CivicPlus hereby grants Customer a limited, nontransferable, nonexclusive, non-assignable license to access and use the CivicPlus Property associated with any valid and effective SOW, for the term of the respective SOW. The license set forth herein, shall only apply to the extent that Customer is using the Services for legitimate business use as intended by the purpose of the Services and not for the purpose of comparing the Services to a competitor or similar product of CivicPlus. Customer hereby warrants and affirms its purpose in accessing or otherwise using the Services is for their intended purpose only and understands and agrees that any other use shall be considered fraud.

12. All CivicPlus helpful information and user's guides for the Services ("Documentation") are maintained and updated electronically by CivicPlus and can be accessed through the CivicPlus "Help Center". CivicPlus does not provide paper copies of its Documentation. Customer and its Users are granted a limited license to access Documentation as needed. Customer shall not copy, download, distribute, or make derivatives of the Documentation.

13. Customer acknowledges that CivicPlus may continually develop, alter, deliver, and provide to the Customer ongoing

innovation to the Services, in the form of new features and functionalities. CivicPlus reserves the right to modify the Services from time to time. Any modifications or improvements to the Services listed on the SOW will be provided to the Customer at no additional charge. In the event that CivicPlus creates new products or significant enhancements to the Services (“New Services”), and Customer desires these New Services, then Customer will have to pay CivicPlus the appropriate fee for the access to and use of the New Services. CivicPlus shall use its reasonable best efforts to provide workarounds in the event any modification to the Services causes Customer to lose substantial functionality of the Services.

14. CivicPlus in its sole discretion, may utilize all comments and suggestions, whether written or oral, furnished by Customer to CivicPlus in connection with its access to and use of the Services (all reports, comments and suggestions provided by Customer hereunder constitute, collectively, the “Feedback”). Customer hereby grants to CivicPlus a worldwide, non-exclusive, irrevocable, perpetual, royalty-free right and license to incorporate the Feedback in the CivicPlus products and services.

Indemnification

15. CivicPlus will defend at its expense or settle any third-party claim against Customer alleging that the Services provided under this Agreement infringe intellectual property rights. CivicPlus will pay infringement claim defense costs, CivicPlus-negotiated settlement amounts, and damages finally awarded by a court. CivicPlus has no obligation for any claim of infringement arising from Customer's use of the Services for purposes not contemplated by this Agreement. CivicPlus's indemnification obligations under this Section 15 are conditioned upon the Customer (i) promptly notifying the CivicPlus of any claim in writing; (ii) cooperating with CivicPlus in the defense of the claim; and (iii) granting CivicPlus sole control of the defense or settlement of the claim. The indemnification obligations of CivicPlus herein shall not apply to any claims of intellectual property infringement related to Customer Content.

Responsibilities of the Parties

16. CivicPlus will not be liable for any act, omission of act, negligence or defect in the quality of service of any underlying carrier, licensor or other third-party service provider whose facilities or services are used in furnishing any portion of the Service received by the Customer.

17. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Customer or any entity employed/contracted on the Customer's behalf. During Project Development, Customer will be responsive and cooperative with CivicPlus to ensure the Project Development is completed in a timely manner.

18. Customer agrees that it is solely responsible for the end-user's personal data that Customer decides to solicit, collect, store, or otherwise use in connection with any Service provided by CivicPlus. Customer understands and agrees that CivicPlus provides certain solutions with increased security measures for the solicitation and storage of any sensitive data, and it is Customer's responsibility to determine whether the data it solicits and collects should be stored in such solutions. Customer understands and agrees that CivicPlus does not have knowledge or control over what type of data Customer solicits therefore CivicPlus has no responsibility for the use or storage of end-users' personal data in connection with the Services or the consequences of the solicitation, collection, storage, or other use by Customer or by any third party of any personal data. Customer has the sole control and responsibility over the determination of which data and information shall be included in the content that is to be transmitted and stored by CivicPlus. Customer shall not provide to CivicPlus or allow to be provided to CivicPlus any content that (a) infringes or violates any 3rd party's intellectual property rights, rights of publicity or rights of privacy, (b) contains any defamatory material, or (c) violates any federal, state, local, or foreign laws, regulations, or statutes.

19. Customer is responsible for all activity that occurs under Customer's accounts by or on behalf of Customer. Customer agrees to (a) be solely responsible for all designated and authorized individuals chosen by Customer ("User") activity, which must be in accordance with this Agreement and the CivicPlus Terms of Use; (b) be solely responsible for Customer Data; (c) obtain and maintain during the term all necessary consents, agreements and approvals from end-users, individuals or any other third parties for all actual or intended uses of information, data or other content Customer will use in connection with the Services; (d) use commercially reasonable efforts to prevent unauthorized access to, or use of, any User's log-in information and the Services, and notify CivicPlus promptly of any known unauthorized access or use of the foregoing; (e) use commercially reasonable efforts to prevent unauthorized access to or use of the Services and CivicPlus Property and shall promptly notify CivicPlus of any unauthorized access or use of the Services and/or CivicPlus Property and any loss or theft or unauthorized use of any n User's password or username and/or personal information; and (f) use the Services only in accordance with applicable laws and regulations.

20. The Parties shall comply with all applicable local, state, and federal laws, treaties, regulations, and conventions in connection with its use and provision of any of the Services or CivicPlus Property.

21. CivicPlus shall not be responsible for any act or omission of any third-party vendor or service provider that Customer has selected to integrate any of its Services with.

22. Customer understands that CivicPlus must fastidiously allocate resources across all of its customers and specifically reserves necessary resources for Customer's Project Development. If any professional services, such as consulting or training, purchased by Customer are not used during the Project Development phase solely due to the inaction or unresponsiveness of Customer, then these services shall expire 30 days after completion of Project Development. The Customer may re-schedule any unused professional services during this 30-day period as mutually agreed upon by the Parties. Any professional services that have not been used or rescheduled shall be marked as complete and closed upon the expiration of the 30-day period.

Data Security

23. CivicPlus shall, at all times, comply with the terms and conditions of its [Privacy Policy](#). CivicPlus will maintain commercially reasonable administrative, physical, and technical safeguards designed to protect the security and confidentiality of Customer Data. CivicPlus will not modify Customer Data or disclose Customer Data, except (a) in order to provide the Services; (b) to prevent or address service or technical problems in connection with support matters; (c) as specifically directed or expressly permitted in writing by Customer, (d) in compliance with our [Privacy Policy](#); or (f) if compelled by law. Notwithstanding the foregoing, CivicPlus reserves the right to delete, suspend, or block known malicious accounts without Customer authorization. Customer understands that CivicPlus has no obligation to provide the Services or maintain the Customer Data, information or other material if Customer's accounts are past due and unpaid as set forth in this Agreement.

24. Customer acknowledges and agrees that CivicPlus utilizes third-party service providers to host and provide the Services and store Customer Data and the protection of such data will be in accordance with such third party's safeguards for the protection and the security and confidentiality of Customer's Data. Notwithstanding anything to the contrary, CivicPlus shall have the right to collect and analyze data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Customer Data and data derived therefrom), and CivicPlus will be free (during and after the term hereof) to use such information and data to improve and enhance the Services and for other development, diagnostic and corrective purposes in connection with the Services and other CivicPlus offerings.

25. CivicPlus may offer Customer the ability to use third-party applications in combination with the Services. Any such third-party application will be subject to acceptance by Customer. In connection with any such third-party application

agreed to by Customer, Customer acknowledges and agrees that CivicPlus may allow the third-party providers access to Customer Data as required for the interoperation of such third-party application with the Services. The use of a third-party application with the Services may also require Customer to agree to a separate agreement or terms and conditions with the provider of the third-party application, which will govern Customer's use of such third-party application.

26. In the event of a security breach due to the sole negligence, malicious actions, omissions, or misconduct of CivicPlus, CivicPlus, as the data custodian, will comply with all remediation efforts as required by applicable federal and state law.

CivicPlus Support

27. CivicPlus will use commercially reasonable efforts to perform the Services in a manner consistent with applicable industry standards, including maintaining Services availability 24 hours a day, 7 days a week with 99.9% uptime. Customer will have 24/7 access to the online CivicPlus Help Center ([civicplus.help](https://www.civicplus.help/hc/en-us/requests/new)) to review use articles, software best practices, receive maintenance release notes, as well as submit and monitor omni-channel support tickets and access solution specific support contact methods (<https://www.civicplus.help/hc/en-us/requests/new>).

