



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, MARCH 24, 2025 5:30 PM

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- 1. Pledge of Allegiance - Led by Mark Matthews ICC Instructor**
 - 2. Call to Order**
 - 3. Approve Agenda**
 - 4. Approval of Minutes**
 - 4.1. City Council - Regular Meeting Minutes - March 10, 2025 5:30 PM
 - 5. Public Input**
 - 6. Consent Agenda**
 - 6.1. Accounts Payable Paid Proof List thru March 14, 2025
 - 6.2. Financial Reports February 2025
 - 6.3. Investment Report February 2025
 - 6.4. Pekin Police Department Monthly Statistics February 2025
 - 6.5. Ordinance No. 4282-24/25 Approving a Variance for Tazewell County for the Property Located at 1 Capitol Street to Reduce the Minimum Off-Street Parking Requirements as Well as Remove the Requirement for a Parking Lot Screening Wall and Landscaping on the Westerly Side of the Property (Case V 2025-04)
 - 6.6. Ordinance No. 4283-24/25 Approving Site Plan for Tazewell County for the Construction of the Proposed Tazewell County Justice Center on the Property Located at 1 Capitol Street (Case SPR 2025-02)
 - 6.7. Ordinance No. 4284-24/25 Amending the Pekin City Code Chapter 5, Article 1, Division 12 Tobacco Products Dealer (Case ZTA 2025-01) and Ending Moratorium on Issuance of Tobacco Products Dealer Licenses
 - 6.8. Ordinance No. 4285-24/25 Approving Special Use Submitted by VHEA, LLC for the Operation of an Adult-Use Cannabis Dispensary at 2910 Court Street (Case SU 2025-04)
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- 6.9. Resolution No. 250-24/25 Approving Preliminary Subdivision Plat for Part of Lot 8 and Lot 25 of Leander Kings Subdivision for Assessment Purposes and Part of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois. Property Being Subdivided is Currently Part of P.I.N. 04-10-03-100-002 (Case PPR 2025-01)
- 6.10. Resolution No. 249-24/25 Publication of the Zoning Map as of December 31, 2024
- 6.11. Receive and File Proposal from Waste Management for Solid Waste Disposal
- 6.12. Receive and File RFP Submittals for Dangerous Building Services for 2025-2026 Contract Year
- 6.13. Receive and File RFP Submittals for Code Enforcement Mowing and Brush Cleaning Actions and Abatements for 2025-2026 Contract Year
- 6.14. Ordinance No.4286-24/25 Amending Pekin City Code Chapter 2, Article III, Division 2 Section 2-3-2-5 Deputy City Clerk Amending the Number of Deputy City Clerks and Designating the City Manager as Ex Officio Deputy City Clerk
- 6.15. Resolution No. 251-24/25 City Clerk's Appointment of Chief Deputy City Clerk, Deputy City Clerk I and Acknowledgment of City Manager as Ex Officio Deputy City Clerk

7. Communications, Petitions, Reports

- 7.1. Presentation on Veterans Drive Chronology by Chamber of Commerce Transportation Committee
- 7.2. Presentation of Marketing Plan by McDaniels Marketing

8. New Business

- 8.1. Resolution No. 252-24/25 Approving Final Subdivision Plat for Part of Lot 8 and Lot 25 of Leander Kings Subdivision for Assessment Purposes and Part of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois. Property Being Subdivided is Currently Part of P.I.N. 04-10-03-100-002
- 8.2. Ordinance No. 4287-24/25 Approving a Purchase and Sale Agreement with Epic Pharma Solutions to Authorize the Sale of City-Owned Property Commonly Known as 305 Hanna Drive
- 8.3. Ordinance No. 4288-24/25 Declaring Surplus Revenue in the Pekin South Industrial Park Special Tax Allocation Fund and Authorizing Payment of that Surplus Revenue to the Tazewell County Treasurer for Distribution to Affected Taxing Districts for Tax Year 2023 Payable 2024
- 8.4. Ordinance No. 4289-24/25 Amending Pekin City Code, Chapter 2, Article IV Departments and Creating Section 2-4-8-10 and Section 2-4-8-12 Regarding the

Organization and Position Duties in the Public Works Department

- 8.5. Resolution No. 253-24/25 Authorizing the City Manager and Operation Supervisor to Enter into a Joint Purchasing Agreement with the State of Illinois for Rock Salt
- 8.6. Resolution No. 254-24/25 Approving an Agreement with GFL for Solid Waste Disposal
- 8.7. Resolution No. 255-24/25 Approving an Agreement with GFL for Recycling Disposal and Other Waste Management Services
- 8.8. Resolution No. 256-24/25 Awarding Contract for Dangerous Building Services to CMT Excavating Inc.
- 8.9. Resolution No. 257-24/25 Awarding Contract for Code Enforcement Mowing and Brush Cleaning Actions and Abatements to Jimax Landscaping LLC
- 8.10. Discussion to Amend City Code Regarding Residential Ground-Mounted Solar Arrays

9. Any Other Business To Come Before The Council

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

11. Adjourn



City of Pekin

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, MARCH 10, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance - Recognitions of Alina Vang and PCHS Girls Basketball Team - Presentation of ACEC Award by TWM, Inc.

Mayor Burress introduced Alina Vang and Girls Basketball to lead the Pledge of Allegiance.

Serena Paige, a local branch manager for an engineering consulting firm in the Peoria-Pekin area, TWM, Inc., addressed the council regarding the city's ADA Transition Plan. Her firm was selected two and a half years ago to develop the plan, and she shared that it had been recognized with an Engineering Excellence Award by the American Council of Engineering Companies. She spoke of the extensive work completed, including assessing every sidewalk and curb ramp, and the creation of a GIS program that allows residents to track progress in real time. The city committed \$1.5 million in the first three years of the plan, with an additional \$250,000 allocated annually for the next ten years. She praised the city's commitment to accessibility and technological integration, including the use of mobile LiDAR and AI, and encouraged students interested in engineering or surveying to consider the growing opportunities in those fields. She concluded by thanking the city for its collaboration and reaffirmed her firm's dedication to continuing the project.

Call to Order

City Clerk, Ms. Sue McMillan was absent. Deputy City Clerk Ms. Nicole Stewart confirmed all Council Members were present and logged on except for Council Member Orrick who was absent.

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	Absent	--:-- PM

John P Abel	City of Pekin	Council Member	Present	5:30 PM
Chris Onken	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

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

Approval of Minutes

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

4.1. City Council - Regular Meeting - February 24, 2025 5:30 PM

4.2. City Council - Special Meeting - March 5, 2025 4:30 PM

Public Input

No public input was recieved.

Presentation Lauterbach & Amen, LLP 2022 Audit

Finance Director Eric Dubrowski provided an update on the city's financial audit, noting that the audit for fiscal year 2022 had been completed. He introduced Jennifer Martinson, the partner in charge of the audit from Lauterbach & Amen, to present the findings.

Jennifer Martinson reported that the city received an unmodified or "clean" audit opinion, which is the highest level of assurance, indicating that the financial statements accurately represent the city's financial position. She highlighted key sections of the audit report, including the Management's Discussion and Analysis (MD&A) on page 8, which summarizes the financial statements and key highlights from the year. She pointed out that total governmental funds saw an increase in fund balance of approximately \$590,000, with an ending balance of \$31.9 million, of which \$20.6 million was in the general operating fund. She directed the council to pages 30-31 for more

details. Additionally, she referenced the budgetary comparison schedules on pages 105-113 and the five-year trend data on property tax collections on page 157. Ms. Martinson noted that while the audit was positive overall, there were significant journal entries and a required restatement, which were addressed in close collaboration with city staff. She also mentioned a management letter outlining best practices and recommendations, as well as upcoming Governmental Accounting Standards Board (GASB) updates that will be implemented with the finance team's assistance. She thanked staff members Bob Grogan and Roy Beckham for their hard work, as well as Eric Dubrowski for his role in the final stages of the audit process.

Mayor Burress commended the staff and the audit firm for their diligence in completing three years' worth of audits in less than two years. Ms. Martinson confirmed that preparations for the 2023 audit were already underway, pending council approval.

Council Member Hilst inquired about the auditing of TIF funds and whether reimbursements to government entities are reviewed by the auditing firm or the TIF attorney. Jennifer Martinson confirmed that the audit process includes a review of material expenditures to ensure compliance with TIF regulations. City Attorney Jim Vasselli explained that reimbursement methods vary between TIF districts based on state statutes, intergovernmental agreements, and specific provisions set during the TIF certification process. He noted that some TIF districts declare a surplus while others follow a reimbursement model, depending on their original agreements and statutory requirements. The discussion concluded with confirmation that all TIF-related financial actions are approved by the TIF attorney before being finalized.

Consent Agenda

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

- 7.1. Accounts Payable Paid Proof List thru March 5, 2025**
- 7.2. Building Department Permit Report February 2025**
- 7.3. Pekin Fire Department Monthly Incident Report February 2025**
- 7.4. Receive and File Proposals for Court Street Sign Relocation Project**
- 7.5. Resolution No. 241-24/25 Approving and Placing on File the Annual Financial Report (AFR) for Fiscal Year Ended April 30, 2022**

7.6. Ordinance No. 4279-24/25 Approving a Special Use for Miggy's Shop, LLC for the Operation of an Adult-Use Cannabis Dispensary at 359 Court Street (Case SU 2025-03)

7.7. Proclamation Alina Vang, 2025 IHSA Extemporaneous Speaking State Champion

Mayor Burress presented a proclamation to Alina Vang, a junior at Pekin Community High School, recognizing her exceptional talent, dedication, and poise in the field of competitive speech. Alina won an award for extemporaneous speaking on February 17, 2025. In addition to the proclamation, the Mayor presented her with a city coin and invited her to share a few words about her experience. Alina expressed her gratitude to the City Council for acknowledging her achievement, emphasizing the importance of recognizing academic and extracurricular efforts. She also thanked her coaches, English teacher, and teammates, pointing out that while she received an award, the entire speech team deserved recognition for their hard work. She extended her appreciation to all clubs, organizations, and sports teams that put in similar dedication and effort.

7.8. Proclamation Pekin Community High School Girls Basketball Team

Mayor Burress invited Council Member Onken and the coaches to join in honoring the Pekin High School girls' basketball team. The team won 20 games of their season, securing their first regional championship since 1980 and advancing to sectionals. Eleven of the twelve players were present for the recognition. The Mayor presented a proclamation to Head Coach Brett McGinnis and awarded each player a city coin. Coach McGinnis expressed his appreciation for the strong community support throughout their season, noting that the enthusiasm from fans, both at games and around town, was instrumental in the team's success. He emphasized the importance of continued support to help the program grow in the coming years.

Unfinished Business

8.1. Ordinance No. 4277-24/25 Approving the First Amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Kelly Madden for the Property at 901 Derby Street

RESULT:	PASSED (4 TO 2)
MOVER:	1st Alternate Mayor Pro Tem John Abel
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
ABSENT:	Council Member Orrick

Ordinance No. 4277-2425, amending the redevelopment agreement for 901 Derby Street, was presented. Economic Development Director Josh Wray explained that the amendment clarifies the tenant's responsibility to generate \$5,000 in sales tax revenue annually, with the obligation to cover any shortfall, while the property owner, Kelly Madden, remains ultimately liable. The amendment also simplifies the agreement by replacing the forgivable loan structure with a grant, ensuring the city recoups \$25,000 over five years. Mr. Wray noted that council members previously raised concerns about the fairness of penalizing the tenant beyond the expected revenue requirement, prompting the proposed revision. The council was invited to ask further questions, with Mr. Madden present for discussion.

8.2. Resolution No. 238-24/25 Adopting Policy No. 30 - TIF Residential Renovation Program

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

Council discussed Resolution No. 238-24/25, adopting Policy No. 30 for the TIF Residential Renovation Program. Economic Development Director Josh Wray provided an overview, explaining that the policy aims to incentivize the renovation of dilapidated residential properties within TIF districts to prevent blight and emergency demolitions. The revised resolution incorporates council feedback, limiting incentives to 50% of renovation costs, with a maximum of \$50,000 for owner-occupied properties and \$30,000 for rental units. It also includes a five-year profit-sharing requirement, restrictions on converting owner-occupied properties into rentals, and a personal guarantee clause.

Mr. Wray further clarified that all agreements under this program would be recorded with the County to ensure that any future buyer or seller is aware of the five-year restrictions. He emphasized that the policy does not allocate funding but simply establishes the framework for the program. Funding decisions will be made by the council after the city's budget is approved, and all TIF agreements must come before the council for final approval.

Council Member Nutter sought clarification on whether the program applies citywide within all TIF districts, to which Mr. Wray confirmed it does.

Council Member Hohimer expressed concerns about rental property acquisitions by developers and suggested prioritizing owner-occupied applicants for an initial 30-day period before opening applications to rental

properties. Mr. Wray agreed to implement this approach.

Council Member Nutter and Mayor Burress supported moving forward with the policy, acknowledging that adjustments could be made later if necessary.

The Economic Development Advisory Committee also recommended approval, emphasizing the need for action over perfection. The council recognized the policy as a strong first step toward addressing the city's housing challenges.

Mr. Wray also reassured the Council that due to limited available funding, the program is expected to impact only a few properties per year, reducing the risk of large-scale developer acquisitions. Additionally, no single developer can receive more than 50% of the total allocated funding in a given year.

New Business

9.1. Resolution No. 242-24/25 Approving a Professional Auditing Services Agreement Exercising the Prior Option of Extension for the Optional Years Ending April 30, 2023 and 2024 with Lauterbach & Amen, LLP

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, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Council Member Lloyd Orrick

Council discussed Resolution No. 242-24/25, approving a professional auditing services agreement with Lauterbach & Amen, LLP, exercising the extension option for the fiscal years ending April 30, 2023, and 2024. Finance Director Eric Dubrowski provided an overview, explaining that the original RFP for auditing services covered five years, with an initial three-year term and an optional two-year extension, which is now being exercised. He confirmed that budgeted figures for FY26 align with the draft budget available to the public.

Council Member Nutter inquired about the exclusion of the Solid Waste Fund AFR and Sewerage Fund AFR from the audit scope. The external auditor, Jennifer Martinson from Lauterbach & Amen, clarified that these were initially considered but later determined to be unnecessary, leading to their removal from the fee structure. She confirmed that if a single audit is required in a given year, it would be handled as an additional service.

Finance Consultant Bob Grogan further explained that in previous years, separate audits were conducted for the Solid Waste and Sewerage funds, but

Lauterbach & Amen recommended integrating them into the comprehensive city audit for efficiency and cost savings. Since there are no statutory or bond covenant requirements for separate audits, consolidating the reports streamlined the process while still including all necessary financial details.

9.2. Resolution No. 243-24/25 Approving Sign Relocation Costs for Court Street

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

City Manager John Dossey provided an overview, stating that four commercial signs needed to be relocated for the project: Advantage Auto at 1215 Court Street, Big Dog Auto at 1227 Court Street, CVS at 910 Court Street, and State Farm at 1000 Court Street. CVS opted to handle its own signage as part of its property purchase, while State Farm is awaiting further progress in the project before determining the exact relocation. State Farm's sign will be brought back to the council once its location is finalized. With the city in a transition period following the departure of the city engineer, city staff reviewed quotes obtained from multiple vendors. While the amounts would typically require a formal Request for Proposal (RFP), staff determined that the process remained competitive given the project timeline. Quotes were received from Schwartz Electric and Laser Electric, with Laser Electric submitting the lower bid of \$36,860 for Advantage Auto and Schwartz Electric submitting the lower bid of \$45,646 for Big Dog Auto. Staff recommended selecting the lowest bid for each sign, totaling \$82,506.

Council Member Hilst expressed concern that the city was not following policy regarding the RFP process and moved to lay the resolution over and issue an RFP. However, the motion failed for lack of a second.

Discussion continued regarding the validity of the quotes, some of which dated back to September and November of the previous year. It was clarified that Hanson Engineering had been coordinating the project phases in advance, and that the quoted amounts were still considered valid. The project remains on a tight timeline, with a March 20 deadline to submit documents to IDOT for the April letting. Any further delays could risk the \$3 million grant funding for the project.

Staff assured the council that the process remained competitive and that State Farm's sign relocation would be addressed separately when necessary.

9.3. Resolution No. 244-24/25 Approving GIS Service Agreement with Cloudpoint Geospatial

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, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Council Member Lloyd Orrick

Resolution No. 244-24/25 approves a GIS service agreement with Cloudpoint Geospatial. City Manager Dossey explained that the city currently utilizes Cloudpoint for GIS mapping services, and the existing contract is set to expire at the end of March 2025. The proposed new contract extends the agreement for three years, running from April 1, 2025 to March 30, 2028. Currently, the city pays \$94,200 annually (\$7,850 per month). The new contract proposes a \$100 monthly increase, bringing the cost to \$7,950 per month or \$95,400 annually—a 1.25% increase. Staff recommended approval of the contract to continue GIS mapping services with Cloudpoint.

9.4. Resolution No. 245-24/25 Approving an Extension of Copier Lease with GFI Digital

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, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Council Member Lloyd Orrick

City Manager John Dossey introduced Resolution Number 245-24/25, which approves the extension of the copier lease with GFI Digital. The original lease for the city's copier fleet, signed in June 2019, has ended, and the proposed extension would continue for an additional 36 months. This extension will result in a monthly savings of \$521 and will also provide an upgrade to the equipment at the street facility, allowing for larger format printing for sewer operations. The lease extension will cost \$1,089 per month, totaling \$13,068 annually or \$39,204 over the three-year period. Staff recommended approval of the resolution, and IT Administrator David Hess was available to answer any questions. No additional questions or concerns were raised.

9.5. Resolution No. 246-24/25 Approving Renewal with Environmental Systems Research Institute (ESRI)

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, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Council Member Lloyd Orrick

City Manager John Dossey presented Resolution Number 246-24/25, which approves the renewal of the software maintenance agreement with Environmental Systems Research Institute (ESRI). Mr. Dossey explained that ESRI is the software used to house the city's GIS mapping, including the mapping for sewers, snow routes, and other critical infrastructure. As a sole-source procurement, ESRI has been utilized for several years, and CloudPoint, which manages the city's GIS mapping, also uses this software. The costs for the software renewal remain the same as those expensed in fiscal year 25. The agreement will begin on May 15, 2025, and end on May 14, 2026. Staff recommended approval of the resolution.

9.6. Resolution No. 247-24/25 Approving a Professional Service Agreement with Giffin Reeise Engineering, Inc (GRE)

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

City Manager John Dossey introduced Resolution Number 247-24/25, which approves a professional service agreement with Giffin Reeise Engineering (GRE) for engineering services. Mr. Dossey explained that following the departure of the city engineer on February 7, the city is currently conducting a search for a new engineer. Due to time constraints and the ongoing need to maintain various projects, Mr. Dossey proposed a six-month agreement with GRE, at an estimated cost of \$84,000. GRE will provide up to 20 hours per week of service to continue work on ongoing projects.

Council Member Hilst raised a concern about not issuing a Request for Qualifications (RFQ), asking why the city did not follow the standard procedure. Mr. Dossey responded that due to the short notice and the complexity of ongoing projects, it made sense to bring in Justin Reeise from GRE, who is familiar with the city's projects. He added that if a suitable candidate is not found soon, an RFQ will be issued.

Council Member Abel supported the decision, emphasizing the cost and time

savings of bringing in someone with existing knowledge of the projects.

Council Member Nutter asked whether the contract would start immediately or be retroactive, and Mr. Dossey confirmed it would be effective immediately.

City Attorney Jim Vasselli clarified that state law allows for exceptions to procurement processes when the professional has experience with the entity, which in this case, allows GRE's involvement to ensure the continuity of ongoing projects and avoid disruptions.

Staff recommended approval of the resolution.

9.7. Ordinance No. 4280-24/25 Approving and Authorizing the Reallocation of Private Activity Bonding Authority for 2025 to Tri-County River Valley Development Authority

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, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Council Member Lloyd Orrick

Economic Development Director Josh Wray introduced Ordinance No. 4280-24/25, which approves and authorizes the reallocation of private activity bonding authority for 2025 to the Tri-County River Valley Development Authority (TRVDA). Mr. Wray explained that each year, the state allocates bonding authority, or volume cap, to municipalities based on population. This authority allows municipalities to issue tax-exempt bonds for industrial development projects. Pekin's 2025 allocation is approximately \$4 million. If the city does not obligate this volume cap by May 1, it reverts to the state. Instead, the city has the option to transfer the allocation to TRVDA, one of ten regional economic development authorities in Illinois, ensuring the funds remain within the Tri-County region. TRVDA has requested the city's volume cap allocation and can hold it for up to three years if unused. Staff recommended approval of the ordinance.

Council Member Hilst sought clarification on whether the allocation was actual money or simply bonding authority. Mr. Wray confirmed it is the authority to issue tax-exempt bonds rather than a direct financial resource. Council Member Hilst further inquired whether the city anticipates needing to issue bonds in the coming year, to which Mr. Wray responded that while industrial projects could arise, the city has not historically managed these bond allocations internally and prefers to rely on TRVDA's expertise.

Council Member Abel, a former appointee to TRVDA, supported the transfer,

noting that the goal is to keep the allocation within the region rather than allowing it to return to the state.

Council Member Nutter asked whether the city could later request a portion of the funds back from TRVDA if a project arises. Mr. Wray confirmed that TRVDA exists to support projects within the region and could allocate funds back to the city if needed, provided the funds are still available.

Council Member Onken asked whether TRVDA could deny a request if funds were already allocated elsewhere. Mr. Wray acknowledged that this is a possibility but noted that industrial projects typically require long lead times, allowing the city to plan accordingly.

Council Member Hilst inquired whether the funds could be used for the second phase of the Derby Street project, to which Mr. Wray clarified that the bonds are restricted to private industrial development and cannot be used for road construction.

9.8. Ordinance No. 4281-24/25 Authorizing the City Manager to Enter Into a Loan Agreement with the Illinois Environmental Protection Agency for the CSO Project

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, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Council Member Lloyd Orrick

City Manager John Dossey presented the ordinance authorizing the City Manager to enter into a loan agreement with the Illinois Environmental Protection Agency (EPA) for the final phase of the wastewater treatment project, known as the CSO project. The city received notification on March 6, 2025, of loan approval in the amount of \$21,750,322.55 at an interest rate of 1.87% for water pollution control improvements. Mr. Dossey explained that staff is seeking council approval to execute the agreement to secure funding and proceed with the project. A draft of the loan agreement was provided, and staff anticipates receiving the signed copies from the EPA shortly. Once received, the city will have seven days to return the signed document. On March 6, 2025, a notice of intent to award was sent to the contractor, and the project must be awarded by the deadline. The Farnsworth Group issued the bid award, ensuring that rebidding would not be necessary. Mr. Dossey emphasized the importance of securing financing as soon as possible to avoid delaying the project. If council decided not to proceed, the city would need to cancel the contractor's agreement immediately.

Council Member Nutter confirmed that the Finance Director responded to all his questions regarding the loan and that he was satisfied with the financial details. He noted that the budget adjustments would be reviewed accordingly. He also inquired whether the city had received the final signed loan agreement from the EPA. Mr. Dossey stated that he had reached out to the state and expected to receive the signed copies within the week.

Council Member Hilst asked about the city's financial audit reports, which are required as part of the loan approval process. He referenced the need for the most recent reports and questioned whether any issues might arise. Mr. Dossey confirmed that the EPA had already received the city's 2022 audit and was aware of the ongoing efforts to complete the outstanding reports. He noted that discussions with Lauterbach & Amen had ensured the loan process could proceed, and the city would provide updated audits as soon as they were finalized.

9.9. Discussion on Street Banner Designs

Economic Development Director Josh Wray presented an update on a proposed street banner program in partnership with CGI Digital. CGI Digital specializes in community banner programs at no cost to the municipality, funding the initiative through local business sponsorships. The company guarantees a minimum of 25 banners regardless of sponsorship participation, and businesses that sponsor banners receive their banners after they are removed. The program allows for a new banner design each year for three years. Potential banner locations include downtown ornamental poles and the taller poles along Parkway between Court and Broadway. The Beautification Committee provided feedback on the initial designs, expressing a preference for Design 1 for a historic theme and Design 6 for a marigold theme. Council was asked for input before finalizing the 2025 design.

Council members discussed various design preferences, ultimately favoring Design 3 for its color and vibrancy and Design 6 for its marigold feature. There was consensus on these selections, barring any further objections. Mr. Wray confirmed that CGI Digital would handle installation, maintenance, and removal of the banners at no cost to the city, aside from staff time coordinating with the company.

Council reached consensus on moving forward with Designs 3 and 6 for the 2025 banner program.

Any Other Business To Come Before The Council

City Manager John Dossey announced that the city's audit report would be available online the following morning. Additionally, the first draft of the city budget had been posted earlier in the day and was available in a binder for council members, on the city's website, and at the front counter. Mr. Dossey highlighted formatting changes in the budget document to improve clarity and provide more detailed explanations for each department. Council members were encouraged to report any errors or typos.

Fire Chief Trent Reeise informed the council that applications for the department’s two-year hiring list would open in April, with testing scheduled for May 31. Further details would be provided as the application process progressed.

The Mayor recognized efforts by staff in supporting a community member with metastatic breast cancer by changing the city’s light colors. Additionally, the Mayor acknowledged the police department’s successful fundraising for the Special Olympics and requested that the city’s lighting be adjusted to reflect the organization’s colors.

Council Member Hilst inquired about the status of the ADA Transition Plan, questioning whether it had received final approval from a federal judge. Mr. Dossey stated that he was unaware of any recent updates and would follow up with legal counsel for clarification. Council Member Hilst noted that when the plan was originally approved, it was expected to go before the judge within a month, but nearly a year had passed without further information. Mr. Dossey acknowledged the delay, attributing it to legal proceedings and court scheduling, and committed to seeking an update.

Council Member Abel expressed pride in the young community members present at the meeting, emphasizing their achievements.

Council Member Nutter acknowledged the updated budget format and commended the fire department for their quick response to an incident on Westgate.

Council Member Onken echoed Council Member Abel’s sentiments, praising local students for their excellence both academically and in extracurricular activities.

Executive Session 5 ILCS 120/2 (c) 1. The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body; 2. Collective Negotiating Matters; 5. Purchase or Lease of Real Property for Use of the Public Body; 11. Litigation; 6. Setting the Price for Sale of Municipally Owned Property

A motion was made by Council Member Hilst seconded by Council Member Onken to move into Executive Session to discuss 5 ILCS 120/2 (c) 1. The Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees of the Public Body, 2. Collective Negotiating Matters, 5. Purchase or Lease of Real Property for Use of the Public Body, 11. Litigation, and 6. Setting the Price for Sale of Municipality Owned Property at 7:03 PM.

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

ABSENT: Council Member Lloyd Orrick

Council returned to open session at 9:01 PM.

New Business Continued

City Attorney Jim Vasselli confirmed all Council Members were physically present and logged in except for Council Member Orrick who was absent. Council returned to open session at 9:01 PM.

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	Absent	--:-- PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Chris Onken	City of Pekin	Council Member	Present	5:30 PM

12.1. Resolution No. 248-24/25 Approving an Agreement Between the City of Pekin and Pekin Police Benevolent Labor Committee for May 1, 2023 thru April 30, 2026

RESULT: PASSED (5 TO 1)
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
ABSENT: Council Member Orrick

Police Chief Seth Ranney introduced the contract agreement covering the period from May 1, 2023, through April 30, 2026, and opened the floor for council discussion.

Council Member Hilst expressed several concerns with the contract, explaining his reasons for not supporting it. He pointed out issues with the travel allowance, stating that one-day training conferences were considered eight-hour workdays, while week-long conferences were counted as 40-hour workweeks, regardless of actual classroom hours. He opposed this structure, arguing that employees could potentially receive pay for more hours than they attended training. Council Member Hilst also voiced concerns regarding the insurance structure, noting that individual and spouse coverage rates remained unchanged for the first two years of the contract, while taxpayer costs continued to rise. Family and child insurance rates would increase

slightly in the third year, but he felt the overall structure was problematic. Regarding leave policies, Council Member Hilst questioned the necessity of 12 sick days per year, believing it to be excessive. He also raised issues with compensatory (Comp) time, arguing that it should be paid out rather than used as additional vacation. He noted that with 12 sick days, 10 holidays, two personal days, and up to five weeks of vacation, the potential to accumulate and use Comp time could result in up to seven weeks off, which he believed would contribute to increased overtime expenses. Finally, Council Member Hilst addressed the residency policy, which had previously required officers to live within a 20-mile radius of the city center. He expressed concerns over the removal of this requirement from the contract.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Hohimer seconded by Council Member Nutter to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 9:06 PM.

RESULT:	PASSED (6 TO 0)
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	None
ABSENT:	Council Member Orrick

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List thru March 14, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

Award Type: (Remove all that do not apply) Bid, Request for Proposal, Request for Qualifications, Sole Source, Quotes, State Contract, N/A

REVIEWED BY:

Eric Dubrowski, Finance Director
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/19/2025

Approved - 3/19/2025

Final Approval - 3/21/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/07/2025 - 1:12PM
Batch: 00012.02.2025 - CMB_2025-03-07



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									
5146504761208	2/16/2025	69.70	0.00	03/07/2025				No	0
223-026-534000 Automotive Expense				HEADLIGHTS, 10 CT - RC1/RC2/STOCK					
5146504761208 Total:		69.70							
5146504934824	2/18/2025	187.16	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense				BRAKE PADS, 4 CT - BUS 1205/STOCK					
5146504934824 Total:		187.16							
5146504934825	2/18/2025	45.90	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense				HEADLIGHTS, 10 CT - BUS STOCK					
5146504934825 Total:		45.90							
5146504934826	2/18/2025	340.88	0.00	03/07/2025				No	0
223-026-534000 Automotive Expense				CRANKCASE FILTER, 4 CT - RC1					
5146504934826 Total:		340.88							
5146504934827	2/18/2025	131.32	0.00	03/07/2025				No	0
223-023-534000 Automotive Expense				FUEL/WATER SEPARATOR, 4 CT - SW12					
5146504934827 Total:		131.32							
5146505034888	2/19/2025	66.69	0.00	03/07/2025				No	0
100-032-534000 Automotive Expense				HOOD STRUT, 2 CT - TRUCK 464					
5146505034888 Total:		66.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
5146505223279	2/21/2025	10.76	0.00	03/07/2025				No	0
223-026-534000 Automotive Expense				TOGGLE SWITCH/TOGGLE ON-OFF-ON - RC1					
5146505223279 Total:		10.76							
5146505234978	2/21/2025	15.80	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense				MINI BULB, 20 CT - BUS STOCK					
5146505234978 Total:		15.80							
5146505535108	2/24/2025	87.14	0.00	03/07/2025				No	0
100-032-534000 Automotive Expense				CONTROL ARM - TRUCK 454					
5146505535108 Total:		87.14							
5146505535143	2/24/2025	57.49	0.00	03/07/2025				No	0
100-032-534000 Automotive Expense				TIE ROD END - TRUCK 454					
5146505535143 Total:		57.49							
5146505635209	2/25/2025	4.13	0.00	03/07/2025				No	0
100-068-534400 Equipment Repairs				SPARK PLUG FOR CHAINSAW					
5146505635209 Total:		4.13							
5146505723476	2/26/2025	69.30	0.00	03/07/2025				No	0
699-069-534000 Automotive Expense				DIMMER SWITCH - PICKUP 604					
5146505723476 Total:		69.30							
Advance Auto Parts Total:		1,086.27							
Altorfer Inc 10019									
*** PC020827643	2/18/2025	250.78	0.00	03/07/2025				No	0
100-032-534000 Automotive Expense				HOSE/COUPLING/SEAL - TRUCK 464 - PARTS					
*** PC020827643	2/18/2025	22.60	0.00	03/07/2025				No	0
100-032-534000 Automotive Expense				HOSE/COUPLING/SEAL - TRUCK 464 - LABOR					
PC020827643 Total:		273.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Altorfer Inc Total:		273.38							
Amazon Capital Services, Inc									
10020									
1G4QFKXQ1PTQ	3/1/2025	19.99	0.00	03/07/2025				No	0
223-023-522400 General Supplies		12-PK METAL HAND TALLY 4-DIGIT LAP COUNTER							
1G4QFKXQ1PTQ Total:		19.99							
1KF73V4J4YQL	3/1/2025	64.32	0.00	03/07/2025				No	0
100-006-520200 Office Supplies		"PAY TO THE ORDER OF" CUSTOM STAMPS, 3 CT							
1KF73V4J4YQL Total:		64.32							
1LXTVDC63RCD	3/1/2025	29.99	0.00	03/07/2025				No	0
100-034-522400 General Supplies		ALUMINUM DOUBLE 1.5" BALL MOUNT							
1LXTVDC63RCD Total:		29.99							
1P4KXVDC3PLC	3/1/2025	208.99	0.00	03/07/2025				No	0
100-068-522400 General Supplies		SHARK NV501 UPRIGHT VACUUM							
1P4KXVDC3PLC Total:		208.99							
*** 1YHY13XW1Q	3/1/2025	174.76	0.00	03/07/2025				No	0
100-068-522400 General Supplies		51300C WATER FILTER, 4 CT							
*** 1YHY13XW1Q	3/1/2025	39.59	0.00	03/07/2025				No	0
100-068-522400 General Supplies		250-PK 30-33 GAL HEAVY DUTY TRASH BAGS							
*** 1YHY13XW1Q	3/1/2025	112.36	0.00	03/07/2025				No	0
100-068-522400 General Supplies		12-PK JUMBO ROLL BULK TOILET PAPER							
*** 1YHY13XW1Q	3/1/2025	9.52	0.00	03/07/2025				No	0
100-068-522400 General Supplies		DIAL ANTIBACTERIAL HAND SOAP REFILL							
*** 1YHY13XW1Q	3/1/2025	177.21	0.00	03/07/2025				No	0
100-068-522400 General Supplies		6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT							
*** 1YHY13XW1Q	3/1/2025	27.92	0.00	03/07/2025				No	0
100-068-522400 General Supplies		4-PK ANTIBACTERIAL CLEANER SPRAY, 2 CT							
*** 1YHY13XW1Q	3/1/2025	43.68	0.00	03/07/2025				No	0
100-068-522400 General Supplies		48-OZ BISSELL 78H63 CARPET SHAMPOO, 2 CT							
*** 1YHY13XW1Q	3/1/2025	62.17	0.00	03/07/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-068-522400 General Supplies									
*** 1YHY13XW1Q	3/1/2025	14.37	0.00	03/07/2025	6-PK TORK MATIC PAPER HAND TOWEL ROLL			No	0
100-068-522400 General Supplies					3-PK DIAL ANTIBACTERIAL HAND SOAP REFILL				
1YHY13XW1QXW Total:		661.58							
Amazon Capital Services, I		984.87							
Ameren Illinois 10021									
*** 1720124012	2/21/2025	382.66	0.00	03/07/2025				No	0
100-034-550100 Utilities					FIRE STATION #1 SHED - 01/20-02/18/25				
1720124012 Total:		382.66							
*** 2434114066	2/19/2025	10,520.28	0.00	03/07/2025				No	0
100-032-550500 Electricity For Street Li					1208 KOCH CUST OWN STR LGTS - 01/17-02/17/25				
2434114066 Total:		10,520.28							
*** 8288305023	2/20/2025	63.38	0.00	03/07/2025				No	0
100-068-550100 Utilities					POCKET PARK - 01/19-02/17/25				
8288305023 Total:		63.38							
*** 8695491773	2/19/2025	10,367.35	0.00	03/07/2025				No	0
100-032-550500 Electricity For Street Li					1208 KOCH ST STR LGTS - 01/17-02/17/25				
8695491773 Total:		10,367.35							
Ameren Illinois Total:		21,333.67							
Cintas Corporation 10115									
4222390256	2/26/2025	114.64	0.00	03/07/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4222390256 Total:		114.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cintas Corporation Total:		114.64							
Cloudpoint Geospatial, Inc									
11838									
INV05368	3/30/2025	7,850.00	0.00	03/07/2025				No	0
100-007-569000	Other Contractual Service				GIS SERVICES - MAR 2025				
INV05368 Total:		7,850.00							
Cloudpoint Geospatial, Inc		7,850.00							
Comcast Business Communications, LLC									
14903									
*** 203130641400	3/1/2025	133.97	0.00	03/07/2025				No	0
100-032-569000	Other Contractual Service				2600 S 2ND ST TRF CAM - 03/06-04/05/25				
203130641400 Total:		133.97							
Comcast Business Commu		133.97							
Fastenal Company									
10181									
*** ILPRA474716	2/28/2025	107.93	0.00	03/07/2025				No	0
501-501-534000	Automotive Expense				3/8" X 1/4" FEMALE AIR BRAKE CONNECTOR, 5 CT				
*** ILPRA474716	2/28/2025	42.00	0.00	03/07/2025				No	0
501-501-534000	Automotive Expense				5/16"-18 SCREW EXTRUDED U-NUT, 50 CT				
*** ILPRA474716	2/28/2025	1.02	0.00	03/07/2025				No	0
501-501-534000	Automotive Expense				M12-1.75 DIN CLASS 8 HEX NUT, 4 CT				
*** ILPRA474716	2/28/2025	11.16	0.00	03/07/2025				No	0
501-501-534000	Automotive Expense				SHIPPING/HANDLING				
ILPRA474716 Total:		162.11							
Fastenal Company Total:		162.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
GFI Digital 13867									
*** 146922	2/27/2025	-4.67	0.00	03/07/2025				No	0
100-009-587100 Office Equipment & Furniture					OC CREDIT - C507PB03083 - 07/09-08/08/24				
*** 146922	2/27/2025	-4.65	0.00	03/07/2025				No	0
100-009-587100 Office Equipment & Furniture					OC CREDIT - C507PB03083 - 08/09-09/08/24				
*** 146922	2/27/2025	-1,345.93	0.00	03/07/2025				No	0
100-009-587100 Office Equipment & Furniture					OC CREDIT - C507PB03083 - 09/09-10/08/24				
*** 146922	2/27/2025	-495.07	0.00	03/07/2025				No	0
100-009-587100 Office Equipment & Furniture					OC CREDIT - C507PB03083 - 11/09-12/08/24				
*** 146922	2/27/2025	-687.13	0.00	03/07/2025				No	0
100-009-587100 Office Equipment & Furniture					OC CREDIT - C507PB03083 - 12/09/24-01/08/25				
*** 146922	2/27/2025	-388.64	0.00	03/07/2025				No	0
100-009-587100 Office Equipment & Furniture					OC CREDIT - C507PB03083 - 01/09-02/08/25				
146922 Total:		-2,926.09							
*** 3093542	1/31/2025	50.10	0.00	03/07/2025				No	0
100-001-538000 Maintenance Agreements					COPIER USE - ADMINISTRATION - 12/09/24-01/08/25				
*** 3093542	1/31/2025	83.41	0.00	03/07/2025				No	0
501-501-538000 Maintenance Agreements					COPIER USE - BUS DEPT - 12/09/24-01/08/25				
*** 3093542	1/31/2025	24.56	0.00	03/07/2025				No	0
100-034-538000 Maintenance Agreements					COPIER USE - FIRE DEPT - 12/09/24-01/08/25				
*** 3093542	1/31/2025	33.07	0.00	03/07/2025				No	0
100-005-538000 Maintenance Agreements					COPIER USE - HR - 12/09/24-01/08/25				
*** 3093542	1/31/2025	679.77	0.00	03/07/2025				No	0
100-009-538000 Maintenance Agreements					COPIER USE - IT OFFICE - 12/09/24-01/08/25				
*** 3093542	1/31/2025	67.35	0.00	03/07/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD ADMIN - 12/09/24-01/08/25				
*** 3093542	1/31/2025	9.67	0.00	03/07/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD EVIDENCE - 12/09/24-01/08/25				
*** 3093542	1/31/2025	70.36	0.00	03/07/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD INVEST. - 12/09/24-01/08/25				
*** 3093542	1/31/2025	20.12	0.00	03/07/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD LIEUTENANT - 12/09/24-01/08/25				
*** 3093542	1/31/2025	6.19	0.00	03/07/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD PATROL - 12/09/24-01/08/25				
*** 3093542	1/31/2025	167.68	0.00	03/07/2025				No	0
100-764-538000 Maintenance Agreements					COPIER USE - PPD RECORDS - 12/09/24-01/08/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3093542	1/31/2025	9.16	0.00	03/07/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD SERGEANT - 12/09/24-01/08/25				
*** 3093542	1/31/2025	40.72	0.00	03/07/2025				No	0
100-032-538000 Maintenance Agreements					COPIER USE - STREET DEPT - 12/09/24-01/08/25				
*** 3093542	1/31/2025	521.76	0.00	03/07/2025				No	0
100-990-538000 Maintenance Agreements					COPIER USE - 2ND FL WORK RM - 12/09/24-01/08/25				
3093542 Total:		1,783.92							
GFI Digital Total:		-1,142.17							
GFL Environmental 14249									
P90005200820	2/28/2025	2,190.86	0.00	03/07/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 02/18-02/28/25				
P90005200820 Total:		2,190.86							
GFL Environmental Total:		2,190.86							
Giffin Engineering, Inc 15359									
*** 25109	2/27/2025	525.00	0.00	03/07/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVCS - 3 HR - 02/06/25				
*** 25109	2/27/2025	875.00	0.00	03/07/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVCS - 5 HR - 02/07/25				
*** 25109	2/27/2025	525.00	0.00	03/07/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVCS - 3 HR - 02/10/25				
*** 25109	2/27/2025	525.00	0.00	03/07/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVCS - 3 HR - 02/11/25				
*** 25109	2/27/2025	612.50	0.00	03/07/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVCS - 3.5 HR - 02/12/25				
*** 25109	2/27/2025	875.00	0.00	03/07/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVCS - 5 HR - 02/13/25				
*** 25109	2/27/2025	612.50	0.00	03/07/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVCS - 3.5 HR - 02/17/25				
*** 25109	2/27/2025	875.00	0.00	03/07/2025				No	0

AP-To Be Paid Proof List (03/07/2025 - 1:12 PM)

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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				
100-007-569000 Other Contractual Service *** 25109	2/27/2025	175.00	0.00	03/07/2025	TEMP CITY ENGINEER SVCS - 5 HR - 02/18/25			No	0
100-007-569000 Other Contractual Service *** 25109	2/27/2025	787.50	0.00	03/07/2025	TEMP CITY ENGINEER SVCS - 1 HR - 02/19/25			No	0
100-007-569000 Other Contractual Service *** 25109	2/27/2025	437.50	0.00	03/07/2025	TEMP CITY ENGINEER SVCS - 4.5 HR - 02/20/25			No	0
100-007-569000 Other Contractual Service *** 25109	2/27/2025	612.50	0.00	03/07/2025	TEMP CITY ENGINEER SVCS - 2.5 HR - 02/21/25			No	0
100-007-569000 Other Contractual Service *** 25109	2/27/2025	175.00	0.00	03/07/2025	TEMP CITY ENGINEER SVCS - 3.5 HR - 02/24/25			No	0
100-007-569000 Other Contractual Service *** 25109	2/27/2025	700.00	0.00	03/07/2025	TEMP CITY ENGINEER SVCS - 1 HR - 02/24/25			No	0
100-007-569000 Other Contractual Service *** 25109	2/27/2025	700.00	0.00	03/07/2025	TEMP CITY ENGINEER SVCS - 4 HR - 02/25/25			No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVCS - 4 HR - 02/26/25				
25109 Total:		9,012.50							
Giffin Engineering, Inc Tota		9,012.50							
Hawkins Inc 12742 6986667	2/15/2025	20.00	0.00	03/07/2025				No	0
231-031-522200 Chemical Supplies					CHLORINE CYLINDERS				
6986667 Total:		20.00							
Hawkins Inc Total:		20.00							
Herr Petroleum Corporation 12712 *** D41827	2/26/2025	15,763.54	0.00	03/07/2025				No	0
699-000-160100 Fuel Inventory *** D41827	2/26/2025	5,053.15	0.00	03/07/2025	DIESEL - 5004 GAL @ 3.15/GAL			No	0
699-000-160100 Fuel Inventory					REG N/L - 2000 GAL @ 2.53/GAL				
D41827 Total:		20,816.69							

AP-To Be Paid Proof List (03/07/2025 - 1:12 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Herr Petroleum Corporatio		20,816.69							
Illinois City/County Management Association 10952									
5936	2/10/2025	100.00	0.00	03/07/2025				No	0
100-005-551000 Printing And Publications					ENGINEERING JOB SOURCING				
5936 Total:		100.00							
Illinois City/County Mana		100.00							
Interstate Batteries of Central IL, Inc 10330									
20037126	2/20/2025	308.85	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					PF-31S-7 BATTERY, 3 CT - BUS 1950				
20037126 Total:		308.85							
Interstate Batteries of Cent		308.85							
Kimball Midwest 11679									
103100283	2/25/2025	193.10	0.00	03/07/2025				No	0
100-032-522400 General Supplies					10-PK 4.5" X 1/4" X 5/8" GRINDING WHEEL, 10 CT				
103100283 Total:		193.10							
103104691	2/26/2025	187.20	0.00	03/07/2025				No	0
100-032-522400 General Supplies					12-PK 4.5" X 1/16" X 7/8" CUT-OFF WHEEL, 24 CT				
103104691 Total:		187.20							
Kimball Midwest Total:		380.30							
Koenig Body & Equipment, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10359									
97824	2/28/2025	119.00	0.00	03/07/2025				No	0
100-032-534000	Automotive Expense				CARRIAGE BOLT 5/8" X 4.5" KIT, 20 CT - PLOW TRK				
	97824 Total:	119.00							
	Koenig Body & Equipment	119.00							
Laser Electric, Inc									
10367									
SC28533A	2/24/2025	2,354.00	0.00	03/07/2025				No	0
100-032-569000	Other Contractual Service				JULIE ELECTRIC LOCATES - JAN 2025				
	SC28533A Total:	2,354.00							
	Laser Electric, Inc Total:	2,354.00							
Lexipol, LLC									
11670									
INVLEX11249138	3/1/2025	10,470.03	0.00	03/07/2025				No	0
100-034-538000	Maintenance Agreements				LEXIPOL MAINTENANCE AGMT - 04/01/25-03/31/26				
	INVLEX11249138 Total:	10,470.03							
	Lexipol, LLC Total:	10,470.03							
Maquet, Nic									
14546									
EXPENSE-0225	2/27/2025	153.38	0.00	03/07/2025				No	0
100-793-519000	Training And Education				IL PLUMBING INSPECTOR LIC. RENEWAL - 02/26/25				
	EXPENSE-0225 Total:	153.38							
	Maquet, Nic Total:	153.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
McMillan, Sue 10407									
EXPENSE-0225A	2/28/2025	315.79	0.00	03/07/2025				No	0
100-004-520200 Office Supplies					CIMCO LUNCHEON MEETING - BC BBQ - 02/19/25				
EXPENSE-0225A Total:		315.79							
EXPENSE-0225B	2/28/2025	28.98	0.00	03/07/2025				No	0
100-004-520200 Office Supplies					CIMCO LUNCHEON MEETING - KROGER - 02/18/25				
EXPENSE-0225B Total:		28.98							
EXPENSE-0225C	2/28/2025	69.00	0.00	03/07/2025				No	0
100-004-551000 Printing And Publications					RECORDING FEE FOR ORD. 4257-24/25 - 02/28/25				
EXPENSE-0225C Total:		69.00							
McMillan, Sue Total:		413.77							
Menards 10414									
97359	2/11/2025	4.97	0.00	03/07/2025				No	0
100-068-522400 General Supplies					PX BLUE RTV SILICONE GASKET MAKER, 3 OZ TUB				
97359 Total:		4.97							
97917	2/19/2025	114.99	0.00	03/07/2025				No	0
100-068-529000 Equipment					12 GAL WET/DRY SHOP-VAC TO REPLACE OLD ONE				
97917 Total:		114.99							
*** 98293	2/25/2025	10.79	0.00	03/07/2025				No	0
100-068-522400 General Supplies					DURACELL ALKALINE AA 10-PK				
*** 98293	2/25/2025	22.19	0.00	03/07/2025				No	0
100-068-534400 Equipment Repairs					18" REPLACEMENT CHAINSAW CHAIN				
98293 Total:		32.98							
*** 98305	2/25/2025	5.98	0.00	03/07/2025				No	0
100-068-522400 General Supplies					16-OZ COTTON DECK MOP REFILL				
*** 98305	2/25/2025	26.48	0.00	03/07/2025				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			
100-068-522400 General Supplies *** 98305	2/25/2025	15.92	0.00	03/07/2025	24-PK CHARMIN ULTRA TOILET PAPER			No	0
100-068-522400 General Supplies *** 98305	2/25/2025	12.40	0.00	03/07/2025	24-OZ BKF TOILET BOWL CLEANER, 8 CT			No	0
100-068-522400 General Supplies					19-OZ SPRAYWAY GLASS CLEANER, 5 CT				
98305 Total:		60.78							
*** 98319	2/25/2025	296.00	0.00	03/07/2025				No	0
100-032-522400 General Supplies *** 98319	2/25/2025	5.88	0.00	03/07/2025	2" X 6"-8' STUD, 50 CT			No	0
100-032-522400 General Supplies *** 98319	2/25/2025	10.99	0.00	03/07/2025	9" PAINT TRAY LINER, 6 CT			No	0
100-032-522400 General Supplies					6-PK 9" X 3/8" LINT-FREE PAINT ROLLER COVERS				
98319 Total:		312.87							
*** 98412	2/26/2025	6.84	0.00	03/07/2025				No	0
100-032-522400 General Supplies *** 98412	2/26/2025	9.99	0.00	03/07/2025	16-PK 5/16" X 2-1/2" HEX BOLT, 3 CT			No	0
100-032-522400 General Supplies *** 98412	2/26/2025	10.99	0.00	03/07/2025	8" WIRE WHEEL BRUSH			No	0
100-032-522400 General Supplies					13" LARGE ANGLE BROOM				
98412 Total:		27.82							
*** 98474	2/27/2025	8.99	0.00	03/07/2025				No	0
231-031-534400 Equipment Repairs *** 98474	2/27/2025	14.99	0.00	03/07/2025	20' X 2" TOW STRAP LOOP			No	0
231-031-534400 Equipment Repairs *** 98474	2/27/2025	10.38	0.00	03/07/2025	20' X 2" TOW STRAP HOOK			No	0
231-031-534400 Equipment Repairs *** 98474	2/27/2025	1.75	0.00	03/07/2025	2-PK COPPER SPLIT BOLT CONNECTOR, 2 CT			No	0
231-031-534400 Equipment Repairs *** 98474	2/27/2025	5.49	0.00	03/07/2025	6-PK 5/8" SPLIT LOCK WASHER			No	0
231-031-534400 Equipment Repairs *** 98474	2/27/2025	14.99	0.00	03/07/2025	14-PK 5/8" FLAT WASHER			No	0
231-031-534400 Equipment Repairs *** 98474	2/27/2025	17.96	0.00	03/07/2025	3/4" X 30' 3M SPLICING TAPE			No	0
231-031-534400 Equipment Repairs					16MM-2.0 X 50MM HEX TAP BOLT, 4 CT				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	98474 Total:	74.55							
98477	2/27/2025	35.92	0.00	03/07/2025				No	0
100-032-522400	General Supplies			15-OZ GLOSS BLACK ENAMEL SPRAY PAINT, 4 CT					
	98477 Total:	35.92							
*** 98556	2/28/2025	28.98	0.00	03/07/2025				No	0
100-032-522400	General Supplies			2-PK 1.88" X 45 YD SILVER DUCT TAPE, 2 CT					
	98556 Total:	28.98							
*** 98752	2/28/2025	26.48	0.00	03/07/2025				No	0
100-068-522400	General Supplies			24-PK CHARMIN ULTRA TOILET PAPER					
*** 98752	2/28/2025	23.92	0.00	03/07/2025				No	0
100-068-522400	General Supplies			16-OZ COTTON DECK MOP REFILL, 4 CT					
	98752 Total:	50.40							
	Menards Total:	744.26							
Midwest Transit Equipment, Inc									
10421									
*** R35100833102	2/24/2025	217.50	0.00	03/07/2025				No	0
501-501-534000	Automotive Expense			CLEAN EGR PORTS - BUS 1908 - LABOR					
*** R35100833102	2/24/2025	13.05	0.00	03/07/2025				No	0
501-501-534000	Automotive Expense			CLEAN EGR PORTS - BUS 1908 - SHOP SUPPLIES					
	R35100833102 Total:	230.55							
*** R35100839102	2/27/2025	217.50	0.00	03/07/2025				No	0
501-501-534000	Automotive Expense			ABS SYSTEM DIAG - BUS 1929 - LABOR					
*** R35100839102	2/27/2025	13.05	0.00	03/07/2025				No	0
501-501-534000	Automotive Expense			ABS SYSTEM DIAG - BUS 1929 - SHOP SUPPLIES					
	R35100839102 Total:	230.55							
*** X10107468001	2/24/2025	283.14	0.00	03/07/2025				No	0
501-501-534000	Automotive Expense			MASTER CYLINDER RESERVOIR KIT - BUS 1941					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** X10107468001	2/24/2025	495.87	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					HPB MASTER CYLINDER KIT - BUS 1941				
X10107468001 Total:		779.01							
*** X10107468801	2/24/2025	29.68	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					8 GRV 82.99" CE W/ CUMMINS BELT - BUS 1938				
*** X10107468801	2/24/2025	179.96	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					BELT TENSIONER - BUS 1938				
*** X10107468801	2/24/2025	711.68	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					FAN DRIVE WITH SINGLE AC - BUS 1938				
X10107468801 Total:		921.32							
X10107469301	2/28/2025	282.23	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					NOX SENSOR - BUS 1928				
X10107469301 Total:		282.23							
X10107478601	2/26/2025	104.23	0.00	03/07/2025				No	0
699-070-534000 Automotive Expense					4.5" LED STROBE LIGHT - TAZ BUS 10				
X10107478601 Total:		104.23							
*** X10107479201	2/28/2025	844.89	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					PASS SPLIT SASH WINDOW ASSEMBLY - BUS 1955				
*** X10107479201	2/28/2025	14.37	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					BUTYL 36 PASS WDW .560 SEAL - BUS 1955				
X10107479201 Total:		859.26							
Midwest Transit Equipmen		3,407.15							
Modal Marketing Inc 10427									
*** INV106273	2/27/2025	22.16	0.00	03/07/2025				No	0
223-023-534000 Automotive Expense					RIM EASE				
*** INV106273	2/27/2025	22.16	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					RIM EASE				
*** INV106273	2/27/2025	22.16	0.00	03/07/2025				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		
100-032-534000 Automotive Expense					RIM EASE				
INV106273 Total:		66.48							
Modal Marketing Inc Total		66.48							
NAPA Auto Parts 10441									
599703	2/24/2025	228.91	0.00	03/07/2025				No	0
100-034-534000 Automotive Expense					AIR FILTER - LADDER 1				
599703 Total:		228.91							
599884	2/26/2025	-18.00	0.00	03/07/2025				No	0
100-032-534400 Equipment Repairs					MINI X BATTERY - CORE CREDIT				
599884 Total:		-18.00							
600013	2/27/2025	26.99	0.00	03/07/2025				No	0
100-032-534000 Automotive Expense					DOT 3 BRAKE FLUID, GALLON - STREET STOCK				
600013 Total:		26.99							
NAPA Auto Parts Total:		237.90							
NCL of Wisconsin Inc 12393									
515709	2/12/2025	366.14	0.00	03/07/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB SUPPLIES FOR TESTING SAMPLES				
515709 Total:		366.14							
NCL of Wisconsin Inc Tota		366.14							
Pekin Police Premium Trust 11610									
82	2/16/2025	135,674.73	0.00	03/07/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
695-095-517509 Police BCBS Health Ins Plan					POLICE PREMIUMS FOR MAR 2025				
82 Total:		135,674.73							
Pekin Police Premium Trus		135,674.73							
Polydyne Inc 15310 1906661	2/26/2025	3,795.00	0.00	03/07/2025				No	0
231-031-522200 Chemical Supplies					POLYMER FOR SLUDGE PROCESS				
1906661 Total:		3,795.00							
Polydyne Inc Total:		3,795.00							
Rainbo Oil Company 10534 *** 9170634	2/27/2025	629.85	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					PRO PERFORMANCE DEF, 247 CT - BUS STOCK				
*** 9170634	2/27/2025	-40.00	0.00	03/07/2025				No	0
501-501-534000 Automotive Expense					CORE CHARGE RETURN				
9170634 Total:		589.85							
Rainbo Oil Company Total		589.85							
Rush Truck Centers of Illinois, Inc 12346 *** 3040574799	2/26/2025	899.28	0.00	03/07/2025				No	0
100-032-534000 Automotive Expense					SUPPORT FUEL TANK, 2 CT - TRUCK 401				
*** 3040574799	2/26/2025	69.32	0.00	03/07/2025				No	0
100-032-534000 Automotive Expense					SHIPPING				
3040574799 Total:		968.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Rush Truck Centers of Illin	968.60							
Schwartz Electric 10579									
19333	2/27/2025	1,495.00	0.00	03/07/2025				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 02/12-02/25/25					
19333 Total:		1,495.00							
Schwartz Electric Total:		1,495.00							
Sentry Safety Supply Inc 10882									
289782IN	3/3/2025	27.60	0.00	03/07/2025				No	0
699-069-522400 General Supplies				ZTEK SAFETY GLASSES, CLEAR, 12 CT					
289782IN Total:		27.60							
*** 289783IN	3/3/2025	55.20	0.00	03/07/2025				No	0
100-032-554300 Uniforms And Tools				ZTEK SAFETY GLASSES, CLEAR, 24 CT					
*** 289783IN	3/3/2025	30.60	0.00	03/07/2025				No	0
100-032-554300 Uniforms And Tools				ZTEK SAFETY GLASSES, GRAY, 12 CT					
*** 289783IN	3/3/2025	16.00	0.00	03/07/2025				No	0
100-032-554300 Uniforms And Tools				VEST MESH CLASS 2 LIME, XL, 2 CT					
*** 289783IN	3/3/2025	16.00	0.00	03/07/2025				No	0
100-032-554300 Uniforms And Tools				VEST MESH CLASS 2 LIME, XXL, 2 CT					
289783IN Total:		117.80							
Sentry Safety Supply Inc T		145.40							
The Sherwin-Williams Co, Inc 10596									
32742	2/25/2025	277.35	0.00	03/07/2025				No	0
100-032-522400 General Supplies				PAINT FOR 50 NEW BARRICADES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
32742 Total:		277.35							
The Sherwin-Williams Co,		277.35							
Topless Tree Service									
14332									
3334	3/2/2025	425.00	0.00	03/07/2025				No	0
100-032-536000 Tree Removal / Replacemen					TRIM BRANCHES @ 207 SABELLA ST - 02/27/25				
3334 Total:		425.00							
3335	3/2/2025	1,850.00	0.00	03/07/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 1216 MAPLE ST - 02/28/25				
3335 Total:		1,850.00							
3336	3/2/2025	2,950.00	0.00	03/07/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE 2 TREES @ 208-212 KOCH ST - 02/28/25				
3336 Total:		2,950.00							
Topless Tree Service Total:		5,225.00							
Tractor Supply Credit Plan									
10659									
247139	2/25/2025	24.99	0.00	03/07/2025				No	0
100-068-534400 Equipment Repairs					18" 62 LINK 3/18-IN PITCH CHAINSAW CHAIN				
247139 Total:		24.99							
Tractor Supply Credit Plan		24.99							
U.S. Bank Equipment Finance									
13878									
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-001-524000 Lease/rental Of Equipment					COPIER LEASE - ADMINISTRATION - FEB 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
501-501-524000 Lease/rental Of Equipment					COPIER LEASE - BUS DEPT - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-034-524000 Lease/rental Of Equipment					COPIER LEASE - FIRE DEPT - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-005-524000 Lease/rental Of Equipment					COPIER LEASE - HUMAN RESOURCES - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-009-587100 Office Equipment & Furniture					COPIER LEASE - IT OFFICE - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD ADMIN - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD EVIDENCE - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD INVESTIGATIONS - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD LIEUTENANT - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD PATROL - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-764-524000 Lease/rental Of Equipment					COPIER LEASE - PPD RECORDS - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD SERGEANT - FEB 2025				
*** 548049683	1/31/2025	135.54	0.00	03/07/2025				No	0
100-032-524000 Lease/rental Of Equipment					COPIER LEASE - STREET DEPT - FEB 2025				
*** 548049683	1/31/2025	135.56	0.00	03/07/2025				No	0
100-990-524000 Lease/rental Of Equipment					COPIER LEASE - 2ND FL WORK ROOM - FEB 2025				
548049683 Total:		1,897.58							
U.S. Bank Equipment Fina		1,897.58							
Uftring Auto Group									
10829									
*** 176337FOW	2/27/2025	52.71	0.00	03/07/2025				No	0
100-034-534000 Automotive Expense					AT4Z-6M280-A SOLENOID - FIRE 4				
*** 176337FOW	2/27/2025	53.98	0.00	03/07/2025				No	0
100-034-534000 Automotive Expense					AT4Z-6M280-C SOLENOID - FIRE 4				
*** 176337FOW	2/27/2025	21.21	0.00	03/07/2025				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				
100-034-534000	Automotive Expense				VALVE COVER GASKET - FIRE 4				
	176337FOW Total:	127.90							
	Uftiring Auto Group Total:	127.90							
	Report Total:	232,179.45							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/07/2025 - 8:30AM
Batch: 00007.03.2025 - CMB_2025-03-07_VASSELLI



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				
Vasselli Law, LLC									
15247									
2024000276	2/28/2025	144.00	0.00	03/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - FEB 2025					
2024000276 Total:		144.00							
2024000277	2/28/2025	36.00	0.00	03/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - FEB 2025					
2024000277 Total:		36.00							
2024000278	2/28/2025	1,296.00	0.00	03/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - FEB 2025					
2024000278 Total:		1,296.00							
2024000279	2/28/2025	360.00	0.00	03/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - FEB 2025					
2024000279 Total:		360.00							
2024000280	2/28/2025	1,566.00	0.00	03/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - FEB 2025					
2024000280 Total:		1,566.00							
2024000281	2/28/2025	72.00	0.00	03/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - FEB 2025					
2024000281 Total:		72.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2024000282	2/28/2025	270.00	0.00	03/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - FEB 2025					
2024000282 Total:		270.00							
*** 2024000283	2/28/2025	12,150.00	0.00	03/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL - FEB 2025					
*** 2024000283	2/28/2025	1,125.00	0.00	03/07/2025				No	0
223-023-561000 legal fees				LEGAL - GENERAL - FEB 2025					
*** 2024000283	2/28/2025	4,050.00	0.00	03/07/2025				No	0
231-031-561000 Attorney Fees				LEGAL - GENERAL - FEB 2025					
*** 2024000283	2/28/2025	5,175.00	0.00	03/07/2025				No	0
501-501-561000 Legal expense				LEGAL - GENERAL - FEB 2025					
2024000283 Total:		22,500.00							
2024000284	2/28/2025	2,234.00	0.00	03/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL LITIGATION - FEB 2025					
2024000284 Total:		2,234.00							
Vasselli Law, LLC Total:		28,478.00							
Report Total:		28,478.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/13/2025 - 9:42AM
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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
AAA Certified Confidential Security Corp									
10891									
112712	2/28/2025	44.40	0.00	03/14/2025				No	0
100-761-569000 Other Contractual Service			CONFIDENTIAL MAT'L DISPOSAL - PPD - FEB 2025						
112712 Total:		44.40							
AAA Certified Confidentia		44.40							
Ace Hardware									
10911									
*** 419343	3/7/2025	11.97	0.00	03/14/2025				No	0
100-032-522400 General Supplies			KEYCRAFTER #80 BRASS, 3 CT						
*** 419343	3/7/2025	15.96	0.00	03/14/2025				No	0
100-032-522400 General Supplies			KEYCRAFTER #201 BRASS, 4 CT						
*** 419343	3/7/2025	19.95	0.00	03/14/2025				No	0
100-032-522400 General Supplies			KEYCRAFTER #80 BRASS, 5 CT						
*** 419343	3/7/2025	2.59	0.00	03/14/2025				No	0
100-032-522400 General Supplies			1" SPLIT KEY RINGS						
419343 Total:		50.47							
Ace Hardware Total:		50.47							
Advance Auto Parts									
12965									
*** 5146432631616	11/21/2024	14.08	0.00	03/14/2025				No	0
100-761-534000 Automotive Expense			OIL FILTERS, 4 CT - INV REC'D LATE						

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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						
*** 5146432631616	11/21/2024	187.16	0.00	03/14/2025				No	0
501-501-534000 Automotive Expense					BRAKE PADS, 4 CT - INV REC'D LATE				
5146432631616 Total:		201.24							
5146504734772	2/16/2025	164.80	0.00	03/14/2025				No	0
100-761-534000 Automotive Expense					22" FLEX CALIPERS, 10 CT				
5146504734772 Total:		164.80							
Advance Auto Parts Total:		366.04							
All Small Engines N More LLC									
13945									
7254	2/18/2025	198.00	0.00	03/14/2025				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS FOR 3 BUSES				
7254 Total:		198.00							
All Small Engines N More		198.00							
Allegra Print & Imaging									
10016									
71790	3/3/2025	475.89	0.00	03/14/2025				No	0
100-766-551000 Printing And Publications					CODE ENFORCEMENT WINDOW ENVELOPES, 1000 CT				
71790 Total:		475.89							
Allegra Print & Imaging To		475.89							
Amazon Capital Services, Inc									
10020									
*** 114X6QD4XQ9	3/1/2025	6.49	0.00	03/14/2025				No	0
100-761-520200 Office Supplies					280-PK LARGE 2" PAPER CLIPS				
*** 114X6QD4XQ9	3/1/2025	33.24	0.00	03/14/2025				No	0
100-761-520200 Office Supplies					PACKAGING TAPE DISPENSER GUN, 2 CT				
*** 114X6QD4XQ9	3/1/2025	19.84	0.00	03/14/2025				No	0