28. CivicPlus provides live support engineers based in the domestic United States to respond to basic questions concerning use and configuration, to diagnose software code-related errors, and proactively identify potential systems issues. CivicPlus support engineers serve a preliminary function in the agile development process and escalate defects to software developers or architects for remediation. For security purposes, CivicPlus support engineers are not permitted to modify user accounts, and permissions nor distribute access outside of accounts established by means of a support interaction for testing. Customer delegated Users may receive tutorials and guidance on account modifications but will perform the action themselves.

29. CivicPlus support hours span between the hours of 7 am to 7 pm CST, but may vary by product. Customer may access the CivicPlus Help Center ([civicplus.help](https://www.civicplus.help)) to obtain each product's support hours. After hours support is available by toll-free phone call only. Non-emergency support requested outside of support hours will be subject to additional fees, such fees will be quoted to Customer at the time of the request and will be subject to Customer acceptance and invoiced the next business day following the non-emergency support. CivicPlus shall have the sole discretion to determine in good faith whether support requests qualify as an emergency, exceed reasonable use or are outside the scope of services outlined in any SOW.

30. If a reported problem cannot be solved during the first support interaction, Customer will be provided a ticket number that will be used as communication method throughout ticket escalation until a solution is provided. Support service does not include support for errors caused by third party products or applications for which CivicPlus is not responsible.

Marketing

31. Customer hereby authorizes CivicPlus to include CivicPlus's name and logo inconspicuously within the Customer's instance of the Services. Customer may publicly refer to itself as a customer of the CivicPlus Services, including on Customer's website and in sales presentations. Notwithstanding the foregoing, each Party hereby grants the other a limited, worldwide, license to use the other's logo in conformance with such Party's trademark usage guidelines and solely for the purposes of providing the Services. In no event will either Party issue a press release publicly announcing this relationship without the approval of the other Party, such approval not to be unreasonably withheld.

Limitation of Liability

32. CivicPlus' liability arising out of or related to this Agreement, or any associated SOW, will not exceed the amounts paid by Customer for the Annual Recurring Services in the year prior to such claim of liability.

33. In no event will CivicPlus be liable to Customer for any consequential, indirect, special, incidental, or punitive damages arising out of or related to this Agreement.

34. The liabilities limited by Section 32 and 33 apply: (a) to liability for negligence; (b) regardless of the form of action, whether in contract, tort, strict product liability, or otherwise; (c) even if Customer is advised in advance of the possibility of the damages in question and even if such damages were foreseeable; and (d) even if Customer's remedies fail of their essential purposes. If applicable law limits the application of the provisions of this Limitation of Liability section, CivicPlus' liability will be limited to the maximum extent permissible.

Warranties and Disclaimer

35. Each person signing the SOW, or otherwise agreeing to the terms of this Agreement, represents and warrants that he or she is duly authorized and has legal capacity to execute and bind the respective Party to the terms and conditions of the SOW and this Agreement. Each Party represents and warrants to the other that the execution and delivery of the SOW and the performance of such Party's obligations thereunder have been duly authorized and that this Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms. Customer represents and warrants that Customer has not provided any false information to gain access to the Service and that Customer's billing information provided on the Contact Sheet is correct; and it has all necessary rights in the Customer Content to permit Customer's use of the Service and to grant the licenses contained in this Agreement without infringing the intellectual property or other rights of any third parties, violating any applicable laws, or violating the terms of any license or agreement to which it is bound.

36. CivicPlus warrants that the Services will perform substantially in accordance with documentation and marketing proposals, and free of any material defect. CivicPlus warrants to the Customer that, upon notice given to CivicPlus of any defect in design or fault or improper workmanship, CivicPlus will remedy any such defect. CivicPlus makes no warranty regarding, and will have no responsibility for, any claim arising out of: (i) a modification of the Services made by anyone other than CivicPlus, even in a situation where CivicPlus approves of such modification in writing; or (ii) use of the Services in combination with a third-party service, web hosting service, or server not authorized by CivicPlus.

37. The Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by CivicPlus or by third-party providers, or because of other causes beyond CivicPlus's reasonable control, but CivicPlus shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption. HOWEVER, SERVICE PROVIDER DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT, THE SERVICES ARE PROVIDED "AS IS AND CIVICPLUS HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ARISING FROM A PRIOR COURSE OF DEALING.

38. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY CIVICPLUS TO CUSTOMER AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN

THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT.

Force Majeure

39. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, pandemic, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of public enemy, internet service provider failure or delay, third party application failure, denial of service attack, or other cause of similar or dissimilar nature beyond its control.

Taxes

40. The amounts owed for the Services exclude, and Customer will be responsible for, all sales, use, excise, withholding and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity in connection with the Services (excluding taxes based solely on CivicPlus's income). If the Customer is tax-exempt, the Customer must provide CivicPlus proof of their tax-exempt status, within fifteen (15) days of contract signing, and the fees owed by Customer under this Agreement will not be taxed. If such exemption certificate is challenged or held invalid by a taxing authority then Customer agrees to pay for all resulting fines, penalties and expenses.

Other Documents

41. This Agreement, including all exhibits, amendments, and addenda hereto and all SOWs, constitutes the entire agreement between the Parties and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement or any SOW will be effective unless in writing and signed by each Party. However, to the extent of any conflict or inconsistency between the provision in the body of this Agreement and any exhibit, amendment, or addenda hereto or any SOW, the terms of such exhibit, amendment, addenda or SOW will prevail. Notwithstanding any language to the contrary therein, no terms or conditions stated in a Customer purchase order or other order documentation (excluding SOWs) will be incorporated into or form any part of this Agreement, all such terms or conditions will be null and void, unless such term is to refer and agree to this Agreement.

Interlocal Purchasing Consent/ Cooperative Purchasing

42. With the prior approval of CivicPlus, which may be withheld for any or no reason within CivicPlus's sole discretion, this Agreement and any SOW may be extended to any public entity in Customer's home-state to purchase at the SOW prices and specifications in accordance with the terms stated herein.

43. To the extent permitted by law, the terms of this Agreement and set forth in one or more SOW(s) may be extended for use by other local government entities upon execution of a separate agreement, SOW, or other duly signed writing by and between CivicPlus and such entity, setting forth all of the terms and conditions for such use, including applicable fees and billing terms.

Miscellaneous Provisions

44. The invalidity or unenforceability, in whole or in part, of any provision of this Agreement shall not void, affect the validity or enforceability of any other provision of this Agreement.
45. The Parties negotiated this Agreement with the opportunity to receive the aid of counsel and, accordingly, intend this Agreement to be construed fairly, according to its terms, in plain English, without constructive presumptions against the drafting Party. The headings of Sections of this Agreement are for convenience and are not to be used in interpreting this Agreement. As used in this Agreement, the word “including” means “including but not limited to.”
46. The Parties will use reasonable, good faith efforts to resolve any dispute between them in good faith prior to initiating legal action.
47. This Agreement and any SOW, to the extent signed and delivered by means of a facsimile machine or electronic mail, shall be treated in all manner and respects as an original agreement or instrument and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person. The Parties agree that an electronic signature is the legal equivalent of its manual signature on this Agreement and any SOW. The Parties agree that no certification authority or other third party verification is necessary to validate its electronic signature and that the lack of such certification of third party verification will not in any way affect the enforceability of the Parties’ electronic signature or any resulting agreement between CivicPlus and Customer.
48. Due to the rapidly changing nature of software as a service and digital communications, CivicPlus may unilaterally update this Agreement from time to time. In the event CivicPlus believes such change is a material alteration of the terms herein, CivicPlus will provide Customer with written notice describing such change via email or through its website. Customer’s continued use of the Services following such updates constitutes Customer’s acceptance of the same. In the event Customer rejects the update to the terms herein, Customer must notify CivicPlus of its objection within ten (10) days receipt of notice of such update.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 25, 2024
To: Members of the City Council
From: Saskia Courtney, Bus Department Director

AGENDA ITEM: Resolution No. 216-24/25 Authorizing the Purchase of School Bus Radio Air Time with Radi Link Inc.