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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			
100-761-520200 Office Supplies				WIRE STEP 8-TIER FILE ORGANIZER					
114X6QD4XQ9D Total:		59.57							
11DXYVLL1HNF	3/1/2025	122.97	0.00	03/14/2025				No	0
100-034-529000 Equipment				MUSTANG SURVIVAL RE-ARM KIT, 3 CT					
11DXYVLL1HNF Total:		122.97							
11DXYVLL41MP	3/1/2025	-127.40	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware				MONITOR STAND - RETURN CREDIT					
11DXYVLL41MP Total:		-127.40							
11JV4QGXXNL4	3/1/2025	85.49	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware				TRIPLE MONITOR DESK STAND					
11JV4QGXXNL4 Total:		85.49							
11K9XT9H3LNF	3/1/2025	10.00	0.00	03/14/2025				No	0
100-761-520200 Office Supplies				3-PK 10 CT BUSINESS CARD ORGANIZER PAGES					
11K9XT9H3LNF Total:		10.00							
*** 11K9XT9H4XV	3/1/2025	9.99	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware				KEYBOARD WALL MOUNT STORAGE					
*** 11K9XT9H4XV	3/1/2025	27.63	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware				LOW-PROFILE TV WALL MOUNT					
*** 11K9XT9H4XV	3/1/2025	19.97	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware				CABLE BOX/MODEM WALL MOUNT					
*** 11K9XT9H4XV	3/1/2025	915.49	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware				VIEWSONIC TD3207 32" TOUCH SCREEN MONITOR					
11K9XT9H4XVJ Total:		973.08							
11YNMJ6K37QD	3/1/2025	16.49	0.00	03/14/2025				No	0
100-761-529000 Equipment				12 PORT USB CHARGING STATION 50W 10A					
11YNMJ6K37QD Total:		16.49							
143GH7T636P6	3/1/2025	39.95	0.00	03/14/2025				No	0
100-763-529000 Equipment				PELICAN CASE VAULT V700 REPLACEMENT INSERT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
143GH7T636P6 Total:		39.95							
166RJLJX4JNP	3/1/2025	49.99	0.00	03/14/2025				No	0
100-034-520200 Office Supplies					AXESET 962XL INK CARTRIDGE COMBO PACK				
166RJLJX4JNP Total:		49.99							
16GRYXFJ3163	3/1/2025	29.95	0.00	03/14/2025				No	0
100-004-520200 Office Supplies					WALNUT GROVE SLIDE-IN CERTIFICATE PLAQUE				
16GRYXFJ3163 Total:		29.95							
*** 17QR3YHT4Q	3/1/2025	39.98	0.00	03/14/2025				No	0
100-761-522400 General Supplies					4-PK 11" X 14" PICTURE FRAMES, 2 CT				
*** 17QR3YHT4Q	3/1/2025	15.19	0.00	03/14/2025				No	0
100-761-522400 General Supplies					10-PK 11" X 14" MAT BOARD CENTER				
17QR3YHT4QNT Total:		55.17							
17WJMKHM6JML	3/1/2025	34.25	0.00	03/14/2025				No	0
100-034-522400 General Supplies					6-PK LUXRITE A19 LED LIGHT BULBS 15W				
17WJMKHM6JML Total:		34.25							
*** 1DF3WLQ76X	3/1/2025	63.38	0.00	03/14/2025				No	0
100-034-529000 Equipment					10-PK 6 FT DISPLAYPORT TO HDMI CABLES				
*** 1DF3WLQ76X	3/1/2025	49.99	0.00	03/14/2025				No	0
100-034-529000 Equipment					5-PK 3 FT DISPLAYPORT TO HDMI CABLES				
*** 1DF3WLQ76X	3/1/2025	36.60	0.00	03/14/2025				No	0
100-034-529000 Equipment					100-PK 250MM PULL-TITE SECURITY SEALS, 3 CT				
*** 1DF3WLQ76X	3/1/2025	2.99	0.00	03/14/2025				No	0
100-034-529000 Equipment					SHIPPING/HANDLING				
*** 1DF3WLQ76X	3/1/2025	-2.99	0.00	03/14/2025				No	0
100-034-529000 Equipment					PROMOTIONS/DISCOUNTS				
1DF3WLQ76XTC Total:		149.97							
1GRCN3LW3HFF	3/1/2025	7.99	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware					2-PK MAGNETIC CHARGING CABLE				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	1GRCN3LW3HFF Total:	7.99							
1HCVRR7P67Q4	3/1/2025	48.20	0.00	03/14/2025				No	0
100-006-520200 Office Supplies					12-PK LIFT-OFF LID FILE STORAGE BOXES				
	1HCVRR7P67Q4 Total:	48.20							
1HCVRR7P7FFN	3/1/2025	13.99	0.00	03/14/2025				No	0
100-761-519000 Training And Education					HIGH DENSITY FOAM ROLLER - PPD TRAINING				
	1HCVRR7P7FFN Total:	13.99							
*** 1HQ7GHFPYF	3/1/2025	64.44	0.00	03/14/2025				No	0
100-006-520200 Office Supplies					PENDAFLEX EXPANDING FILE POCKETS, 4 CT				
*** 1HQ7GHFPYF	3/1/2025	5.97	0.00	03/14/2025				No	0
100-006-520200 Office Supplies					4-PK PILOT PRECISE V7 ROLLING BALL PENS				
*** 1HQ7GHFPYF	3/1/2025	8.29	0.00	03/14/2025				No	0
100-006-520200 Office Supplies					ACCU-STAMP INK REFILL, RED & BLUE				
	1HQ7GHFPYFHF Total:	78.70							
*** 1HXWDKHX Y	3/1/2025	170.55	0.00	03/14/2025				No	0
501-501-522400 General Supplies					36-PK KLEENEX FACIAL TISSUES, 3 CT				
*** 1HXWDKHX Y	3/1/2025	178.23	0.00	03/14/2025				No	0
501-501-520200 Office Supplies					10 REAMS 8.5" X 11" PRINTER PAPER, 3 CT				
*** 1HXWDKHX Y	3/1/2025	21.68	0.00	03/14/2025				No	0
501-501-520200 Office Supplies					8-PK (12 PC/PK) BINDER CLIPS, 2 CT				
*** 1HXWDKHX Y	3/1/2025	8.49	0.00	03/14/2025				No	0
501-501-597900 Employee Appreciation					45 PC COLORFUL SCHOOL BUS CUT-OUTS				
*** 1HXWDKHX Y	3/1/2025	188.93	0.00	03/14/2025				No	0
501-501-597900 Employee Appreciation					45 PC COLORFUL SCHOOL BUS CUT-OUTS, 7 CT				
*** 1HXWDKHX Y	3/1/2025	16.98	0.00	03/14/2025				No	0
501-501-597900 Employee Appreciation					45 PC COLORFUL SCHOOL BUS CUT-OUTS, 2 CT				
	1HXWDKHX YGMJ Tota	584.86							
1KNRNV RJDW6N	3/1/2025	499.99	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware					EPSON CO-FH02 PORTABLE PROJECTOR				
	1KNRNV RJDW6N Total:	499.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 1L6FR4YDXK	3/1/2025	19.99	0.00	03/14/2025				No	0
100-034-529000 Equipment					WHITE BOOM ARM FOR FIFINE AM8 MICROPHONE				
*** 1L6FR4YDXK	3/1/2025	139.98	0.00	03/14/2025				No	0
100-034-529000 Equipment					7" HD APPLE CARPLAY SCREEN, 2 CT				
1L6FR4YDXK3L Total:		159.97							
1LGGDCPXXVMD	3/1/2025	100.89	0.00	03/14/2025				No	0
100-761-520200 Office Supplies					HP 414A BLACK TONER CARTRIDGE				
1LGGDCPXXVMD Total		100.89							
*** 1LKXJHTG3W	3/1/2025	13.27	0.00	03/14/2025				No	0
100-761-529000 Equipment					MULTI-DEVICE CHARGING STATION				
*** 1LKXJHTG3W	3/1/2025	14.22	0.00	03/14/2025				No	0
100-761-529000 Equipment					UNIVERSAL 5-DEVICE CHARGING ORGANIZER				
*** 1LKXJHTG3W	3/1/2025	16.49	0.00	03/14/2025				No	0
100-761-529000 Equipment					12-PORT USB CHARGING STATION 50W 10A				
*** 1LKXJHTG3W	3/1/2025	193.02	0.00	03/14/2025				No	0
100-761-587100 Office Equipment & Furniture					RECLINING EXECUTIVE OFFICE CHAIR				
*** 1LKXJHTG3W	3/1/2025	193.02	0.00	03/14/2025				No	0
100-766-587100 Office Equipment & Furniture					RECLINING EXECUTIVE OFFICE CHAIR				
*** 1LKXJHTG3W	3/1/2025	-30.00	0.00	03/14/2025				No	0
100-761-587100 Office Equipment & Furniture					PROMOTIONS/DISCOUNTS				
1LKXJHTG3W43 Total:		400.02							
*** 1LKXJHTG3X	3/1/2025	6.99	0.00	03/14/2025				No	0
100-006-520200 Office Supplies					6" MAGNETIC SIGN FOR OFFICE DOOR				
*** 1LKXJHTG3X	3/1/2025	3.21	0.00	03/14/2025				No	0
100-006-520200 Office Supplies					SCOTCH 8" MULTI-PURPOSE SCISSORS				
1LKXJHTG3XFK Total:		10.20							
*** 1NTMM3VP6F	3/1/2025	6.46	0.00	03/14/2025				No	0
100-761-592700 Shooting Range					TITAN 21264 5-7/8 ROUND MAGNETIC PARTS TRAY				
*** 1NTMM3VP6F	3/1/2025	37.95	0.00	03/14/2025				No	0
100-761-592700 Shooting Range					TORQUE SCREWDRIVER WRENCH DRIVER SET				
*** 1NTMM3VP6F	3/1/2025	11.96	0.00	03/14/2025				No	0
100-761-592700 Shooting Range					OIL TOLERANT THREADLOCKER, 10 ML				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
INTMM3VP6FKX Total:		56.37							
*** 1PYNHXF91N;	3/1/2025	107.85	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	COLOR RIBBON FOR ZEBRA ZXP PRINTERS, 3 CT								
*** 1PYNHXF91N;	3/1/2025	246.98	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	4-PK 414A TONER CARTRIDGE, 2 CT								
*** 1PYNHXF91N;	3/1/2025	41.04	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	12-PK 50 CT 8.5" X 11" WRITING NOTE PADS, 3 CT								
*** 1PYNHXF91N;	3/1/2025	74.24	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	24-PK POST-IT 3" X 3" STICKY NOTES, 4 CT								
*** 1PYNHXF91N;	3/1/2025	34.93	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	MAKEUP ORGANIZER W/ 16 DRAWERS								
*** 1PYNHXF91N;	3/1/2025	17.16	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	12-PK 50 CT 5" X 8" WRITING NOTE PADS, 2 CT								
*** 1PYNHXF91N;	3/1/2025	15.99	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	PLASTIC PINK DESK DRAWER ORGANIZER								
*** 1PYNHXF91N;	3/1/2025	7.99	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	6-PK 100 CT MEDIUM PAPER CLIPS								
*** 1PYNHXF91N;	3/1/2025	9.81	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	5-PK 5000 CT 1/4" SWINGLINE STAPLES								
*** 1PYNHXF91N;	3/1/2025	63.98	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	24-PK 5" X 8" LEGAL WRITING NOTEPADS, 2 CT								
*** 1PYNHXF91N;	3/1/2025	7.59	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	9-PK DECORATIVE FILE FOLDERS								
*** 1PYNHXF91N;	3/1/2025	18.06	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	10-PK 100 CT #1 PAPER CLIPS, 2 CT								
*** 1PYNHXF91N;	3/1/2025	24.88	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	200-PK MANILA FILE FOLDERS								
*** 1PYNHXF91N;	3/1/2025	19.99	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	CLEAR THERMAL 9" X 11.5" LAMINATOR SHEETS								
*** 1PYNHXF91N;	3/1/2025	5.99	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	60-PK BIC ROUND STIC BLACK BALLPOINT PENS								
*** 1PYNHXF91N;	3/1/2025	17.98	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	12-PK WHITEOUT CORRECTION TAPE, 2 CT								
*** 1PYNHXF91N;	3/1/2025	47.97	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	100-PK 9" X 12" CLASP KRAFT ENVELOPES, 3 CT								
*** 1PYNHXF91N;	3/1/2025	12.30	0.00	03/14/2025				No	0
100-761-520200 Office Supplies	6-PK HEAVY DUTY SHIPPING TAPE								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 1PYNHXF91N:	3/1/2025	-12.35	0.00	03/14/2025				No	0
100-761-520200 Office Supplies				PROMOTIONS/DISCOUNTS					
1PYNHXF91N3H Total:		762.38							
1TFT7W4K36T3	3/1/2025	119.00	0.00	03/14/2025				No	0
100-006-599802 Computer Hardware				ASUS ZENSCREEN 15.6" PORTABLE USB MONITOR					
1TFT7W4K36T3 Total:		119.00							
Amazon Capital Services, I		4,342.04							
Ameren Illinois 10021									
*** 0963065243	3/3/2025	47.43	0.00	03/14/2025				No	0
100-068-550100 Utilities				310 MARGARET ST - 01/01-01/30/25					
*** 0963065243	3/3/2025	46.45	0.00	03/14/2025				No	0
100-068-550100 Utilities				407 ANN ELIZA ST - 01/01-01/30/25					
*** 0963065243	3/3/2025	39.04	0.00	03/14/2025				No	0
100-068-550100 Utilities				111 S CAPITOL ST OTHR POLE - 01/07-02/05/25					
*** 0963065243	3/3/2025	39.04	0.00	03/14/2025				No	0
100-068-550100 Utilities				330 S 7TH ST - 01/13-02/11/25					
*** 0963065243	3/3/2025	62.28	0.00	03/14/2025				No	0
100-068-550100 Utilities				9502 CARGILL - 01/09-02/09/25					
*** 0963065243	3/3/2025	41.01	0.00	03/14/2025				No	0
100-068-550100 Utilities				2504 S 2ND ST - 01/23-02/23/25					
*** 0963065243	3/3/2025	218.30	0.00	03/14/2025				No	0
100-068-550100 Utilities				95 COURT ST - 01/07-02/05/25					
*** 0963065243	3/3/2025	3,555.18	0.00	03/14/2025				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 01/07-02/05/25					
*** 0963065243	3/3/2025	59.70	0.00	03/14/2025				No	0
100-068-550100 Utilities				215 ENTERPRISE DR - 01/23-02/23/25					
*** 0963065243	3/3/2025	73.80	0.00	03/14/2025				No	0
100-068-550100 Utilities				1411 ELMGROVE TOWER - 01/28-02/26/25					
*** 0963065243	3/3/2025	618.61	0.00	03/14/2025				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B - 01/16-02/16/25					
*** 0963065243	3/3/2025	79.32	0.00	03/14/2025				No	0
223-026-550100 Utilities				201 S 2ND ST - 01/07-02/05/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	3/3/2025	837.49	0.00	03/14/2025				No	0
100-034-550100 Utilities					120 SAINT MARY ST (GAS/ELEC) - 01/17-02/17/25				
*** 0963065243	3/3/2025	553.07	0.00	03/14/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - 01/12-02/10/25				
*** 0963065243	3/3/2025	1,380.85	0.00	03/14/2025				No	0
100-034-550100 Utilities					3232 COURT ST - 01/20-02/18/25				
*** 0963065243	3/3/2025	647.08	0.00	03/14/2025				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 01/16-02/16/25				
*** 0963065243	3/3/2025	127.67	0.00	03/14/2025				No	0
100-032-550100 Utilities					1208 KOCH ST OTHR STR LGTS - 01/17-02/17/25				
*** 0963065243	3/3/2025	92.90	0.00	03/14/2025				No	0
525-525-550100 Utilities					13918 AIRPORT LN, UNIT B1 - 01/06-02/04/25				
*** 0963065243	3/3/2025	1,219.52	0.00	03/14/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, HANGAR 1 - 01/06-02/04/25				
*** 0963065243	3/3/2025	292.32	0.00	03/14/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT A - 01/06-02/04/25				
*** 0963065243	3/3/2025	426.65	0.00	03/14/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT B - 01/06-02/04/25				
*** 0963065243	3/3/2025	148.87	0.00	03/14/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 01/28-02/268/25				
0963065243 Total:		10,606.58							
2853147059	2/24/2025	28.63	0.00	03/14/2025				No	0
100-032-550500 Electricity For Street Li					COURT/E SHORE XRDS (NEW SVC) - 01/29-02/20/25				
2853147059 Total:		28.63							
*** 3176100077	2/24/2025	95.54	0.00	03/14/2025				No	0
100-032-550500 Electricity For Street Li					2004 COURT ST MTRD STR LGT - 01/27-02/20/25				
3176100077 Total:		95.54							
*** 3195120091	2/26/2025	99.51	0.00	03/14/2025				No	0
100-032-550500 Electricity For Street Li					328 BROADWAY STR LGT CTRL - 01/26-02/24/25				
3195120091 Total:		99.51							
*** 3955025012	2/25/2025	50.58	0.00	03/14/2025				No	0
100-032-550500 Electricity For Street Li					1703 REMINGTON RD - 01/22-02/20/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
3955025012 Total:		50.58							
*** 9786432174	3/5/2025	1,632.03	0.00	03/14/2025				No	0
100-032-550100 Utilities	STREET DEPT - 02/01-03/01/25								
9786432174 Total:		1,632.03							
Ameren Illinois Total:		12,512.87							
Atlas Supply Company									
10038									
4131501	3/5/2025	74.99	0.00	03/14/2025				No	0
100-034-522400 General Supplies	CTW501 TRUCK WASH, 4 GAL								
4131501 Total:		74.99							
Atlas Supply Company To		74.99							
Batteries Plus, LLC									
10898									
P75445697	8/26/2024	709.45	0.00	03/14/2025				No	0
100-763-522400 General Supplies	INVESTIGATIONS SUPPLIES - INV REC'D LATE								
P75445697 Total:		709.45							
Batteries Plus, LLC Total:		709.45							
Bazhenow, Mason									
15360									
EXPENSE-0325	3/7/2025	50.00	0.00	03/14/2025				No	0
501-501-557200 License And Inspection Fees	CDL REIMBURSEMENT - 03/03/25								
EXPENSE-0325 Total:		50.00							
Bazhenow, Mason Total:		50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Beecher, Chris 12149									
EXPENSE-0325	3/11/2025	95.00	0.00	03/14/2025				No	0
100-761-519000 Training And Education					PROBLEM BASED LRNG - 03/24-03/28/25 - PER DIEM				
	EXPENSE-0325 Total:	95.00							
	Beecher, Chris Total:	95.00							
Berfield, Tina 15052									
EXPENSE-0225A	3/7/2025	19.00	0.00	03/14/2025				No	0
501-501-554200 Meals/Lodging					4TH GR @ LINCOLN MUSEUM - TRIP 16127 - 02/21/25				
	EXPENSE-0225A Total:	19.00							
EXPENSE-0225B	3/7/2025	60.00	0.00	03/14/2025				No	0
501-501-557200 License And Inspection Fees					CDL REIMBURSEMENT - 02/28/25				
	EXPENSE-0225B Total:	60.00							
	Berfield, Tina Total:	79.00							
Burress, Mary 15029									
EXPENSE-0225	3/6/2025	164.06	0.00	03/14/2025				No	0
100-001-519000 Training And Education					ACEC AWARDS GALA - HOTEL - 02/27/25				
	EXPENSE-0225 Total:	164.06							
	Burress, Mary Total:	164.06							
Bushue Background Screening 13292									
PEKINBUS250228	2/28/2025	660.00	0.00	03/14/2025				No	0
501-501-569000 Other Contractual Service					NEW EMPLOYEE BG CHECKS - BUS DEPT - 11 EMP				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	PEKINBUS250228 Total:	660.00							
	Bushue Background Screen	660.00							
CDW Government LLC 10106 AC72V6K	2/14/2025	1,140.54	0.00	03/14/2025				No	0
100-761-551000 Printing And Publications					RECEIPT PAPER FOR TRAFFIC TICKETS, 6 CT				
	AC72V6K Total:	1,140.54							
	CDW Government LLC To	1,140.54							
Christensen, Christine 15362 24PEKPL0260	3/10/2025	750.00	0.00	03/14/2025				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 1400 S 12TH ST				
	24PEKPL0260 Total:	750.00							
	Christensen, Christine Tota	750.00							
Cole, William 14808 EXPENSE-0225	3/7/2025	15.34	0.00	03/14/2025				No	0
501-501-554200 Meals/Lodging					3RD GR @ LINCOLN MUSEUM - TRIP 16169 - 02/21/25				
	EXPENSE-0225 Total:	15.34							
	Cole, William Total:	15.34							
Comcast Business Communications, LLC 14903 *** 203130447667	3/4/2025	220.22	0.00	03/14/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-032-569000 Other Contractual Service				2820 COURT ST TRF CAM - 03/11-04/10/25					
*** 203130447667	3/4/2025	10.00	0.00	03/14/2025				No	0
100-032-569000 Other Contractual Service				LATE FEE FOR STATEMENT DATED 02/04/25					
203130447667 Total:		230.22							
*** 203130449325	3/2/2025	133.97	0.00	03/14/2025				No	0
100-032-569000 Other Contractual Service				1500 S 2ND ST TRF CAM - 03/09-04/08/25					
*** 203130449325	3/2/2025	10.00	0.00	03/14/2025				No	0
100-032-569000 Other Contractual Service				LATE FEE FOR STATEMENT DATED 02/02/25					
203130449325 Total:		143.97							
Comcast Business Commu		374.19							
Conway Shield, Inc 14482									
*** 533336	2/21/2025	780.00	0.00	03/14/2025				No	0
100-034-529000 Equipment				STRUCTURAL BOOTS					
*** 533336	2/21/2025	27.50	0.00	03/14/2025				No	0
100-034-529000 Equipment				FREIGHT					
533336 Total:		807.50							
*** 533414	2/23/2025	96.00	0.00	03/14/2025				No	0
100-034-529000 Equipment				STREAMLIGHT FLASH LIGHTS, 2 CT					
*** 533414	2/23/2025	27.24	0.00	03/14/2025				No	0
100-034-529000 Equipment				FREIGHT					
533414 Total:		123.24							
*** 533423	2/23/2025	160.00	0.00	03/14/2025				No	0
100-034-529000 Equipment				SCBA AIR MASK BAGS, 4 CT					
*** 533423	2/23/2025	17.50	0.00	03/14/2025				No	0
100-034-529000 Equipment				FREIGHT					
533423 Total:		177.50							
*** 533554	2/26/2025	275.00	0.00	03/14/2025				No	0
100-034-529000 Equipment				BLACKINTON BADGE NICKEL, 5 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 533554	2/26/2025	13.50	0.00	03/14/2025				No	0
100-034-529000 Equipment				FREIGHT					
533554 Total:		288.50							
*** 533866	3/5/2025	171.00	0.00	03/14/2025				No	0
100-034-529000 Equipment				FIRST TACTICAL V2 EMS PANTS, 3 CT					
*** 533866	3/5/2025	55.00	0.00	03/14/2025				No	0
100-034-529000 Equipment				FIRST TACTICAL COTTON JOB SHIRT, XL					
*** 533866	3/5/2025	17.00	0.00	03/14/2025				No	0
100-034-529000 Equipment				FIRST TACTICAL EMBROIDERED LOGO					
*** 533866	3/5/2025	20.00	0.00	03/14/2025				No	0
100-034-529000 Equipment				FREIGHT					
533866 Total:		263.00							
*** 533875	3/5/2025	168.00	0.00	03/14/2025				No	0
100-034-529000 Equipment				NICKEL-FINISH NAME TAGS, 4 CT - 2 EACH, SN/BG					
*** 533875	3/5/2025	570.00	0.00	03/14/2025				No	0
100-034-529000 Equipment				S158A BADGES - 2 EACH, #106,107,108,109,110					
*** 533875	3/5/2025	32.41	0.00	03/14/2025				No	0
100-034-529000 Equipment				FREIGHT					
533875 Total:		770.41							
Conway Shield, Inc Total:		2,430.15							
Cottrell, Jan 10133 EXPENSE-0225	3/11/2025	68.48	0.00	03/14/2025				No	0
100-764-554300 Uniforms And Tools				UNIFORM PANTS REIMBURSEMENT - 02/10/25					
EXPENSE-0225 Total:		68.48							
Cottrell, Jan Total:		68.48							

Creative Services of New England
14996

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** C2529083	2/26/2025	519.00	0.00	03/14/2025				No	0
100-761-598100 Public Relations					STICKERS FOR PUBLIC RELATIONS, 5000 CT				
*** C2529083	2/26/2025	29.95	0.00	03/14/2025				No	0
100-761-598100 Public Relations					SHIPPING (UPS)				
	C2529083 Total:	548.95							
	Creative Services of New E	548.95							
Cusack & Gilfillan, LLC 15361 10	3/4/2025	550.00	0.00	03/14/2025				No	0
100-990-590900 Police And Fire Commission					ATTY SVCS - FIRE & POLICE COMMISSION - 02/04/25				
	10 Total:	550.00							
	Cusack & Gilfillan, LLC To	550.00							
Dossey, John 12954 EXPENSE-0225A	3/6/2025	22.85	0.00	03/14/2025				No	0
100-001-519000 Training And Education					ILCMA WINTER CONF - TRANSPORTATION - 02/05/25				
	EXPENSE-0225A Total:	22.85							
EXPENSE-0225B	3/6/2025	25.98	0.00	03/14/2025				No	0
100-001-519000 Training And Education					ILCMA WINTER CONF - TRANSPORTATION - 02/05/25				
	EXPENSE-0225B Total:	25.98							
	Dossey, John Total:	48.83							
Enterprise FM Trust 14302 *** FBN5276723	3/5/2025	712.17	0.00	03/14/2025				No	0
100-793-524000 Lease/rental Of Equipment					LEASE PMT - MAR 2025 - 2023 SILVERADO (275D3L)				
*** FBN5276723	3/5/2025	1,317.02	0.00	03/14/2025				No	0

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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					
100-793-524000 Lease/rental Of Equipment					LEASE PMT - MAR 2025 - 2023 SILVERADO (275D4T)				
*** FBN5276723	3/5/2025	1,160.70	0.00	03/14/2025				No	0
100-007-524000 Lease/rental Of Equipment					LEASE PMT - MAR 2025 - 2023 SILVERADO (276Z4W)				
*** FBN5276723	3/5/2025	1,540.96	0.00	03/14/2025				No	0
100-007-524000 Lease/rental Of Equipment					LEASE PMT - MAR 2025 - 2023 SILVERADO (276ZH6)				
*** FBN5276723	3/5/2025	1,210.63	0.00	03/14/2025				No	0
100-032-524000 Lease/rental Of Equipment					LEASE PMT - MAR 2025 - 2021 FORD F-550 (23Z8RZ)				
*** FBN5276723	3/5/2025	610.66	0.00	03/14/2025				No	0
100-990-524000 Lease/rental Of Equipment					LEASE PMT - MAR 2025 - 2022 EXPLORER (25G7ZW)				
*** FBN5276723	3/5/2025	22,018.11	0.00	03/14/2025				No	0
100-761-524000 Lease/rental Of Equipment					LEASE PMT - MAR 2025 - POLICE SQUADS				
FBN5276723 Total:		28,570.25							
Enterprise FM Trust Total		28,570.25							
First United Methodist Church of Pekin									
15204									
24PEKBP0146MF-/	3/10/2025	750.00	0.00	03/14/2025				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 1307 N 5TH, UNIT A				
24PEKBP0146MF-A Tota		750.00							
24PEKBP0146MF-E	3/10/2025	750.00	0.00	03/14/2025				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 1307 N 5TH, UNIT B				
24PEKBP0146MF-B Tota		750.00							
First United Methodist Ch		1,500.00							
Firstech, Inc									
12035									
*** 15288	2/28/2025	37.50	0.00	03/14/2025				No	0
231-029-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - FEB 2025				
*** 15288	2/28/2025	37.50	0.00	03/14/2025				No	0
223-023-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - FEB 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
15288 Total:		75.00							
Firstech, Inc Total:		75.00							
Gardner, Terry 12295									
*** EXPENSE-022:	3/7/2025	19.14	0.00	03/14/2025				No	0
501-501-554200 Meals/Lodging					NOTEABLES SHOW CHOIR - TRIP 16037 - 02/22/25				
EXPENSE-0225 Total:		19.14							
Gardner, Terry Total:		19.14							
Gathman Ag, Inc 14871									
38943	2/27/2025	126.00	0.00	03/14/2025				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS FOR 3 BUSES				
38943 Total:		126.00							
Gathman Ag, Inc Total:		126.00							
GFL Environmental 14249									
P60005204610	2/28/2025	22,614.88	0.00	03/14/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 02/17-02/28/25				
P60005204610 Total:		22,614.88							
P60005204619	2/28/2025	9,317.94	0.00	03/14/2025				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 02/20-02/28/25				
P60005204619 Total:		9,317.94							
GFL Environmental Total:		31,932.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Hanson Industrial - Peoria, Inc									
11382									
*** 030637169	3/6/2025	175.00	0.00	03/14/2025	STRE-DEPT	expense		No	0
100-068-584009 General Public Improvements				50' X 3/8" 6000 PSI HOSE - STREET PRESS. WSHR					
*** 030637169	3/6/2025	10.25	0.00	03/14/2025	STRE-DEPT	expense		No	0
100-068-584009 General Public Improvements				3/8" BRASS COUPLER - STREET PRESS. WSHR					
*** 030637169	3/6/2025	5.53	0.00	03/14/2025	STRE-DEPT	expense		No	0
100-068-584009 General Public Improvements				3/8" X 3/8" MALE NIPPLE - STREET PRESS. WSHR					
	030637169 Total:	190.78							
	Hanson Industrial - Peoria,	190.78							
Hanson Professional Services Inc									
10248									
ARIV1013116	3/6/2025	411.94	0.00	03/14/2025	DERB-ENGR	enr		No	0
275-275-561200 Engineering Fees				DERBY ST DESIGN ENGINEERING - 01/02-02/17/25					
	ARIV1013116 Total:	411.94							
	Hanson Professional Servic	411.94							
Harris Pest Control Inc									
10251									
132727	3/6/2025	125.00	0.00	03/14/2025	BUSD-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1					
	132727 Total:	125.00							
*** 132728	3/6/2025	37.50	0.00	03/14/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT					
*** 132728	3/6/2025	37.50	0.00	03/14/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE					
	132728 Total:	75.00							
*** 132729	3/6/2025	55.00	0.00	03/14/2025	CITY-ALLO	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-068-566600 Pest Control *** 132729	3/6/2025	55.00	0.00	03/14/2025	PEST CONTROL @ CITY HALL FIRE-ALLO	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ FIRE HOUSES				
132729 Total:		110.00							
132730	3/6/2025	215.00	0.00	03/14/2025	WAST-WATR	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ WWTP & SUB STATIONS				
132730 Total:		215.00							
132731	3/6/2025	60.00	0.00	03/14/2025	AIRP-ALLO	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ AIRPORT				
132731 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Haynes, Jessica 14809 EXPENSE-0325	3/7/2025	28.00	0.00	03/14/2025				No	0
501-501-554200 Meals/Lodging					NOTEABLES SHOW CHOIR - TRIP 16343 - 03/01/25				
EXPENSE-0325 Total:		28.00							
Haynes, Jessica Total:		28.00							
Heart Technologies, Inc 10258 *** 77508	2/28/2025	672.00	0.00	03/14/2025				No	0
100-009-569000 Other Contractual Service					CABLE RUN IN FINANCE - 02/04-02/05/25 - LABOR				
*** 77508	2/28/2025	77.43	0.00	03/14/2025				No	0
100-009-569000 Other Contractual Service					CABLE RUN IN FINANCE - 02/04-02/05/25 - PARTS				
77508 Total:		749.43							
Heart Technologies, Inc To		749.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Herr Petroleum Corporation 12712									
*** D41876	3/7/2025	5,169.15	0.00	03/14/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 2000 GAL @ 2.58/GAL					
*** D41876	3/7/2025	11,588.75	0.00	03/14/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 4000 GAL @ 2.90/GAL					
D41876 Total:		16,757.90							
Herr Petroleum Corporatio		16,757.90							
Homefield Energy 15358									
010000083758	2/15/2025	25,072.32	0.00	03/14/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 01/02-02/01/25					
010000083758 Total:		25,072.32							
Homefield Energy Total:		25,072.32							
Hugh Saxe Enterprises, Inc 14364									
1007290	2/25/2025	125.00	0.00	03/14/2025				No	0
100-068-524000 Lease/rental Of Equipment				WATER SOFTENER RENTAL @ BUS - MAR 2025					
1007290 Total:		125.00							
Hugh Saxe Enterprises, Inc		125.00							
Icenogle, Greg 15037									
EXPENSE-0225	3/7/2025	23.17	0.00	03/14/2025				No	0
501-501-554200 Meals/Lodging				PCHS CHEERLEADERS - TRIP 16438 - 02/27/25					
EXPENSE-0225 Total:		23.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Icenogle, Greg Total:		23.17							
Illini Plumbing Inc 12264 *** 20556	10/21/2024	345.00	0.00	03/14/2025	FIRE-ALLO	expense		No	0
100-068-580401 Building Repair				CLEAR SEWER @ STATION #2 - 09/23/24 - LABOR					
*** 20556	10/21/2024	50.00	0.00	03/14/2025	FIRE-ALLO	expense		No	0
100-068-580401 Building Repair				CLEAR SEWER @ STATION #2 - 09/23/24 - EQUIPM'T					
20556 Total:		395.00							
Illini Plumbing Inc Total:		395.00							
Innovative Medical Therapies LLC 11358 5028	2/24/2025	150.00	0.00	03/14/2025				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
5028 Total:		150.00							
Innovative Medical Therap		150.00							
IWIRC 10335 417989	2/21/2025	825.77	0.00	03/14/2025				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - 02/04/25					
417989 Total:		825.77							
IWIRC Total:		825.77							
Johnson Mechanical Services, Inc 11213 *** 179704	2/18/2025	232.50	0.00	03/14/2025				No	0
100-034-534400 Equipment Repairs				COFFEE MACHINE MAINT @ STATION #1 - LABOR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 179704	2/18/2025	21.01	0.00	03/14/2025				No	0
100-034-534400 Equipment Repairs					COFFEE MACHINE MAINT @ STATION #1 - PARTS				
179704 Total:		253.51							
*** 179746	2/19/2025	232.50	0.00	03/14/2025				No	0
100-034-534400 Equipment Repairs					COFFEE MACHINE MAINT @ STATION #3 - LABOR				
*** 179746	2/19/2025	8.07	0.00	03/14/2025				No	0
100-034-534400 Equipment Repairs					COFFEE MACHINE MAINT @ STATION #3 - PARTS				
179746 Total:		240.57							
*** 179816	2/20/2025	753.75	0.00	03/14/2025				No	0
100-034-534400 Equipment Repairs					ICE MACHINE MAINT @ FIRE STATION #1 - LABOR				
*** 179816	2/20/2025	218.69	0.00	03/14/2025				No	0
100-034-534400 Equipment Repairs					ICE MACHINE MAINT @ FIRE STATION #1 - PARTS				
179816 Total:		972.44							
Johnson Mechanical Servic		1,466.52							
Kegley Machine, Inc 10861 30478	3/3/2025	6,942.96	0.00	03/14/2025				No	0
231-031-534400 Equipment Repairs					REPAIRS TO MIXING PUMP FOR 88 DIGESTER				
30478 Total:		6,942.96							
Kegley Machine, Inc Total:		6,942.96							
Key Equipment & Supply Company 10353									
*** STL207929	12/2/2024	89.39	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense					PL-TANK SEAL				
*** STL207929	12/2/2024	224.62	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense					AY-LH UPR DIRT DFL				
*** STL207929	12/2/2024	1,900.00	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense					HYDRAULIC OIL, 8 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** STL207929	12/2/2024	341.65	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				HYD. FILTER KIT					
*** STL207929	12/2/2024	60.07	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				HYD BREATHER CAP					
*** STL207929	12/2/2024	97.40	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				HUB OIL					
*** STL207929	12/2/2024	48.53	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				OIL FILTER ELEMENT					
*** STL207929	12/2/2024	129.45	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				FUEL FILTER ELEMENT, SECONDARY					
*** STL207929	12/2/2024	116.11	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				FUEL FILTER ELEMENT, PRIMARY					
*** STL207929	12/2/2024	109.12	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				PRIMARY ELEMENT					
*** STL207929	12/2/2024	57.73	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				SAFETY ELEMENT					
*** STL207929	12/2/2024	157.00	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				MOTOR OIL, 4 CT					
*** STL207929	12/2/2024	164.92	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				A/C FILTER W/ GASKET					
*** STL207929	12/2/2024	13.25	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				SEAL					
*** STL207929	12/2/2024	95.88	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				ULTRA GRIP SEAL, 12 FT					
*** STL207929	12/2/2024	60.05	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				FREIGHT					
STL207929 Total:		3,665.17							
*** STL208410	2/27/2025	45.23	0.00	03/14/2025				No	0
223-025-534000 Automotive Expense				GRABBER SHIM, 2 CT - SW22					
*** STL208410	2/27/2025	44.31	0.00	03/14/2025				No	0
223-025-534000 Automotive Expense				THRUST BEARING, 2 CT - SW22					
*** STL208410	2/27/2025	547.69	0.00	03/14/2025				No	0
223-025-534000 Automotive Expense				ARM TRANSITION ASSEMBLY - SW22					
*** STL208410	2/27/2025	173.73	0.00	03/14/2025				No	0
223-025-534000 Automotive Expense				END GUARD, 3 CT - SW22					
*** STL208410	2/27/2025	45.70	0.00	03/14/2025				No	0
223-025-534000 Automotive Expense				FREIGHT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	STL208410 Total:	856.66							
STLR000296	12/10/2024	-3,665.17	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense					CREDIT TO OFFSET STL207929, ISSUED IN ERROR				
	STLR000296 Total:	-3,665.17							
	Key Equipment & Supply	856.66							
Lair, Terry 15108									
EXPENSE-0325	3/11/2025	95.00	0.00	03/14/2025				No	0
100-761-519000 Training And Education					PROBLEM BASED LRNG - 03/24-03/28/25 - PER DIEM				
	EXPENSE-0325 Total:	95.00							
	Lair, Terry Total:	95.00							
Leman Property Management Co 12165									
032025004	3/7/2025	2,700.00	0.00	03/14/2025				No	0
277-277-584009 General Public Improvements					REIMB FOR COURT ST CONSTRUCTION COSTS				
	032025004 Total:	2,700.00							
	Leman Property Managem	2,700.00							
LHF Compost Inc 11829									
1711940	1/11/2025	98.28	0.00	03/14/2025				No	0
223-025-566501 Compost Site Expense					YW FEE (CHRISTMAS TREES) - 01/06/25, 01/10/25				
	1711940 Total:	98.28							
1711954	1/30/2025	72.66	0.00	03/14/2025				No	0
223-025-566501 Compost Site Expense					YW FEE (CHRISTMAS TREES) - 01/30/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
1711954 Total:		72.66							
LHF Compost Inc Total:		170.94							
MacQueen Equipment, LLC									
10230									
*** P02859	2/25/2025	372.53	0.00	03/14/2025				No	0
100-034-534000 Automotive Expense					WINDOW, GREEN, 75% - TRUCK REPAIRS				
*** P02859	2/25/2025	0.18	0.00	03/14/2025				No	0
100-034-534000 Automotive Expense					INSULATOR, 2 CT - TRUCK REPAIRS				
*** P02859	2/25/2025	225.92	0.00	03/14/2025				No	0
100-034-534000 Automotive Expense					FREIGHT				
P02859 Total:		598.63							
MacQueen Equipment, LL		598.63							
Mansfield Power & Gas LLC									
15267									
*** MNS311619	3/7/2025	598.43	0.00	03/14/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities					1130 KOCH ST (GARAGE) - FEB 2025				
*** MNS311619	3/7/2025	696.13	0.00	03/14/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities					111 S CAPITOL ST - FEB 2025				
*** MNS311619	3/7/2025	23.94	0.00	03/14/2025				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - FEB 2025				
*** MNS311619	3/7/2025	122.62	0.00	03/14/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (BUS) - FEB 2025				
*** MNS311619	3/7/2025	198.34	0.00	03/14/2025				No	0
501-501-550100 Utilities					1130 KOCH ST (BUS) - FEB 2025				
*** MNS311619	3/7/2025	122.62	0.00	03/14/2025				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (VMF) - FEB 2025				
*** MNS311619	3/7/2025	198.33	0.00	03/14/2025				No	0
699-069-550100 Utilities					1130 KOCH ST (VMF) - FEB 2025				
*** MNS311619	3/7/2025	179.28	0.00	03/14/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - FEB 2025				
*** MNS311619	3/7/2025	294.09	0.00	03/14/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-550100 Utilities				272 DERBY ST - FEB 2025					
*** MNS311619	3/7/2025	1,221.76	0.00	03/14/2025				No	0
100-032-550100 Utilities				1208 KOCH ST - FEB 2025					
*** MNS311619	3/7/2025	901.79	0.00	03/14/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN - FEB 2025					
*** MNS311619	3/7/2025	1,989.22	0.00	03/14/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - FEB 2025					
*** MNS311619	3/7/2025	6.84	0.00	03/14/2025				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - FEB 2025					
MNS311619 Total:		6,553.39							
Mansfield Power & Gas LL		6,553.39							
Marien, Charles									
14857									
EXPENSE-0225	3/7/2025	26.14	0.00	03/14/2025				No	0
501-501-554200 Meals/Lodging				VOLLEYBALL - TRIP 16402 - 02/22/25					
EXPENSE-0225 Total:		26.14							
Marien, Charles Total:		26.14							
Menards									
10414									
98238	2/24/2025	292.32	0.00	03/14/2025				No	0
100-034-522400 General Supplies				GLACIERMIST SPRING WATER, 84 CT					
98238 Total:		292.32							
*** 98322	2/25/2025	9.99	0.00	03/14/2025	CITY-ALLO	expense		No	0
100-068-584009 General Public Improvements				3-PK PURDY 9" X 3/8" WD COVER - PAINTING @ CH					
*** 98322	2/25/2025	8.98	0.00	03/14/2025	CITY-ALLO	expense		No	0
100-068-584009 General Public Improvements				FAST SANDING SPONGE 120 GRIT - PAINTING @ CH					
*** 98322	2/25/2025	13.98	0.00	03/14/2025	CITY-ALLO	expense		No	0
100-068-584009 General Public Improvements				MASTER 2" THIN AS BRUSH, 2 CT - PAINTING @ CH					
*** 98322	2/25/2025	162.00	0.00	03/14/2025	CITY-ALLO	expense		No	0
100-068-584009 General Public Improvements				GD INT PAINT EGG WH/PASTL - PAINTING @ CH					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 98322	2/25/2025	4.49	0.00	03/14/2025	CITY-ALLO	expense		No	0
100-068-584009 General Public Improvements					HANDY PAINT PAIL LINERS - PAINTING @ CH				
*** 98322	2/25/2025	3.92	0.00	03/14/2025	CITY-ALLO	expense		No	0
100-068-584009 General Public Improvements					9" PAINT TRAY LINER, 4 CT - PAINTING @ CH				
98322 Total:		203.36							
*** 98453	2/27/2025	16.99	0.00	03/14/2025	FIRE-ALLO	expense		No	0
100-068-584009 General Public Improvements					1/2 X 4 X 4 RTD SHEATHING - FIRE DEPT WINDOW				
*** 98453	2/27/2025	55.94	0.00	03/14/2025	FIRE-ALLO	expense		No	0
100-068-584009 General Public Improvements					1/2 (15/32CAT) 4 X 8 DURATEMP - FIRE DEPT WINDO'				
98453 Total:		72.93							
*** 98524	2/28/2025	3.98	0.00	03/14/2025				No	0
100-068-584009 General Public Improvements					7" RAFTER SQUARE				
*** 98524	2/28/2025	2.99	0.00	03/14/2025				No	0
100-068-584009 General Public Improvements					3-PK SNAP BLADE KNIFE				
*** 98524	2/28/2025	1.84	0.00	03/14/2025				No	0
100-068-584009 General Public Improvements					3/4" PVC BOX ADAPTER, 2 CT				
*** 98524	2/28/2025	4.99	0.00	03/14/2025				No	0
100-068-584009 General Public Improvements					13 PC SPADE DRILL BIT SET				
98524 Total:		13.80							
98778	3/3/2025	3.48	0.00	03/14/2025				No	0
100-068-584009 General Public Improvements					#8 X 3/4" ZN PANHEAD SCREWS				
98778 Total:		3.48							
*** 98829	3/4/2025	6.19	0.00	03/14/2025				No	0
100-068-584009 General Public Improvements					80-PK #8 X 1" PAN HEAD SELF-DRILLING SCREWS				
*** 98829	3/4/2025	3.29	0.00	03/14/2025				No	0
100-068-584009 General Public Improvements					3/32" TITANIUM DRILL BIT				
98829 Total:		9.48							
*** 98850	3/4/2025	12.98	0.00	03/14/2025				No	0
100-034-522400 General Supplies					60" STEEL HANDLE, 2 CT				
*** 98850	3/4/2025	100.20	0.00	03/14/2025				No	0
100-034-522400 General Supplies					48-PK RAYOVAC ALKALINE AA BATTERIES, 6 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
98850 Total:		113.18							
*** 98987	3/6/2025	2.69	0.00	03/14/2025				No	0
100-032-523000	Traffic/Street Signs & Marking				82-PK 5/16" FLAT WASHERS				
*** 98987	3/6/2025	9.12	0.00	03/14/2025				No	0
100-032-523000	Traffic/Street Signs & Marking				16-PK 5/16" X 2-1/2" HEX BOLTS, 4 CT				
*** 98987	3/6/2025	2.28	0.00	03/14/2025				No	0
100-032-523000	Traffic/Street Signs & Marking				8-PK 5/16" X 6" HEX BOLTS				
*** 98987	3/6/2025	2.28	0.00	03/14/2025				No	0
100-032-523000	Traffic/Street Signs & Marking				6-PK 5/16" X 8" HEX BOLTS				
98987 Total:		16.37							
*** 99005	3/6/2025	15.98	0.00	03/14/2025				No	0
100-034-522400	General Supplies				12-PK RAYOVAC ALKALINE C BATTERIES				
*** 99005	3/6/2025	12.99	0.00	03/14/2025				No	0
100-034-522400	General Supplies				5-PK BUNGEE CORD ASSORTMENT				
*** 99005	3/6/2025	33.40	0.00	03/14/2025				No	0
100-034-522400	General Supplies				48-PK RAYOVAC ALKALINE AA BATTERIES, 2 CT				
*** 99005	3/6/2025	33.40	0.00	03/14/2025				No	0
100-034-522400	General Supplies				48-PK RAYOVAC ALKALINE AAA BATTERIES, 2 CT				
*** 99005	3/6/2025	14.99	0.00	03/14/2025				No	0
100-034-522400	General Supplies				40-PK 55G CONTRACTOR BAGS				
*** 99005	3/6/2025	15.98	0.00	03/14/2025				No	0
100-034-522400	General Supplies				12-PK RAYOVAC ALKALINE D BATTERIES				
99005 Total:		126.74							
99012	3/6/2025	99.00	0.00	03/14/2025				No	0
100-068-584009	General Public Improvements				SMARTCODE 917 ELECTRONIC DOOR HANDLE				
99012 Total:		99.00							
Menards Total:		950.66							
Missouri Network Alliance, LLC									
14626									
*** 73403	3/1/2025	1,853.25	0.00	03/14/2025	CITY-SPLI	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-009-550300 Telephone *** 73403	3/1/2025	794.25	0.00	03/14/2025	FIBER INTERNET @ CITY HALL - MAR 2025 AIRP-SPLI	expense		No	0
100-009-550300 Telephone *** 73403	3/1/2025	3,296.32	0.00	03/14/2025	FIBER INTERNET @ AIRPORT - MAR 2025			No	0
100-009-550300 Telephone					FIBER INTERNET @ CSO/RIVER CAMS - MAR 2025				
73403 Total:		5,943.82							
Missouri Network Alliance		5,943.82							
NAPA Auto Parts 10441 599449	2/20/2025	426.00	0.00	03/14/2025				No	0
100-761-534000 Automotive Expense					BRAKE ROTORS - SQUAD 2203/2301				
599449 Total:		426.00							
600558	3/5/2025	19.98	0.00	03/14/2025				No	0
100-032-522400 General Supplies					BATTERIES FOR GARAGE DOOR REMOTES, 2 CT				
600558 Total:		19.98							
NAPA Auto Parts Total:		445.98							
National Association of EMS Educators (NAEMSE) 15130 300039407	4/1/2025	95.00	0.00	03/14/2025				No	0
100-034-551600 Dues And Subscriptions					ANNUAL DUES - SA				
300039407 Total:		95.00							
National Association of EM		95.00							
National Rental of Pekin Inc 10838 218	2/18/2025	270.00	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense					4"X 4" 1/8 STEEL, 2 FT				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
218 Total:		270.00							
219	2/19/2025	24.00	0.00	03/14/2025				No	0
100-032-534000 Automotive Expense				3" X 2" ANGLE 3/16 STEEL, 4 FT					
219 Total:		24.00							
227	2/27/2025	66.00	0.00	03/14/2025				No	0
231-030-524000 Lease/rental Of Equipment				PORTA POWER TOOL RENTAL FOR SEWER RPR					
227 Total:		66.00							
National Rental of Pekin In		360.00							
Pace Analytical Services, LLC									
10473									
257205350	2/28/2025	552.00	0.00	03/14/2025				No	0
231-031-561300 Testing Fees And Expenses				COPPER TESTING					
257205350 Total:		552.00							
Pace Analytical Services, L		552.00							
Parkside Fitness									
10470									
03012025	3/1/2025	504.00	0.00	03/14/2025				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - 28 EMP - MAR 2025					
03012025 Total:		504.00							
Parkside Fitness Total:		504.00							
Patrick N. Meyer & Associates, Inc									
10471									
20251409	3/1/2025	3,000.00	0.00	03/14/2025				No	0
100-007-569000 Other Contractual Service				MS4 PERMIT ADMIN. - 03/2024 THRU 03/2025					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
20251409 Total:		3,000.00							
Patrick N. Meyer & Assoc		3,000.00							
Pekin Area Chamber of Commerce									
10478									
*** 12779	3/5/2025	500.00	0.00	03/14/2025				No	0
100-006-519000 Training And Education					LEADERSHIP ACADEMY REGISTRATION - ED/KH				
*** 12779	3/5/2025	250.00	0.00	03/14/2025				No	0
100-034-519000 Training And Education					LEADERSHIP ACADEMY REGISTRATION - ST				
*** 12779	3/5/2025	250.00	0.00	03/14/2025				No	0
100-764-519000 Training And Education					LEADERSHIP ACADEMY REGISTRATION - MC				
12779 Total:		1,000.00							
Pekin Area Chamber of Com		1,000.00							
Pekin Park District									
10487									
*** 03032025	3/3/2025	52.01	0.00	03/14/2025				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 02/03-02/28/25				
*** 03032025	3/3/2025	108.17	0.00	03/14/2025				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - 01/07-02/05/25				
03032025 Total:		160.18							
Pekin Park District Total:		160.18							
Pekin Shoe Repair									
10490									
7751	2/24/2025	228.00	0.00	03/14/2025				No	0
100-034-529000 Equipment					BOOTS FOR NEW HIRE - JR				
7751 Total:		228.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
	Pekin Shoe Repair Total:	228.00							
Rainbo Oil Company 10534									
*** 9170420	2/13/2025	949.00	0.00	03/14/2025				No	0
100-761-534000 Automotive Expense					5W20 BULK OIL FOR SQUADS, 100 CT				
*** 9170420	2/13/2025	-40.00	0.00	03/14/2025				No	0
100-761-534000 Automotive Expense					CORE RETURN CREDIT				
	9170420 Total:	909.00							
	Rainbo Oil Company Total	909.00							
Ray O'Herron Co, Inc 10539									
*** 2395782	2/21/2025	299.99	0.00	03/14/2025				No	0
100-034-529000 Equipment					B.DRY RESPONSE PARKA, 2XL				
*** 2395782	2/21/2025	8.26	0.00	03/14/2025				No	0
100-034-529000 Equipment					FREIGHT				
	2395782 Total:	308.25							
*** 2396520	2/25/2025	166.99	0.00	03/14/2025				No	0
100-034-529000 Equipment					FLEECE BIKE JACKET, 2XLR				
*** 2396520	2/25/2025	166.99	0.00	03/14/2025				No	0
100-034-529000 Equipment					FLEECE BIKE JACKET, MR				
*** 2396520	2/25/2025	20.00	0.00	03/14/2025				No	0
100-034-529000 Equipment					APPLY MALTESE TO JACKETS				
*** 2396520	2/25/2025	8.60	0.00	03/14/2025				No	0
100-034-529000 Equipment					FREIGHT				
	2396520 Total:	362.58							
2396713	2/26/2025	971.99	0.00	03/14/2025				No	0
100-761-554300 Tools & Uniforms					UNIFORMS FOR NEW HIRE - KC				
	2396713 Total:	971.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2397695	3/3/2025	457.19	0.00	03/14/2025	GRAN-HOLD	expense		No	0
100-760-598200 Grant Expenses					THUNDERBOLT MONOSHOCK BREACHING RAM				
*** 2397695	3/3/2025	12.91	0.00	03/14/2025	GRAN-HOLD	expense		No	0
100-760-598200 Grant Expenses					FREIGHT				
2397695 Total:		470.10							
Ray O'Herron Co, Inc Tota		2,112.92							
Richardson Carpet Care 10934									
1527	2/24/2025	1,760.00	0.00	03/14/2025				No	0
100-034-569000 Other Contractual Service					CARPET & CHAIRS CLEANING				
1527 Total:		1,760.00							
Richardson Carpet Care To		1,760.00							
Saul Mineroff Electronics Inc 15287									
*** 10952	9/25/2024	430.00	0.00	03/14/2025				No	0
100-763-522400 General Supplies					CELLPHONE MOUNT DVR - INV REC'D LATE				
*** 10952	9/25/2024	15.00	0.00	03/14/2025				No	0
100-763-522400 General Supplies					SHIPPING/HANDLING				
10952 Total:		445.00							
Saul Mineroff Electronics I		445.00							
Schertz, Christy 13362									
EXPENSE-0225A	3/7/2025	19.00	0.00	03/14/2025				No	0
501-501-554200 Meals/Lodging					4TH GR @ LINCOLN MUSEUM - TRIP 16086 - 02/21/25				
EXPENSE-0225A Total:		19.00							
EXPENSE-0225B	3/7/2025	19.00	0.00	03/14/2025				No	0

AP-To Be Paid Proof List (03/13/2025 - 9:42 AM)

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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				
501-501-554200 Meals/Lodging					CULINARY - TRIP 16263 - 02/28/25				
	EXPENSE-0225B Total:	19.00							
	Schertz, Christy Total:	38.00							
Schwartz Electric 10579 19334	2/27/2025	120.00	0.00	03/14/2025				No	0
100-034-534400 Equipment Repairs					REPAIR HEATER @ TRAINING ROOM - 02/13/25				
	19334 Total:	120.00							
	Schwartz Electric Total:	120.00							
SHI International Corp 12297 *** B18805086	9/13/2024	2,752.00	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware					DELL PRECISION 5490 LAPTOP - INV REC'D LATE				
*** B18805086	9/13/2024	383.00	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware					DELL DOCK WD19DCS - INV REC'D LATE				
	B18805086 Total:	3,135.00							
B18913024	10/10/2024	564.00	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware					HP COLOR MFP4301FDW PRINTER - INV REC'D LATE				
	B18913024 Total:	564.00							
*** B19140711	12/11/2024	20,122.90	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware					ACROBAT PRO SUBS, 85 CT - 11/11/24-11/10/25				
*** B19140711	12/11/2024	19,419.20	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware					CREATIVE CLOUD SUBS, 20 CT - 11/11/24-11/10/25				
	B19140711 Total:	39,542.10							
B19343378	2/5/2025	50,156.88	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware					FORTINET NETWORK LICENSING - RES. 166-24/25				

These older
invoices were
received late –
CMB 03/13/2025

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
B19343378 Total:		50,156.88							
*** B19430442	2/26/2025	2,803.00	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware	DELL PRECISION 5490 LAPTOP								
*** B19430442	2/26/2025	402.00	0.00	03/14/2025				No	0
100-009-599802 Computer Hardware	DELL PERFORMANCE DOCK WD19DCS								
B19430442 Total:		3,205.00							
CR925535	11/25/2024	-35,372.14	0.00	03/14/2025				No	0
100-009-538000 Maintenance Agreements	CREDIT FOR INV B18667653 - INCORRECTLY BILLEE								
CR925535 Total:		-35,372.14							
SHI International Corp Tot		61,230.84							
Springman, Andrew									
15292									
EXPENSE-0225	3/7/2025	10.00	0.00	03/14/2025				No	0
501-501-554200 Meals/Lodging	LINCOLN MUSEUM/DENHAM - TRIP 16331 - 02/25/25								
EXPENSE-0225 Total:		10.00							
Springman, Andrew Total:		10.00							
Stanard & Associates, Inc									
11656									
SA000060673	2/28/2025	495.00	0.00	03/14/2025				No	0
100-990-590900 Police And Fire Commission	PRE-EMPLOYMENT EXAM - JR - 02/05/25								
SA000060673 Total:		495.00							
Stanard & Associates, Inc T		495.00							
Surety One, Inc									
15042									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
04012025	4/1/2025	500.00	0.00	03/14/2025				No	0
270-270-584009	General Public Improvements				BOND PMT/354 MARG PRKG LOT - 06/2025-06/2026				
04012025 Total:		500.00							
Surety One, Inc Total:		500.00							
Tazewell County Asphalt Co Inc									
11264									
20110015469	2/28/2025	2,098.50	0.00	03/14/2025				No	0
100-032-535000	Material And Hauling				UPM COLDMIX				
20110015469 Total:		2,098.50							
Tazewell County Asphalt C		2,098.50							
Tazewell County Recorder									
11172									
03102025	3/10/2025	207.00	0.00	03/14/2025				No	0
231-029-593300	Lien Filing Fee				FILE ZERO/RELEASE 3 WW LIENS				
03102025 Total:		207.00							
Tazewell County Recorder		207.00							
TeamViewer GmbH									
11863									
R03651311	2/25/2025	4,112.40	0.00	03/14/2025				No	0
100-009-538000	Maintenance Agreements				REMOTE MGMT SOFTWARE - 02/25/25-02/24/26				
R03651311 Total:		4,112.40							
TeamViewer GmbH Total:		4,112.40							
Third Millennium Associates, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
11953									
*** 32568	3/5/2025	2,437.33	0.00	03/14/2025				No	0
231-029-569000 Other Contractual Service					GREEN PAY SERVER FEES - FEB 2025				
*** 32568	3/5/2025	2,437.32	0.00	03/14/2025				No	0
223-023-569000 Other Contractual Service					GREEN PAY SERVER FEES - FEB 2025				
32568 Total:		4,874.65							
Third Millennium Associat		4,874.65							
Thomson Reuters									
12771									
851589426	3/1/2025	313.32	0.00	03/14/2025				No	0
100-761-538000 Maintenance Agreements					MONTHLY SOFTWARE RENEWAL - MAR 2025				
851589426 Total:		313.32							
Thomson Reuters Total:		313.32							
Uline, Inc									
11578									
*** 189331492	2/18/2025	36.00	0.00	03/14/2025				No	0
100-761-522400 General Supplies					100-PK 24" 80 LB UV CABLE TIE				
*** 189331492	2/18/2025	56.25	0.00	03/14/2025				No	0
100-761-522400 General Supplies					13" X 8" X 2" HANDGUN EVIDENCE BOX, 25 CT				
*** 189331492	2/18/2025	36.75	0.00	03/14/2025				No	0
100-761-522400 General Supplies					16" X 3" X 2" KNIFE EVIDENCE BOX, 25 CT				
*** 189331492	2/18/2025	37.09	0.00	03/14/2025				No	0
100-761-522400 General Supplies					FREIGHT/HANDLING				
189331492 Total:		166.09							
Uline, Inc Total:		166.09							
UniFirst First Aid & Safety									
10749									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A131561	2/26/2025	276.24	0.00	03/14/2025				No	0
501-501-559000 Medical Expense/supplies	REPLENISH FIRST AID CABINET @ BUS DEPT								
A131561 Total:		276.24							
UniFirst First Aid & Safety		276.24							
University of Illinois 12891									
UFIWB915	2/24/2025	1,575.00	0.00	03/14/2025				No	0
100-034-519000 Training And Education	COMPANY FIRE OFFICER CLASS - 01/26/25 - JR								
UFIWB915 Total:		1,575.00							
University of Illinois Total		1,575.00							
Verizon Connect Fleet USA LLC 12701									
324000074495	3/3/2025	1,524.85	0.00	03/14/2025				No	0
100-009-529500 AVL Equipment	AVL CITY EQUIPMENT & VEHICLES - FEB 2025								
324000074495 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Vicary, Cody 14597									
*** EXPENSE-022:	3/11/2025	40.00	0.00	03/14/2025				No	0
100-761-519000 Training And Education	BAGGAGE FEES DURING TRAINING - 02/22/25								
EXPENSE-0225A Total:		40.00							
*** EXPENSE-022:	3/11/2025	28.77	0.00	03/14/2025				No	0
100-761-519000 Training And Education	FUEL EXPENSE DURING TRAINING - 02/22/25								
EXPENSE-0225B Total:		28.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Vicary, Cody Total:		68.77							
Weyland, Austin 14663									
EXPENSE-0325	3/11/2025	95.00	0.00	03/14/2025				No	0
100-761-519000 Training And Education	PROBLEM BASED LRNG - 03/24-03/28/25 - PER DIEM								
EXPENSE-0325 Total:		95.00							
Weyland, Austin Total:		95.00							
Wolfe, Derek 14702									
*** EXPENSE-032:	3/11/2025	161.00	0.00	03/14/2025				No	0
100-761-519000 Training And Education	PARCEL INTERDICTION - 03/09-03/10/25 - PER DIEM								
EXPENSE-0325A Total:		161.00							
*** EXPENSE-032:	3/11/2025	152.55	0.00	03/14/2025				No	0
100-761-519000 Training And Education	PARCEL INTERDICTION - 03/09-03/10/25 - LODGING								
EXPENSE-0325B Total:		152.55							
Wolfe, Derek Total:		313.55							
Wolfe, Drew 15024									
EXPENSE-0325A	3/11/2025	161.00	0.00	03/14/2025				No	0
100-761-519000 Training And Education	PARCEL INTERDICTION - 03/09-03/10/25 - PER DIEM								
EXPENSE-0325A Total:		161.00							
EXPENSE-0325B	3/11/2025	152.55	0.00	03/14/2025				No	0
100-761-519000 Training And Education	PARCEL INTERDICTION - 03/09-03/10/25 - LODGING								
EXPENSE-0325B Total:		152.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-0325C	3/11/2025	95.00	0.00	03/14/2025				No	0
100-761-519000	Training And Education				PROBLEM BASED LRNG - 03/24-03/28/25 - PER DIEM				
	EXPENSE-0325C Total:	95.00							
	Wolfe, Drew Total:	408.55							
	Report Total:	249,590.77							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/13/2025 - 10:41AM
Batch: 00012.03.2025 - CMB_2025-03-14_HANSON



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Hanson Professional Services Inc									
10248									
1101117	3/15/2023	2,951.82	0.00	03/14/2025				No	0
445-041-561200	Engineering Fees		GRANT ANALYSIS - PROJECT 21L0069C						
	1101117 Total:	2,951.82							
	Hanson Professional Servic	2,951.82							
	Report Total:	2,951.82							

Vendor's invoice 1093525 was paid twice in error, on checks #154256 and #158270. Vendor issued a refund for the overpayment (their check 251891). However, this invoice was missed and not paid. – CMB 03/14/25

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/13/2025 - 7:57AM
Batch: 00011.03.2025 - CMB_2025-03-14_HI LINE



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				
Hi Line Supply Company, LTD									
11583									
926883	2/2/2024	87.47	0.00	03/14/2025				No	0
231-031-534200 Buildings And Grounds Rep			REPAIRS TO POLYMER PIPING - INV REC'D LATE						
926883 Total:		87.47							
Hi Line Supply Company,		87.47							
Report Total:		87.47							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From:

AGENDA ITEM: Financial Reports February 2025

DESCRIPTION:**FINANCIAL IMPACT:**

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

Award Type: (Remove all that do not apply) Bid, Request for Proposal, Request for Qualifications, Sole Source, Quotes, State Contract, N/A

REVIEWED BY:

Eric Dubrowski, Finance Director
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/19/2025
 Approved - 3/19/2025
 Final Approval - 3/21/2025



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

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	\$ 41,666.90	\$ 8,333.38	83.33%
100-001-511600	Salary: All Personnel	\$ 109,887.71	\$ 9,317.13	\$ 92,146.71	\$ 17,741.00	83.86%
100-001-515500	Vacation Pay	\$ 12,346.93	\$ -	\$ 6,514.72	\$ 5,832.21	52.76%
100-001-515600	Holiday Pay	\$ 6,173.47	\$ 523.74	\$ 5,047.24	\$ 1,126.23	81.76%
100-001-515800	Sick Pay	\$ 7,408.16	\$ 633.77	\$ 2,694.69	\$ 4,713.47	36.37%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,420.61	\$ 877.26	\$ 8,889.52	\$ (468.91)	105.57%
100-001-517001	Medicare/city Share 1.45%	\$ 1,969.34	\$ 205.19	\$ 2,084.26	\$ (114.92)	105.84%
100-001-517401	IMRF	\$ 8,855.22	\$ 735.27	\$ 7,070.76	\$ 1,784.46	79.85%
100-001-518000	Group Insurance	\$ 16,603.76	\$ 3,024.95	\$ 28,107.81	\$ (11,504.05)	169.29%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ 1,488.11	\$ 11.89	99.21%
	Personnel	\$ 223,165.48	\$ 19,484.00	\$ 195,710.72	\$ 27,454.76	87.70%
100-001-519000	Training And Education	\$ 10,000.00	\$ -	\$ 4,552.39	\$ 5,447.61	45.52%
	Training & Education	\$ 10,000.00	\$ -	\$ 4,552.39	\$ 5,447.61	45.52%
100-001-520200	Office Supplies	\$ 400.00	\$ 32.69	\$ 329.99	\$ 70.01	82.50%
100-001-520400	Postage	\$ 100.00	\$ -	\$ 48.57	\$ 51.43	48.57%
	Supplies & Materials	\$ 500.00	\$ 32.69	\$ 378.56	\$ 121.44	75.71%
100-001-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ 14,177.29	\$ (177.29)	101.27%
100-001-524000	Lease/rental Of Equipment	\$ 7,440.00	\$ -	\$ 1,367.59	\$ 6,072.41	18.38%
100-001-538000	Maintenance Agreements	\$ -	\$ -	\$ 2,773.14	\$ (2,773.14)	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,000.00	\$ 413.00	\$ 4,331.50	\$ (331.50)	108.29%
100-001-598100	Public Relations	\$ 1,000.00	\$ -	\$ 70.00	\$ 930.00	7.00%
	Contractual Services	\$ 26,440.00	\$ 413.00	\$ 22,719.52	\$ 3,720.48	85.93%
100-001-587100	Office Equipment & Furniture	\$ 200.00	\$ -	\$ 218.10	\$ (18.10)	109.05%
	Capital Outlay	\$ 200.00	\$ -	\$ 218.10	\$ (18.10)	109.05%
100-001-551000	Printing And Publications	\$ -	\$ -	\$ 866.89	\$ (866.89)	0.00%
100-001-554200	Meals Lodging	\$ -	\$ 148.72	\$ 390.91	\$ (390.91)	0.00%
100-001-599000	Miscellaneous	\$ -	\$ 14.29	\$ 362.29	\$ (362.29)	0.00%
	Other Expenditures	\$ -	\$ 163.01	\$ 1,620.09	\$ (1,620.09)	0.00%
001	Administration	\$ 260,305.48	\$ 20,092.70	\$ 225,199.38	\$ 35,106.10	86.51%
100-003-560600	Corporate Counsel Fees	\$ 250,000.00	\$ 26,808.80	\$ 320,146.92	\$ (70,146.92)	128.06%
100-003-561001	Legal Services - Police Labor	\$ 15,000.00	\$ 28,968.73	\$ 108,864.03	\$ (93,864.03)	725.76%
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	\$ 4,353.24	\$ 14,654.20	\$ 5,345.80	73.27%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ 1,800.00	\$ 10,550.00	\$ (550.00)	105.50%
100-003-561005	Legal Services – ADA	\$ -	\$ -	\$ 3,655.00	\$ (3,655.00)	0.00%
	Contractual Services	\$ 300,000.00	\$ 61,930.77	\$ 459,631.32	\$ (159,631.32)	153.21%
003	Legal	\$ 300,000.00	\$ 61,930.77	\$ 459,631.32	\$ (159,631.32)	153.21%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 225.00	\$ 4,050.00	\$ 950.00	81.00%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ -	\$ 150.00	\$ 600.00	20.00%
	Fees/Charges For Service	\$ 5,750.00	\$ 225.00	\$ 4,200.00	\$ 1,550.00	73.04%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ -	\$ 1,908.33	\$ 69,091.67	2.69%
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	\$ -	\$ 13,711.60	\$ (7,711.60)	228.53%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ -	\$ 800.00	\$ -	100.00%
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	\$ -	\$ 93,500.00	\$ 126,500.00	42.50%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 50.00	\$ 200.00	20.00%
100-004-421700	Raffle License	\$ 900.00	\$ 40.00	\$ 400.00	\$ 500.00	44.44%
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%
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ 4.00	\$ 46.00	8.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ -	\$ 325.00	\$ 75.00	81.25%
	Licenses And Permits	\$ 306,375.00	\$ 40.00	\$ 111,498.93	\$ 194,876.07	36.39%
100-004-499800	Miscellaneous Receipts	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%
	Other Revenue	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%
100-004-511600	Salary: All Personnel	\$ 141,998.24	\$ 11,977.33	\$ 124,918.50	\$ 17,079.74	87.97%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ -	\$ 9,012.52	\$ 3,487.48	72.10%
100-004-515600	Holiday Pay	\$ 8,000.00	\$ 638.46	\$ 6,384.60	\$ 1,615.40	79.81%
100-004-515800	Sick Pay	\$ 3,500.00	\$ 153.37	\$ 918.35	\$ 2,581.65	26.24%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,291.89	\$ 766.64	\$ 8,505.59	\$ 1,786.30	82.64%
100-004-517001	Medicare/city Share 1.45%	\$ 2,406.97	\$ 179.28	\$ 1,989.11	\$ 417.86	82.64%
100-004-517401	IMRF	\$ 10,823.09	\$ 892.56	\$ 9,330.35	\$ 1,492.74	86.21%
100-004-518000	Group Insurance	\$ 15,920.84	\$ 2,482.66	\$ 25,074.04	\$ (9,153.20)	157.49%
100-004-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ 991.41	\$ (591.41)	247.85%
	Personnel	\$ 205,841.03	\$ 17,090.30	\$ 187,124.47	\$ 18,716.56	90.91%
100-004-519000	Training And Education	\$ 5,000.00	\$ 69.68	\$ 1,652.66	\$ 3,347.34	33.05%
	Training & Education	\$ 5,000.00	\$ 69.68	\$ 1,652.66	\$ 3,347.34	33.05%
100-004-520200	Office Supplies	\$ 500.00	\$ 55.31	\$ 154.53	\$ 345.47	30.91%
100-004-520400	Postage	\$ 300.00	\$ 13.71	\$ 188.07	\$ 111.93	62.69%
	Supplies & Materials	\$ 800.00	\$ 69.02	\$ 342.60	\$ 457.40	42.83%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ 7,088.65	\$ (88.65)	101.27%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ 560.00	\$ 190.00	74.67%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ 97,000.00	\$ 23,518.26	\$ 24,317.67	\$ 72,682.33	25.07%
	Contractual Services	\$ 109,750.00	\$ 23,518.26	\$ 31,966.32	\$ 77,783.68	29.13%
100-004-518700	Mileage	\$ 50.00	\$ 29.26	\$ 60.62	\$ (10.62)	121.24%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 50.00	\$ 2,041.74	\$ 2,958.26	40.83%
	Other Expenditures	\$ 5,050.00	\$ 79.26	\$ 2,102.36	\$ 2,947.64	41.63%
100-004-520941	Transfer to Police Pension	\$ 73,332.60	\$ 73,333.00	\$ 73,333.00	\$ (0.40)	100.00%
100-004-520944	Transfer to Fire Pension	\$ 146,665.20	\$ 146,665.00	\$ 146,665.00	\$ 0.20	100.00%
	Transfers To Other Funds	\$ 219,997.80	\$ 219,998.00	\$ 219,998.00	\$ (0.20)	100.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
004	City Clerk	\$ (233,713.83)	\$ (260,559.52)	\$ (326,887.48)	\$ 93,173.65	139.87%
100-005-511600	Salary: All Personnel	\$ 113,585.85	\$ 8,375.22	\$ 96,183.63	\$ 17,402.22	84.68%
100-005-515500	Vacation Pay	\$ 5,875.13	\$ 222.96	\$ 4,268.54	\$ 1,606.59	72.65%
100-005-515600	Holiday Pay	\$ 4,895.94	\$ 489.60	\$ 4,896.00	\$ (0.06)	100.00%
100-005-515800	Sick Pay	\$ 2,937.57	\$ 704.22	\$ 3,341.32	\$ (403.75)	113.74%
100-005-517000	Oasdi/city Share 6.2%	\$ 7,892.26	\$ 577.18	\$ 6,474.65	\$ 1,417.61	82.04%
100-005-517001	Medicare/city Share 1.45%	\$ 1,845.77	\$ 135.04	\$ 1,514.42	\$ 331.35	82.05%
100-005-517401	IMRF	\$ 8,299.60	\$ 684.55	\$ 7,178.52	\$ 1,121.08	86.49%
100-005-518000	Group Insurance	\$ 15,339.81	\$ 2,472.20	\$ 25,430.34	\$ (10,090.53)	165.78%
100-005-518300	Workers Comp Insurance	\$ 450.00	\$ -	\$ 1,487.12	\$ (1,037.12)	330.47%
	Personnel	\$ 161,121.93	\$ 13,660.97	\$ 150,774.54	\$ 10,347.39	93.58%
100-005-519000	Training And Education	\$ 15,000.00	\$ -	\$ 2,941.26	\$ 12,058.74	19.61%
	Training & Education	\$ 15,000.00	\$ -	\$ 2,941.26	\$ 12,058.74	19.61%
100-005-520200	Office Supplies	\$ 600.00	\$ -	\$ 321.46	\$ 278.54	53.58%
100-005-520400	Postage	\$ 500.00	\$ 35.34	\$ 563.90	\$ (63.90)	112.78%
	Supplies & Materials	\$ 1,100.00	\$ 35.34	\$ 885.36	\$ 214.64	80.49%
100-005-518100	Liability Insurance Premiums	\$ 16,000.00	\$ -	\$ 16,202.62	\$ (202.62)	101.27%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 1,367.59	\$ (1,367.59)	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ 510.74	\$ (510.74)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ 420.00	\$ 2,080.00	16.80%
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ -	\$ 13,843.28	\$ 36,156.72	27.69%
100-005-597900	Employee Recognition	\$ 20,000.00	\$ -	\$ 3,983.22	\$ 16,016.78	19.92%
	Contractual Services	\$ 88,500.00	\$ -	\$ 36,327.45	\$ 52,172.55	41.05%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ 421.63	\$ 1,624.15	\$ 3,375.85	32.48%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ 8.75	\$ (8.75)	0.00%
	Other Expenditures	\$ 5,000.00	\$ 421.63	\$ 1,632.90	\$ 3,367.10	32.66%
005	Personnel	\$ 270,721.93	\$ 14,117.94	\$ 192,561.51	\$ 78,160.42	71.13%
100-006-511600	Salary: All Personnel	\$ 270,000.00	\$ 20,202.90	\$ 208,356.48	\$ 61,643.52	77.17%
100-006-515000	Overtime	\$ -	\$ -	\$ 17.65	\$ (17.65)	0.00%
100-006-515500	Vacation Pay	\$ 14,000.00	\$ 1,074.24	\$ 9,970.93	\$ 4,029.07	71.22%
100-006-515600	Holiday Pay	\$ 11,500.00	\$ 1,107.98	\$ 10,404.80	\$ 1,095.20	90.48%
100-006-515800	Sick Pay	\$ 7,000.00	\$ 620.49	\$ 4,242.27	\$ 2,757.73	60.60%
100-006-517000	Oasdi/city Share 6.2%	\$ 17,500.00	\$ 1,389.26	\$ 14,090.26	\$ 3,409.74	80.52%
100-006-517001	Medicare/city Share 1.45%	\$ 4,000.00	\$ 324.84	\$ 3,295.38	\$ 704.62	82.38%
100-006-517401	IMRF	\$ 17,300.00	\$ 1,608.06	\$ 15,407.74	\$ 1,892.26	89.06%
100-006-518000	Group Insurance	\$ 39,582.67	\$ 4,223.92	\$ 40,981.71	\$ (1,399.04)	103.53%
100-006-518001	Group Insurance - OPEB	\$ -	\$ 921.15	\$ 13,627.95	\$ (13,627.95)	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ 3,965.66	\$ (2,465.66)	264.38%
100-006-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 108.00	\$ 392.00	21.60%
	Personnel	\$ 382,882.67	\$ 31,472.84	\$ 324,468.83	\$ 58,413.84	84.74%
100-006-519000	Training And Education	\$ 15,000.00	\$ 4,671.55	\$ 7,087.42	\$ 7,912.58	47.25%
	Training & Education	\$ 15,000.00	\$ 4,671.55	\$ 7,087.42	\$ 7,912.58	47.25%
100-006-520200	Office Supplies	\$ 1,000.00	\$ 53.90	\$ 605.47	\$ 394.53	60.55%
100-006-520400	Postage	\$ 3,500.00	\$ 223.40	\$ 4,261.32	\$ (761.32)	121.75%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 4,500.00	\$ 277.30	\$ 4,866.79	\$ (366.79)	108.15%
100-006-518100	Liability Insurance Premiums	\$ 18,500.00	\$ -	\$ 18,734.28	\$ (234.28)	101.27%
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	\$ 750.00	\$ 2,051.50	\$ (551.50)	136.77%
100-006-569000	Other Contractual Service	\$ 130,000.00	\$ 7,528.10	\$ 88,878.91	\$ 41,121.09	68.37%
	Contractual Services	\$ 152,100.00	\$ 8,278.10	\$ 109,664.69	\$ 42,435.31	72.10%
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	\$ -	\$ 2,592.21	\$ 2,407.79	51.84%
100-006-599000	Miscellaneous	\$ -	\$ 5.95	\$ 62.84	\$ (62.84)	0.00%
100-006-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ 5.95	\$ 2,655.05	\$ 4,344.95	37.93%
006	Finance	\$ 561,482.67	\$ 44,705.74	\$ 448,878.77	\$ 112,603.90	79.95%
100-007-511600	Salary: All Personnel	\$ 248,961.84	\$ 9,672.97	\$ 132,502.61	\$ 116,459.23	53.22%
100-007-515000	Overtime	\$ -	\$ 95.02	\$ 296.88	\$ (296.88)	0.00%
100-007-515500	Vacation Pay	\$ 13,172.22	\$ 10.55	\$ 7,690.78	\$ 5,481.44	58.39%
100-007-515501	Vacation Payout	\$ -	\$ 8,188.36	\$ 8,188.36	\$ (8,188.36)	0.00%
100-007-515600	Holiday Pay	\$ 10,037.53	\$ 611.99	\$ 6,106.92	\$ 3,930.61	60.84%
100-007-515800	Sick Pay	\$ 8,098.00	\$ 784.07	\$ 5,592.75	\$ 2,505.25	69.06%
100-007-517000	Oasdi/city Share 6.2%	\$ 16,140.70	\$ 1,171.36	\$ 9,593.73	\$ 6,546.97	59.44%
100-007-517001	Medicare/city Share 1.45%	\$ 3,770.14	\$ 273.97	\$ 2,243.67	\$ 1,526.47	59.51%
100-007-517401	IMRF	\$ 32,345.59	\$ 1,325.27	\$ 10,479.87	\$ 21,865.72	32.40%
100-007-518000	Group Insurance	\$ 60,318.75	\$ 3,451.27	\$ 33,046.22	\$ 27,272.53	54.79%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ 2,478.54	\$ 6,021.46	29.16%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 526.56	\$ (26.56)	105.31%
100-007-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ 108.00	\$ 92.00	54.00%
	Personnel	\$ 402,044.77	\$ 25,584.83	\$ 218,854.89	\$ 183,189.88	54.44%
100-007-519000	Training And Education	\$ 15,000.00	\$ 190.00	\$ 251.35	\$ 14,748.65	1.68%
	Training & Education	\$ 15,000.00	\$ 190.00	\$ 251.35	\$ 14,748.65	1.68%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ 70.44	\$ 329.56	17.61%
100-007-520400	Postage	\$ 400.00	\$ 0.69	\$ 192.06	\$ 207.94	48.02%
100-007-522400	General Supplies	\$ 700.00	\$ 246.64	\$ 974.87	\$ (274.87)	139.27%
100-007-529000	Equipment	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 3,500.00	\$ 133.00	\$ 3,145.10	\$ 354.90	89.86%
	Supplies & Materials	\$ 5,800.00	\$ 380.33	\$ 4,382.47	\$ 1,417.53	75.56%
100-007-518100	Liability Insurance Premiums	\$ 12,000.00	\$ -	\$ 12,768.74	\$ (768.74)	106.41%
100-007-524000	Lease/rental Of Equipment	\$ 26,400.00	\$ 5,403.32	\$ 27,016.60	\$ (616.60)	102.34%
100-007-534000	Automotive Expense	\$ 400.00	\$ 14.00	\$ 679.97	\$ (279.97)	169.99%
100-007-550300	Telephone	\$ -	\$ -	\$ 6,799.09	\$ (6,799.09)	0.00%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ -	\$ 3,667.00	\$ (167.00)	104.77%
100-007-569000	Other Contractual Service	\$ 120,000.00	\$ 7,850.00	\$ 82,518.61	\$ 37,481.39	68.77%
	Contractual Services	\$ 162,300.00	\$ 13,267.32	\$ 133,450.01	\$ 28,849.99	82.22%
100-007-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-554200	Meals Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ 43.69	\$ (43.69)	0.00%
	Other Expenditures	\$ 3,000.00	\$ -	\$ 43.69	\$ 2,956.31	1.46%
007	Public Works	\$ 588,644.77	\$ 39,422.48	\$ 356,982.41	\$ 231,662.36	60.64%
100-009-511600	Salary: All Personnel	\$ 143,251.76	\$ 4,428.70	\$ 66,292.99	\$ 76,958.77	46.28%
100-009-515000	Overtime	\$ 10,000.00	\$ 926.57	\$ 16,575.82	\$ (6,575.82)	165.76%
100-009-515500	Vacation Pay	\$ 8,061.79	\$ 1,071.48	\$ 6,205.45	\$ 1,856.34	76.97%
100-009-515600	Holiday Pay	\$ 6,201.38	\$ 370.14	\$ 3,701.40	\$ 2,499.98	59.69%
100-009-515800	Sick Pay	\$ 3,720.83	\$ 1,532.48	\$ 5,551.70	\$ (1,830.87)	149.21%
100-009-517000	Oasdi/city Share 6.2%	\$ 9,996.62	\$ 490.91	\$ 5,833.11	\$ 4,163.51	58.35%
100-009-517001	Medicare/city Share 1.45%	\$ 2,337.92	\$ 114.87	\$ 1,364.13	\$ 973.79	58.35%
100-009-517401	IMRF	\$ 10,512.57	\$ 582.18	\$ 6,494.45	\$ 4,018.12	61.78%
100-009-518000	Group Insurance	\$ 20,532.02	\$ 1,593.67	\$ 16,161.79	\$ 4,370.23	78.72%
100-009-518300	Workers Comp Insurance	\$ 382.82	\$ -	\$ 1,487.12	\$ (1,104.30)	388.46%
	Personnel	\$ 214,997.71	\$ 11,111.00	\$ 129,667.96	\$ 85,329.75	60.31%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00	2.00%
	Training & Education	\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00	2.00%
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	\$ 806.79	\$ 2,989.86	\$ 4,010.14	42.71%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ 63.54	\$ 436.46	12.71%
	Supplies & Materials	\$ 7,800.00	\$ 806.79	\$ 3,053.40	\$ 4,746.60	39.15%
100-009-518100	Liability Insurance Premiums	\$ 13,371.38	\$ -	\$ 13,540.71	\$ (169.33)	101.27%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 506,265.00	\$ 27,537.04	\$ 500,429.24	\$ 5,835.76	98.85%
100-009-550300	Telephone	\$ 320,000.00	\$ 21,720.86	\$ 249,157.81	\$ 70,842.19	77.86%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ 179.99	\$ 4,820.01	3.60%
100-009-599801	Computer Software	\$ 25,000.00	\$ -	\$ 32,660.49	\$ (7,660.49)	130.64%
	Contractual Services	\$ 871,636.38	\$ 49,257.90	\$ 795,968.24	\$ 75,668.14	91.32%
100-009-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ 1,633.58	\$ 366.42	81.68%
	Capital Outlay	\$ 2,000.00	\$ -	\$ 1,633.58	\$ 366.42	81.68%
100-009-518700	Mileage	\$ 200.00	\$ -	\$ 91.74	\$ 108.26	45.87%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ 1,524.85	\$ 13,723.65	\$ 4,776.35	74.18%
100-009-599802	Computer Hardware	\$ 350,000.00	\$ 3,975.55	\$ 109,294.75	\$ 240,705.25	31.23%
	Other Expenditures	\$ 368,700.00	\$ 5,500.40	\$ 123,110.14	\$ 245,589.86	33.39%
009	I.T.	\$ 1,470,134.09	\$ 66,676.09	\$ 1,053,533.32	\$ 416,600.77	71.66%
100-032-412001	Prop Replacement R&B Tax - Twp	\$ 85,000.00	\$ -	\$ 37,412.22	\$ 47,587.78	44.01%
	Taxes	\$ 85,000.00	\$ -	\$ 37,412.22	\$ 47,587.78	44.01%
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ -	\$ 36,400.55	\$ (26,400.55)	364.01%
	Intergovernmental	\$ 10,000.00	\$ -	\$ 36,400.55	\$ (26,400.55)	364.01%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ 242.29	\$ 7,779.49	\$ 12,220.51	38.90%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	\$ 20,000.00	\$ 242.29	\$ 7,779.49	\$ 12,220.51	38.90%
100-032-425200	Street Opening Permits	\$ 300,000.00	\$ 16,312.00	\$ 383,618.60	\$ (83,618.60)	127.87%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ 1,896.00	\$ (1,896.00)	0.00%
	Licenses And Permits	\$ 300,000.00	\$ 16,312.00	\$ 385,514.60	\$ (85,514.60)	128.50%
100-032-491500	Sale of Municipal Property	\$ -	\$ -	\$ 20,395.39	\$ (20,395.39)	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 16,293.12	\$ (16,293.12)	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	\$ -	\$ 1,833.30	\$ (833.30)	183.33%
	Other Revenue	\$ 3,000.00	\$ -	\$ 38,121.41	\$ (35,121.41)	1270.71%
100-032-511600	Salary: All Personnel	\$ 654,577.49	\$ 64,791.83	\$ 554,048.26	\$ 100,529.23	84.64%
100-032-515000	Overtime	\$ 91,576.82	\$ 6,583.64	\$ 59,262.07	\$ 32,314.75	64.71%
100-032-515500	Vacation Pay	\$ 72,729.70	\$ 1,008.68	\$ 59,570.90	\$ 13,158.80	81.91%
100-032-515600	Holiday Pay	\$ 50,438.09	\$ 4,834.35	\$ 46,971.18	\$ 3,466.91	93.13%
100-032-515800	Sick Pay	\$ 46,239.11	\$ 4,656.44	\$ 34,378.05	\$ 11,861.06	74.35%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ 538.08	\$ (38.08)	107.62%
100-032-517000	Oasdi/city Share 6.2%	\$ 56,795.80	\$ 4,867.32	\$ 45,307.71	\$ 11,488.09	79.77%
100-032-517001	Medicare/city Share 1.45%	\$ 13,282.89	\$ 1,138.34	\$ 10,598.03	\$ 2,684.86	79.79%
100-032-517401	IMRF	\$ 59,727.19	\$ 5,717.84	\$ 49,968.91	\$ 9,758.28	83.66%
100-032-518000	Group Insurance	\$ 200,000.00	\$ 25,868.17	\$ 234,328.76	\$ (34,328.76)	117.16%
100-032-518001	Group Insurance - OPEB	\$ -	\$ 521.72	\$ 5,263.04	\$ (5,263.04)	0.00%
100-032-518300	Workers Comp Insurance	\$ 70,000.00	\$ -	\$ 34,089.66	\$ 35,910.34	48.70%
100-032-554300	Uniforms And Tools	\$ 10,000.00	\$ 83.43	\$ 9,494.53	\$ 505.47	94.95%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 1,201.24	\$ (701.24)	240.25%
	Personnel	\$ 1,326,367.09	\$ 120,071.76	\$ 1,145,020.42	\$ 181,346.67	86.33%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ 298.50	\$ 4,701.50	5.97%
	Training & Education	\$ 5,000.00	\$ -	\$ 298.50	\$ 4,701.50	5.97%
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	\$ 1,396.86	\$ 63,081.94	\$ 11,918.06	84.11%
100-032-523000	Traffic/Street Signs & Marking	\$ 30,000.00	\$ 933.71	\$ 28,784.09	\$ 1,215.91	95.95%
100-032-529000	Equipment	\$ 50,000.00	\$ -	\$ 35,100.12	\$ 14,899.88	70.20%
100-032-535000	Material And Hauling	\$ 140,000.00	\$ 7,118.31	\$ 105,191.66	\$ 34,808.34	75.14%
100-032-556100	Gasoline/diesel Fuel	\$ 105,000.00	\$ 10,287.86	\$ 101,171.73	\$ 3,828.27	96.35%
	Supplies & Materials	\$ 400,550.00	\$ 19,736.74	\$ 333,329.54	\$ 67,220.46	83.22%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ 33,891.66	\$ (8,891.66)	135.57%
100-032-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ 2,421.26	\$ 14,435.55	\$ 5,564.45	72.18%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ 1,364.10	\$ 72,364.30	\$ (22,364.30)	144.73%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 16,835.34	\$ 131,088.44	\$ (6,088.44)	104.87%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 854.64	\$ 79,658.07	\$ 10,341.93	88.51%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 10,791.18	\$ (10,791.18)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 16,750.00	\$ 297,637.00	\$ (97,637.00)	148.82%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ 14,423.40	\$ 14,423.40	\$ (14,423.40)	0.00%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ -	\$ 539.43	\$ 60.57	89.91%
100-032-550100	Utilities	\$ 20,000.00	\$ 4,432.99	\$ 14,234.99	\$ 5,765.01	71.17%
100-032-550500	Electricity For Street Li	\$ 145,000.00	\$ 30,455.16	\$ 147,794.63	\$ (2,794.63)	101.93%
100-032-550600	Electricity For Signal Li	\$ 15,000.00	\$ 1,473.89	\$ 20,590.74	\$ (5,590.74)	137.27%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 895.95	\$ 604.05	59.73%
100-032-561300	Testing Fees	\$ 1,000.00	\$ -	\$ 1,974.00	\$ (974.00)	197.40%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 7,082.35	\$ 64,803.87	\$ (19,803.87)	144.01%
	Contractual Services	\$ 738,100.00	\$ 96,093.13	\$ 905,123.21	\$ (167,023.21)	122.63%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ 6,300.00	\$ 19,873.25	\$ 126.75	99.37%
100-032-587001	Lease/Purchase of Equipment	\$ 33,150.37	\$ 2,792.24	\$ 26,305.82	\$ 6,844.55	79.35%
100-032-587100	Office Equipment & Furniture	\$ -	\$ 168.99	\$ 168.99	\$ (168.99)	0.00%
100-032-587500	Vehicles	\$ 390,000.00	\$ -	\$ 390,000.00	\$ -	100.00%
	Capital Outlay	\$ 443,150.37	\$ 9,261.23	\$ 436,348.06	\$ 6,802.31	98.47%
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%
100-032-599000	Miscellaneous	\$ -	\$ 83.66	\$ 167.32	\$ (167.32)	0.00%
100-032-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 5,000.00	\$ 83.66	\$ 292.32	\$ 4,707.68	5.85%
100-032-590400	Interest Paid	\$ 5,786.00	\$ 386.66	\$ 3,525.30	\$ 2,260.70	60.93%
	Debt Service	\$ 5,786.00	\$ 386.66	\$ 3,525.30	\$ 2,260.70	60.93%
032	Street Dept	\$ (2,505,953.46)	\$ (229,078.89)	\$ (2,318,709.08)	\$ (187,244.38)	92.53%
100-034-437300	SOI - Training Reimbursem	\$ 10,000.00	\$ -	\$ 13,707.48	\$ (3,707.48)	137.07%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ 3,475.00	\$ (1,475.00)	173.75%
	Intergovernmental	\$ 12,000.00	\$ -	\$ 17,182.48	\$ (5,182.48)	143.19%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ 95.00	\$ (95.00)	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 187,000.00	\$ 202,183.35	\$ 202,183.35	\$ (15,183.35)	108.12%
100-034-454003	Fire Protection - Powerton	\$ 392,371.00	\$ -	\$ 294,278.10	\$ 98,092.90	75.00%
100-034-454200	Non Resident Rescue Fees	\$ 2,000.00	\$ -	\$ 1,100.00	\$ 900.00	55.00%
100-034-454300	Hydrant Flushing	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00%
100-034-454600	CPR Training Fees	\$ 2,000.00	\$ 124.00	\$ 3,241.00	\$ (1,241.00)	162.05%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ 900.00	\$ 4,100.00	\$ (2,600.00)	273.33%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 75,000.00	\$ 15,000.00	83.33%
	Fees/Charges For Service	\$ 674,871.00	\$ 210,707.35	\$ 580,747.45	\$ 94,123.55	86.05%
100-034-493002	Fire Prevention Contribut	\$ 100.00	\$ -	\$ 700.00	\$ (600.00)	700.00%
100-034-495200	Excess Health Insurance R	\$ -	\$ -	\$ 32,582.34	\$ (32,582.34)	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 12,352.41	\$ 119,711.92	\$ (54,711.92)	184.17%
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 297.00	\$ 297.00	\$ 703.00	29.70%
	Other Revenue	\$ 66,100.00	\$ 12,649.41	\$ 153,291.26	\$ (87,191.26)	231.91%
100-034-511600	Salary: All Personnel	\$ 4,208,417.56	\$ 353,086.31	\$ 3,811,827.32	\$ 396,590.24	90.58%
100-034-515000	Overtime	\$ 650,000.00	\$ 25,055.64	\$ 426,980.56	\$ 223,019.44	65.69%
100-034-515500	Vacation Pay	\$ 410,000.00	\$ 11,437.76	\$ 373,979.12	\$ 36,020.88	91.21%
100-034-515501	Vacation Payout	\$ -	\$ -	\$ 1,014.15	\$ (1,014.15)	0.00%
100-034-515600	Holiday Pay	\$ 293,084.61	\$ 2,391.48	\$ 276,525.82	\$ 16,558.79	94.35%
100-034-515800	Sick Pay	\$ 90,000.00	\$ 16,547.29	\$ 93,497.49	\$ (3,497.49)	103.89%
100-034-515801	Sick Payout	\$ 25,000.00	\$ 14,080.20	\$ 14,080.20	\$ 10,919.80	56.32%
100-034-515900	Injury Pay	\$ 195,000.00	\$ 19,177.91	\$ 167,969.07	\$ 27,030.93	86.14%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,253.16	\$ 238.02	\$ 2,639.57	\$ 613.59	81.14%
100-034-517001	Medicare/city Share 1.45%	\$ 85,136.78	\$ 5,632.18	\$ 69,765.58	\$ 15,371.20	81.95%
100-034-517401	IMRF	\$ 3,745.01	\$ 308.84	\$ 3,205.36	\$ 539.65	85.59%
100-034-518000	Group Insurance	\$ 1,583,701.62	\$ 120,111.38	\$ 1,246,329.43	\$ 337,372.19	78.70%
100-034-518001	Group Insurance - OPEB	\$ -	\$ 24,756.67	\$ 241,915.99	\$ (241,915.99)	0.00%
100-034-518300	Workers Comp Insurance	\$ 280,400.08	\$ -	\$ 267,381.18	\$ 13,018.90	95.36%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-518900	Uniform Allowance	\$ 42,000.00	\$ 264.50	\$ 39,427.43	\$ 2,572.57	93.87%
100-034-560000	Physicals	\$ 40,000.00	\$ -	\$ 51,296.00	\$ (11,296.00)	128.24%
	Personnel	\$ 7,909,738.82	\$ 593,088.18	\$ 7,087,834.27	\$ 821,904.55	89.61%
100-034-519000	Training And Education	\$ 70,000.00	\$ 2,297.31	\$ 79,537.34	\$ (9,537.34)	113.62%
	Training & Education	\$ 70,000.00	\$ 2,297.31	\$ 79,537.34	\$ (9,537.34)	113.62%
100-034-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 1,161.14	\$ (161.14)	116.11%
100-034-520400	Postage	\$ 300.00	\$ 2.87	\$ 43.64	\$ 256.36	14.55%
100-034-522400	General Supplies	\$ 18,000.00	\$ 2,398.02	\$ 13,577.30	\$ 4,422.70	75.43%
100-034-522500	Emergency Medical Supplie	\$ 50,000.00	\$ 3,183.49	\$ 36,068.97	\$ 13,931.03	72.14%
100-034-529000	Equipment	\$ 140,000.00	\$ 5,526.59	\$ 105,608.85	\$ 34,391.15	75.43%
100-034-556100	Gasoline/diesel Fuel	\$ 60,000.00	\$ 5,585.13	\$ 50,797.20	\$ 9,202.80	84.66%
	Supplies & Materials	\$ 269,300.00	\$ 16,696.10	\$ 207,257.10	\$ 62,042.90	76.96%
100-034-518100	Liability Insurance Premiums	\$ 138,820.00	\$ -	\$ 116,432.91	\$ 22,387.09	83.87%
100-034-520905	Public Safety Dispatching Fee	\$ 90,000.00	\$ 18,952.00	\$ 58,445.57	\$ 31,554.43	64.94%
100-034-524000	Lease/rental Of Equipment	\$ 25,500.00	\$ -	\$ 5,230.37	\$ 20,269.63	20.51%
100-034-534000	Automotive Expense	\$ 200,000.00	\$ 4,484.46	\$ 100,008.96	\$ 99,991.04	50.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 275.00	\$ 24,525.21	\$ 1,474.79	94.33%
100-034-538000	Maintenance Agreements	\$ 48,735.00	\$ -	\$ 34,440.48	\$ 14,294.52	70.67%
100-034-550100	Utilities	\$ 38,000.00	\$ 5,108.35	\$ 26,793.49	\$ 11,206.51	70.51%
100-034-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 2,701.99	\$ 2,298.01	54.04%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 240.00	\$ 6,905.49	\$ 8,094.51	46.04%
100-034-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-598000	Fire Prevention	\$ 3,000.00	\$ -	\$ 1,439.10	\$ 1,560.90	47.97%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ 988.45	\$ 511.55	65.90%
	Contractual Services	\$ 596,555.00	\$ 29,059.81	\$ 377,912.02	\$ 218,642.98	63.35%
100-034-587000	Machinery And Equipment	\$ 1,000,000.00	\$ -	\$ 629,363.50	\$ 370,636.50	62.94%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ 49,218.00	\$ (49,218.00)	0.00%
	Capital Outlay	\$ 1,000,500.00	\$ -	\$ 678,581.50	\$ 321,918.50	67.82%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ 130.51	\$ 219.49	37.29%
100-034-554200	Meals/Lodging	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,000.00	\$ 163.70	\$ 297.70	\$ 3,702.30	7.44%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 90.06	\$ 909.94	9.01%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 11.99	\$ (11.99)	0.00%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ 1,762.59	\$ 48,237.41	3.53%
	Other Expenditures	\$ 56,350.00	\$ 163.70	\$ 2,292.85	\$ 54,057.15	4.07%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (9,149,472.82)	\$ (417,948.34)	\$ (7,682,193.89)	\$ (1,467,278.93)	83.96%
100-068-442500	Federal Grants	\$ -	\$ -	\$ 63,314.00	\$ (63,314.00)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 63,314.00	\$ (63,314.00)	0.00%
100-068-491000	Rental Of Municipal Property	\$ 258,000.00	\$ 117,668.13	\$ 380,017.31	\$ (122,017.31)	147.29%
100-068-491500	Sale Of Municipal Property	\$ 157,000.00	\$ 3,110.00	\$ 20,710.00	\$ 136,290.00	13.19%
	Other Revenue	\$ 415,000.00	\$ 120,778.13	\$ 400,727.31	\$ 14,272.69	96.56%
100-068-511600	Salary: All Personnel	\$ 268,866.69	\$ 11,390.62	\$ 152,123.49	\$ 116,743.20	56.58%