DESCRIPTION: This is to pay the annual renewal invoice for air time for the school bus radios provided by Radi-Link Inc. It will cover the 24/25 school year (9/1/24-8/31/25). It covers 110 radios on the buses, within the department and at the schools.

The switch to Radi-Link Inc. was approved last year with resolution no. 36-23/24. A copy of that resolution is included in the packet. The purchase of annual air time is associated with the radios procured through this RFP.

It should be noted that this invoice includes a 13% "sales tax." While the City of Pekin is exempt from sales tax, it is subject to the simplified municipal telecommunications tax, which is the tax collected by the vendor on this invoice.

FINANCIAL IMPACT:

Requested Amount: \$32,815.20
 Line Item: 501-501-555000
 Category: Contractual
 Line/Category Budgeted Amount: \$30,000/\$1,873,750
 Remaining Funds: -\$2,815.20/\$583,818
 Notes:
 Award Type: N/A

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 11/20/2024
Robert Grogan, Finance Consultant	Approved - 11/20/2024
Jim Vasselli, City Attorney	Approved - 11/22/2024
John Dossey, City Manager	Approved - 11/22/2024
Sue McMillan, City Clerk	Final Approval - 11/22/2024

Resolution No. 216-24/25 Authorizing the Purchase of School Bus Radio Air Time with Radi Link Inc.

WHEREAS, the City of Pekin requires radio communication for school buses, departmental use, and school operations to ensure safety and efficiency; and

WHEREAS, the switch to Radi-Link Inc. as the service provider was approved last year under Resolution No. 36-23/24, and this annual air time purchase aligns with the radios procured through the corresponding RFP; and

WHEREAS, the annual air time for the 2024-2025 school year, covering the period from September 1, 2024, to August 31, 2025, includes services for 110 radios located on school buses, within departments, and at schools; and

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 purchase of annual air-time without GPS for 110 radios pursuant to the terms set forth in the quote attached hereto as Exhibit A is approved.

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

39W284 Highland Ave
Elgin, IL. 60124
Phone 847-742-4628

DATE	INVOICE #
8/1/2024	109717

BILL TO	
City of Pekin	
Saskia Courtney	
1130 Koch Street	
Pekin, IL 61554	

SHIP TO
City of Pekin Saskia Courtney 1130 Koch Street Pekin, IL 61554

P.O. NO.	REP	TERMS	DUE DATE	Contact
		Net 30	8/31/2024	

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
ANN Air Time	110	Annual air-time without GPS (September 1st, 2024 thru August 31st 2025)	264.00	29,040.00T
		Vendor #: 13051 Est. Coding: 501-501-5-550.00 Project #: Installation: Description: Annual Air time for Bus Radio Communication 9/1/24 - 8/31/25 Unit Approved: Ferni Cole		

			Sales Tax (13.0%)	
			Total	
			\$32,815.20	
Phone #	Fax #	E-mail	Balance Due \$32,815.20	
847-742-4628	224-281-4991	jim@radilink.com		

Resolution No. 36-23/24

Award Bus Department DigiTalk Radio System to Radilink, Inc.

WHEREAS, the Pekin Bus Department is in need of new mobile radios to be installed and school buses, hand-held radios for office and school staff, and supporting software, as the old radios were unreliable and unsafe; and

WHEREAS, the Bus Department issued a Request for Proposal (RFP) for new Digatalk radios and software; and

WHEREAS, the City received one response to the RFP, from Radi-Link, Inc., a copy of which is attached hereto as Exhibit A; and

WHEREAS, the City Council finds that the quote submitted by Radi-Link, Inc. is the lowest and best quote to meet the Bus Department's needs.

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

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

Section 2. The purchase of Digatalk mobile radios, as described on and in accordance with Exhibit A attached hereto, is approved.

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

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 24th day of July, 2023.

Mary Jo Burress
MAYOR

ATTEST:

Sue McMullan
CITY CLERK

Radilink, Inc

39W284 Highland Ave

Elgin, IL. 60124

July 10th, 2023

City of Pekin
111 S. Capitol
Pekin, IL 61554
Attn: City Clerk

RE: DigiTalk Radio Systems

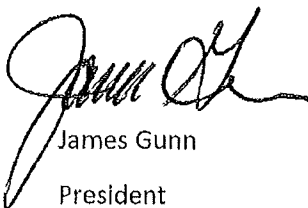
Attached please find our company's RFP to provide the removal of your existing 85 - Verizon PTT radios. Provide and install 85 - DTP8900 Digatalk mobile radios. In addition, we will provide 20 – DTP9850 Digatalk handheld radios and 5 – dispatch console applications.

The radio pricing includes the activation and programming of each radio. Programming will be set up prior to the radio being delivered and installed. The dispatch consoles are software downloads. Your IT Department will need to install that software.

The airtime is billed annually in advance. All radios and consoles require an airtime/data package for operation.

Please call with any questions or concerns, I'm available anytime at 847-742-4628

Sincerely



James Gunn
President

Radi-Link, Inc.
 39W284 Highland Ave
 Elgin, IL. 60124
 Phone 847-742-4628

SEALED BID

DATE	BID No.
6/30/2023	162907

NAME / ADDRESS
City of Pekin Saskia Courtney 1130 Koch Street Pekin, IL 61554

P.O. NO.	PROJECT

ITEM	DESCRIPTION	QTY	COST	TOTAL
DTP-8900	DTP Mobile radio, dash mount, Nationwide PTT, vehicle mounted, Price includes, radio, mount, microphone, power cable and ACTIVATION. Warranty 1-year, parts and labor	85	269.00	22,865.00
DTP-9850	DTP-9850 HD portable radio, Nationwide PTT, Price includes: radio, battery, antenna, charger and ACTIVATION. Warranty 1-year, parts and labor	20	269.00	5,380.00
ANN Air Time	Annual air-time without GPS	110	264.00	29,040.00T
POC Console	POC Dispatch console, requires air-time/data package	5		0.00
Labor	On-site labor, remove existing Verizon PTT radio system. Install new Digitalk DTP8900 mobile radio. Check for proper operation	85	75.00	6,375.00
	1) removal of your existing Verizon PTT radios and accessories. (85) 2) Provide and Install 85 new Digatalk PTT mobile radios 3) Provide 20 hand held radios without GPS 4) Provide 5 Console applications 5) 1 - year of Data/airtime for PTT radios and consoles (110 units) Telecom Sales Tax		13.00%	3,775.20
			TOTAL	\$67,435.20

SIGNATURE

Mary J. Bures

8



**REQUEST FOR PROPOSAL
DIGITALK RADIO SYSTEM
PURCHASE AND INSTALL**

Date of Issue: June 30, 2023

Overview of the Requirements

The City of Pekin is seeking proposals for the supply and installation of DigiTalk Radio Systems as well as removal of the current equipment (the "Project").

The purpose of this Request for Proposal (RFP) is to solicit proposals from contractors ("Bidders") interested in undertaking the above noted Project. Proposals will be evaluated in accordance with Section 3 of this RFP. Based on the evaluation, the City intends to select a Bidder who, in the sole and unfettered opinion of the City, best meets the criteria as stated in Section 3. Interested firms must demonstrate their ability to achieve a high standard in the delivery of quality products and/or services being sought by the City.

All proposals marked "DigiTalk Radio Systems , Confidential – Do Not Open", will be received by 12:00 PM, local time on or before July 14, 2023, at:

City of Pekin
111 S. Capitol
Pekin, IL 61554
Attn: City Clerk

City Of Pekin Designated Contact Person:

Saskia Courtney, Bus Department Director
Phone: 309-478-5448
E-mail: scourtney@ci.pekin.il.us

Proposals will be unsealed and read aloud on July 14, 2023 at 1:00 PM at City Hall at the above address.

The City of Pekin reserves the right to accept or reject any and all proposals and to waive irregularities and informalities at its discretion. The City reserves the right to accept a proposal other than that with the highest evaluated score without stating reasons. By submitting a proposal, the Bidder waives any right to contest, in any proceedings or action, the right of the City to accept or reject any proposal in its sole and unfettered discretion. Without limiting the generality of the foregoing, the City may consider any other factor besides capability to perform the work, in its sole and unfettered discretion.