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-514600	Wages Yard Crew	\$ -	\$ 6,861.70	\$ 74,431.99	\$ (74,431.99)	0.00%
100-068-515000	Overtime	\$ 1,500.00	\$ 1,770.35	\$ 21,904.83	\$ (20,404.83)	1460.32%
100-068-515500	Vacation Pay	\$ 20,800.00	\$ 5.28	\$ 13,896.64	\$ 6,903.36	66.81%
100-068-515600	Holiday Pay	\$ 16,120.00	\$ 998.94	\$ 10,152.92	\$ 5,967.08	62.98%
100-068-515800	Sick Pay	\$ 6,240.00	\$ 867.36	\$ 4,805.38	\$ 1,434.62	77.01%
100-068-517000	Oasdi/city Share 6.2%	\$ 18,582.72	\$ 1,312.12	\$ 16,661.73	\$ 1,920.99	89.66%
100-068-517001	Medicare/city Share 1.45%	\$ 4,346.16	\$ 306.91	\$ 3,896.93	\$ 449.23	89.66%
100-068-517401	IMRF	\$ 21,790.08	\$ 1,529.33	\$ 18,133.01	\$ 3,657.07	83.22%
100-068-518000	Group Insurance	\$ 65,096.46	\$ 5,656.09	\$ 65,924.05	\$ (827.59)	101.27%
100-068-518200	Unemployment Insurance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ 1,923.57	\$ (223.57)	113.15%
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	\$ 30,698.70	\$ 383,854.54	\$ 43,487.57	89.82%
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	\$ 125.56	\$ 371.89	\$ (121.89)	148.76%
100-068-522400	General Supplies	\$ 30,000.00	\$ 1,361.43	\$ 30,115.62	\$ (115.62)	100.39%
100-068-529000	Equipment	\$ 10,000.00	\$ -	\$ 2,012.72	\$ 7,987.28	20.13%
100-068-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 200.55	\$ 5,237.05	\$ (4,237.05)	523.71%
	Supplies & Materials	\$ 41,250.00	\$ 1,687.54	\$ 37,737.28	\$ 3,512.72	91.48%
100-068-518100	Liability Insurance Premiums	\$ 1,000.00	\$ -	\$ 1,606.77	\$ (606.77)	160.68%
100-068-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ 73.37	\$ 73.37	\$ 19,926.63	0.37%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 360.98	\$ 3,839.72	\$ 6,160.28	38.40%
100-068-534200	Buildings And Grounds Rep	\$ 250,000.00	\$ 2,280.00	\$ 287,575.96	\$ (37,575.96)	115.03%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ 1,064.99	\$ 4,490.07	\$ 3,509.93	56.13%
100-068-536300	Snow Removal - Salt	\$ 1,000.00	\$ 181.86	\$ 588.74	\$ 411.26	58.87%
100-068-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ 1,961.50	\$ 3,038.50	39.23%
100-068-550100	Utilities	\$ 100,000.00	\$ 11,523.15	\$ 89,589.86	\$ 10,410.14	89.59%
100-068-566600	Pest Control	\$ 3,000.00	\$ 585.00	\$ 5,790.00	\$ (2,790.00)	193.00%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ 762.76	\$ 4,551.32	\$ 5,448.68	45.51%
	Contractual Services	\$ 408,000.00	\$ 16,832.11	\$ 400,067.31	\$ 7,932.69	98.06%
100-068-580401	Building Repair	\$ 20,000.00	\$ 14,420.80	\$ 35,757.18	\$ (15,757.18)	178.79%
100-068-584009	General Public Improvements	\$ 300,000.00	\$ -	\$ 91,273.77	\$ 208,726.23	30.42%
100-068-587000	Machinery And Equipment	\$ 9,000.00	\$ -	\$ 8,950.00	\$ 50.00	99.44%
100-068-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ 29.49	\$ 970.51	2.95%
100-068-587500	Vehicles	\$ 50,000.00	\$ -	\$ 49,869.03	\$ 130.97	99.74%
	Capital Outlay	\$ 380,000.00	\$ 14,420.80	\$ 185,879.47	\$ 194,120.53	48.92%
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)	\$ 57,138.98	\$ (544,341.43)	\$ (299,750.68)	64.49%
100-760-410905	Cannabis Tax Revenue	\$ 45,000.00	\$ 4,190.41	\$ 41,626.07	\$ 3,373.93	92.50%
	Taxes	\$ 45,000.00	\$ 4,190.41	\$ 41,626.07	\$ 3,373.93	92.50%
100-760-437100	School Reimbursements	\$ 142,000.00	\$ 43,073.84	\$ 143,579.47	\$ (1,579.47)	101.11%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-437200	SOI-Police Training Reimb	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-760-442500	Federal Grants	\$ 50,000.00	\$ -	\$ 12,212.00	\$ 37,788.00	24.42%
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	\$ -	\$ 6.85	\$ 165.05	\$ (165.05)	0.00%
100-760-442720	Police CCC Drug Enf Fee	\$ -	\$ -	\$ 228.35	\$ (228.35)	0.00%
	Intergovernmental	\$ 358,889.00	\$ 43,080.69	\$ 300,573.87	\$ 58,315.13	83.75%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 30.00	\$ 3,315.00	\$ (1,815.00)	221.00%
100-760-451000	Copy Money/Accidents etc	\$ 5,000.00	\$ 455.00	\$ 4,449.70	\$ 550.30	88.99%
100-760-451101	Rentals - Parking Lots	\$ -	\$ 150.00	\$ 1,500.00	\$ (1,500.00)	0.00%
100-760-454400	Overtime Reimbursements	\$ 45,000.00	\$ 414.68	\$ 30,249.10	\$ 14,750.90	67.22%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ 119.09	\$ 1,163.47	\$ 136.53	89.50%
	Fees/Charges For Service	\$ 52,800.00	\$ 1,168.77	\$ 40,677.27	\$ 12,122.73	77.04%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ 11,603.97	\$ 81,901.32	\$ 18,098.68	81.90%
100-760-460200	Municipal Ordinance Violations	\$ 105,000.00	\$ 4,598.07	\$ 116,727.51	\$ (11,727.51)	111.17%
100-760-460300	Warrants	\$ 5,500.00	\$ 70.00	\$ 490.00	\$ 5,010.00	8.91%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 667.30	\$ 14,558.72	\$ 5,441.28	72.79%
100-760-464100	False Alarm Fee	\$ 3,000.00	\$ 75.00	\$ 5,400.00	\$ (2,400.00)	180.00%
100-760-464400	Dui Surcharge	\$ 7,500.00	\$ 1,513.57	\$ 6,014.40	\$ 1,485.60	80.19%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-760-494100	Restitution	\$ -	\$ 4.48	\$ 22.20	\$ (22.20)	0.00%
	Fines And Forfeitures	\$ 241,500.00	\$ 18,532.39	\$ 225,114.15	\$ 16,385.85	93.21%
100-760-450700	Rental Property Registration	\$ 6,500.00	\$ 6,400.00	\$ 6,500.00	\$ -	100.00%
	Licenses And Permits	\$ 6,500.00	\$ 6,400.00	\$ 6,500.00	\$ -	100.00%
100-760-490100	Interest Earnings Federal Forf	\$ -	\$ 1.00	\$ 10.13	\$ (10.13)	0.00%
100-760-490101	Interest Earnings State Forfei	\$ -	\$ 1.73	\$ 18.37	\$ (18.37)	0.00%
	Investment Earnings	\$ -	\$ 2.73	\$ 28.50	\$ (28.50)	0.00%
100-760-493200	Opioids Settlement	\$ 30,000.00	\$ 12,753.66	\$ 133,894.11	\$ (103,894.11)	446.31%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 150.00	\$ 2,620.00	\$ (1,120.00)	174.67%
100-760-494000	State Forfeiture Revenue	\$ 1,000.00	\$ 1,683.00	\$ 16,454.54	\$ (15,454.54)	1645.45%
100-760-494001	Federal Forfeiture Revenue	\$ 1,000.00	\$ -	\$ 6,882.60	\$ (5,882.60)	688.26%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ 7,671.48	\$ 56,768.63	\$ 18,231.37	75.69%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 250.00	\$ 750.00	25.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ (10.00)	\$ 10.00	0.00%
	Other Revenue	\$ 109,500.00	\$ 22,258.14	\$ 216,859.88	\$ (107,359.88)	198.05%
100-760-511602	Reimbursed Overtime	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-760-598200	Grant Expenses	\$ -	\$ 1,995.00	\$ 1,995.00	\$ (1,995.00)	0.00%
100-760-598230	Grant Expense Contractual	\$ 204,889.00	\$ -	\$ 143,889.00	\$ 61,000.00	70.23%
	Contractual Services	\$ 249,889.00	\$ 1,995.00	\$ 145,884.00	\$ 104,005.00	58.38%
760	Police Revenue	\$ 564,300.00	\$ 93,638.13	\$ 685,495.74	\$ (121,195.74)	121.48%
100-761-511600	Salary: All Personnel	\$ 3,652,461.68	\$ 277,968.67	\$ 2,906,576.71	\$ 745,884.97	79.58%
100-761-515000	Overtime	\$ 300,000.00	\$ 16,634.84	\$ 189,629.19	\$ 110,370.81	63.21%
100-761-515500	Vacation Pay	\$ 350,000.00	\$ 9,533.82	\$ 231,272.26	\$ 118,727.74	66.08%
100-761-515501	Vacation Payout	\$ -	\$ -	\$ 1,366.73	\$ (1,366.73)	0.00%
100-761-515600	Holiday Pay	\$ 165,000.00	\$ 3,143.31	\$ 145,446.42	\$ 19,553.58	88.15%
100-761-515800	Sick Pay	\$ 140,000.00	\$ 9,635.57	\$ 87,037.95	\$ 52,962.05	62.17%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-515801	Sick Payout	\$ 25,000.00	\$ -	\$ 41,608.53	\$ (16,608.53)	166.43%
100-761-515900	Injury Pay	\$ 200,000.00	\$ 9,587.60	\$ 74,878.64	\$ 125,121.36	37.44%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,666.09	\$ 272.94	\$ 3,026.61	\$ 639.48	82.56%
100-761-517001	Medicare/city Share 1.45%	\$ 74,058.19	\$ 4,452.55	\$ 50,711.46	\$ 23,346.73	68.48%
100-761-517401	IMRF	\$ 3,855.31	\$ 317.94	\$ 3,321.05	\$ 534.26	86.14%
100-761-518000	Group Insurance	\$ 1,073,038.82	\$ 97,017.74	\$ 958,053.49	\$ 114,985.33	89.28%
100-761-518001	Group Insurance - OPEB	\$ -	\$ 18,754.24	\$ 192,546.50	\$ (192,546.50)	0.00%
100-761-518300	Workers Comp Insurance	\$ 228,486.36	\$ -	\$ 217,878.21	\$ 10,608.15	95.36%
100-761-518900	Uniform Allowance	\$ 51,700.00	\$ -	\$ 48,033.34	\$ 3,666.66	92.91%
100-761-554300	Tools & Uniforms	\$ 43,000.00	\$ 88.40	\$ 15,039.55	\$ 27,960.45	34.98%
100-761-559000	Medical Expense/supplies	\$ 8,000.00	\$ -	\$ 600.00	\$ 7,400.00	7.50%
	Personnel	\$ 6,318,266.45	\$ 447,407.62	\$ 5,167,026.64	\$ 1,151,239.81	81.78%
100-761-519000	Training And Education	\$ 160,000.00	\$ 24,838.44	\$ 79,729.90	\$ 80,270.10	49.83%
	Training & Education	\$ 160,000.00	\$ 24,838.44	\$ 79,729.90	\$ 80,270.10	49.83%
100-761-520200	Office Supplies	\$ 4,000.00	\$ 109.07	\$ 1,017.24	\$ 2,982.76	25.43%
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	\$ 0.97	\$ 108.30	\$ 891.70	10.83%
100-761-522400	General Supplies	\$ 6,000.00	\$ 583.97	\$ 1,926.28	\$ 4,073.72	32.10%
100-761-525000	Police Ammunition	\$ 25,000.00	\$ 7,917.50	\$ 7,917.50	\$ 17,082.50	31.67%
100-761-529000	Equipment	\$ 45,000.00	\$ 4,464.00	\$ 13,544.18	\$ 31,455.82	30.10%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 11,302.55	\$ 118,782.40	\$ 6,217.60	95.03%
	Supplies & Materials	\$ 209,000.00	\$ 24,378.06	\$ 147,790.90	\$ 61,209.10	70.71%
100-761-518100	Liability Insurance Premiums	\$ 110,673.98	\$ -	\$ 96,971.49	\$ 13,702.49	87.62%
100-761-520905	Public Safety Dispatching Fee	\$ 425,000.00	\$ -	\$ 373,568.00	\$ 51,432.00	87.90%
100-761-524000	Lease/rental Of Equipment	\$ 425,000.00	\$ 149,443.94	\$ 364,038.92	\$ 60,961.08	85.66%
100-761-534000	Automotive Expense	\$ 85,000.00	\$ 3,447.82	\$ 49,599.49	\$ 35,400.51	58.35%
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	\$ 14,741.15	\$ 361,131.44	\$ 95,868.56	79.02%
100-761-551600	Dues And Subscriptions	\$ 12,500.00	\$ 26.23	\$ 5,710.17	\$ 6,789.83	45.68%
100-761-555000	Radio Expense	\$ 25,000.00	\$ -	\$ 14,453.94	\$ 10,546.06	57.82%
100-761-555001	Radio Equipment	\$ 20,000.00	\$ -	\$ 17,058.17	\$ 2,941.83	85.29%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ 1,245.00	\$ 755.00	62.25%
100-761-566700	Care Of Stray Animals	\$ 65,000.00	\$ -	\$ 58,013.34	\$ 6,986.66	89.25%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ 44.40	\$ 4,158.06	\$ 1,841.94	69.30%
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	\$ 460.72	\$ 1,911.48	\$ 6,588.52	22.49%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 1,167.33	\$ 11,099.58	\$ 4,900.42	69.37%
100-761-592606	Dui Enforcement	\$ 2,500.00	\$ -	\$ 177.75	\$ 2,322.25	7.11%
100-761-592700	Shooting Range	\$ 5,000.00	\$ -	\$ 989.31	\$ 4,010.69	19.79%
100-761-598100	Public Relations	\$ 4,000.00	\$ 2,989.52	\$ 3,925.77	\$ 74.23	98.14%
	Contractual Services	\$ 1,677,673.98	\$ 172,321.11	\$ 1,365,563.37	\$ 312,110.61	81.40%
100-761-587000	Machinery And Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 15,000.00	\$ -	\$ 1,260.14	\$ 13,739.86	8.40%
	Capital Outlay	\$ 18,000.00	\$ -	\$ 1,260.14	\$ 16,739.86	7.00%
100-761-551000	Printing And Publications	\$ 4,000.00	\$ -	\$ 625.44	\$ 3,374.56	15.64%
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	\$ 65.81	\$ 1,107.52	\$ 392.48	73.83%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-599000	Miscellaneous	\$ 5,000.00	\$ 111.18	\$ 2,468.16	\$ 2,531.84	49.36%
	Other Expenditures	\$ 14,000.00	\$ 176.99	\$ 4,201.12	\$ 9,798.88	30.01%
761	Police Patrol	\$ 8,396,940.43	\$ 669,122.22	\$ 6,765,572.07	\$ 1,631,368.36	80.57%
100-763-511600	Salary: All Personnel	\$ 991,869.23	\$ 34,673.41	\$ 793,387.49	\$ 198,481.74	79.99%
100-763-515000	Overtime	\$ 50,000.00	\$ 3,597.20	\$ 31,820.34	\$ 18,179.66	63.64%
100-763-515500	Vacation Pay	\$ 85,000.00	\$ 3,799.30	\$ 79,943.02	\$ 5,056.98	94.05%
100-763-515600	Holiday Pay	\$ 43,000.00	\$ 972.61	\$ 37,906.29	\$ 5,093.71	88.15%
100-763-515800	Sick Pay	\$ 20,000.00	\$ 1,083.82	\$ 6,993.95	\$ 13,006.05	34.97%
100-763-515900	Injury Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ 2,300.00	\$ 341.80	\$ 3,779.51	\$ (1,479.51)	164.33%
100-763-517001	Medicare/city Share 1.45%	\$ 17,340.10	\$ 1,220.52	\$ 14,164.57	\$ 3,175.53	81.69%
100-763-517401	IMRF	\$ 2,600.00	\$ 415.36	\$ 4,310.91	\$ (1,710.91)	165.80%
100-763-518000	Group Insurance	\$ 466,904.18	\$ 31,053.20	\$ 311,360.28	\$ 155,543.90	66.69%
100-763-518001	Group Insurance - OPEB	\$ -	\$ 1,934.87	\$ 22,060.52	\$ (22,060.52)	0.00%
100-763-518900	Uniform Allowance	\$ 13,200.00	\$ 80.22	\$ 12,837.09	\$ 362.91	97.25%
	Personnel	\$ 1,698,213.51	\$ 79,172.31	\$ 1,318,563.97	\$ 379,649.54	77.64%
100-763-519000	Training And Education	\$ 40,000.00	\$ 6,470.81	\$ 31,659.98	\$ 8,340.02	79.15%
	Training & Education	\$ 40,000.00	\$ 6,470.81	\$ 31,659.98	\$ 8,340.02	79.15%
100-763-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 135.94	\$ 1,864.06	6.80%
100-763-520400	Postage	\$ 100.00	\$ -	\$ 34.52	\$ 65.48	34.52%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ 1,165.00	\$ 1,962.70	\$ 37.30	98.14%
100-763-522400	General Supplies	\$ 2,000.00	\$ 364.74	\$ 800.70	\$ 1,199.30	40.04%
100-763-529000	Equipment	\$ 2,000.00	\$ 32.46	\$ 1,958.65	\$ 41.35	97.93%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 1,241.45	\$ 11,631.55	\$ 368.45	96.93%
	Supplies & Materials	\$ 20,100.00	\$ 2,803.65	\$ 16,524.06	\$ 3,575.94	82.21%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ -	\$ 4,373.85	\$ (773.85)	121.50%
100-763-534000	Automotive Expense	\$ 7,000.00	\$ -	\$ 1,154.26	\$ 5,845.74	16.49%
100-763-534400	Equipment Repairs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-763-538000	Maintenance Agreements	\$ 4,500.00	\$ -	\$ 3,216.80	\$ 1,283.20	71.48%
100-763-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ 295.00	\$ 705.00	29.50%
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	\$ -	\$ 2,743.52	\$ 9,256.48	22.86%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	State Forfeiture Expense	\$ -	\$ 2,020.00	\$ 8,159.50	\$ (8,159.50)	0.00%
100-763-592901	Federal Forfeiture Expense	\$ -	\$ -	\$ 6,803.54	\$ (6,803.54)	0.00%
	Contractual Services	\$ 39,350.00	\$ 2,020.00	\$ 26,746.47	\$ 12,603.53	67.97%
100-763-587100	Office Equipment & Furniture	\$ 3,000.00	\$ -	\$ 230.36	\$ 2,769.64	7.68%
	Capital Outlay	\$ 3,000.00	\$ -	\$ 230.36	\$ 2,769.64	7.68%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ 105.25	\$ 394.75	21.05%
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	\$ -	\$ 105.25	\$ 3,394.75	3.01%
763	Special Services	\$ 1,804,163.51	\$ 90,466.77	\$ 1,393,830.09	\$ 410,333.42	77.26%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-511600	Salary: All Personnel	\$ 337,735.09	\$ 27,809.69	\$ 278,577.22	\$ 59,157.87	82.48%
100-764-515000	Overtime	\$ 19,000.00	\$ 1,971.90	\$ 16,407.04	\$ 2,592.96	86.35%
100-764-515500	Vacation Pay	\$ 25,000.00	\$ 722.64	\$ 21,547.72	\$ 3,452.28	86.19%
100-764-515600	Holiday Pay	\$ 19,000.00	\$ 1,877.76	\$ 18,176.80	\$ 823.20	95.67%
100-764-515800	Sick Pay	\$ 12,000.00	\$ 358.72	\$ 14,132.94	\$ (2,132.94)	117.77%
100-764-517000	Oasdi/city Share 6.2%	\$ 25,589.58	\$ 1,926.41	\$ 20,553.27	\$ 5,036.31	80.32%
100-764-517001	Medicare/city Share 1.45%	\$ 5,984.66	\$ 450.54	\$ 4,806.66	\$ 1,178.00	80.32%
100-764-517401	IMRF	\$ 26,910.33	\$ 2,288.58	\$ 23,057.05	\$ 3,853.28	85.68%
100-764-518000	Group Insurance	\$ 102,032.96	\$ 9,071.28	\$ 92,878.02	\$ 9,154.94	91.03%
100-764-554300	Uniforms And Tools	\$ 3,000.00	\$ -	\$ 376.77	\$ 2,623.23	12.56%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 422.31	\$ 77.69	84.46%
	Personnel	\$ 576,752.62	\$ 46,477.52	\$ 490,935.80	\$ 85,816.82	85.12%
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 962.86	\$ 1,037.14	48.14%
100-764-520400	Postage	\$ 5,000.00	\$ 536.08	\$ 3,685.92	\$ 1,314.08	73.72%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ 1,000.00	\$ -	\$ 875.28	\$ 124.72	87.53%
	Supplies & Materials	\$ 8,500.00	\$ 536.08	\$ 5,524.06	\$ 2,975.94	64.99%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ 1,220.00	\$ 1,280.00	48.80%
100-764-538000	Maintenance Agreements	\$ 9,000.00	\$ 2,782.59	\$ 5,145.10	\$ 3,854.90	57.17%
	Contractual Services	\$ 11,500.00	\$ 2,782.59	\$ 6,365.10	\$ 5,134.90	55.35%
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	\$ -	\$ 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	\$ -	\$ 1,595.70	\$ 904.30	63.83%
764	Police Records	\$ 602,252.62	\$ 49,796.19	\$ 504,420.66	\$ 97,831.96	83.76%
100-766-451700	Property Clean Up Fees	\$ -	\$ -	\$ 11,895.33	\$ (11,895.33)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 11,895.33	\$ (11,895.33)	0.00%
100-766-511600	Salary: All Personnel	\$ 158,230.25	\$ 6,116.89	\$ 120,116.22	\$ 38,114.03	75.91%
100-766-515000	Overtime	\$ 10,000.00	\$ 115.38	\$ 3,538.33	\$ 6,461.67	35.38%
100-766-515500	Vacation Pay	\$ 6,879.58	\$ -	\$ 5,497.69	\$ 1,381.89	79.91%
100-766-515600	Holiday Pay	\$ 6,879.58	\$ 470.53	\$ 5,525.78	\$ 1,353.80	80.32%
100-766-515800	Sick Pay	\$ 6,879.58	\$ 2,207.82	\$ 6,716.40	\$ 163.18	97.63%
100-766-517000	Oasdi/city Share 6.2%	\$ 11,089.88	\$ 505.71	\$ 8,391.13	\$ 2,698.75	75.66%
100-766-517001	Medicare/city Share 1.45%	\$ 2,593.60	\$ 119.93	\$ 1,964.10	\$ 629.50	75.73%
100-766-517401	IMRF	\$ 11,662.26	\$ 614.79	\$ 9,270.94	\$ 2,391.32	79.50%
100-766-518000	Group Insurance	\$ 30,014.03	\$ 4,437.32	\$ 44,792.87	\$ (14,778.84)	149.24%
100-766-518300	Workers Comp Insurance	\$ 4,375.12	\$ -	\$ 1,487.12	\$ 2,888.00	33.99%
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	\$ 14,588.37	\$ 208,392.34	\$ 44,611.54	82.37%
100-766-519000	Training And Education	\$ 8,500.00	\$ 361.50	\$ 1,106.50	\$ 7,393.50	13.02%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ 8,500.00	\$ 361.50	\$ 1,106.50	\$ 7,393.50	13.02%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ 148.60	\$ 351.40	29.72%
100-766-520400	Postage	\$ 1,000.00	\$ 26.91	\$ 429.00	\$ 571.00	42.90%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 2,500.00	\$ -	\$ 226.70	\$ 2,273.30	9.07%
100-766-556100	Gasoline/diesel Fuel	\$ 8,000.00	\$ 125.65	\$ 125.65	\$ 7,874.35	1.57%
	Supplies & Materials	\$ 13,000.00	\$ 152.56	\$ 929.95	\$ 12,070.05	7.15%
100-766-518100	Liability Insurance Premiums	\$ 4,638.80	\$ -	\$ 3,857.16	\$ 781.64	83.15%
100-766-534000	Automotive Expense	\$ 5,000.00	\$ 359.00	\$ 2,875.89	\$ 2,124.11	57.52%
100-766-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-534200	Building & Grounds Repair	\$ 135,000.00	\$ -	\$ 24,784.50	\$ 110,215.50	18.36%
100-766-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-536100	Property Cleanup Fees	\$ 200,000.00	\$ 2,255.00	\$ 155,355.00	\$ 44,645.00	77.68%
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	\$ 2,614.00	\$ 186,872.55	\$ 161,766.25	53.60%
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	\$ 31.00	\$ 786.50	\$ (286.50)	157.30%
100-766-590600	Bank/Credit Card Fees	\$ 6,500.00	\$ 377.26	\$ 5,460.66	\$ 1,039.34	84.01%
100-766-593300	Lien Filing & Release Fees	\$ 6,500.00	\$ 276.00	\$ 5,106.00	\$ 1,394.00	78.55%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 14,500.00	\$ 684.26	\$ 11,353.16	\$ 3,146.84	78.30%
766	Code Enforcem	\$ (640,642.68)	\$ (18,400.69)	\$ (396,759.17)	\$ (243,883.51)	61.93%
100-793-427000	Plan Review Services	\$ 1,200.00	\$ -	\$ 1,800.00	\$ (600.00)	150.00%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 150.00	\$ 1,524.00	\$ 2,476.00	38.10%
100-793-451700	Property Cleanup Fees	\$ -	\$ -	\$ (708.32)	\$ 708.32	0.00%
	Fees/Charges For Service	\$ 5,200.00	\$ 150.00	\$ 2,615.68	\$ 2,584.32	50.30%
100-793-463600	Code Violation Fines	\$ -	\$ 60.00	\$ 60.00	\$ (60.00)	0.00%
	Fines And Forfeitures	\$ -	\$ 60.00	\$ 60.00	\$ (60.00)	0.00%
100-793-420500	Hvac License	\$ 9,000.00	\$ 300.00	\$ 11,950.00	\$ (2,950.00)	132.78%
100-793-420800	Electrical Contractors License	\$ 11,000.00	\$ 450.00	\$ 21,500.00	\$ (10,500.00)	195.45%
100-793-423000	Home Occupation License	\$ 1,500.00	\$ -	\$ 1,425.00	\$ 75.00	95.00%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 1,569.00	\$ 18,171.00	\$ (3,171.00)	121.14%
100-793-425700	Special Use Permit	\$ 5,500.00	\$ -	\$ 10,105.00	\$ (4,605.00)	183.73%
100-793-425800	Application Fee	\$ 1,000.00	\$ 225.00	\$ 2,150.00	\$ (1,150.00)	215.00%
100-793-426000	Electrical Permits	\$ 22,000.00	\$ 4,445.00	\$ 46,653.00	\$ (24,653.00)	212.06%
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	\$ 6,637.00	\$ 140,473.00	\$ 29,527.00	82.63%
100-793-451200	Plumbing Permits	\$ 25,000.00	\$ 3,334.00	\$ 19,985.00	\$ 5,015.00	79.94%
	Licenses And Permits	\$ 265,000.00	\$ 16,960.00	\$ 272,958.55	\$ (7,958.55)	103.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ (136.50)	\$ 136.50	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ 40.00	\$ (40.00)	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$ -	\$ -	\$ (96.50)	\$ 96.50	0.00%
100-793-511600	Salary: All Personnel	\$ 277,168.90	\$ 13,751.18	\$ 174,318.00	\$ 102,850.90	62.89%
100-793-515000	Overtime	\$ 1,000.00	\$ -	\$ 2,170.44	\$ (1,170.44)	217.04%
100-793-515500	Vacation Pay	\$ 11,844.82	\$ 267.36	\$ 9,563.92	\$ 2,280.90	80.74%
100-793-515600	Holiday Pay	\$ 11,844.82	\$ 895.05	\$ 8,683.14	\$ 3,161.68	73.31%
100-793-515800	Sick Pay	\$ 7,106.89	\$ 2,987.41	\$ 5,370.21	\$ 1,736.68	75.56%
100-793-517000	Oasdi/city Share 6.2%	\$ 19,093.86	\$ 1,060.42	\$ 11,963.05	\$ 7,130.81	62.65%
100-793-517001	Medicare/city Share 1.45%	\$ 4,465.50	\$ 248.00	\$ 2,797.88	\$ 1,667.62	62.66%
100-793-517401	IMRF	\$ 20,079.35	\$ 1,251.28	\$ 13,215.75	\$ 6,863.60	65.82%
100-793-518000	Group Insurance	\$ 42,804.36	\$ 5,337.62	\$ 51,863.81	\$ (9,059.45)	121.16%
100-793-518001	Group Insurance - OPEB	\$ -	\$ 1,022.00	\$ 10,310.08	\$ (10,310.08)	0.00%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ 2,478.54	\$ 1,521.46	61.96%
100-793-554300	Uniforms And Tools	\$ 10,000.00	\$ -	\$ 1,921.44	\$ 8,078.56	19.21%
	Personnel	\$ 409,408.50	\$ 26,820.32	\$ 294,656.26	\$ 114,752.24	71.97%
100-793-519000	Training And Education	\$ 5,000.00	\$ 351.60	\$ 1,462.07	\$ 3,537.93	29.24%
	Training & Education	\$ 5,000.00	\$ 351.60	\$ 1,462.07	\$ 3,537.93	29.24%
100-793-520200	Office Supplies	\$ 1,500.00	\$ 94.10	\$ 471.62	\$ 1,028.38	31.44%
100-793-520400	Postage	\$ 1,500.00	\$ 66.40	\$ 815.63	\$ 684.37	54.38%
100-793-522400	General Supplies	\$ 500.00	\$ -	\$ 1,619.19	\$ (1,119.19)	323.84%
100-793-556100	Gasoline/diesel Fuel	\$ 6,000.00	\$ 196.70	\$ 2,864.05	\$ 3,135.95	47.73%
	Supplies & Materials	\$ 9,500.00	\$ 357.20	\$ 5,770.49	\$ 3,729.51	60.74%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ 3,544.32	\$ (44.32)	101.27%
100-793-524000	Lease/rental Of Equipment	\$ 47,760.00	\$ 4,058.38	\$ 20,291.90	\$ 27,468.10	42.49%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 1,710.20	\$ 3,289.80	34.20%
100-793-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 250.00	\$ 4,750.00	5.00%
100-793-569000	Other Contractual Service	\$ 60,000.00	\$ 4,677.00	\$ 32,924.79	\$ 27,075.21	54.87%
100-793-599801	Computer Software	\$ 12,000.00	\$ -	\$ 10,000.00	\$ 2,000.00	83.33%
	Contractual Services	\$ 133,260.00	\$ 8,735.38	\$ 68,721.21	\$ 64,538.79	51.57%
100-793-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 79.99	\$ 420.01	16.00%
	Capital Outlay	\$ 500.00	\$ -	\$ 79.99	\$ 420.01	16.00%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ 50.00	\$ 2,091.92	\$ (91.92)	104.60%
	Other Expenditures	\$ 2,000.00	\$ 50.00	\$ 2,091.92	\$ (91.92)	104.60%
793	Inspections	\$ (289,468.50)	\$ (19,144.50)	\$ (97,244.21)	\$ (192,224.29)	33.59%
100-990-410100	Real Estate Tax	\$ 4,934,332.00	\$ -	\$ 4,976,738.00	\$ (42,406.00)	100.86%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 102,270.78	\$ 917,412.72	\$ 282,587.28	76.45%
100-990-411000	Municipal Sales Tax	\$ 6,900,000.00	\$ 594,676.09	\$ 5,712,829.69	\$ 1,187,170.31	82.79%
100-990-411004	Home Rule Sales Tax	\$ 7,725,000.00	\$ 636,436.61	\$ 6,242,059.50	\$ 1,482,940.50	80.80%
100-990-411005	Local Cannabis Sales Tax	\$ 190,000.00	\$ 14,610.68	\$ 156,893.01	\$ 33,106.99	82.58%
100-990-411100	Utility Tax	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
100-990-411110	Utility Tax Electric	\$ -	\$ 173,645.49	\$ 1,654,352.90	\$ (1,654,352.90)	0.00%
100-990-411120	Utility Tax Natural Gas	\$ -	\$ 132,683.51	\$ 624,861.96	\$ (624,861.96)	0.00%
100-990-411130	Utility Tax Water	\$ -	\$ -	\$ 337,934.42	\$ (337,934.42)	0.00%
100-990-412000	Replacement P/p Tax - State	\$ 3,000,000.00	\$ -	\$ 1,658,897.30	\$ 1,341,102.70	55.30%
100-990-412300	Video Gaming Tax	\$ 720,000.00	\$ 59,372.33	\$ 608,794.32	\$ 111,205.68	84.55%
100-990-413000	Illinois Income Tax	\$ 5,356,000.00	\$ 473,691.40	\$ 4,654,490.31	\$ 701,509.69	86.90%
100-990-414100	Food & Beverage Tax	\$ 1,648,000.00	\$ 30,160.45	\$ 1,208,450.96	\$ 439,549.04	73.33%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-414200	Packaged Liquor Tax	\$ 225,000.00	\$ 1,096.57	\$ 161,428.77	\$ 63,571.23	71.75%
100-990-455002	Municipal Telecommunicatns	\$ 310,000.00	\$ 24,782.72	\$ 247,939.10	\$ 62,060.90	79.98%
100-990-496200	PPRT Tax Clearing Acct	\$ 210,000.00	\$ -	\$ 0.03	\$ 209,999.97	0.00%
	Taxes	\$ 36,418,332.00	\$ 2,243,426.63	\$ 29,163,082.99	\$ 7,255,249.01	80.08%
100-990-442500	Federal Grants	\$ -	\$ -	\$ 614,364.50	\$ (614,364.50)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 614,364.50	\$ (614,364.50)	0.00%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.67	\$ 279,666.67	\$ 55,933.33	83.33%
100-990-455003	Franchise Fee - Cable Tv	\$ 350,000.00	\$ -	\$ 205,043.11	\$ 144,956.89	58.58%
100-990-455004	Electric Aggregation Civic Fee	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-458000	TC3 Service Fee	\$ 35,000.00	\$ 1,250.00	\$ 12,500.00	\$ 22,500.00	35.71%
	Fees/Charges For Service	\$ 725,600.00	\$ 29,216.67	\$ 497,209.78	\$ 228,390.22	68.52%
100-990-463500	Late Payment Penalty	\$ 6,000.00	\$ 54.80	\$ 6,001.07	\$ (1.07)	100.02%
100-990-463600	Interest Charge	\$ 1,500.00	\$ 10.96	\$ 1,013.11	\$ 486.89	67.54%
	Fines And Forfeitures	\$ 7,500.00	\$ 65.76	\$ 7,014.18	\$ 485.82	93.52%
100-990-490100	Interest Earnings	\$ 600,000.00	\$ 32,802.38	\$ 480,191.30	\$ 119,808.70	80.03%
	Investment Earnings	\$ 600,000.00	\$ 32,802.38	\$ 480,191.30	\$ 119,808.70	80.03%
100-990-454500	Other Contractual Revenue	\$ 50,000.00	\$ 6,453.61	\$ 67,865.23	\$ (17,865.23)	135.73%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ (25.00)	\$ 25.00	0.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ 1,755.66	\$ 6,833.16	\$ (6,833.16)	0.00%
	Other Revenue	\$ 50,000.00	\$ 8,209.27	\$ 74,673.39	\$ (24,673.39)	149.35%
100-990-440924	Transfer From Library	\$ 15,000.00	\$ -	\$ 11,250.00	\$ 3,750.00	75.00%
	Transfers From Other Funds	\$ 15,000.00	\$ -	\$ 11,250.00	\$ 3,750.00	75.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ 15.95	\$ (15.95)	0.00%
100-990-520400	Postage	\$ -	\$ (918.10)	\$ (663.29)	\$ 663.29	0.00%
	Supplies & Materials	\$ -	\$ (918.10)	\$ (647.34)	\$ 647.34	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 1,221.32	\$ 7,019.59	\$ (2,019.59)	140.39%
100-990-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 5,174.19	\$ 4,825.81	51.74%
100-990-560100	Auditing Fees	\$ 100,000.00	\$ -	\$ 30,285.00	\$ 69,715.00	30.29%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ 157,500.00	\$ 52,500.00	75.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 186.82	\$ 6,040.79	\$ 103,959.21	5.49%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 1,263.49	\$ 10,819.17	\$ 9,180.83	54.10%
	Contractual Services	\$ 455,000.00	\$ 2,671.63	\$ 216,838.74	\$ 238,161.26	47.66%
100-990-580200	Land Purchase	\$ 2,350,000.00	\$ 31,455.00	\$ 2,283,225.75	\$ 66,774.25	97.16%
	Capital Outlay	\$ 2,350,000.00	\$ 31,455.00	\$ 2,283,225.75	\$ 66,774.25	97.16%
100-990-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ 1,190.94	\$ (190.94)	119.09%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 45.00	\$ 750.00	\$ 750.00	50.00%
100-990-599000	Miscellaneous	\$ -	\$ 1.72	\$ (3,510.96)	\$ 3,510.96	0.00%
100-990-599999	Contingency	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Other Expenditures	\$ 502,500.00	\$ 46.72	\$ (1,570.02)	\$ 504,070.02	-0.31%
100-990-590400	Interest Paid	\$ 34,713.33	\$ 2,715.66	\$ 27,453.93	\$ 7,259.40	79.09%
100-990-591400	Loan payments	\$ 80,149.10	\$ 6,678.37	\$ 66,486.37	\$ 13,662.73	82.95%
	Debt Service	\$ 114,862.43	\$ 9,394.03	\$ 93,940.30	\$ 20,922.13	81.79%



General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 318,200.00	\$ -	100.00%
100-990-520941	Transfer To Police Pension	\$ 2,284,493.79	\$ 250,000.00	\$ 1,454,601.61	\$ 829,892.18	63.67%
100-990-520944	Transfer To Fire Pension	\$ 4,345,387.58	\$ 500,000.00	\$ 2,878,209.30	\$ 1,467,178.28	66.24%
	Transfers To Other Funds	\$ 7,818,081.37	\$ 1,068,200.00	\$ 5,521,010.91	\$ 2,297,070.46	70.62%
990	General Operations	\$ 26,575,988.20	\$ 1,202,871.43	\$ 22,734,987.80	\$ 3,841,000.40	85.55%
100	General Fund	\$ (777,700.70)	\$ (647,814.30)	\$ 653,738.75	\$ (1,431,439.45)	-84.06%
Revenue Total		\$ 40,799,517.00	\$ 2,787,478.02	\$ 33,803,388.64	\$ 6,996,128.36	82.85%
Expense Total		\$ 41,577,217.70	\$ 3,435,292.32	\$ 33,149,649.89	\$ 8,427,567.81	79.73%
Grand Total		\$ (777,700.70)	\$ (647,814.30)	\$ 653,738.75	\$ (1,431,439.45)	-0.84%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