This Request for Proposal does not commit the City to award a contract or pay any costs incurred in the preparation of a proposal, or attendance at an interview meeting with City staff.

1.0 REQUEST FOR PROPOSAL (RFP)

1.1 DEFINITIONS

Throughout this Request for Proposal, terminology is used as follows:

- a. "City" means the City of Pekin;
- b. "Contract" means the written agreement resulting from this RFP executed by the City and the successful Bidder.
- c. "must", "mandatory", "will" or "required" means a requirement that must be met in order for a proposal to receive consideration;
- d. "Bidder" means an individual or a company that submits, or intends to submit, a proposal in response to this "RFP";
- e. "Proposal" means a submission by a Bidder in response to this RFP;
- f. "Should", "may" or "desirable" means a requirement having a significant degree of importance to the objectives of the RFP.

1.2 ENQUIRIES

All inquiries related to this RFP are to be directed, in writing, to the City of Pekin Designated Contact Person by **12:00 PM, local time, July 7, 2023**. Inquiries shall only be by written request, either mailed, hand delivered, E-Mailed or faxed to the City's designated contact. Information obtained from any other source is not official and should not be relied upon. Inquiries and responses will be recorded and will be posted on the city's website by Monday, July 10, 2023 at 12 pm:

http://www.ci.pekin.il.us/government/city_clerk/bids.php

Questions received after the inquiry deadline will not be answered.

1.3 CLOSING DATE - FINAL DATE AND TIME FOR RECEIPT OF SUBMISSIONS

Sealed submissions, clearly marked on the outside of the envelope with the words "**DigiTalk RADIO SYSTEMS , Confidential – Do not Open**", will be received at the office of the City Clerk, **12:00 PM, local time on or before July 14, 2023**. Submissions will be opened publicly. Submissions must not be submitted electronically by facsimile or email. Submissions and their envelopes should be clearly marked with the name and address of the Bidder and the program title.

1.4 CONTACTS DURING THE RFP PROCESS

The Designated Contact Person for the City of Pekin is the City's only representative authorized to communicate and otherwise deal with Bidders and all Bidders must communicate and otherwise deal with that person only. Contact with any other City representative, including Members of Council, officers or employees of the City regarding this RFP or a Bidder's submission may result in that proposal being removed from consideration for this and any future competitions.

In the case of a Bidder having a dispute with their submission being removed under this clause, a formal appeal letter must be presented to the Designated Contact Person within five working days of notice of removal, stating clearly the reason(s) that they feel that their submission should be reinstated. Under this process the Chief Administrative Officer, at his/her sole discretion, will make the final decision.

1.5 LATE SUBMISSIONS

Late submissions will not be accepted and will be returned, unopened, to the Bidder. In this case, the City has no obligation to proceed.

1.6 NO OBLIGATION TO PROCEED

Although the City fully intends at this time to proceed through the RFP process, the City is under no obligation to complete the RFP process. The receipt by the City of any information (including any submissions, ideas, plans, drawings, models or other materials communicated or exhibited by any intended Bidder, or on its behalf) shall not impose any obligations on the City.

1.7 SUBSEQUENT INFORMATION

Bidders are advised that all subsequent information regarding this RFP including any addendum will be posted on the city's website by Monday, July 10, 2023 at 12pm:

http://www.ci.pekin.il.us/government/city_clerk/bids.php

Notification will not automatically be sent to Bidders. It is the Bidder's sole responsibility to ensure all notifications, addenda and additional information is obtained. All addenda must be acknowledged in your submission on the Certification Document.

1.8 EXAMINATION AND INTERPRETATION OF DOCUMENTS

Each Bidder shall review all RFP documents and shall promptly report and request clarification of any discrepancies, deficiencies, or errors. Any such request must be submitted by 12pm on July 7, 2023. Where such requests result in a change in the RFP, the City will prepare and issue an addendum to the RFP. Request for clarification shall only be by written request, either mailed, hand delivered, emailed or faxed to the City' designated contact. All requests must be submitted in accordance with clause 1.2 herein.

1.9 EVALUATION COMMITTEE

Evaluation of proposals will be by a committee formed by the City.

1.10 EVALUATION AND SELECTION

The evaluation committee will check Proposals against the mandatory criteria. Proposals not meeting all mandatory criteria will be rejected without further consideration. Proposals that meet all the mandatory criteria will then be evaluated and scored against the desirable criteria. By responding to this RFP, Bidders will be deemed to have agreed that the decision of the evaluation team will be final and binding.

1.11 DOCUMENTS

Attachments A and B must be included with the proposal (Certification Document and Questionnaire).

1.12 AUTHORIZED SIGNATOR

The proposal must be signed by the person(s) authorized to a) sign on behalf of the Bidder and b) bind the Bidder to statements made in the RFP.

1.13 CHANGES TO PROPOSAL WORDING

The Bidder shall not change the wording of its proposal after closing and no words or comments will be added to the Proposal unless requested by the City for purposes of clarification.

1.14 BIDDER EXPENSES

Bidders are solely responsible for their own expenses in preparing a proposal and for any subsequent negotiations with the City. The City will not be liable to any Bidder for any claims, whether for costs or damages incurred by the Bidder in preparing the proposal, loss of anticipated profit in connection with any final Contract or any other matter whatsoever.

1.15 ACCEPTANCE OF PROPOSALS

This RFP is not an agreement to purchase goods or services. The City is not bound to enter into a Contract with any Bidder. Proposals will be evaluated using the mandatory and desirable criteria provided herein. The City will be under no obligation to receive further information, whether written or oral, from any Bidder.

1.16 DEFINITION OF CONTRACT

Notice in writing to a Bidder that it has been identified as a successful Bidder will not constitute a Contract. Only if a Bidder and the City enter into a subsequent full written Contract will a Bidder acquire any legal or equitable rights or privileges relative to the goods or services.

1.17 MODIFICATION OF TERMS

The City reserves the right to modify the terms of this RFP at any time in its sole discretion. This includes the right to cancel this RFP at any time without entering into a Contract.

1.18 OWNERSHIP OF PROPOSALS

All documents, including Proposals, submitted to the City become the property of the City. They will be received and held in confidence by the City, subject to the provisions of the Illinois Freedom of Information Act.

1.19 INTERVIEWS WITH BIDDERS

The City reserves the right to interview any or all Bidders, subsequent to submission of all proposals.

2.0 SERVICES

2.1 SCOPE OF WORK

The following is a general scope of work for the Project that should be addressed by Bidders' proposals

- a. Provide & install Push-to-Talk (PTT) radios for all school buses and offices. The PTT radios must offer the following:
 - One button PTT capabilities
 - Multiple Groups
 - Private Calls
 - Priority Interrupt feature
 - Call recording and playback capabilities on radios
 - PTCRB Certified equipment
 - Carrier Certified equipment

- Android/iOS applications available
- Must be able to utilize PC software for Dispatching and GPS tracking
- Must be in "two-way" radio form factor (no apps on smartphone)
- Must be able to provide "dedicated enterprise level data service"
- Must be able to provide Over The Air (OTA) programming
- Must be able to provide 99.999 % PTT uptime with geo-redundant self-healing servers
- Must offer both Portable and Mobile radio options

There are approximately 110 radios currently at this location. The proposal should include costs for replacing the radios currently in use, vehicle installation if needed, and any charges to install/program Base Stations and/or Dispatch Console(s).

2.2 EQUIPMENT SPECIFICATIONS

85 Digatalk Plus DTP8900 Mobile radio. Price to include: radio, mount, microphone and activation

20 Digatalk Plus DTP9850 Portable radio. Price to include: Radio, battery, antenna, charger and activation.

5 Digatalk Plus PC Windows Dispatch Console. Price to Include: Software and activation.

110 Monthly data service without GPS option

85 remove existing radio and install new DTP8900 Mobile

2.3 PROPOSED SCHEDULE

The following activities and dates are proposed by the City and shall be considered by the Bidders in the preparation of their Proposal.

Activity	Proposed Date
Issue RFP	June 30, 2023
Questions on RFP due	July 7, 2023
Close RFP	July 14, 2023
Selection of preferred Bidder	July 17, 2023
Completion of project	TBD by Contract

3.0 EVALUATION CRITERIA

3.1 EVALUATION PROCESS

Proposals will be checked against the mandatory criteria. Submissions not meeting all mandatory criteria will be rejected without further consideration. Submissions that do meet all the mandatory criteria will then be assessed and scored against the desirable criteria.