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	\$ 8,026.26	\$ 243,331.09	\$ 131,668.91	64.89%
	Taxes	\$ 375,000.00	\$ 8,026.26	\$ 243,331.09	\$ 131,668.91	64.89%
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	\$ 1,791.48	\$ 19,552.59	\$ (19,202.59)	5586.45%
	Investment Earnings	\$ 350.00	\$ 1,791.48	\$ 19,552.59	\$ (19,202.59)	5586.45%
208-208-499201	Tourism Contributions	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 1,000.00	60.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ 400.00	\$ 16,013.44	\$ (16,013.44)	0.00%
	Other Revenue	\$ 2,500.00	\$ 400.00	\$ 17,513.44	\$ (15,013.44)	700.54%
208-208-511600	Salary: All Personnel	\$ 15,126.86	\$ -	\$ 1,050.59	\$ 14,076.27	6.95%
208-208-511601	Admin Cost Allocation	\$ -	\$ 1,129.28	\$ 11,646.67	\$ (11,646.67)	0.00%
208-208-515500	Vacation Pay	\$ 990.84	\$ 97.98	\$ 759.17	\$ 231.67	76.62%
208-208-515600	Holiday Pay	\$ 660.56	\$ 65.89	\$ 643.90	\$ 16.66	97.48%
208-208-515800	Sick Pay	\$ 396.34	\$ 24.60	\$ 249.17	\$ 147.17	62.87%
208-208-517000	Oasdi/city Share 6.2%	\$ 1,064.82	\$ 78.56	\$ 858.81	\$ 206.01	80.65%
208-208-517001	Medicare/city Share 1.45%	\$ 249.03	\$ 18.39	\$ 201.41	\$ 47.62	80.88%
208-208-517401	IMRF	\$ 1,119.78	\$ 92.10	\$ 949.86	\$ 169.92	84.83%
208-208-518000	Group Insurance	\$ 2,184.16	\$ 353.85	\$ 3,480.37	\$ (1,296.21)	159.35%
	Personnel	\$ 21,792.39	\$ 1,860.65	\$ 19,839.95	\$ 1,952.44	91.04%
208-208-519000	Training And Education	\$ -	\$ 153.00	\$ 254.68	\$ (254.68)	0.00%
	Training & Education	\$ -	\$ 153.00	\$ 254.68	\$ (254.68)	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ 20.50	\$ (20.50)	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 20.50	\$ (20.50)	0.00%
208-208-551600	Dues And Subscriptions	\$ 32,500.00	\$ -	\$ 32,500.00	\$ -	100.00%
208-208-560500	Consulting Services	\$ 30,000.00	\$ -	\$ 18,456.98	\$ 11,543.02	61.52%
208-208-569000	Other Contractual Service	\$ -	\$ 167.30	\$ 1,748.79	\$ (1,748.79)	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	\$ 2,287.01	\$ 18,788.42	\$ 11,211.58	62.63%
208-208-598505	Special Events	\$ 66,000.00	\$ 510.00	\$ 38,058.49	\$ 27,941.51	57.66%
	Contractual Services	\$ 183,500.00	\$ 2,964.31	\$ 112,531.89	\$ 70,968.11	61.33%
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	\$ -	\$ 65,149.00	\$ (1,399.00)	102.19%
	Other Expenditures	\$ 63,750.00	\$ -	\$ 65,149.00	\$ (1,399.00)	102.19%
208	Tourism	\$ 79,557.61	\$ 5,239.78	\$ 82,964.72	\$ (3,407.11)	104.28%
223	Solid Waste					
223-023-452300	Bulk Item Garbage Fees	\$ -	\$ 1,350.00	\$ 15,570.00	\$ (15,570.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 187.50	\$ 1,253.75	\$ (1,253.75)	0.00%
223-023-459000	Sanitation Fee	\$ 3,540,077.50	\$ 295,302.96	\$ 2,955,780.18	\$ 584,297.32	83.49%
223-023-459400	Special Refuse Pickups	\$ 2,500.00	\$ 256.00	\$ 2,641.15	\$ (141.15)	105.65%
	Fees/Charges For Service	\$ 3,542,577.50	\$ 297,096.46	\$ 2,975,245.08	\$ 567,332.42	83.99%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
	Licenses And Permits	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
223-023-490100	Interest Earnings	\$ -	\$ 3,163.72	\$ 16,175.64	\$ (16,175.64)	0.00%
	Investment Earnings	\$ -	\$ 3,163.72	\$ 16,175.64	\$ (16,175.64)	0.00%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 3,686.00	\$ 26,726.00	\$ 23,274.00	53.45%
	Other Revenue	\$ 50,000.00	\$ 3,686.00	\$ 26,726.00	\$ 23,274.00	53.45%
223-023-511600	Salary: All Personnel	\$ 613,374.45	\$ 25,626.60	\$ 302,079.15	\$ 311,295.30	49.25%
223-023-511601	Admin Cost Allocation	\$ -	\$ 12,005.08	\$ 128,860.37	\$ (128,860.37)	0.00%
223-023-515000	Overtime	\$ 30,900.00	\$ 2,569.82	\$ 33,845.49	\$ (2,945.49)	109.53%
223-023-515500	Vacation Pay	\$ 31,874.37	\$ 1,513.74	\$ 18,055.50	\$ 13,818.87	56.65%
223-023-515600	Holiday Pay	\$ 26,780.00	\$ 2,142.65	\$ 20,635.78	\$ 6,144.22	77.06%
223-023-515800	Sick Pay	\$ 12,469.60	\$ 1,640.00	\$ 9,134.14	\$ 3,335.46	73.25%
223-023-515900	Compensated Absences	\$ 9,270.00	\$ -	\$ -	\$ 9,270.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 44,232.07	\$ 2,683.84	\$ 30,612.10	\$ 13,619.97	69.21%
223-023-517001	Medicare/city Share 1.45%	\$ 10,450.23	\$ 627.82	\$ 7,160.09	\$ 3,290.14	68.52%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-517401	IMRF	\$ 65,926.11	\$ 3,175.35	\$ 33,828.20	\$ 32,097.91	51.31%
223-023-518000	Group Insurance	\$ 188,546.85	\$ 15,676.57	\$ 154,990.60	\$ 33,556.25	82.20%
223-023-518300	Workers Comp Insurance	\$ 45,000.00	\$ -	\$ 43,787.70	\$ 1,212.30	97.31%
223-023-554300	Uniforms And Tools	\$ 4,000.00	\$ -	\$ 3,896.98	\$ 103.02	97.42%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 284.00	\$ 216.00	56.80%
	Personnel	\$ 1,083,323.68	\$ 67,661.47	\$ 787,170.10	\$ 296,153.58	72.66%
223-023-519000	Training And Education	\$ -	\$ 510.00	\$ 626.21	\$ (626.21)	0.00%
	Training & Education	\$ -	\$ 510.00	\$ 626.21	\$ (626.21)	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 135.83	\$ 164.17	45.28%
223-023-520400	Postage	\$ 34,000.00	\$ 3,306.91	\$ 32,275.37	\$ 1,724.63	94.93%
223-023-522400	General Supplies	\$ 2,000.00	\$ 32.76	\$ 2,280.28	\$ (280.28)	114.01%
223-023-529000	Equipment	\$ 65,000.00	\$ 2,909.00	\$ 12,186.81	\$ 52,813.19	18.75%
223-023-556100	Gasoline/diesel Fuel	\$ 160,000.00	\$ 11,653.55	\$ 170,722.48	\$ (10,722.48)	106.70%
	Supplies & Materials	\$ 261,300.00	\$ 17,902.22	\$ 217,600.77	\$ 43,699.23	83.28%
223-023-518100	Liability Insurance Premiums	\$ 29,355.00	\$ -	\$ 33,544.17	\$ (4,189.17)	114.27%
223-023-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 6,906.28	\$ 132,681.91	\$ 17,318.09	88.45%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ 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	\$ 16.90	\$ 625.41	\$ 174.59	78.18%
223-023-566500	Landfill Expense	\$ 672,000.00	\$ 49,490.65	\$ 529,424.35	\$ 142,575.65	78.78%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 9,770.87	\$ 61,712.40	\$ (11,712.40)	123.42%
	Contractual Services	\$ 907,355.00	\$ 66,184.70	\$ 760,686.30	\$ 146,668.70	83.84%
223-023-551000	Printing And Publications	\$ 500.00	\$ -	\$ 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	\$ 1,707.17	\$ 18,640.02	\$ (3,640.02)	124.27%
	Other Expenditures	\$ 16,000.00	\$ 1,707.17	\$ 18,977.02	\$ (2,977.02)	118.61%
223-023-590400	Interest Paid	\$ 39,747.02	\$ -	\$ 46,366.15	\$ (6,619.13)	116.65%
223-023-591000	Bond Principal Retired	\$ 128,252.98	\$ -	\$ 122,839.58	\$ 5,413.40	95.78%
	Debt Service	\$ 168,000.00	\$ -	\$ 169,205.73	\$ (1,205.73)	100.72%
023	Garbage	\$ 1,156,598.82	\$ 149,980.62	\$ 1,064,130.59	\$ 92,468.23	92.01%
223-025-511600	Salary: All Personnel	\$ 123,600.00	\$ 11,901.84	\$ 138,616.67	\$ (15,016.67)	112.15%
223-025-515000	Overtime	\$ 8,755.00	\$ 942.72	\$ 8,720.16	\$ 34.84	99.60%
223-025-515500	Vacation Pay	\$ 2,575.00	\$ 471.36	\$ 2,238.96	\$ 336.04	86.95%
223-025-515600	Holiday Pay	\$ 4,340.48	\$ 471.36	\$ 6,127.68	\$ (1,787.20)	141.18%
223-025-515800	Sick Pay	\$ 3,670.33	\$ 824.88	\$ 7,151.42	\$ (3,481.09)	194.84%
223-025-515900	Compensated Absences	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,780.34	\$ 861.25	\$ 9,748.90	\$ (968.56)	111.03%
223-025-517001	Medicare/city Share 1.45%	\$ 2,173.73	\$ 201.43	\$ 2,280.15	\$ (106.42)	104.90%
223-025-517401	IMRF	\$ 13,028.68	\$ 1,021.39	\$ 10,766.41	\$ 2,262.27	82.64%
223-025-518000	Group Insurance	\$ 49,800.25	\$ 5,288.85	\$ 53,284.68	\$ (3,484.43)	107.00%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ 2,246.95	\$ (996.95)	179.76%
	Personnel	\$ 219,518.81	\$ 21,985.08	\$ 241,181.98	\$ (21,663.17)	109.87%
223-025-522400	General Supplies	\$ 200.00	\$ -	\$ 221.02	\$ (21.02)	110.51%
223-025-529000	Equipment	\$ -	\$ 2,908.00	\$ 8,558.00	\$ (8,558.00)	0.00%
	Supplies & Materials	\$ 200.00	\$ 2,908.00	\$ 8,779.02	\$ (8,579.02)	4389.51%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ -	\$ 3,523.19	\$ 21,476.81	14.09%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ -	\$ 66,185.88	\$ 33,814.12	66.19%
	Contractual Services	\$ 125,000.00	\$ -	\$ 69,709.07	\$ 55,290.93	55.77%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ 480.00	\$ 20.00	96.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ 65.00	\$ (65.00)	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 545.00	\$ (45.00)	109.00%
025	Yardwaste	\$ (345,218.81)	\$ (24,893.08)	\$ (320,215.07)	\$ (25,003.74)	92.76%
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	\$ -	\$ 288.00	\$ 12.00	96.00%
223-026-491500	Sale of Municipal Property	\$ 10,000.00	\$ 760.00	\$ 4,680.00	\$ 5,320.00	46.80%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ 1,756.20	\$ (1,756.20)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ 10,300.00	\$ 760.00	\$ 6,724.20	\$ 3,575.80	65.28%
223-026-511600	Salary: All Personnel	\$ 106,483.84	\$ 8,617.05	\$ 82,885.71	\$ 23,598.13	77.84%
223-026-515000	Overtime	\$ 6,695.00	\$ 353.52	\$ 7,070.40	\$ (375.40)	105.61%
223-026-515500	Vacation Pay	\$ 3,934.60	\$ 471.36	\$ 4,993.47	\$ (1,058.87)	126.91%
223-026-515600	Holiday Pay	\$ 3,917.61	\$ 235.68	\$ 3,535.20	\$ 382.41	90.24%
223-026-515800	Sick Pay	\$ 2,436.09	\$ 103.11	\$ 5,096.58	\$ (2,660.49)	209.21%
223-026-515900	Compensated Absences	\$ 2,060.00	\$ -	\$ 1,991.88	\$ 68.12	96.69%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,667.10	\$ 583.44	\$ 6,283.77	\$ 1,383.33	81.96%
223-026-517001	Medicare/city Share 1.45%	\$ 1,874.75	\$ 136.46	\$ 1,469.70	\$ 405.05	78.39%
223-026-517401	IMRF	\$ 11,267.67	\$ 683.67	\$ 6,870.14	\$ 4,397.53	60.97%
223-026-518000	Group Insurance	\$ 29,072.17	\$ 2,717.88	\$ 26,155.11	\$ 2,917.06	89.97%
223-026-518300	Workers Comp Insurance	\$ 7,210.00	\$ -	\$ 8,008.11	\$ (798.11)	111.07%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ -	\$ 1,696.95	\$ (496.95)	141.41%
	Personnel	\$ 183,818.83	\$ 13,902.17	\$ 156,057.02	\$ 27,761.81	84.90%
223-026-522400	General Supplies	\$ -	\$ -	\$ 45.52	\$ (45.52)	0.00%
223-026-529000	Equipment	\$ -	\$ 2,633.00	\$ 3,933.00	\$ (3,933.00)	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 1,406.44	\$ 8,948.94	\$ 11,051.06	44.74%
	Supplies & Materials	\$ 20,000.00	\$ 4,039.44	\$ 12,927.46	\$ 7,072.54	64.64%
223-026-518100	Liability Insurance Premiums	\$ 2,678.00	\$ -	\$ 2,403.72	\$ 274.28	89.76%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 1,122.63	\$ 20,309.80	\$ 4,690.20	81.24%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 4,956.86	\$ 47,771.85	\$ 32,228.15	59.71%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Contractual Services	\$ 108,178.00	\$ 6,079.49	\$ 71,485.37	\$ 36,692.63	66.08%
223-026-550100	Utilities	\$ 500.00	\$ 86.05	\$ 517.32	\$ (17.32)	103.46%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
	Other Expenditures	\$ 500.00	\$ 86.05	\$ 767.32	\$ (267.32)	153.46%
026	Recycling	\$ (232,196.83)	\$ (23,347.15)	\$ (160,512.97)	\$ (71,683.86)	69.13%
223	Solid Waste	\$ 579,183.18	\$ 101,740.39	\$ 583,402.55	\$ (4,219.37)	100.73%
231	Sewerage					
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ 4,797.07	\$ 47,970.70	\$ 2,029.30	95.94%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ 300,000.00	\$ 720.00	\$ 220,757.84	\$ 79,242.16	73.59%
231-029-459100	Volumetric Sewer Fee	\$ 8,800,000.00	\$ 645,383.29	\$ 6,781,816.38	\$ 2,018,183.62	77.07%
231-029-459200	Surcharge	\$ 15,000.00	\$ 809.70	\$ 18,407.63	\$ (3,407.63)	122.72%
231-029-459300	Capital Improvement Fees	\$ -	\$ 64,775.88	\$ 648,427.01	\$ (648,427.01)	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 550.00	\$ 4,850.00	\$ (1,850.00)	161.67%
	Fees/Charges For Service	\$ 9,168,000.00	\$ 717,035.94	\$ 7,742,229.56	\$ 1,425,770.44	84.45%
231-029-420900	Sewer Contractors License	\$ 1,000.00	\$ 7,050.00	\$ 7,400.00	\$ (6,400.00)	740.00%
231-029-427200	Sewer Permits	\$ 8,000.00	\$ 480.00	\$ 8,060.00	\$ (60.00)	100.75%
	Licenses And Permits	\$ 9,000.00	\$ 7,530.00	\$ 15,460.00	\$ (6,460.00)	171.78%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 22,377.73	\$ 245,571.36	\$ (240,571.36)	4911.43%
231-029-490110	Ww Finance Charge	\$ 260,000.00	\$ 26,868.16	\$ 265,092.36	\$ (5,092.36)	101.96%
	Investment Earnings	\$ 265,000.00	\$ 49,245.89	\$ 510,663.72	\$ (245,663.72)	192.70%
231-029-490500	Lien File & Release Fees	\$ 5,000.00	\$ 815.00	\$ 12,225.00	\$ (7,225.00)	244.50%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
	Other Revenue	\$ 5,000.00	\$ 815.00	\$ 16,725.00	\$ (11,725.00)	334.50%
231-029-511600	Salary: All Personnel	\$ 153,581.49	\$ -	\$ 9,117.23	\$ 144,464.26	5.94%
231-029-511601	Admin Cost Allocation	\$ -	\$ 11,337.76	\$ 116,931.70	\$ (116,931.70)	0.00%
231-029-515000	Overtime	\$ 1,000.00	\$ -	\$ 247.66	\$ 752.34	24.77%
231-029-515500	Vacation Pay	\$ 7,943.87	\$ 1,155.99	\$ 6,271.28	\$ 1,672.59	78.94%
231-029-515600	Holiday Pay	\$ 6,619.89	\$ 666.95	\$ 6,444.50	\$ 175.39	97.35%
231-029-515800	Sick Pay	\$ 3,971.94	\$ 178.37	\$ 2,346.76	\$ 1,625.18	59.08%
231-029-517000	Oasdi/city Share 6.2%	\$ 10,671.27	\$ 799.29	\$ 8,487.22	\$ 2,184.05	79.53%
231-029-517001	Medicare/city Share 1.45%	\$ 2,495.70	\$ 186.95	\$ 1,985.00	\$ 510.70	79.54%
231-029-517401	IMRF	\$ 11,222.04	\$ 932.43	\$ 9,343.45	\$ 1,878.59	83.26%
231-029-518000	Group Insurance	\$ 19,772.56	\$ 2,616.47	\$ 25,930.62	\$ (6,158.06)	131.14%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ 743.56	\$ (743.56)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 217,278.76	\$ 17,874.21	\$ 187,848.98	\$ 29,429.78	86.46%
231-029-519000	Training And Education	\$ -	\$ 1,275.00	\$ 1,391.21	\$ (1,391.21)	0.00%
	Training & Education	\$ -	\$ 1,275.00	\$ 1,391.21	\$ (1,391.21)	0.00%
231-029-520200	Office Supplies	\$ 400.00	\$ -	\$ 167.85	\$ 232.15	41.96%
231-029-520400	Postage	\$ 30,000.00	\$ 3,318.05	\$ 32,568.61	\$ (2,568.61)	108.56%
	Supplies & Materials	\$ 30,400.00	\$ 3,318.05	\$ 32,736.46	\$ (2,336.46)	107.69%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 2,529.19	\$ (1,029.19)	168.61%
231-029-560701	American Water Consumptn Repts	\$ 12,000.00	\$ 1,040.56	\$ 9,182.90	\$ 2,817.10	76.52%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 9,770.98	\$ 61,164.11	\$ (20,164.11)	149.18%
	Contractual Services	\$ 54,500.00	\$ 10,811.54	\$ 72,876.20	\$ (18,376.20)	133.72%
231-029-590600	Bank/Credit Card Fees	\$ 3,000.00	\$ 1,707.23	\$ 18,639.63	\$ (15,639.63)	621.32%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 1,794.00	\$ 12,144.00	\$ (4,144.00)	151.80%
	Other Expenditures	\$ 11,000.00	\$ 3,501.23	\$ 30,783.63	\$ (19,783.63)	279.85%
231-029-590400	Interest Paid	\$ 480,000.00	\$ 98,144.25	\$ 416,012.48	\$ 63,987.52	86.67%
231-029-591000	Bond Principal Retired	\$ 2,787,361.00	\$ 385,097.17	\$ 2,146,141.37	\$ 641,219.63	77.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
	Debt Service	\$ 3,267,861.00	\$ 483,241.42	\$ 2,562,653.85	\$ 705,207.15	78.42%
029	Waste Water	\$ 5,865,960.24	\$ 254,605.38	\$ 5,396,787.95	\$ 469,172.29	92.00%
231-030-495600	Insurance Reimburse Sanitation	\$ -	\$ -	\$ 2,577.98	\$ (2,577.98)	0.00%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 1,000.00	\$ -	\$ 2,577.98	\$ (1,577.98)	257.80%
231-030-511600	Salary: All Personnel	\$ 228,729.00	\$ 15,087.27	\$ 142,772.06	\$ 85,956.94	62.42%
231-030-511601	Admin Cost Allocation	\$ -	\$ 3,956.26	\$ 51,186.24	\$ (51,186.24)	0.00%
231-030-515000	Overtime	\$ 12,360.00	\$ 1,157.75	\$ 7,166.41	\$ 5,193.59	57.98%
231-030-515500	Vacation Pay	\$ 5,687.00	\$ 28.06	\$ 6,403.81	\$ (716.81)	112.60%
231-030-515501	Vacation Payout	\$ -	\$ 1,169.77	\$ 1,169.77	\$ (1,169.77)	0.00%
231-030-515600	Holiday Pay	\$ 672.00	\$ 224.71	\$ 2,536.57	\$ (1,864.57)	377.47%
231-030-515800	Sick Pay	\$ 461.00	\$ 111.32	\$ 1,571.67	\$ (1,110.67)	340.93%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,980.00	\$ 1,287.86	\$ 12,690.88	\$ 2,289.12	84.72%
231-030-517001	Medicare/city Share 1.45%	\$ 3,703.00	\$ 301.29	\$ 2,968.61	\$ 734.39	80.17%
231-030-517401	IMRF	\$ 19,570.00	\$ 1,515.89	\$ 14,049.89	\$ 5,520.11	71.79%
231-030-518000	Group Insurance	\$ 65,294.00	\$ 7,173.00	\$ 58,670.45	\$ 6,623.55	89.86%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ 17,044.83	\$ (17,044.83)	0.00%
	Personnel	\$ 351,456.00	\$ 32,013.18	\$ 318,231.19	\$ 33,224.81	90.55%
231-030-522400	General Supplies	\$ 2,000.00	\$ 605.52	\$ 3,787.49	\$ (1,787.49)	189.37%
231-030-529000	Equipment	\$ 20,000.00	\$ -	\$ 46,901.91	\$ (26,901.91)	234.51%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ 299.18	\$ 299.18	\$ (299.18)	0.00%
	Supplies & Materials	\$ 22,000.00	\$ 904.70	\$ 50,988.58	\$ (28,988.58)	231.77%
231-030-518100	Liability Insurance Premiums	\$ 30,900.00	\$ -	\$ 22,884.35	\$ 8,015.65	74.06%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 3,430.34	\$ 1,569.66	68.61%
231-030-534400	Equipment Repairs	\$ 30,000.00	\$ 556.00	\$ 42,605.50	\$ (12,605.50)	142.02%
231-030-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ 4,623.40	\$ 376.60	92.47%
231-030-550100	Utilities	\$ 21,000.00	\$ 8,705.11	\$ 18,124.37	\$ 2,875.63	86.31%
231-030-561000	Legal Fees	\$ -	\$ 2,162.78	\$ 6,428.95	\$ (6,428.95)	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 1,300,000.00	\$ 18,136.03	\$ 243,059.88	\$ 1,056,940.12	18.70%
231-030-569000	Other Contractual Service	\$ 100,000.00	\$ 4,761.57	\$ 19,374.55	\$ 80,625.45	19.37%
	Contractual Services	\$ 1,501,900.00	\$ 34,321.49	\$ 360,531.34	\$ 1,141,368.66	24.01%
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	\$ -	\$ 3,734.44	\$ 265.56	93.36%
	Other Expenditures	\$ 4,000.00	\$ -	\$ 3,734.44	\$ 265.56	93.36%
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)	\$ (67,239.37)	\$ (730,907.57)	\$ (1,159,448.43)	38.67%
231-031-511600	Salary: All Personnel	\$ 397,687.00	\$ 29,323.58	\$ 319,956.13	\$ 77,730.87	80.45%
231-031-511601	Admin Cost Allocation	\$ -	\$ 2,659.12	\$ 46,876.72	\$ (46,876.72)	0.00%
231-031-515000	Overtime	\$ 10,300.00	\$ 980.80	\$ 11,563.41	\$ (1,263.41)	112.27%
231-031-515500	Vacation Pay	\$ 35,005.00	\$ 2,660.68	\$ 36,951.05	\$ (1,946.05)	105.56%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-515600	Holiday Pay	\$ 19,066.00	\$ 1,831.50	\$ 19,043.88	\$ 22.12	99.88%
231-031-515800	Sick Pay	\$ 17,521.00	\$ 1,181.79	\$ 8,987.97	\$ 8,533.03	51.30%
231-031-515900	Compensated Absences	\$ 9,785.00	\$ -	\$ -	\$ 9,785.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 28,814.00	\$ 2,302.61	\$ 26,671.44	\$ 2,142.56	92.56%
231-031-517001	Medicare/city Share 1.45%	\$ 6,739.00	\$ 538.54	\$ 6,238.31	\$ 500.69	92.57%
231-031-517401	IMRF	\$ 33,787.00	\$ 2,700.96	\$ 29,278.90	\$ 4,508.10	86.66%
231-031-518000	Group Insurance	\$ 99,427.00	\$ 10,730.01	\$ 111,207.62	\$ (11,780.62)	111.85%
231-031-518001	Group Insurance - OPEB	\$ -	\$ 1,043.44	\$ 10,526.08	\$ (10,526.08)	0.00%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ 13,272.01	\$ (1,772.01)	115.41%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ 2,999.07	\$ 500.93	85.69%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 673,631.00	\$ 55,953.03	\$ 643,572.59	\$ 30,058.41	95.54%
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	\$ 24,504.89	\$ 112,147.10	\$ 47,852.90	70.09%
231-031-522400	General Supplies	\$ 6,000.00	\$ 111.05	\$ 31,802.67	\$ (25,802.67)	530.04%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ 1,081.10	\$ 918.90	54.06%
231-031-529000	Equipment	\$ 50,000.00	\$ -	\$ 37,337.53	\$ 12,662.47	74.68%
231-031-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 566.51	\$ 8,708.65	\$ (4,708.65)	217.72%
	Supplies & Materials	\$ 222,300.00	\$ 25,182.45	\$ 191,405.96	\$ 30,894.04	86.10%
231-031-518100	Liability Insurance Premiums	\$ 12,875.00	\$ -	\$ 8,625.87	\$ 4,249.13	67.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 5,000.00	\$ 631.71	\$ 5,099.81	\$ (99.81)	102.00%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ 3,460.00	\$ 13,330.27	\$ (8,330.27)	266.61%
231-031-534400	Equipment Repairs	\$ 150,000.00	\$ 5,571.75	\$ 128,020.19	\$ 21,979.81	85.35%
231-031-536400	Sludge Removal	\$ 125,000.00	\$ 16,019.62	\$ 88,447.23	\$ 36,552.77	70.76%
231-031-550100	Utilities	\$ 270,000.00	\$ 17,143.20	\$ 158,770.64	\$ 111,229.36	58.80%
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	\$ -	\$ 6.16	\$ 227.91	\$ (227.91)	0.00%
231-031-561300	Testing Fees And Expenses	\$ 35,000.00	\$ 2,093.45	\$ 24,701.50	\$ 10,298.50	70.58%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 3,826.42	\$ 21,173.58	15.31%
	Contractual Services	\$ 692,475.00	\$ 44,925.89	\$ 489,049.84	\$ 203,425.16	70.62%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ 4,457.67	\$ (4,457.67)	0.00%
231-031-587001	Cap Machinery & Equipment	\$ 100,000.00	\$ 7,650.76	\$ 102,312.76	\$ (2,312.76)	102.31%
	Capital Outlay	\$ 100,000.00	\$ 7,650.76	\$ 106,770.43	\$ (6,770.43)	106.77%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ 26.00	\$ (26.00)	0.00%
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	\$ -	\$ 116.96	\$ 383.04	23.39%
031	Wastewater Treatment Plant	\$ (1,695,906.00)	\$ (133,712.13)	\$ (1,430,915.78)	\$ (264,990.22)	84.37%
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	\$ 2,589.99	\$ 140,370.25	\$ 129,450.24	52.02%
231-033-511601	Admin Cost Allocation	\$ -	\$ 2,213.70	\$ 32,207.37	\$ (32,207.37)	0.00%
231-033-515000	Overtime	\$ -	\$ -	\$ 10,302.27	\$ (10,302.27)	0.00%
231-033-515500	Vacation Pay	\$ 10,300.00	\$ -	\$ 2,857.84	\$ 7,442.16	27.75%
231-033-515501	Vacation Payout	\$ -	\$ 2,339.53	\$ 2,339.53	\$ (2,339.53)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ 141.01	\$ 1,536.77	\$ (1,536.77)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 91.75	\$ 1,506.92	\$ (1,506.92)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 17,367.47	\$ 447.54	\$ 11,505.05	\$ 5,862.42	66.24%
231-033-517001	Medicare/city Share 1.45%	\$ 4,061.74	\$ 104.59	\$ 2,690.90	\$ 1,370.84	66.25%
231-033-517401	IMRF	\$ 28,720.80	\$ 510.65	\$ 12,509.49	\$ 16,211.31	43.56%
231-033-518000	Group Insurance	\$ 50,878.70	\$ 1,331.84	\$ 41,656.09	\$ 9,222.61	81.87%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ 17,044.83	\$ (17,044.83)	0.00%
	Personnel	\$ 381,149.20	\$ 9,770.60	\$ 276,527.31	\$ 104,621.89	72.55%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ 612.98	\$ 387.02	61.30%
231-033-529000	Equipment	\$ -	\$ -	\$ 4,194.41	\$ (4,194.41)	0.00%
	Supplies & Materials	\$ 1,000.00	\$ -	\$ 4,807.39	\$ (3,807.39)	480.74%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 22,884.35	\$ (22,884.35)	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	\$ 1,247.89	\$ 14,454.27	\$ (4,454.27)	144.54%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00	66.67%
231-033-561000	Legal Fees	\$ -	\$ 2,162.78	\$ 6,428.95	\$ (6,428.95)	0.00%
231-033-564100	Drainage Improvements	\$ 200,000.00	\$ -	\$ 45,022.68	\$ 154,977.32	22.51%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ 3,261.57	\$ 3,261.57	\$ 738.43	81.54%
	Contractual Services	\$ 217,000.00	\$ 6,672.24	\$ 93,051.82	\$ 123,948.18	42.88%
231-033-580600	Sewer Construction	\$ 10,100,000.00	\$ -	\$ 505,319.33	\$ 9,594,680.67	5.00%
	Capital Outlay	\$ 10,100,000.00	\$ -	\$ 505,319.33	\$ 9,594,680.67	5.00%
231-033-590400	Interest Paid	\$ 606,588.46	\$ -	\$ 9,417.54	\$ 597,170.92	1.55%
231-033-591400	Loan payments	\$ 290,193.42	\$ -	\$ 197,063.17	\$ 93,130.25	67.91%
	Debt Service	\$ 896,781.88	\$ -	\$ 206,480.71	\$ 690,301.17	23.02%
033	Storm Water	\$ (1,595,931.08)	\$ (16,442.84)	\$ (1,086,186.56)	\$ (509,744.52)	68.06%
231	Sewerage	\$ 683,767.16	\$ 37,211.04	\$ 2,148,778.04	\$ (1,465,010.88)	314.26%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,200,000.00	\$ 116,239.18	\$ 1,211,909.05	\$ (11,909.05)	100.99%
	Taxes	\$ 1,200,000.00	\$ 116,239.18	\$ 1,211,909.05	\$ (11,909.05)	100.99%
240-240-490100	Interest Earnings	\$ 200,000.00	\$ 25,805.38	\$ 276,330.60	\$ (76,330.60)	138.17%
	Investment Earnings	\$ 200,000.00	\$ 25,805.38	\$ 276,330.60	\$ (76,330.60)	138.17%
240-240-569000	Other Contractual Service	\$ 18,000.00	\$ -	\$ 17,695.80	\$ 304.20	98.31%
	Contractual Services	\$ 18,000.00	\$ -	\$ 17,695.80	\$ 304.20	98.31%
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)	\$ 142,044.56	\$ 1,470,543.85	\$ (5,721,338.85)	-34.59%
261	HUD - 14.218					
261-261-511600	Salary: All Personnel	\$ 74,159.93	\$ 2,614.68	\$ 45,327.95	\$ 28,831.98	61.12%
261-261-515500	Vacation Pay	\$ -	\$ -	\$ 7,742.60	\$ (7,742.60)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ 237.69	\$ 2,567.06	\$ (2,567.06)	0.00%
261-261-515800	Sick Pay	\$ -	\$ 1,901.59	\$ 4,468.82	\$ (4,468.82)	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 4,597.92	\$ 269.60	\$ 3,495.98	\$ 1,101.94	76.03%
261-261-517001	Medicare/city Share 1.45%	\$ 1,075.32	\$ 63.03	\$ 817.72	\$ 257.60	76.04%
261-261-517401	IMRF	\$ 4,835.23	\$ 332.28	\$ 3,963.59	\$ 871.64	81.97%
261-261-518000	Group Insurance	\$ 5,013.04	\$ 1,318.70	\$ 9,090.55	\$ (4,077.51)	181.34%
	Personnel	\$ 89,681.44	\$ 6,737.57	\$ 77,474.27	\$ 12,207.17	86.39%
261	Hud Administration	\$ 89,681.44	\$ 6,737.57	\$ 77,474.27	\$ 12,207.17	86.39%
261-317-511200	Public Serv Activity/Delivery	\$ 72,500.00	\$ 43,170.98	\$ 45,044.54	\$ 27,455.46	62.13%
	Contractual Services	\$ 72,500.00	\$ 43,170.98	\$ 45,044.54	\$ 27,455.46	62.13%
317	Grant Year 2017	\$ (72,500.00)	\$ (43,170.98)	\$ (45,044.54)	\$ (27,455.46)	62.13%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 345.00	\$ (345.00)	0.00%
261-318-511100	Demolition Activity & Delivery	\$ 110,000.00	\$ -	\$ 49,490.00	\$ 60,510.00	44.99%
	Contractual Services	\$ 110,000.00	\$ -	\$ 49,835.00	\$ 60,165.00	45.30%
318	Grant Year 2018	\$ (110,000.00)	\$ -	\$ (49,835.00)	\$ (60,165.00)	45.30%
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%
261-322-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-520400	Postage	\$ 100.00	\$ 0.69	\$ 2.76	\$ 97.24	2.76%
	Supplies & Materials	\$ 100.00	\$ 0.69	\$ 2.76	\$ 97.24	2.76%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ 5,625.00	\$ (5,625.00)	0.00%
261-322-551600	Professional Dues/Subscription	\$ 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	\$ 1,000.00	80.00%
	Other Expenditures	\$ 5,300.00	\$ -	\$ 4,000.00	\$ 1,300.00	75.47%
322	Grant Year 2022	\$ (7,400.00)	\$ (0.69)	\$ (9,627.76)	\$ 2,227.76	130.10%
261-323-446100	Grant Income	\$ 475,000.00	\$ 35,380.03	\$ 279,761.52	\$ 195,238.48	58.90%
261-323-446200	Countable Program Income	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
	Intergovernmental	\$ 535,000.00	\$ 35,380.03	\$ 279,761.52	\$ 255,238.48	52.29%
261-323-511100	Demo Activity & Delivery	\$ -	\$ -	\$ 117.00	\$ (117.00)	0.00%
	Contractual Services	\$ -	\$ -	\$ 117.00	\$ (117.00)	0.00%
261-323-551000	Printing & Publication	\$ 500.00	\$ -	\$ 352.20	\$ 147.80	70.44%
261-323-590400	Interest Paid	\$ 30,000.00	\$ -	\$ 12,597.94	\$ 17,402.06	41.99%
261-323-599801	Computer Software	\$ -	\$ -	\$ 2,472.00	\$ (2,472.00)	0.00%
	Other Expenditures	\$ 30,500.00	\$ -	\$ 15,422.14	\$ 15,077.86	50.56%
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	\$ 35,380.03	\$ 234,222.38	\$ 239,277.62	49.47%
261	HUD - 14.218	\$ 5,518.56	\$ (14,529.21)	\$ 152,700.12	\$ (147,181.56)	2767.03%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 491,426.00	\$ -	\$ 443,768.54	\$ 47,657.46	90.30%
	Taxes	\$ 491,426.00	\$ -	\$ 443,768.54	\$ 47,657.46	90.30%
270-270-490100	Interest Earnings	\$ 500.00	\$ 965.72	\$ 12,767.12	\$ (12,267.12)	2553.42%
	Investment Earnings	\$ 500.00	\$ 965.72	\$ 12,767.12	\$ (12,267.12)	2553.42%
270-270-511600	Salary: All Personnel	\$ 21,290.61	\$ -	\$ 888.67	\$ 20,401.94	4.17%
270-270-511601	Admin Cost Allocation	\$ -	\$ 1,783.20	\$ 15,515.30	\$ (15,515.30)	0.00%
270-270-515500	Vacation Pay	\$ 1,394.58	\$ -	\$ 813.80	\$ 580.78	58.35%
270-270-515600	Holiday Pay	\$ 929.72	\$ 94.02	\$ 880.20	\$ 49.52	94.67%
270-270-515800	Sick Pay	\$ 557.83	\$ 3.19	\$ 157.92	\$ 399.91	28.31%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,498.71	\$ 112.50	\$ 1,092.98	\$ 405.73	72.93%
270-270-517001	Medicare/city Share 1.45%	\$ 350.50	\$ 26.32	\$ 255.88	\$ 94.62	73.00%
270-270-517401	IMRF	\$ 1,576.06	\$ 131.83	\$ 1,212.30	\$ 363.76	76.92%
270-270-518000	Group Insurance	\$ 2,738.00	\$ 430.82	\$ 4,039.95	\$ (1,301.95)	147.55%
	Personnel	\$ 30,336.01	\$ 2,581.88	\$ 24,857.00	\$ 5,479.01	81.94%
270-270-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,843.00	\$ 4,366.19	\$ 7,300.69	\$ 3,542.31	67.33%
270-270-569000	Other Contractual Service	\$ 1,500.00	\$ 1,169.16	\$ 12,344.19	\$ (10,844.19)	822.95%
270-270-591200	Developer Agreement Payments	\$ 365,000.00	\$ -	\$ 249,885.00	\$ 115,115.00	68.46%
	Contractual Services	\$ 380,843.00	\$ 5,535.35	\$ 269,529.88	\$ 111,313.12	70.77%
270-270-584009	General Public Improvements	\$ 500,000.00	\$ -	\$ 409,053.48	\$ 90,946.52	81.81%
	Capital Outlay	\$ 500,000.00	\$ -	\$ 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)	\$ (7,151.51)	\$ (246,904.70)	\$ (290,290.31)	45.96%
271	East Residential TIF					
271-271-410100	Real Estate Tax	\$ 182,007.00	\$ -	\$ 180,382.05	\$ 1,624.95	99.11%
	Taxes	\$ 182,007.00	\$ -	\$ 180,382.05	\$ 1,624.95	99.11%
271-271-490100	Interest Earnings	\$ -	\$ 459.48	\$ 3,870.10	\$ (3,870.10)	0.00%
	Investment Earnings	\$ -	\$ 459.48	\$ 3,870.10	\$ (3,870.10)	0.00%
271-271-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
271-271-511601	Admin Cost Allocation	\$ -	\$ 329.30	\$ 3,298.46	\$ (3,298.46)	0.00%
271-271-515500	Vacation Pay	\$ 259.97	\$ -	\$ 166.80	\$ 93.17	64.16%
271-271-515600	Holiday Pay	\$ 173.32	\$ 17.33	\$ 173.30	\$ 0.02	99.99%
271-271-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
271-271-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 20.62	\$ 217.45	\$ 61.94	77.83%
271-271-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.83	\$ 50.88	\$ 14.46	77.87%
271-271-517401	IMRF	\$ 293.81	\$ 24.23	\$ 240.42	\$ 53.39	81.83%
271-271-518000	Group Insurance	\$ 278.50	\$ 87.91	\$ 824.19	\$ (545.69)	295.94%
	Personnel	\$ 5,423.26	\$ 484.22	\$ 4,971.50	\$ 451.76	91.67%
271-271-560500	Consulting Services	\$ 13,840.00	\$ 2,384.01	\$ 6,775.51	\$ 7,064.49	48.96%
271-271-569000	Other Contractual Service	\$ 1,500.00	\$ -	\$ 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	\$ 2,384.01	\$ 27,575.76	\$ 5,715.32	82.83%
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	\$ (2,408.75)	\$ 151,703.07	\$ (85,711.41)	229.88%
272	South Residential TIF					
272-272-410100	Real Estate Tax	\$ 256,981.00	\$ -	\$ 250,703.20	\$ 6,277.80	97.56%
	Taxes	\$ 256,981.00	\$ -	\$ 250,703.20	\$ 6,277.80	97.56%
272-272-490100	Interest Earnings	\$ -	\$ 743.21	\$ 5,861.44	\$ (5,861.44)	0.00%
	Investment Earnings	\$ -	\$ 743.21	\$ 5,861.44	\$ (5,861.44)	0.00%
272-272-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
272-272-511601	Admin Cost Allocation	\$ -	\$ 329.30	\$ 3,298.46	\$ (3,298.46)	0.00%
272-272-515500	Vacation Pay	\$ 259.97	\$ -	\$ 166.80	\$ 93.17	64.16%
272-272-515600	Holiday Pay	\$ 173.32	\$ 17.33	\$ 173.30	\$ 0.02	99.99%
272-272-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
272-272-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 20.59	\$ 217.56	\$ 61.83	77.87%
272-272-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.82	\$ 50.90	\$ 14.44	77.90%
272-272-517401	IMRF	\$ 293.81	\$ 24.22	\$ 240.53	\$ 53.28	81.87%
272-272-518000	Group Insurance	\$ 278.50	\$ 87.94	\$ 824.19	\$ (545.69)	295.94%
	Personnel	\$ 5,423.26	\$ 484.20	\$ 4,971.74	\$ 451.52	91.67%
272-272-560500	Consulting Services	\$ 13,840.00	\$ 2,260.30	\$ 6,651.80	\$ 7,188.20	48.06%
272-272-569000	Other Contractual Service	\$ 1,500.00	\$ -	\$ 2,849.17	\$ (1,349.17)	189.94%
	Contractual Services	\$ 15,340.00	\$ 2,260.30	\$ 9,500.97	\$ 5,839.03	61.94%
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	\$ (2,001.29)	\$ 242,090.11	\$ (94,419.37)	163.94%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 363,037.00	\$ -	\$ 363,570.22	\$ (533.22)	100.15%
	Taxes	\$ 363,037.00	\$ -	\$ 363,570.22	\$ (533.22)	100.15%
273-273-490100	Interest Earnings	\$ 1,020.00	\$ 2,598.04	\$ 27,752.61	\$ (26,732.61)	2720.84%
	Investment Earnings	\$ 1,020.00	\$ 2,598.04	\$ 27,752.61	\$ (26,732.61)	2720.84%
273-273-511600	Salary: All Personnel	\$ 21,290.61	\$ -	\$ 625.92	\$ 20,664.69	2.94%
273-273-511601	Admin Cost Allocation	\$ -	\$ 1,783.01	\$ 15,513.26	\$ (15,513.26)	0.00%
273-273-515500	Vacation Pay	\$ 1,394.58	\$ -	\$ 813.80	\$ 580.78	58.35%
273-273-515600	Holiday Pay	\$ 929.72	\$ 94.01	\$ 880.10	\$ 49.62	94.66%
273-273-515800	Sick Pay	\$ 557.83	\$ 3.19	\$ 157.91	\$ 399.92	28.31%
273-273-517000	Oasdi/city share 6.2%	\$ 1,498.71	\$ 112.54	\$ 1,076.50	\$ 422.21	71.83%
273-273-517001	Medicare/city share 1.45%	\$ 350.50	\$ 26.27	\$ 252.21	\$ 98.29	71.96%
273-273-517401	IMRF	\$ 1,576.06	\$ 131.71	\$ 1,194.41	\$ 381.65	75.78%
273-273-518000	Group Insurance	\$ 2,738.00	\$ 430.69	\$ 3,999.18	\$ (1,261.18)	146.06%
	Personnel	\$ 30,336.01	\$ 2,581.42	\$ 24,513.29	\$ 5,822.72	80.81%
273-273-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-560500	Consulting Services	\$ 8,088.00	\$ 1,854.28	\$ 3,908.28	\$ 4,179.72	48.32%
273-273-561200	Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
273-273-569000	Other Contractual Service	\$ 1,500.00	\$ 1,169.16	\$ 10,344.19	\$ (8,844.19)	689.61%
273-273-591200	Developer Agreement Payments	\$ 260,100.00	\$ -	\$ 10,098.80	\$ 250,001.20	3.88%
	Contractual Services	\$ 323,188.00	\$ 3,023.44	\$ 24,351.27	\$ 298,836.73	7.53%
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%
273	Tif SIPCA	\$ (436,267.01)	\$ (3,006.82)	\$ 342,458.27	\$ (778,725.28)	-78.50%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 1,257,796.00	\$ -	\$ 1,250,627.74	\$ 7,168.26	99.43%
	Taxes	\$ 1,257,796.00	\$ -	\$ 1,250,627.74	\$ 7,168.26	99.43%
275-275-490100	Interest Earnings	\$ -	\$ 2,349.58	\$ 22,881.23	\$ (22,881.23)	0.00%
	Investment Earnings	\$ -	\$ 2,349.58	\$ 22,881.23	\$ (22,881.23)	0.00%
275-275-511600	Salary: All Personnel	\$ 14,543.60	\$ -	\$ 588.50	\$ 13,955.10	4.05%
275-275-511601	Admin Cost Allocation	\$ -	\$ 1,783.20	\$ 15,515.30	\$ (15,515.30)	0.00%
275-275-515500	Vacation Pay	\$ 839.05	\$ -	\$ 813.80	\$ 25.25	96.99%
275-275-515600	Holiday Pay	\$ 559.37	\$ 94.02	\$ 880.20	\$ (320.83)	157.36%
275-275-515800	Sick Pay	\$ 335.62	\$ 3.19	\$ 157.92	\$ 177.70	47.05%
275-275-517000	Oasdi/city share 6.2%	\$ 901.70	\$ 112.52	\$ 1,074.41	\$ (172.71)	119.15%
275-275-517001	Medicare/city share 1.45%	\$ 210.88	\$ 26.29	\$ 251.59	\$ (40.71)	119.30%
275-275-517401	IMRF	\$ 948.24	\$ 131.59	\$ 1,191.22	\$ (242.98)	125.62%
275-275-518000	Group Insurance	\$ 1,529.38	\$ 430.84	\$ 4,026.05	\$ (2,496.67)	263.25%
	Personnel	\$ 19,867.84	\$ 2,581.65	\$ 24,498.99	\$ (4,631.15)	123.31%
275-275-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
275-275-560500	Consulting Services	\$ 15,678.00	\$ 4,218.16	\$ 9,080.16	\$ 6,597.84	57.92%
275-275-561200	Engineering Fees	\$ 309,000.00	\$ -	\$ 413,168.09	\$ (104,168.09)	133.71%
275-275-569000	Other Contractual Service	\$ 1,500.00	\$ 1,169.16	\$ 10,344.19	\$ (8,844.19)	689.61%
275-275-591200	Developer Agreement Payments	\$ 140,000.00	\$ -	\$ 118,134.63	\$ 21,865.37	84.38%
	Contractual Services	\$ 469,678.00	\$ 5,387.32	\$ 550,727.07	\$ (81,049.07)	117.26%
275-275-584009	General Public Improvements	\$ 500,000.00	\$ -	\$ 5,418.00	\$ 494,582.00	1.08%
	Capital Outlay	\$ 500,000.00	\$ -	\$ 5,418.00	\$ 494,582.00	1.08%
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	\$ (5,619.39)	\$ 692,780.28	\$ (613,200.12)	870.54%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,366,000.00	\$ 280,713.18	\$ 2,761,931.01	\$ 604,068.99	82.05%
277-277-411007	BDD Hotel/Motel Taxes	\$ 51,000.00	\$ 1,337.71	\$ 40,123.06	\$ 10,876.94	78.67%
	Taxes	\$ 3,417,000.00	\$ 282,050.89	\$ 2,802,054.07	\$ 614,945.93	82.00%
277-277-490100	Interest Earnings	\$ 1,000.00	\$ 20,903.84	\$ 222,510.60	\$ (221,510.60)	22251.06%
	Investment Earnings	\$ 1,000.00	\$ 20,903.84	\$ 222,510.60	\$ (221,510.60)	22251.06%
277-277-511600	Salary: All Personnel	\$ 21,288.31	\$ -	\$ 1,634.30	\$ 19,654.01	7.68%
277-277-511601	Admin Cost Allocation	\$ -	\$ 1,786.73	\$ 15,008.07	\$ (15,008.07)	0.00%
277-277-515500	Vacation Pay	\$ 1,394.43	\$ -	\$ 764.83	\$ 629.60	54.85%
277-277-515600	Holiday Pay	\$ 929.62	\$ 94.23	\$ 867.30	\$ 62.32	93.30%
277-277-515800	Sick Pay	\$ 557.77	\$ 3.19	\$ 168.57	\$ 389.20	30.22%
277-277-517000	Oasdi/city share 6.2%	\$ 1,498.55	\$ 113.05	\$ 1,105.72	\$ 392.83	73.79%
277-277-517001	Medicare/city share 1.45%	\$ 350.47	\$ 26.41	\$ 258.65	\$ 91.82	73.80%
277-277-517401	IMRF	\$ 1,575.89	\$ 132.10	\$ 1,224.21	\$ 351.68	77.68%
277-277-518000	Group Insurance	\$ 2,846.04	\$ 413.84	\$ 4,039.89	\$ (1,193.85)	141.95%
	Personnel	\$ 30,441.08	\$ 2,569.55	\$ 25,071.54	\$ 5,369.54	82.36%
277-277-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
277-277-560500	Consulting Services	\$ 9,837.00	\$ 1,036.00	\$ 3,038.00	\$ 6,799.00	30.88%
277-277-569000	Other Contractual Services	\$ 1,500.00	\$ 1,336.47	\$ 11,493.02	\$ (9,993.02)	766.20%
277-277-591200	Developer Agreement Payments	\$ 2,550,000.00	\$ -	\$ -	\$ 2,550,000.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 2,564,837.00	\$ 2,372.47	\$ 14,531.02	\$ 2,550,305.98	0.57%
277-277-584009	General Public Improvements	\$ 6,923,110.00	\$ 80,235.50	\$ 1,758,969.99	\$ 5,164,140.01	25.41%
	Capital Outlay	\$ 6,923,110.00	\$ 80,235.50	\$ 1,758,969.99	\$ 5,164,140.01	25.41%
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)	\$ 217,777.21	\$ 774,253.20	\$ (7,331,380.20)	-11.81%
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	\$ -	\$ 1,188.52	\$ 9,654.45	\$ (9,654.45)	0.00%
	Investment Earnings	\$ -	\$ 1,188.52	\$ 9,654.45	\$ (9,654.45)	0.00%
445-041-534900	Sidewalk Renovations	\$ 300,000.00	\$ -	\$ 429,577.66	\$ (129,577.66)	143.19%
	Contractual Services	\$ 300,000.00	\$ -	\$ 429,577.66	\$ (129,577.66)	143.19%
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	\$ 70,650.50	\$ 309,578.72	\$ 330,421.28	48.37%
445-041-580200	Purchase Of Property	\$ 500,000.00	\$ 50,627.69	\$ 320,208.18	\$ 179,791.82	64.04%
	Capital Expense	\$ 1,140,000.00	\$ 121,278.19	\$ 633,800.42	\$ 506,199.58	55.60%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ 8,797.68	\$ 360,040.72	\$ 139,959.28	72.01%
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	\$ 8,797.68	\$ 1,291,607.79	\$ 78,392.21	94.28%
041	Capital Projects	\$ (70,000.00)	\$ (111,291.99)	\$ 235,107.70	\$ (305,107.70)	-335.87%
445-043-414002	Impound Fees	\$ 70,000.00	\$ 7,835.18	\$ 90,219.88	\$ (20,219.88)	128.89%
	Capital Revenue	\$ 70,000.00	\$ 7,835.18	\$ 90,219.88	\$ (20,219.88)	128.89%
043	Impound Fees	\$ 70,000.00	\$ 7,835.18	\$ 90,219.88	\$ (20,219.88)	128.89%
445	Capital Projects	\$ -	\$ (103,456.81)	\$ 325,335.12	\$ (325,335.12)	0.00%
501	School Bus					
501-501-450011	District 108 Contract	\$ 4,017,000.00	\$ 422,389.05	\$ 3,440,576.88	\$ 576,423.12	85.65%
501-501-450012	Transportation Contract	\$ 188,490.00	\$ 15,226.98	\$ 156,468.18	\$ 32,021.82	83.01%
501-501-450013	District 303	\$ 1,442,000.00	\$ 173,319.19	\$ 1,448,667.96	\$ (6,667.96)	100.46%
501-501-450020	Bus passes	\$ 23,000.00	\$ -	\$ 11,495.00	\$ 11,505.00	49.98%
501-501-450030	Bus Special Charters	\$ 190,000.00	\$ 23,159.84	\$ 176,453.97	\$ 13,546.03	92.87%
501-501-454500	Other Contractual Revenue	\$ 280,000.00	\$ 33,777.29	\$ 274,772.87	\$ 5,227.13	98.13%
	Fees/Charges For Service	\$ 6,140,490.00	\$ 667,872.35	\$ 5,508,434.86	\$ 632,055.14	89.71%
501-501-490100	Interest Earnings	\$ 300.00	\$ 5,920.58	\$ 50,226.45	\$ (49,926.45)	16742.15%
	Investment Earnings	\$ 300.00	\$ 5,920.58	\$ 50,226.45	\$ (49,926.45)	16742.15%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
501-501-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 567.33	\$ (567.33)	0.00%
	Other Revenue	\$ -	\$ -	\$ 667.33	\$ (667.33)	0.00%
501-501-511600	Salary: All Personnel	\$ 274,471.43	\$ 52,680.56	\$ 566,450.90	\$ (291,979.47)	206.38%
501-501-511601	Admin Cost Allocation	\$ 211,290.82	\$ 11,047.02	\$ 119,542.24	\$ 91,748.58	56.58%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,060,000.00	\$ 162,445.85	\$ 1,519,399.94	\$ 540,600.06	73.76%
501-501-514602	Wages-PT Drvr&Mon Charters	\$ 300,000.00	\$ 12,176.25	\$ 100,494.87	\$ 199,505.13	33.50%
501-501-515000	Overtime	\$ 100,000.00	\$ 12,047.25	\$ 107,053.59	\$ (7,053.59)	107.05%
501-501-515200	Longevity Pay	\$ 7,000.00	\$ -	\$ 6,100.00	\$ 900.00	87.14%
501-501-515500	Vacation Pay	\$ 30,000.00	\$ 567.66	\$ 23,191.13	\$ 6,808.87	77.30%
501-501-515501	Vacation Payout	\$ -	\$ -	\$ 6,897.20	\$ (6,897.20)	0.00%
501-501-515600	Holiday Pay	\$ 95,000.00	\$ 9,567.39	\$ 81,830.76	\$ 13,169.24	86.14%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 1,450.06	\$ 16,888.28	\$ (6,888.28)	168.88%
501-501-515801	Sick Payout	\$ -	\$ -	\$ 6,728.78	\$ (6,728.78)	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 191,441.26	\$ 16,169.52	\$ 157,175.76	\$ 34,265.50	82.10%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-517001	Medicare/city Share 1.45%	\$ 44,772.55	\$ 3,781.61	\$ 36,759.60	\$ 8,012.95	82.10%
501-501-517401	IMRF	\$ 201,322.10	\$ 8,921.79	\$ 67,319.91	\$ 134,002.19	33.44%
501-501-518000	Group Insurance	\$ 70,000.00	\$ 7,462.98	\$ 82,778.62	\$ (12,778.62)	118.26%
501-501-518001	Group Insurance - OPEB	\$ -	\$ 521.72	\$ 584.32	\$ (584.32)	0.00%
501-501-518200	Unemployment Insurance	\$ 100,000.00	\$ -	\$ 84,846.50	\$ 15,153.50	84.85%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ 107,291.25	\$ 2,708.75	97.54%
501-501-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ 849.33	\$ 650.67	56.62%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 2,561.05	\$ 18,658.17	\$ 1,341.83	93.29%
	Personnel	\$ 3,826,798.16	\$ 301,400.71	\$ 3,110,841.15	\$ 715,957.01	81.29%
501-501-519000	Training And Education	\$ 12,000.00	\$ 204.00	\$ 6,701.64	\$ 5,298.36	55.85%
	Training & Education	\$ 12,000.00	\$ 204.00	\$ 6,701.64	\$ 5,298.36	55.85%
501-501-520200	Office Supplies	\$ 2,500.00	\$ 127.24	\$ 968.63	\$ 1,531.37	38.75%
501-501-520400	Postage	\$ 200.00	\$ 73.00	\$ 73.69	\$ 126.31	36.85%
501-501-522400	General Supplies	\$ 9,000.00	\$ 205.36	\$ 3,518.31	\$ 5,481.69	39.09%
501-501-529000	Equipment	\$ 8,500.00	\$ 195.00	\$ 5,188.31	\$ 3,311.69	61.04%
501-501-556100	Gasoline/diesel Fuel	\$ 410,000.00	\$ 54,535.34	\$ 414,029.45	\$ (4,029.45)	100.98%
	Supplies & Materials	\$ 430,200.00	\$ 55,135.94	\$ 423,778.39	\$ 6,421.61	98.51%
501-501-518100	Liability Insurance Premiums	\$ 90,000.00	\$ -	\$ 74,472.75	\$ 15,527.25	82.75%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ -	\$ 1,367.59	\$ 7,632.41	15.20%
501-501-534000	Automotive Expense	\$ 275,000.00	\$ 20,786.44	\$ 245,631.18	\$ 29,368.82	89.32%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ 599.92	\$ 400.08	59.99%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ -	\$ 2,214.22	\$ 12,785.78	14.76%
501-501-550100	Utilities	\$ 25,000.00	\$ 2,572.63	\$ 15,153.37	\$ 9,846.63	60.61%
501-501-550300	Telephone	\$ 2,000.00	\$ 133.69	\$ 1,320.40	\$ 679.60	66.02%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ 584.00	\$ 166.00	77.87%
501-501-555000	Radio Expense	\$ 30,000.00	\$ -	\$ 32,815.20	\$ (2,815.20)	109.38%
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	\$ -	\$ 199.80	\$ 14,585.27	\$ (14,585.27)	0.00%
501-501-566600	Pest Control	\$ 2,000.00	\$ -	\$ 250.00	\$ 1,750.00	12.50%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 1,182.21	\$ 22,128.34	\$ (15,628.34)	340.44%
501-501-587002	Lease of Property	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (100,000.00)	0.00%
501-501-597900	Employee Appreciation	\$ 6,000.00	\$ 111.75	\$ 3,478.66	\$ 2,521.34	57.98%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
	Contractual Services	\$ 533,250.00	\$ 124,986.52	\$ 518,600.90	\$ 14,649.10	97.25%
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	\$ 180.00	88.00%
501-501-554200	Meals/Lodging	\$ 5,000.00	\$ 207.92	\$ 1,162.96	\$ 3,837.04	23.26%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 771.00	\$ 8,855.08	\$ 3,144.92	73.79%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 308.55	\$ 691.45	30.86%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 30,500.00	\$ 978.92	\$ 11,646.59	\$ 18,853.41	38.19%
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	\$ 191,086.84	\$ 345,133.97	\$ (322,481.15)	1523.58%
525	Airport					
525-525-442600	State Grants	\$ 1,963,800.00	\$ -	\$ 190,749.07	\$ 1,773,050.93	9.71%
	Intergovernmental	\$ 1,963,800.00	\$ -	\$ 190,749.07	\$ 1,773,050.93	9.71%
525-525-453002	Rental - Airport Hangars	\$ 90,000.00	\$ 6,310.00	\$ 62,800.00	\$ 27,200.00	69.78%
525-525-453003	Rental - Tie Down Spaces	\$ 360.00	\$ -	\$ -	\$ 360.00	0.00%
525-525-453004	Sale of Gas	\$ 165,000.00	\$ 5,289.24	\$ 107,343.74	\$ 57,656.26	65.06%
	Fees/Charges For Service	\$ 255,360.00	\$ 11,599.24	\$ 170,143.74	\$ 85,216.26	66.63%
525-525-490100	Interest Earnings	\$ -	\$ 1,103.66	\$ 7,395.92	\$ (7,395.92)	0.00%
	Investment Earnings	\$ -	\$ 1,103.66	\$ 7,395.92	\$ (7,395.92)	0.00%
525-525-453005	Sales Tax Rebate	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ 23,303.00	\$ (3,303.00)	116.52%
525-525-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 962.50	\$ (962.50)	0.00%
	Other Revenue	\$ 25,000.00	\$ -	\$ 24,265.50	\$ 734.50	97.06%
525-525-440100	Transfer From General Fund	\$ 318,200.00	\$ 318,200.00	\$ 318,200.00	\$ -	100.00%
	Transfers From Other Funds	\$ 318,200.00	\$ 318,200.00	\$ 318,200.00	\$ -	100.00%
525-525-511600	Salary All Personnel	\$ 31,300.00	\$ -	\$ 8,848.97	\$ 22,451.03	28.27%
525-525-511601	Admin Cost Allocation	\$ 15,854.04	\$ 909.47	\$ 9,999.29	\$ 5,854.75	63.07%
525-525-515500	Vacation Pay	\$ 2,000.00	\$ 8.28	\$ 815.22	\$ 1,184.78	40.76%
525-525-515600	Holiday Pay	\$ 1,000.00	\$ 49.61	\$ 519.42	\$ 480.58	51.94%
525-525-515800	Sick Pay	\$ 700.00	\$ 25.27	\$ 213.37	\$ 486.63	30.48%
525-525-517000	Oasdi/city Share 6.2%	\$ 3,152.95	\$ 59.17	\$ 745.77	\$ 2,407.18	23.65%
525-525-517001	Medicare/city Share 1.45%	\$ 737.38	\$ 13.79	\$ 175.72	\$ 561.66	23.83%
525-525-517401	IMRF	\$ 3,315.68	\$ 69.54	\$ 2,885.64	\$ 430.04	87.03%
525-525-518000	Group Insurance	\$ 8,465.21	\$ 238.48	\$ 6,285.76	\$ 2,179.45	74.25%
525-525-518300	Workers Comp Insurance	\$ 2,000.00	\$ -	\$ 5,365.80	\$ (3,365.80)	268.29%
	Personnel	\$ 68,525.26	\$ 1,373.61	\$ 35,854.96	\$ 32,670.30	52.32%
525-525-519000	Training And Education	\$ 300.00	\$ 153.00	\$ 153.00	\$ 147.00	51.00%
	Training & Education	\$ 300.00	\$ 153.00	\$ 153.00	\$ 147.00	51.00%
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	\$ -	\$ 396.22	\$ 603.78	39.62%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 148,500.00	\$ 3,375.27	\$ 93,782.36	\$ 54,717.64	63.15%
	Supplies & Materials	\$ 151,550.00	\$ 3,375.27	\$ 94,178.58	\$ 57,371.42	62.14%
525-525-518100	Liability Insurance Premiums	\$ 3,000.00	\$ -	\$ 4,540.14	\$ (1,540.14)	151.34%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ 32.95	\$ 366.72	\$ 133.28	73.34%
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	\$ -	\$ 44,752.90	\$ (14,752.90)	149.18%
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	\$ -	\$ 2,100.00	\$ 2,900.00	42.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ 32.95	\$ 317.05	9.41%
525-525-550100	Utilities	\$ 25,000.00	\$ 5,100.44	\$ 30,453.49	\$ (5,453.49)	121.81%
525-525-550300	Telephone	\$ 3,000.00	\$ 371.93	\$ 3,090.43	\$ (90.43)	103.01%
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	\$ 7,175.43	\$ 55,957.93	\$ 14,042.07	79.94%
	Contractual Services	\$ 145,800.00	\$ 12,680.75	\$ 147,500.00	\$ (1,700.00)	101.17%
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	\$ 313,320.27	\$ 338,308.19	\$ (332,573.45)	5899.28%
570	Economic Development					
570-570-490100	Interest Earnings	\$ 1,000.00	\$ 723.98	\$ 10,911.84	\$ (9,911.84)	1091.18%
570-570-490101	Loan Interest	\$ 39,480.00	\$ -	\$ -	\$ 39,480.00	0.00%
	Investment Earnings	\$ 40,480.00	\$ 723.98	\$ 10,911.84	\$ 29,568.16	26.96%
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	\$ 4,083.34	\$ 45,107.67	\$ 16,575.35	73.13%
570-570-511601	Admin Cost Allocation	\$ -	\$ 1,037.18	\$ 9,652.74	\$ (9,652.74)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-515500	Vacation Pay	\$ 4,040.37	\$ -	\$ 2,649.85	\$ 1,390.52	65.58%
570-570-515600	Holiday Pay	\$ 2,693.58	\$ 269.67	\$ 2,681.70	\$ 11.88	99.56%
570-570-515800	Sick Pay	\$ 1,616.15	\$ 3.19	\$ 157.92	\$ 1,458.23	9.77%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,342.05	\$ 320.82	\$ 3,604.95	\$ 737.10	83.02%
570-570-517001	Medicare/city Share 1.45%	\$ 1,015.48	\$ 75.00	\$ 843.01	\$ 172.47	83.02%
570-570-517401	IMRF	\$ 4,566.16	\$ 377.31	\$ 3,983.01	\$ 583.15	87.23%
570-570-518000	Group Insurance	\$ 5,310.29	\$ 1,370.96	\$ 13,482.17	\$ (8,171.88)	253.89%
	Personnel	\$ 85,267.10	\$ 7,537.47	\$ 82,163.02	\$ 3,104.08	96.36%
570-570-519000	Training And Education	\$ 1,250.00	\$ -	\$ 905.00	\$ 345.00	72.40%
	Training & Education	\$ 1,250.00	\$ -	\$ 905.00	\$ 345.00	72.40%
570-570-520200	Office Supplies	\$ 100.00	\$ -	\$ 132.74	\$ (32.74)	132.74%
570-570-520400	Postage	\$ 50.00	\$ -	\$ 145.62	\$ (95.62)	291.24%
	Supplies & Materials	\$ 150.00	\$ -	\$ 278.36	\$ (128.36)	185.57%
570-570-551600	Dues And Subscriptions	\$ 25,385.00	\$ 50.00	\$ 25,182.50	\$ 202.50	99.20%
570-570-569000	Other Contractual Service	\$ 13,500.00	\$ 8,627.80	\$ 19,209.27	\$ (5,709.27)	142.29%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
570-570-598100	Public Relations	\$ 42,500.00	\$ 10,180.00	\$ 34,797.50	\$ 7,702.50	81.88%
	Contractual Services	\$ 151,385.00	\$ 18,857.80	\$ 79,189.27	\$ 72,195.73	52.31%
570-570-518700	Mileage	\$ 635.00	\$ -	\$ -	\$ 635.00	0.00%
570-570-554200	Meals Lodging	\$ 1,800.00	\$ -	\$ 3,145.69	\$ (1,345.69)	174.76%
	Other Expenditures	\$ 2,435.00	\$ -	\$ 3,145.69	\$ (710.69)	129.19%
570	Economic Development	\$ (199,507.10)	\$ (25,671.29)	\$ (154,769.50)	\$ (44,737.60)	77.58%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.48	\$ 15.01	\$ (15.01)	0.00%
	Investment Earnings	\$ -	\$ 1.48	\$ 15.01	\$ (15.01)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 60,000.00	\$ 4,233.08	\$ 37,847.92	\$ 22,152.08	63.08%
	Other Revenue	\$ 60,000.00	\$ 4,233.08	\$ 37,847.92	\$ 22,152.08	63.08%
695-092-517300	Sec 125 Flex Plan Claims	\$ 55,000.00	\$ 9,883.83	\$ 38,166.67	\$ 16,833.33	69.39%
	Contractual Services	\$ 55,000.00	\$ 9,883.83	\$ 38,166.67	\$ 16,833.33	69.39%
092	Section 125	\$ 5,000.00	\$ (5,649.27)	\$ (303.74)	\$ 5,303.74	-6.07%
695-093-495605	Insurance Reimburse Street	\$ -	\$ 553.75	\$ 2,675.53	\$ (2,675.53)	0.00%
695-093-495606	Insurance Reimburse Police	\$ -	\$ 5,516.62	\$ 9,047.29	\$ (9,047.29)	0.00%
695-093-495608	Insurance Reimburse Bus	\$ -	\$ -	\$ 27,582.15	\$ (27,582.15)	0.00%
	Other Revenue	\$ -	\$ 6,070.37	\$ 39,304.97	\$ (39,304.97)	0.00%
695-093-450500	Liability Ins Premiums Reimb	\$ 550,000.00	\$ -	\$ 516,628.53	\$ 33,371.47	93.93%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ 516,628.53	\$ 33,371.47	93.93%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ 2,675.53	\$ (2,675.53)	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 2,432.20	\$ 13,502.71	\$ (13,502.71)	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ 19,842.90	\$ (19,842.90)	0.00%
695-093-518400	Liability Ins Premiums Paid	\$ 516,629.00	\$ -	\$ 516,628.53	\$ 0.47	100.00%
	Contractual Services	\$ 516,629.00	\$ 2,432.20	\$ 552,649.67	\$ (36,020.67)	106.97%
093	Liability Insurance	\$ 33,371.00	\$ 3,638.17	\$ 3,283.83	\$ 30,087.17	9.84%
695-094-450500	Work Comp Ins Premiums Reimb	\$ 803,210.00	\$ -	\$ 761,580.27	\$ 41,629.73	94.82%
	Transfers From Other Funds	\$ 803,210.00	\$ -	\$ 761,580.27	\$ 41,629.73	94.82%
695-094-518400	Workmans Comp Premiums Paid	\$ 761,581.00	\$ -	\$ 761,580.27	\$ 0.73	100.00%
	Contractual Services	\$ 761,581.00	\$ -	\$ 761,580.27	\$ 0.73	100.00%
094	Work Comp	\$ 41,629.00	\$ -	\$ -	\$ 41,629.00	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 9,950.51	\$ 83,705.24	\$ (83,705.24)	0.00%
	Investment Earnings	\$ -	\$ 9,950.51	\$ 83,705.24	\$ (83,705.24)	0.00%
695-095-450504	City Premiums Retiree	\$ -	\$ 37,006.64	\$ 370,803.73	\$ (370,803.73)	0.00%
695-095-450505	Retiree Premiums	\$ 385,000.00	\$ 27,805.37	\$ 306,798.63	\$ 78,201.37	79.69%
695-095-450514	City Premiums Police Retiree	\$ -	\$ 12,990.89	\$ 133,403.59	\$ (133,403.59)	0.00%
695-095-450515	Retiree Premiums Police	\$ 130,000.00	\$ 8,517.11	\$ 94,037.80	\$ 35,962.20	72.34%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 30,235.14	\$ (30,235.14)	0.00%
695-095-495600	Insurance Reimbursements	\$ -	\$ 601.50	\$ 59,426.15	\$ (59,426.15)	0.00%
	Other Revenue	\$ 515,000.00	\$ 86,921.51	\$ 994,705.04	\$ (479,705.04)	193.15%
695-095-450500	City Premiums	\$ 3,828,000.00	\$ 286,177.15	\$ 2,873,746.26	\$ 954,253.74	75.07%
695-095-450501	Employee Premiums	\$ 528,000.00	\$ 45,157.95	\$ 450,493.91	\$ 77,506.09	85.32%