3.2 MANDATORY CRITERIA

The following are mandatory criteria. Proposals not clearly demonstrating that they meet all the mandatory criteria will receive no further consideration during the evaluation process.

Item	Mandatory Criteria
a)	Complete Proposal (with cost estimate and appendices—see Section 4.2) must be received at the closing location by the specified closing date and time.
b)	Certification Document and Questionnaire completed.
c)	The correct number of copies of the proposal must be submitted.

3.3 DESIRABLE CRITERIA

Proposals meeting the mandatory requirements will be further assessed against the criteria outlined in the SCORECARD, a copy of which is contained in Attachment C.

By responding to this RFP, Bidders will be deemed to have agreed that the decision of the Evaluation Team will be final and binding. It is the Bidder's responsibility to ensure that their submitted proposal addresses all evaluation criteria to receive full consideration.

4.0 PROPOSAL FORMAT

4.1 NUMBER OF COPIES

Three (3) copies of the Proposal must be submitted.

4.2 FORMAT AND SEQUENCE

The following format and sequence must be followed in order to provide consistency in Bidder proposals and ensure each Proposal receives full consideration.

- Minimum font size of 12.
- All pages are to be consecutively numbered.
- Transmittal/Cover Letter
- Proposal
- Cost Estimate Summary
- Proposal Appendices
- Bidder's Certification and Questionnaire Documents (signed by authorized company representative where applicable)
- Copy of insurance coverage

The main body of the proposal must address and be organized under the following headings:

1. Understanding of the objectives and Bidder's approach to meeting those objectives:
 - The Proposal should demonstrate a clear and coherent understanding of the City's requirements and needs and the opportunities and challenges that may surface during the period of the Contract.
 - Indicate why you are interested in the City as a client.
2. Bidder Experience:
 - Provide details of consultant's experience that is relevant to the City's needs and objectives.
 - Identify number of years Bidder has been in business.
3. Bidder Team:
 - The Proposal should demonstrate that the team and its members have all the necessary skills and abilities to undertake the work that will be required.
 - Identify proposed sub-contractors /consultants.
 - Identify capacity of team to commit to City's objectives and priorities.
4. Appendices:
 - Supply Data Sheets – Specific product highlights and delivery timelines.

ATTACHMENT A - CERTIFICATION DOCUMENT

Certification

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

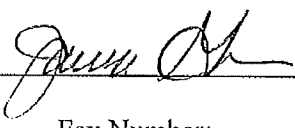
We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: RADILINK, INC

Company Address: 39W284 HIGHLAND AVE, ELGIN, IL 60124

Print Name and Title of Authorized Signing Officers: _____

JAMES GUNN, PRESIDENT

Signature of Authorized Signing Officer: 

Telephone Number: 847-742-4628 Fax Number: _____

E-mail address: JIM @ RADILINK.COM

Signed this 7th day of July, 2023.

ATTACHMENT B – QUESTIONNAIRE

Question	Response
What is the warranty on parts and labor for the PTT radios as well as any other installed components?	1-YEAR PARTS & LABOR
Does your proposal include monthly data/airtime charges?	YES - INVOICED YEARLY IN ADVANCE.
What is your projected time frame for installation of the equipment?	INSTALLATION TO START 14 DAYS ARO
Any additional highlights about your proposal/company/hardware that is valuable to our specific needs?	

ATTACHMENT C – SCORECARD

1. **Understanding Our Objectives** – How well has the Bidder demonstrated that they understand our unique objectives and circumstances?

10	8	6	4	2
High level of understanding, we're on the same wavelength			They are treating this as a generic project	

2. **Proposals Thoroughness & Approach** – How well does the Bidders' approach address our objectives and circumstances?

10	8	6	4	2
Excellent approach – covers all the bases in a logical manner			Their approach is narrowly focused – City staff will have to cover numerous other elements	

3. **Firm Qualifications & Experience** – What company resources is the Bidder willing to commit to Pekin and how well can the Bidders team deliver the goods to ensure successful projects?

10	8	6	4	2
Excellent Team with the right combination of experience, skills and local knowledge. The team is well led			Weaknesses noted in experience and skills. Capacity to meet deadlines is a concern	

4. **References** – What is the Bidders' track record in other similar sized communities?

10	8	6	4	2
Outstanding – a lot of experience and consistently satisfied clients			Not a lot of experience and/or some client dissatisfaction	

5. **Product Capabilities** – How well does the product capabilities fulfill our current and anticipated future needs?

20	15	10	5	0
Highly capable – all elements are well covered			Narrow range - basic support	

6. **Trustworthiness** – How confident are we that we can place our trust in the Bidder and the core team members to always act in the best long-term interests of the City (rather than their own short-term self-interest)?

10	8	6	4	2
High Level of Trust			Low Level of Trust	

7. **Post Installation Customer Support** – What does the Bidder's post installation support and approach look like?

20	15	10	5	0
Highly capable, systematic and organized			Hit or miss	

8. **Overall Impression** – What is the reviewers overall impression of the suitability of the Bidder for this project?

10	8	6	4	2
Highly Impressed		Moderately impressed		Not very impressed

Total Score ____ / 120

Reviewed by: _____

Proposal Submitted by: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/02/2023

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 Turk Financial Services, Inc 37W181 Olwin Drive Elgin IL 60124		CONTACT NAME: Thomas Turk PHONE (A/C, No, Ext): 847 214 1699 E-MAIL: ttrk32@gmail.com ADDRESS: FAX (A/C, No): 847 214 1740	
INSURED Radi-Link, Inc 39W284 Highland Ave Elgin IL 60124		INSURER(S) AFFORDING COVERAGE INSURER A: Wesco Insurance Company INSURER B: AmTrust Insurance Company 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
A	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			WPP1932934	09/12/22	09/12/23	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			WPP1932937	09/12/22	09/12/23	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 \$			WPP1932940	09/12/22	09/12/23	EACH OCCURRENCE \$ 1,000,000 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	KWC1295084	09/12/22	09/12/23	PER STATUTE ☒ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 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**

City of Pekin
111 S Capital
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 COUNCIL ACTION**

Agenda Date: November 25, 2024
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 217-24/25 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

DESCRIPTION: The City of Pekin has previously contracted with Greater Peoria Mass Transit (CityLink) to provide public transportation services via an intergovernmental agreement. In short, CityLink agrees to provide the services, provide and maintain the vehicles and other assets, and operate the transportation system, and the City agrees to pay a quarterly fee not to exceed \$210,000 in total for the year. The City is also responsible for the maintenance of the bus stops in Pekin. The term of the agreement is through June 30, 2025.

Exhibit I to the IGA describes the service to the City, including service Monday through Friday from 7:45am to 5:40pm. The Pekin to Peoria connector route runs 12 times daily, the two Pekin routes each run 11 times daily. CityLink also provides a complimentary ADA paratransit service anywhere within 3/4 mile of the three routes.

Statistics according to CityLink

- Approximately 100,000 rider trips in Pekin annually.
- The Pekin-Peoria connector route is on time 78% of the time.
- The Pekin North and South are on time 90% of the time.

Staff recommends approval of this resolution and agreement.

FINANCIAL IMPACT:

Requested Amount: Up to \$210,000 based on variable costs (City paid \$157,500 in FY24)

Line Item: General Fund, General Operations, 100-990-565900, Citylink Contract

Category: Contractual Services

Line / Category Budgeted Amount: \$210,000 / \$457,500

Remaining Funds: \$210,000 / \$411,311.81

Notes: Greater Peoria Mass Transit District is the only provider of public transportation in the region. The City could consider standing up its own public transit service, but that would take significant investment in vehicles and equipment that would require more time to plan for and accomplish.

Award Type: Sole Source

REVIEWED BY:

Eric Dubrowski, Finance Director
 Jim Vasselli, City Attorney
 John Dossey, City Manager

Approved - 11/21/2024
 Approved - 11/22/2024
 Approved - 11/22/2024

Resolution No. 217-24/25 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

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

WHEREAS, the Greater Peoria Mass Transit District has the power and authority granted to it in its enabling statute, the Local Mass Transit District Act, 70 ILCS 3610/5(d) to provide public transportation services; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/5, allows the City and the District (collectively the "Parties") to enter into an intergovernmental agreement to provide public transportation services within the City of Pekin; and

WHEREAS, an Intergovernmental Agreement for Transit Services (the "Agreement") has been prepared to set forth fully the purposes, powers, rights, objectives and responsibilities of the Parties; and

WHEREAS, the City Council finds it in the best interest of the community to enter into the Agreement to provide for public transportation within the City of Pekin.

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 Intergovernmental Agreement for Transit Services attached hereto as Exhibit A is hereby approved.

Section 3. The Mayor is hereby authorized to execute, and the Clerk to attest to, the 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

Exhibit A

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

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

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

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. OVERALL SERVICE

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

2. SERVICE LEVELS

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

3. VEHICLES

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

4. ACQUISITIONS OF ASSETS AND EQUIPMENT

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

5. OPERATIONAL ISSUES

A. Monitoring/Supervision

Greater Peoria Mass Transit District will utilize the same monitoring procedures that are in place for all other

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

B. Dispatching

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

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

C. Manpower

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

6. FACILITIES

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

7. VEHICLE MAINTENANCE

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

8. ADA PARATRANSIT SERVICE

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

A. Paratransit Eligibility

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

B. ADA Reservation Calls

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

9. SAFETY SUPPORT

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

10. FARE HANDLING /MONEY COUNTING

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

11. CUSTOMER SERVICE

A. Phone Calls

The Greater Peoria Mass Transit District telephone operator will serve as the point of contact for all callers and residents requesting transit service in Pekin. Operators shall conduct each call in a polite,

courteous and professional manner. Greater Peoria Mass Transit District will utilize existing Greater Peoria Mass Transit District and ADA service provider telephone staff to handle fixed route or ADA paratransit calls for Pekin.

B. Customer Response

Customer service requests or complaints shall be responded to promptly and courteously. Customer comments and complaints may be submitted by telephone, mail or email, personal contact, or surveys.

C. Pass Sales

The Greater Peoria Mass Transit District will sell passes for transit services at a series of locations in Pekin, as well as at its Transit Center.

12. TRAINING

Greater Peoria Mass Transit District will provide training to its drivers, road supervisors, dispatchers, telephone operators, and maintenance and customer service personnel in order to familiarize Greater Peoria Mass Transit District employees with the current routes and schedules, the street network in Pekin and the location of major generators along the routes.

13. INDEMNITY

Greater Peoria Mass Transit District agrees to indemnify and hold harmless the City of Pekin against any and all liabilities and damages as a result of claims, suits, and clauses of action arising out of or alleged to have arisen out of the conduct of Greater Peoria Mass Transit District for the services provided under the Agreement.

14. CONTRACT TERM

This shall commence on July 1, 2024, and expire June 30, 2025. Either party shall have the right to terminate this Agreement upon sixty days (60) written notice to the other party.

15. COST

The City of Pekin agrees to pay Greater Peoria Mass Transit District an annual fee for transit services based on the following calculation:

1. GPMTD's variable costs associated for each mile of service to the City of Pekin shall be tabulated.
2. GPMTD's variable costs associated for each "Connector Mile" to the City of Pekin shall be tabulated and discounted by 50%.
3. Both the variable costs for service in the City of Pekin and the discounted costs related to "connector" miles shall be aggregated to form a "Basis for Service Fee", with the amount of farebox revenues being credited to the City of Pekin based on its portion of actual ridership.
4. Due to Downstate Operating Assistance Program (DOAP) funding that GPMTD receives annually from the State of Illinois to cover sixty-five (65%) of operating costs, the Basis for Service Fee shall further be discounted by that annual percentage (65%) to arrive at a "Final Service Fee" which the City of Pekin shall pay on a quarterly basis.
5. Should additional Section 5310 funding for Enhanced Mobility of Seniors & Individuals with Disabilities become available, GPMTD and the City of Pekin shall work together to obtain such funding to enhance any GPMTD's paratransit operations that serve the City of Pekin.
6. Notwithstanding the above calculation, any payment made by the City to the GPMTD on an annual basis shall not exceed \$210,000.

The annual fee calculated above shall be billed to the City quarterly in equal installments. If the City of Pekin does not have available funds or is not willing to expend funds to cover the allocated cost, the parties will negotiate in good faith to determine if a contract price agreeable to both parties can be achieved.

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

16. BUS STOP MAINTENANCE

1. The location and placement of designated bus stops along service routes shall be subject to approval from the City.
2. The Greater Peoria Mass Transit District shall provide any benches, shelters, signage or other improvements to be placed at designated bus stops ("Bus Stop Improvements").
3. The City of Pekin will install, construct, maintain and remove all improvements (i.e. concrete foundations) and landscaping necessary for the Bus Stop Improvements located throughout the City of Pekin, IL.
4. The City of Pekin shall maintain the Bus Stop Improvements in a state of good quality and repair, and in compliance with any and all applicable laws and regulations.

17. REVIEW OF RECORDS and BOOKS

The books and records of GPMTD are available for inspection by the City of Pekin.

18. LAWS AND REGULATIONS

During the entire term of this Agreement, Greater Peoria Mass Transit District shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States affecting or regulating the transportation of passengers' mass transit, including but not limited to the Illinois Vehicle Code and the rules promulgated by the National Highway Transportation Safety Administration and the Illinois Department of Transportation.

19. NOTICES

All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or overnight courier or as of the third day from and including the day of posting if mailed by certified mail return receipt requested with postage prepaid.

If to the City of Pekin

City of Pekin
Attn: City Manager
111 S Capitol Street
Pekin, IL 61554

If to Greater Peoria Mass Transit
District:

Greater Peoria Mass Transit District
Attn: General Manager
2105 NE Jefferson
Peoria, IL 61603

20. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, representations, and understanding of the parties, written or oral.

21. AMENDMENT

This Agreement may be amended only by written agreement of the parties.

22. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the law of the State of Illinois.

SIGNATURES ON FOLLOWING PAGE

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date indicated below.

CITY OF PEKIN

GREATER PEORIA MASS TRANSIT DISTRICT

By: _____
Mayor

By: John Myers
Dr. John Myers, General Manager

Date: _____

Date: 10-29-24

ATTEST

ATTEST

By: _____
City Clerk

By: Stephanie Alexander
Stephanie Alexander, Executive Assistant

Date: _____

Date: 10-29-24

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

EXHIBIT I

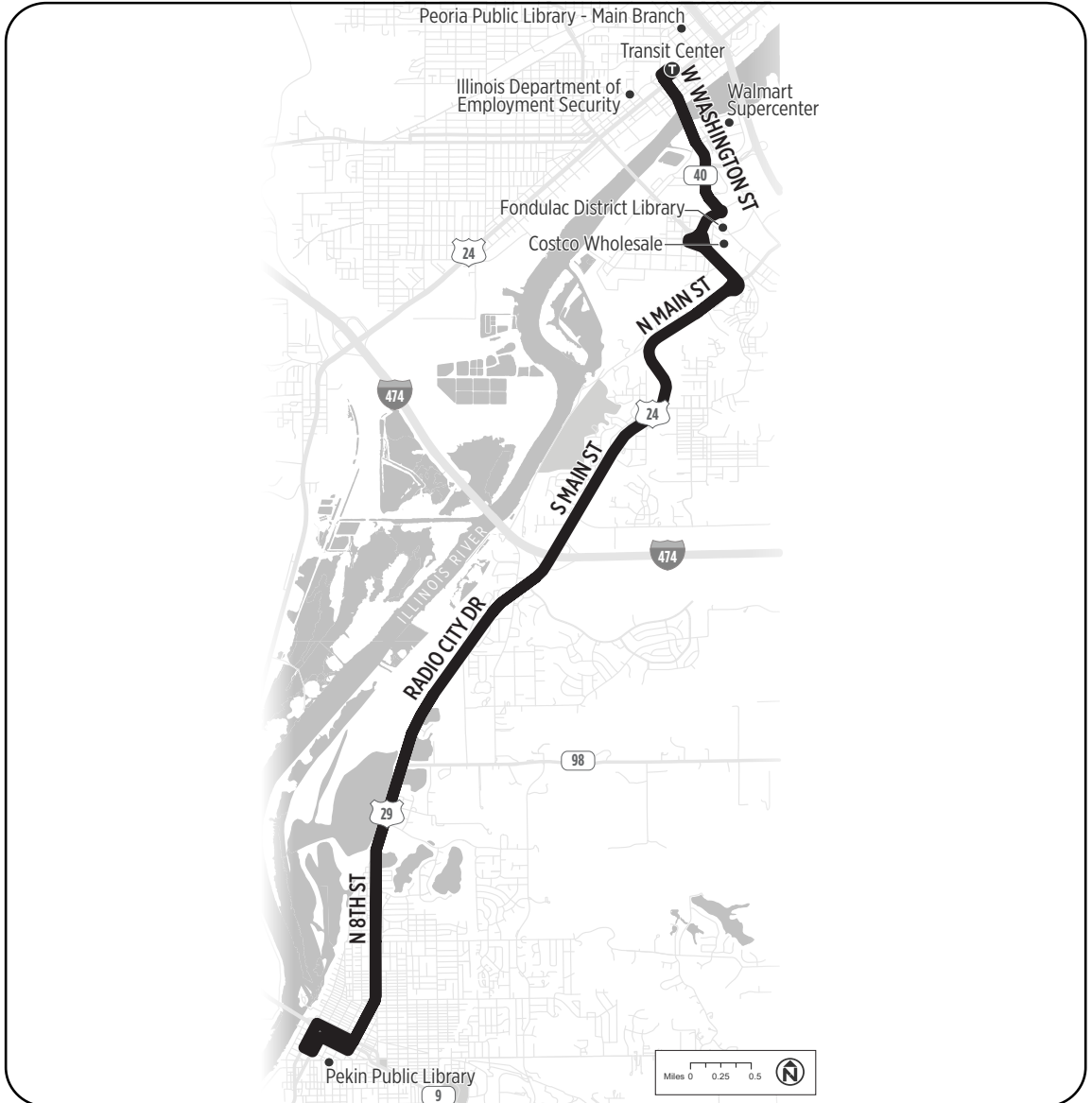
Service in the City of Pekin generally includes the following from 7:45 A.M. to 5:40 P.M. on Monday through Friday (No Saturday or Sunday service):

- Pekin to Peoria Connector Route
- North Pekin Route (see map and schedule below)
- South Pekin Route (see map and schedule below)
- ADA complimentary paratransit service

Frequency: Pekin to Peoria Connector Route	12 x a day
North Pekin Route (see map and schedule below)	11 1-hour routes a day
South Pekin Route (see map and schedule below)	11 1-hour routes a day
ADA Complimentary Paratransit Service	anywhere from $\frac{3}{4}$ mile of fixed route

23

#23-Pekin Connector



#23-PEKIN CONNECTOR

Times are approximate and may vary due to weather, road, and traffic conditions.

LEAVE TRANSIT CENTER	WASHINGTON & EDMOND	MAIN & WAGNER	ARRIVE TAZEWELL CTY. COURTHOUSE	LEAVE TAZEWELL CTY. COURTHOUSE	MAIN & WAGNER	WASHINGTON & EDMOND	ARRIVE TRANSIT CENTER
6:15	6:20	6:26	6:41	6:45	6:57	7:04	7:09
7:15	7:20	7:26	7:41	7:45	7:57	8:04	8:09
8:15	8:20	8:26	8:41	8:45	8:57	9:04	9:09
9:15	9:20	9:26	9:41	9:45	9:57	10:04	10:09
10:15	10:20	10:26	10:41	10:45	10:57	11:04	11:09
11:15	11:20	11:26	11:41	11:45	11:57	12:04	12:09
12:15	12:20	12:26	12:41	12:45	12:57	1:04	1:09
1:15	1:20	1:26	1:41	1:45	1:57	2:04	2:09
2:15	2:20	2:26	2:41	2:45	2:57	3:04	3:09
3:15	3:20	3:26	3:41	3:45	3:57	4:04	4:09
4:15	4:20	4:26	4:41	4:45	4:57	5:04	5:09
5:15	5:20	5:26	5:41	5:45	5:57	6:04	6:09
6:15	6:20	6:26	6:41G				

Service provided Monday-Friday only.

G - To Garage

LIGHTFACE denotes A.M. times

BOLDFACE denotes P.M. times

All Seniors (65 & older) pay 50¢ per ride.

All transfers between Pekin and Peoria cost \$1.00 unless you have a Day Pass or a 30-Day Pass.



We're putting health first.



WE'RE DOING OUR PART

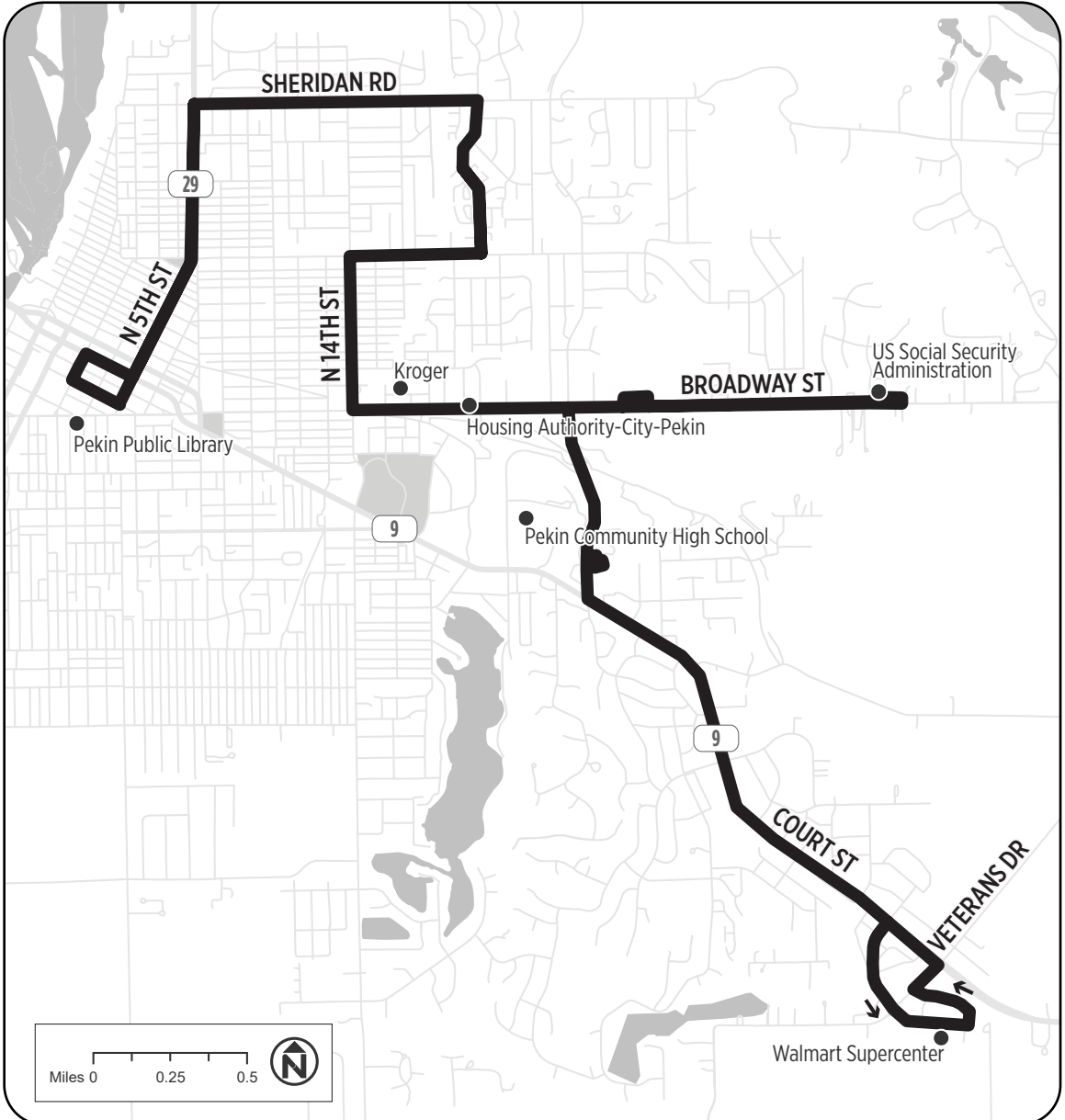
**Keeping
employees
healthy**

YOU'RE DOING YOURS

**Staying home
if you're sick**

17

#17-Pekin North



#17-PEKIN NORTH

Times are approximate and may vary
due to weather, road, and traffic conditions.

LEAVE TAZEWELL CTY. COURTHOUSE	SHERIDAN & FLORENCE	SOCIAL SECURITY OFFICE-PEKIN	BROOK MEADOWS APT	UAW TOWER	ARRIVE WALMART PEKIN	LEAVE WALMART PEKIN	UAW TOWER	SOCIAL SECURITY OFFICE	BROOK MEADOWS APT	ARRIVE TAZEWELL CTY. COURTHOUSE
MONDAY thru FRIDAY										
6:45	6:51		6:59	7:01	7:06	7:15	7:22		7:24	7:38
7:45	7:51		7:59	8:01	8:06	8:15	8:22		8:24	8:38
8:45	8:51	9:00	9:01	9:03	9:08	9:15	9:22		9:24	9:38
9:45	9:51		9:59	10:01	10:06	10:15	10:22	10:25	10:26	10:40
10:45	10:51	11:00	11:01	11:03	11:08	11:15	11:22		11:24	11:38
11:45	11:51		11:59	12:01	12:06	12:15	12:22	12:25	12:26	12:40
12:45	12:51	1:00	1:01	1:03	1:08	1:15	1:22		1:24	1:38
1:45	1:51		1:59	2:01	2:06	2:15	2:22	2:25	2:26	2:40
2:45	2:51		2:59	3:01	3:06	3:15	3:22		3:24	3:38
3:45	3:51		3:59	4:01	4:06	4:15	4:22		4:24	4:38
4:45	4:51		4:59	5:01	5:06	5:15	5:22		5:24	5:33
5:45	5:51		5:59	6:01	6:06G					

LIGHTFACE denotes A.M. times

BOLDFACE denotes P.M. times

All Seniors (65 & older) pay 50¢ per ride.

SENIORS ages 65 and older ride for \$0.50 each ride

Seniors (age 65 and older) pay \$0.50
CASH FARE for each ride.

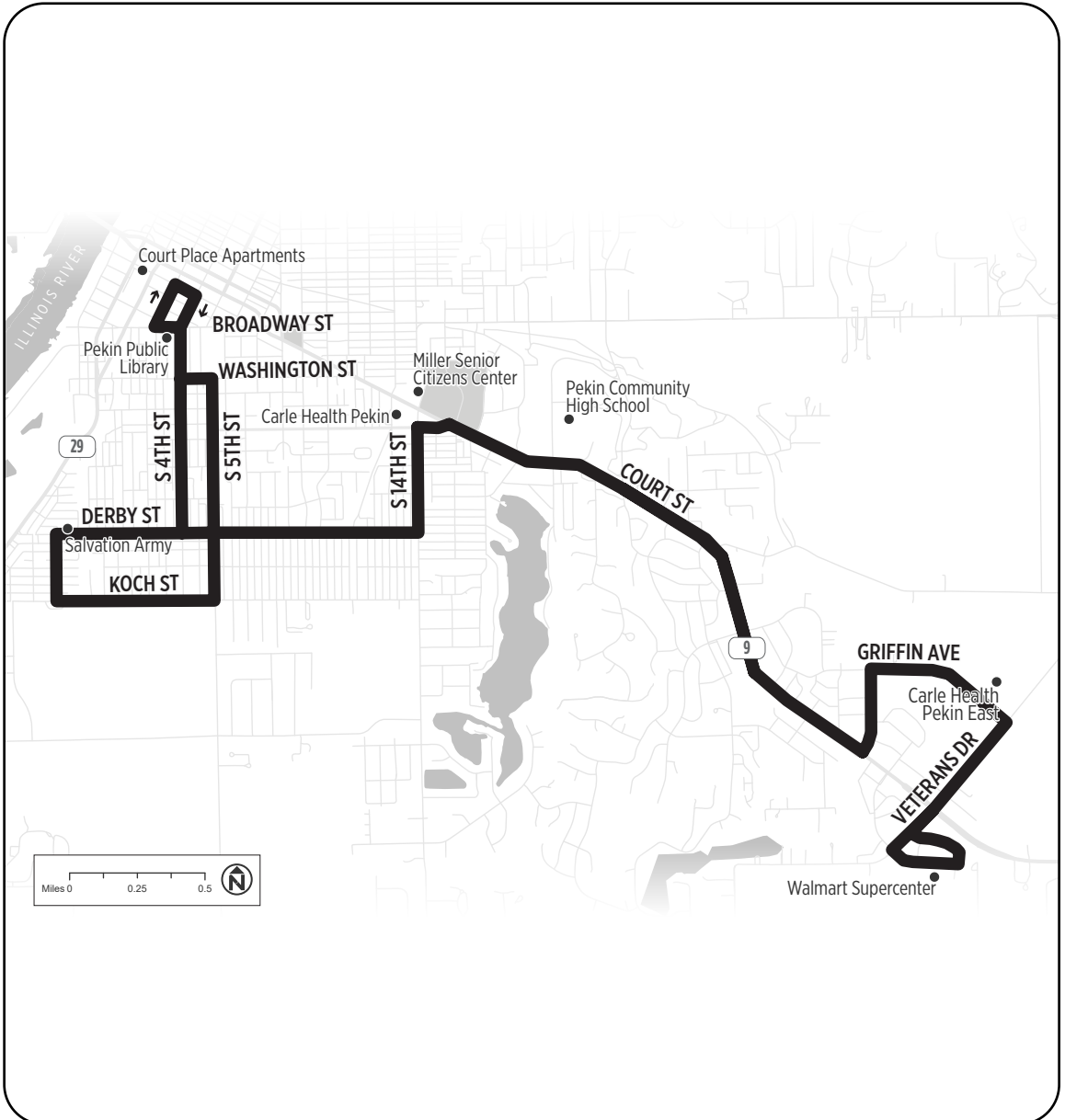
To be eligible for the \$0.50 CASH FARE,
Seniors must present a valid State ID or
CityLink Half-Fare ID card.

Benefit Access RIDE FREE program is
available for eligible Senior residents of
Illinois. Contact the Central Illinois Agency
on Aging at (309) 674-2017 for more
information.



18

#18-Pekin South



#18-PEKIN SOUTH

Times are approximate and may vary due to weather, road, and traffic conditions.

LEAVE TAZEWELL CTY. COURTHOUSE	DERBY & HOFF	DERBY & 11TH STREET	ARRIVE WALMART PEKIN	LEAVE WALMART PEKIN	GRIFFIN & VETERANS/UNITY POINT PEKIN	DERBY & 11TH STREET	DERBY & HOFF	ARRIVE TAZEWELL CTY. COURTHOUSE
MONDAY thru FRIDAY								
6:45	6:49	6:54	7:10	7:10	7:12	7:24	7:29	7:35
7:45	7:49	7:54	8:10	8:10	8:12	8:24	8:29	8:35
8:45	8:49	8:54	9:10	9:10	9:12	9:24	9:29	9:35
9:45	9:49	9:54	10:10	10:10	10:12	10:24	10:29	10:35
10:45	10:49	10:54	11:10	11:10	11:12	11:24	11:29	11:35
11:45	11:49	11:54	12:10	12:10	12:12	12:24	12:29	12:35
12:45	12:49	12:54	1:10	1:10	1:12	1:24	1:29	1:35
1:45	1:49	1:54	2:10	2:10	2:12	2:24	2:29	2:35
2:45	2:49	2:54	3:10	3:10	3:12	3:24	3:29	3:35
3:45	3:49	3:54	4:10	4:10	4:12	4:24	4:29	4:35
4:45	4:49	4:54	5:10	5:10	5:12	5:24	5:29	5:35
5:45	5:49	5:54	6:10G					

LIGHTFACE denotes A.M. times

BOLDFACE denotes P.M. times

All Seniors (65 & older) pay 50¢ per ride.



We're following official guidance.

WE'RE DOING OUR PART

Science-based policies

YOU'RE DOING YOURS

Following safety rules