General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-450510	City Premiums Police	\$ 1,188,000.00	\$ 104,421.82	\$ 1,051,996.49	\$ 136,003.51	88.55%
695-095-450511	Employee Premiums Police	\$ 105,600.00	\$ 8,512.94	\$ 85,456.89	\$ 20,143.11	80.93%
	Transfers From Other Funds	\$ 5,649,600.00	\$ 444,269.86	\$ 4,461,693.55	\$ 1,187,906.45	78.97%
695-095-511601	Admin Cost Allocation	\$ -	\$ 233.74	\$ 2,129.18	\$ (2,129.18)	0.00%
695-095-515500	Vacation Pay	\$ -	\$ -	\$ 94.78	\$ (94.78)	0.00%
695-095-515600	Holiday Pay	\$ -	\$ 12.64	\$ 126.40	\$ (126.40)	0.00%
695-095-515800	Sick pay	\$ -	\$ 6.39	\$ 51.16	\$ (51.16)	0.00%
695-095-517000	Oasdi/City Share 6.2%	\$ -	\$ 15.27	\$ 145.27	\$ (145.27)	0.00%
695-095-517001	Medicare/City Share 1.45%	\$ -	\$ 3.58	\$ 33.87	\$ (33.87)	0.00%
695-095-517401	IMRF	\$ -	\$ 17.65	\$ 159.02	\$ (159.02)	0.00%
695-095-518000	Group Insurance	\$ -	\$ 45.90	\$ 417.15	\$ (417.15)	0.00%
	Personnel	\$ -	\$ 335.17	\$ 3,156.83	\$ (3,156.83)	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	\$ 490.65	\$ 3,452.00	\$ 26,548.00	11.51%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 2,072.32	\$ 18,961.68	\$ 5,038.32	79.01%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,471.70	\$ 14,926.77	\$ 8,073.23	64.90%
695-095-517507	Health Insurance Premium	\$ 3,750,000.00	\$ 313,329.36	\$ 3,161,530.15	\$ 588,469.85	84.31%
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	\$ 133,122.33	\$ 1,363,640.84	\$ 336,359.16	80.21%
695-095-517511	Dental Coverage	\$ 20,000.00	\$ 15,747.05	\$ 159,057.25	\$ (139,057.25)	795.29%
695-095-517512	Dental Coverage-Retirees	\$ 50,000.00	\$ 3,108.50	\$ 31,359.84	\$ 18,640.16	62.72%
695-095-517513	Vision Coverage Retirees	\$ 4,000.00	\$ 288.29	\$ 2,934.67	\$ 1,065.33	73.37%
695-095-517515	Health Insurance Prem-Retirees	\$ 950,000.00	\$ 63,203.03	\$ 651,714.54	\$ 298,285.46	68.60%
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ 4,320.00	\$ 14,362.50	\$ 10,637.50	57.45%
	Contractual Services	\$ 6,641,000.00	\$ 537,153.23	\$ 5,421,940.24	\$ 1,219,059.76	81.64%
695-095-516700	Wellness Program	\$ 30,000.00	\$ 3,195.09	\$ 12,781.23	\$ 17,218.77	42.60%
695-095-590600	Bank Charges	\$ -	\$ 25.00	\$ 75.00	\$ (75.00)	0.00%
695-095-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ 421.04	\$ 24,578.96	1.68%
	Other Expenditures	\$ 55,000.00	\$ 3,220.09	\$ 13,277.27	\$ 41,722.73	24.14%
095	Medical	\$ (531,400.00)	\$ 433.39	\$ 101,729.49	\$ (633,129.49)	-19.14%
695	Insurance	\$ (451,400.00)	\$ (1,577.71)	\$ 104,709.58	\$ (556,109.58)	-23.20%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 950,000.00	\$ 97,347.54	\$ 896,144.97	\$ 53,855.03	94.33%
699-069-450043	Labor	\$ 450,000.00	\$ 29,950.94	\$ 320,726.51	\$ 129,273.49	71.27%
	Fees/Charges For Service	\$ 1,400,000.00	\$ 127,298.48	\$ 1,216,871.48	\$ 183,128.52	86.92%
699-069-490100	Interest Earnings	\$ -	\$ 2,763.71	\$ 31,297.97	\$ (31,297.97)	0.00%
	Investment Earnings	\$ -	\$ 2,763.71	\$ 31,297.97	\$ (31,297.97)	0.00%
699-069-511600	Salary: All Personnel	\$ 299,416.10	\$ 14,898.64	\$ 167,457.31	\$ 131,958.79	55.93%
699-069-511601	Admin Cost Allocation	\$ -	\$ 2,498.39	\$ 28,798.62	\$ (28,798.62)	0.00%
699-069-515000	Overtime	\$ 10,000.00	\$ 626.38	\$ 6,774.64	\$ 3,225.36	67.75%
699-069-515500	Vacation Pay	\$ 21,124.02	\$ 925.62	\$ 14,648.08	\$ 6,475.94	69.34%
699-069-515600	Holiday Pay	\$ 14,376.79	\$ 997.90	\$ 9,797.16	\$ 4,579.63	68.15%
699-069-515800	Sick Pay	\$ 6,843.27	\$ 893.11	\$ 4,509.19	\$ 2,334.08	65.89%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,418.08	\$ 1,238.02	\$ 13,931.21	\$ 9,486.87	59.49%
699-069-517001	Medicare/city Share 1.45%	\$ 5,476.51	\$ 289.43	\$ 3,257.93	\$ 2,218.58	59.49%
699-069-517401	IMRF	\$ 27,459.80	\$ 1,454.63	\$ 15,305.05	\$ 12,154.75	55.74%
699-069-518000	Group Insurance	\$ 70,000.00	\$ 6,128.82	\$ 62,897.42	\$ 7,102.58	89.85%
699-069-518001	Group Insurance - OPEB	\$ -	\$ -	\$ 2,109.80	\$ (2,109.80)	0.00%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ 11,885.94	\$ 114.06	99.05%
699-069-554300	Uniforms And Tools	\$ 8,000.00	\$ 1,044.78	\$ 6,047.76	\$ 1,952.24	75.60%
	Personnel	\$ 498,114.57	\$ 30,995.72	\$ 347,420.11	\$ 150,694.46	69.75%
699-069-519000	Training And Education	\$ 1,000.00	\$ -	\$ 360.00	\$ 640.00	36.00%
	Training & Education	\$ 1,000.00	\$ -	\$ 360.00	\$ 640.00	36.00%
699-069-520200	Office Supplies	\$ -	\$ 63.27	\$ 63.27	\$ (63.27)	0.00%
699-069-522400	General Supplies	\$ 5,000.00	\$ 957.97	\$ 4,661.63	\$ 338.37	93.23%
699-069-529000	Equipment	\$ 1,000.00	\$ -	\$ 3,982.42	\$ (2,982.42)	398.24%
699-069-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ 183.18	\$ 316.82	36.64%
699-069-556200	Cost Of Fuel Sold	\$ 975,000.00	\$ 97,442.04	\$ 896,353.57	\$ 78,646.43	91.93%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 981,500.00	\$ 98,463.28	\$ 905,244.07	\$ 76,255.93	92.23%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ 8,456.58	\$ 1,543.42	84.57%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 813.39	\$ 3,001.19	\$ 498.81	85.75%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 311.59	\$ 2,688.41	10.39%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-550100	Utilities	\$ 6,000.00	\$ 1,950.58	\$ 7,311.77	\$ (1,311.77)	121.86%
699-069-557300	EPA Permit	\$ 500.00	\$ -	\$ 235.00	\$ 265.00	47.00%
699-069-561300	Test Fees and Expenses	\$ -	\$ -	\$ 543.46	\$ (543.46)	0.00%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 458.56	\$ 5,962.10	\$ 4,037.90	59.62%
	Contractual Services	\$ 35,500.00	\$ 3,222.53	\$ 25,821.69	\$ 9,678.31	72.74%
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)	\$ (2,619.34)	\$ (30,676.42)	\$ (104,488.15)	22.70%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ 855.05	\$ 6,074.60	\$ 425.40	93.46%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-070-450043	Labor	\$ 1,000.00	\$ 227.50	\$ 715.00	\$ 285.00	71.50%
	Fees/Charges For Service	\$ 8,500.00	\$ 1,082.55	\$ 6,789.60	\$ 1,710.40	79.88%
699-070-511600	Salary: All Personnel	\$ 600.00	\$ 61.44	\$ 181.32	\$ 418.68	30.22%
699-070-517000	Oasdi/city Share 6.2%	\$ 50.00	\$ 3.73	\$ 10.83	\$ 39.17	21.66%
699-070-517001	Medicare/city Share 1.45%	\$ 20.00	\$ 0.88	\$ 2.55	\$ 17.45	12.75%
699-070-517401	IMRF	\$ 70.00	\$ 4.29	\$ 12.10	\$ 57.90	17.29%
699-070-518000	Group Insurance	\$ 200.00	\$ 10.13	\$ 49.27	\$ 150.73	24.64%
	Personnel	\$ 940.00	\$ 80.47	\$ 256.07	\$ 683.93	27.24%
699-070-556200	Cost Of Fuel Sold	\$ -	\$ 855.05	\$ 5,987.45	\$ (5,987.45)	0.00%
699-070-556202	Cost Of Parts	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 2,000.00	\$ 855.05	\$ 5,987.45	\$ (3,987.45)	299.37%
699-070-534000	Automotive Expense	\$ -	\$ 56.45	\$ 60.74	\$ (60.74)	0.00%
	Contractual Services	\$ -	\$ 56.45	\$ 60.74	\$ (60.74)	0.00%
070	Tazewell Co Vehicle Maint	\$ 5,560.00	\$ 90.58	\$ 485.34	\$ 5,074.66	8.73%
699-699-561000	Legal Fees	\$ -	\$ 4.61	\$ 174.40	\$ (174.40)	0.00%
	Contractual Services	\$ -	\$ 4.61	\$ 174.40	\$ (174.40)	0.00%
699	Department	\$ -	\$ 4.61	\$ 174.40	\$ (174.40)	0.00%
699	Vehicle Maintenance	\$ (129,604.57)	\$ (2,533.37)	\$ (30,365.48)	\$ (99,239.09)	23.43%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,679,091.00	\$ -	\$ 1,674,595.15	\$ 4,495.85	99.73%
924-924-412000	Replacement P/p Tax - State	\$ 210,039.00	\$ -	\$ 143,076.73	\$ 66,962.27	68.12%
	Taxes	\$ 1,889,130.00	\$ -	\$ 1,817,671.88	\$ 71,458.12	96.22%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ -	\$ 14,695.80	\$ (1,695.80)	113.04%
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	\$ -	\$ 74,326.30	\$ (11,126.30)	117.60%
924-924-456900	Passports	\$ 16,000.00	\$ 1,555.30	\$ 12,754.35	\$ 3,245.65	79.71%
924-924-457001	Friends Book Sale	\$ 14,000.00	\$ 1,018.65	\$ 11,949.24	\$ 2,050.76	85.35%
924-924-457002	Copy Machines	\$ 2,700.00	\$ 91.00	\$ 1,669.19	\$ 1,030.81	61.82%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 902.79	\$ 7,941.47	\$ (941.47)	113.45%
924-924-457005	Non-resident Fees	\$ 5,700.00	\$ 680.97	\$ 4,072.09	\$ 1,627.91	71.44%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 168.98	\$ 1,663.15	\$ 336.85	83.16%
924-924-457007	Room Use Fees	\$ 2,000.00	\$ 340.00	\$ 1,468.40	\$ 531.60	73.42%
924-924-457009	Staff Sales	\$ -	\$ -	\$ 0.10	\$ (0.10)	0.00%
924-924-457010	Fax Fee	\$ 2,000.00	\$ 87.00	\$ 1,062.95	\$ 937.05	53.15%
	Fees/Charges For Service	\$ 51,400.00	\$ 4,844.69	\$ 42,580.94	\$ 8,819.06	82.84%
924-924-465001	Library Fines - Adult Dep	\$ 4,500.00	\$ 314.41	\$ 3,065.38	\$ 1,434.62	68.12%
924-924-465002	Library Fines - Junior De	\$ -	\$ -	\$ 11.30	\$ (11.30)	0.00%
	Fines And Forfeitures	\$ 4,500.00	\$ 314.41	\$ 3,076.68	\$ 1,423.32	68.37%
924-924-414905	IP TIP Endowment Interest	\$ -	\$ -	\$ 11,832.20	\$ (11,832.20)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-490100	Interest Earnings	\$ 3,000.00	\$ -	\$ 4,740.99	\$ (1,740.99)	158.03%
924-924-490102	Endowment Interest	\$ 9,000.00	\$ -	\$ 135.48	\$ 8,864.52	1.51%
924-924-490111	Interest Earnings Capital	\$ 100.00	\$ -	\$ 128.00	\$ (28.00)	128.00%
	Investment Earnings	\$ 12,100.00	\$ -	\$ 16,836.67	\$ (4,736.67)	139.15%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 461.05	\$ 20,308.46	\$ (10,308.46)	203.08%
924-924-499800	Miscellaneous Receipts	\$ 3,500.00	\$ 88.55	\$ 2,115.45	\$ 1,384.55	60.44%
924-924-499802	Cash Over/short	\$ -	\$ 1.52	\$ (350.56)	\$ 350.56	0.00%
	Other Revenue	\$ 13,500.00	\$ 551.12	\$ 22,073.35	\$ (8,573.35)	163.51%
924-924-511600	Salary: All Personnel	\$ 662,000.00	\$ 49,830.44	\$ 529,133.03	\$ 132,866.97	79.93%
924-924-515500	Vacation Pay	\$ 39,000.00	\$ 1,785.90	\$ 35,406.49	\$ 3,593.51	90.79%
924-924-515600	Holiday Pay	\$ 30,750.00	\$ 2,484.73	\$ 32,437.35	\$ (1,687.35)	105.49%
924-924-515800	Sick Pay	\$ 23,250.00	\$ 4,327.61	\$ 21,943.01	\$ 1,306.99	94.38%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 47,700.00	\$ 3,507.62	\$ 37,477.62	\$ 10,222.38	78.57%
924-924-517001	Medicare/city Share 1.45%	\$ 11,130.00	\$ 820.33	\$ 8,764.86	\$ 2,365.14	78.75%
924-924-517401	IMRF	\$ 66,050.00	\$ 3,765.90	\$ 38,151.86	\$ 27,898.14	57.76%
924-924-518000	Group Insurance	\$ 160,000.00	\$ 10,451.02	\$ 86,892.43	\$ 73,107.57	54.31%
924-924-518001	Group Insurance - OPEB	\$ -	\$ 521.72	\$ 5,263.04	\$ (5,263.04)	0.00%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ 2,080.00	\$ 220.00	90.43%
	Personnel	\$ 1,042,430.00	\$ 77,495.27	\$ 797,549.69	\$ 244,880.31	76.51%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 596.71	\$ 3,103.93	\$ 3,796.07	44.98%
924-924-520300	Library Supplies	\$ 9,800.00	\$ 567.33	\$ 5,356.35	\$ 4,443.65	54.66%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ 155.99	\$ (155.99)	0.00%
924-924-520400	Postage	\$ 900.00	\$ 41.51	\$ 1,438.61	\$ (538.61)	159.85%
924-924-520600	Oclc Cataloging	\$ 6,100.00	\$ -	\$ 6,088.97	\$ 11.03	99.82%
924-924-522700	Electronic Resources	\$ 21,000.00	\$ -	\$ 16,120.28	\$ 4,879.72	76.76%
924-924-522701	E-Books	\$ 13,000.00	\$ -	\$ 8,000.00	\$ 5,000.00	61.54%
924-924-522702	E-Audiobooks	\$ 11,000.00	\$ -	\$ 7,600.00	\$ 3,400.00	69.09%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
924-924-523301	Adult * Books - Fiction	\$ 21,000.00	\$ 1,460.37	\$ 15,875.24	\$ 5,124.76	75.60%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 1,106.32	\$ 13,074.48	\$ 6,425.52	67.05%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 469.10	\$ 7,259.07	\$ 740.93	90.74%
924-924-523401	Adult * Books - Non-fict	\$ 21,000.00	\$ 1,160.04	\$ 14,144.64	\$ 6,855.36	67.36%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 236.86	\$ 5,288.86	\$ 5,511.14	48.97%
924-924-523404	Large Print Books	\$ 300.00	\$ 113.56	\$ 288.23	\$ 11.77	96.08%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ -	\$ 3,291.11	\$ 958.89	77.44%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 503.06	\$ 96.94	83.84%
924-924-523603	Music CD's	\$ 1,000.00	\$ 39.97	\$ 692.35	\$ 307.65	69.24%
924-924-523700	Video DVD's	\$ 6,000.00	\$ 261.37	\$ 3,004.00	\$ 2,996.00	50.07%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 82.98	\$ 1,896.26	\$ 1,103.74	63.21%
924-924-523702	Children's Audiobooks	\$ 1,500.00	\$ -	\$ 1,286.02	\$ 213.98	85.73%
924-924-523900	Program Supplies	\$ 1,400.00	\$ 62.11	\$ 1,064.88	\$ 335.12	76.06%
924-924-523901	Adult * Programs	\$ 7,200.00	\$ 131.87	\$ 4,487.51	\$ 2,712.49	62.33%
924-924-523902	Children's * Programs	\$ 19,000.00	\$ 1,253.52	\$ 11,417.63	\$ 7,582.37	60.09%
924-924-529000	Equipment	\$ 5,100.00	\$ -	\$ 4,126.37	\$ 973.63	80.91%
	Supplies & Materials	\$ 199,350.00	\$ 7,583.62	\$ 136,563.84	\$ 62,786.16	68.50%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ 1,097.35	\$ 7,701.53	\$ 2,798.47	73.35%
924-924-534300	Equipment - Repairs And M	\$ 8,500.00	\$ 220.00	\$ 23,698.71	\$ (15,198.71)	278.81%
924-924-534600	Building Repairs & Mainte	\$ 33,000.00	\$ 2,582.56	\$ 25,136.68	\$ 7,863.32	76.17%
924-924-538000	Maintenance Agreements	\$ 44,300.00	\$ 437.90	\$ 40,358.21	\$ 3,941.79	91.10%
924-924-550101	Electricity	\$ 50,000.00	\$ 2,745.42	\$ 36,505.67	\$ 13,494.33	73.01%
924-924-550102	Water	\$ 6,000.00	\$ 749.42	\$ 5,133.96	\$ 866.04	85.57%
924-924-550103	Gas	\$ 18,000.00	\$ 2,702.14	\$ 14,973.98	\$ 3,026.02	83.19%
924-924-550300	Telephone	\$ 3,600.00	\$ 287.72	\$ 2,700.90	\$ 899.10	75.03%
924-924-550900	General Insurance	\$ 20,500.00	\$ -	\$ 20,270.00	\$ 230.00	98.88%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ -	\$ 2,224.56	\$ 1,475.44	60.12%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ -	\$ 1,372.00	\$ 728.00	65.33%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ 31.96	\$ 345.66	\$ (45.66)	115.22%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ 19.28	\$ 1,903.87	\$ 1,396.13	57.69%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-554207	Travel	\$ 2,775.00	\$ 145.46	\$ 843.57	\$ 1,931.43	30.40%
924-924-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100.00%
924-924-563204	Isp	\$ 4,200.00	\$ 314.99	\$ 3,149.90	\$ 1,050.10	75.00%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ 120.00	\$ 380.00	24.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 2,237.52	\$ 16,770.37	\$ (6,770.37)	167.70%
924-924-599301	Purchases From Endowment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ 57.49	\$ 2,678.13	\$ 321.87	89.27%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ 4,697.75	\$ (3,007.75)	277.97%
	Contractual Services	\$ 234,965.00	\$ 13,629.21	\$ 214,585.45	\$ 20,379.55	91.33%
924-924-598800	Capital Development	\$ 64,000.00	\$ -	\$ 12,929.85	\$ 51,070.15	20.20%
	Capital Outlay	\$ 64,000.00	\$ -	\$ 12,929.85	\$ 51,070.15	20.20%
924-924-566300	Circulation System	\$ 35,000.00	\$ 1,367.70	\$ 34,868.70	\$ 131.30	99.62%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ -	\$ 32,647.82	\$ 14,162.18	69.75%
924-924-598400	Passport Expense	\$ 2,100.00	\$ 86.80	\$ 1,231.21	\$ 868.79	58.63%
924-924-598700	Grant To Friends	\$ 14,000.00	\$ 2,566.11	\$ 12,762.21	\$ 1,237.79	91.16%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 145.15	\$ 1,584.89	\$ 415.11	79.24%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ 167.28	\$ 5,816.73	\$ (316.73)	105.76%
	Other Expenditures	\$ 105,410.00	\$ 4,333.04	\$ 88,911.56	\$ 16,498.44	84.35%
924-924-590400	Interest Paid	\$ 140,975.00	\$ -	\$ 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	\$ -	\$ 407,900.00	\$ 3,075.00	99.25%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ 11,250.00	\$ 3,750.00	75.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ 11,250.00	\$ 3,750.00	75.00%
924	Library	\$ (38,300.00)	\$ (97,330.92)	\$ 306,875.43	\$ (345,175.43)	-801.24%
Revenue Total		\$ 52,609,514.50	\$ 3,288,589.06	\$ 36,929,154.39	\$ 15,680,360.11	70.19%
Expense Total		\$ 63,540,053.56	\$ 2,545,456.04	\$ 29,299,157.57	\$ 34,240,895.99	46.11%
Grand Total		\$ (10,930,539.06)	\$ 743,133.02	\$ 7,629,996.82	\$ (18,560,535.88)	-0.70%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From:

AGENDA ITEM: Investment Report February 2025

DESCRIPTION:**FINANCIAL IMPACT:**

Requested Amount:
 Line Item:
 Category:
 Line / Category Budgeted Amount:
 Line / Category Remaining Funds:
 Notes:
 Award Type:

REVIEWED BY:

Eric Dubrowski, Finance Director
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/19/2025
 Approved - 3/19/2025
 Final Approval - 3/21/2025



City Of Pekin
111 S. Capitol
Pekin, IL 61554

February 28, 2025

Investment Report

**January 31,
2025**

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Pekin Police Department Monthly Statistics February 2025

DESCRIPTION: Pekin Police Department Monthly Statistics for February 2025

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Seth Ranney, Police Chief
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/18/2025
 Approved - 3/19/2025
 Final Approval - 3/21/2025



Monthly Statistics

Crime Overview

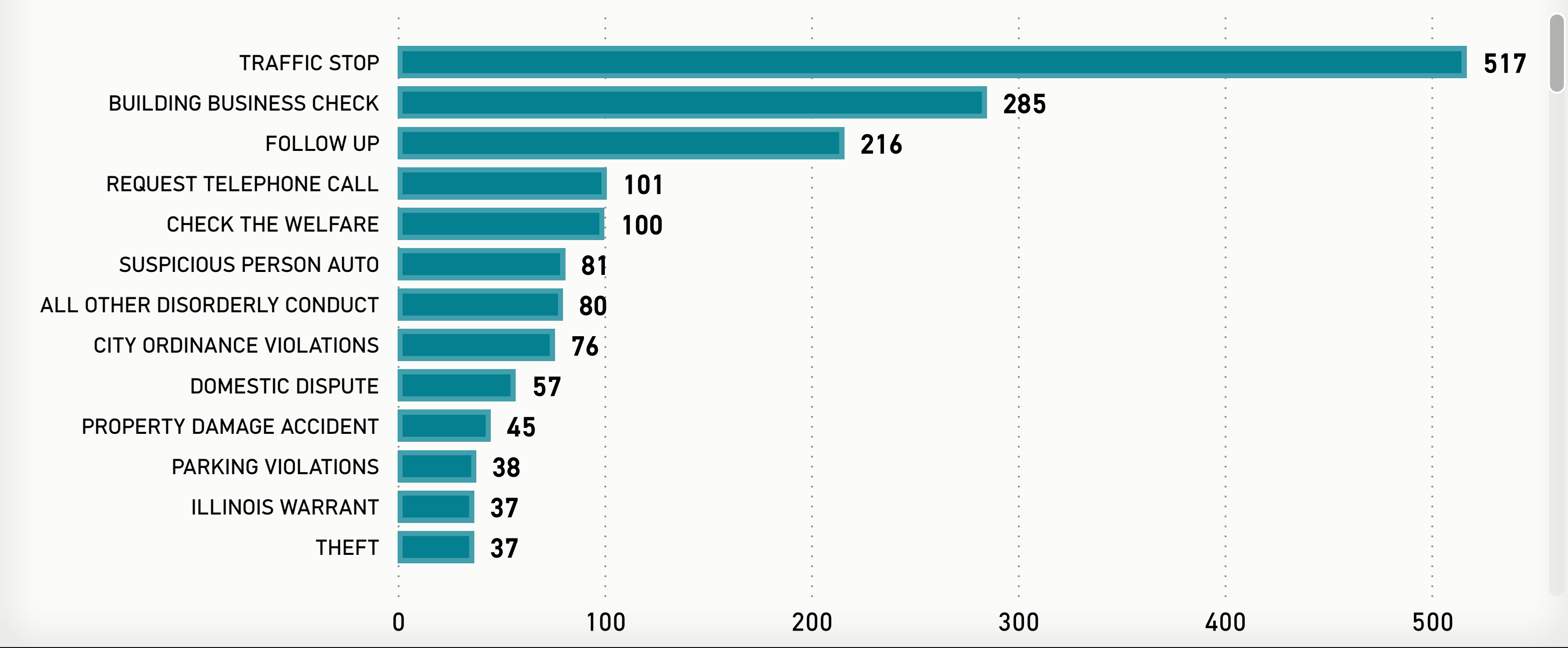
February 2025



Total Calls For Service

2,414

Calls For Service by Call Type



Arrests

131

Charges

190

Reports

406

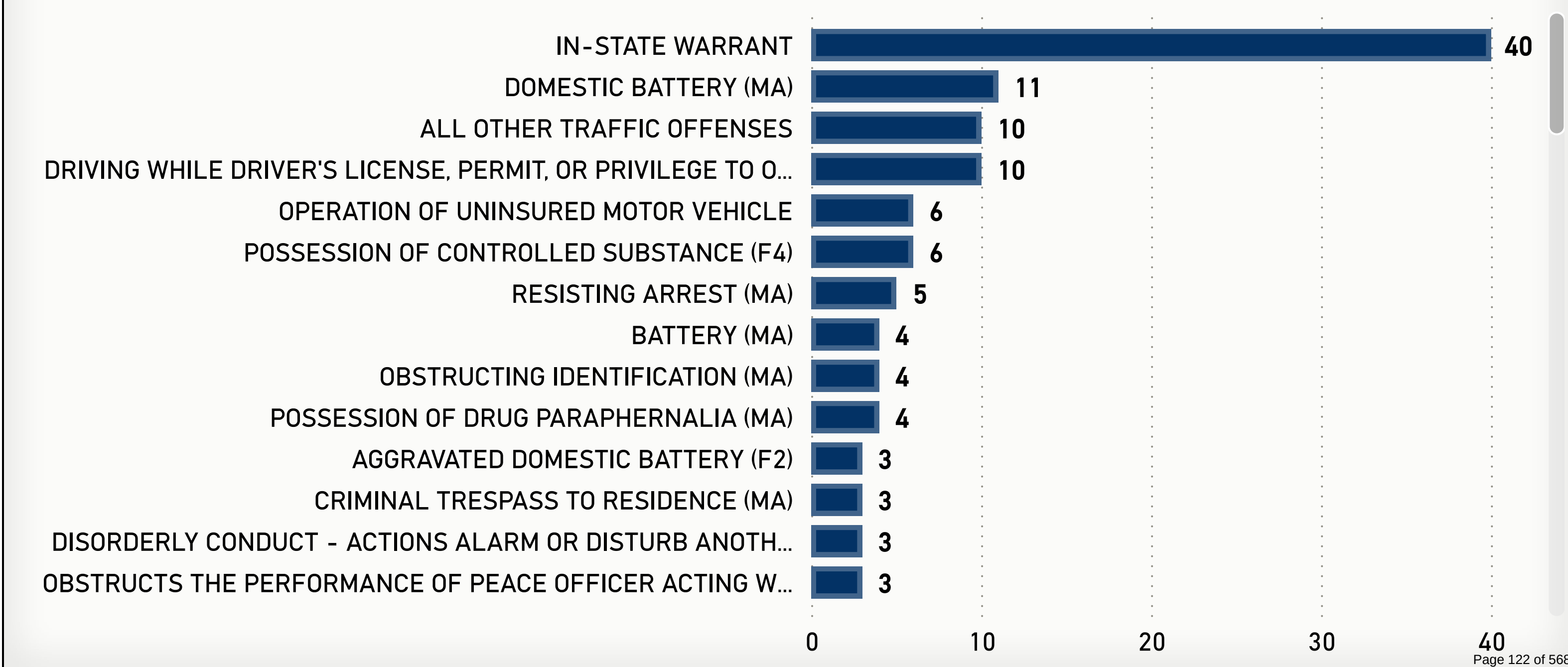
Contributions

503

Cases

86

Arrests by Charge Description





Monthly Statistics

Crime Overview, Continued



February 2025

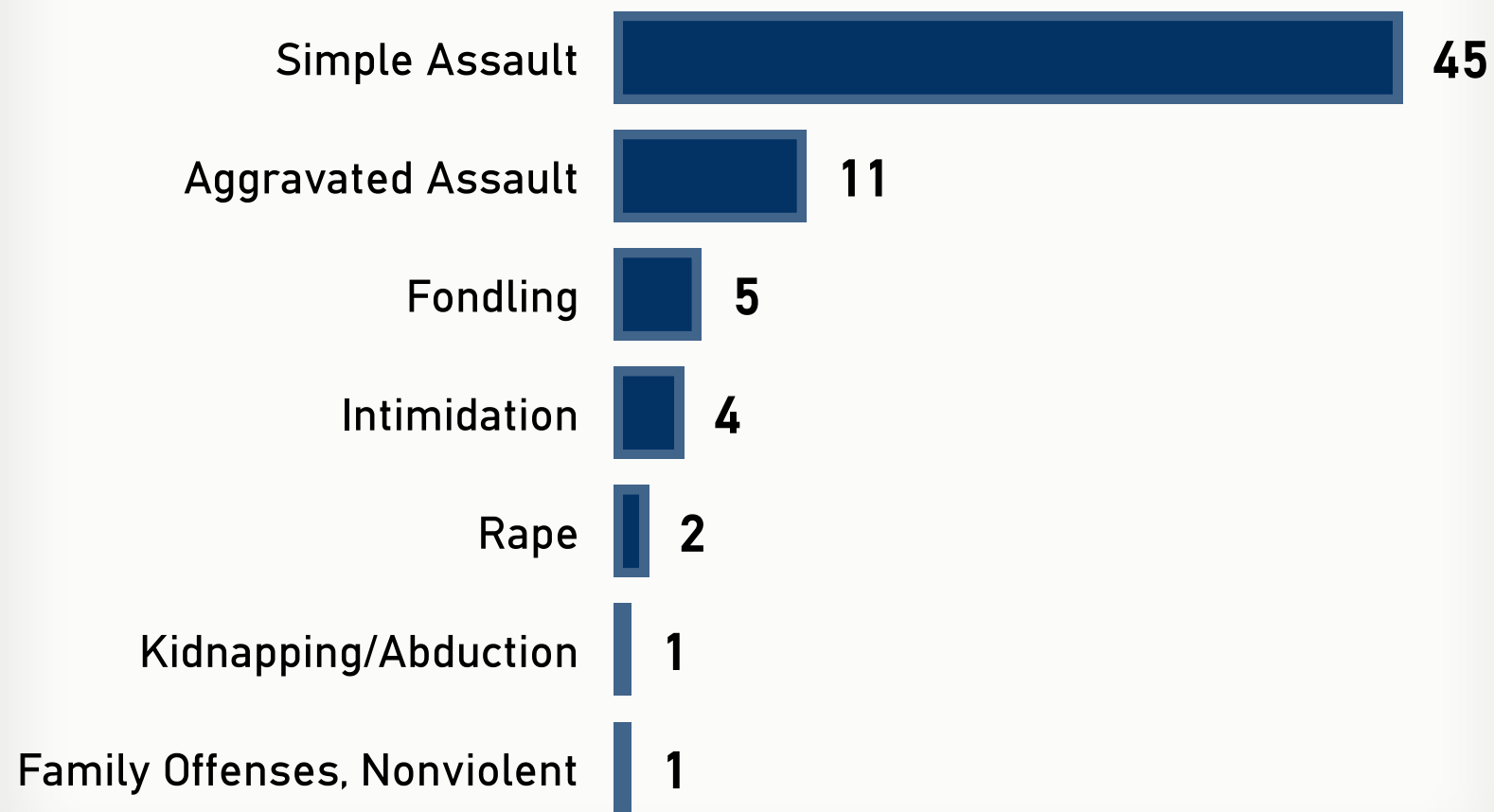
Total Offenses

359

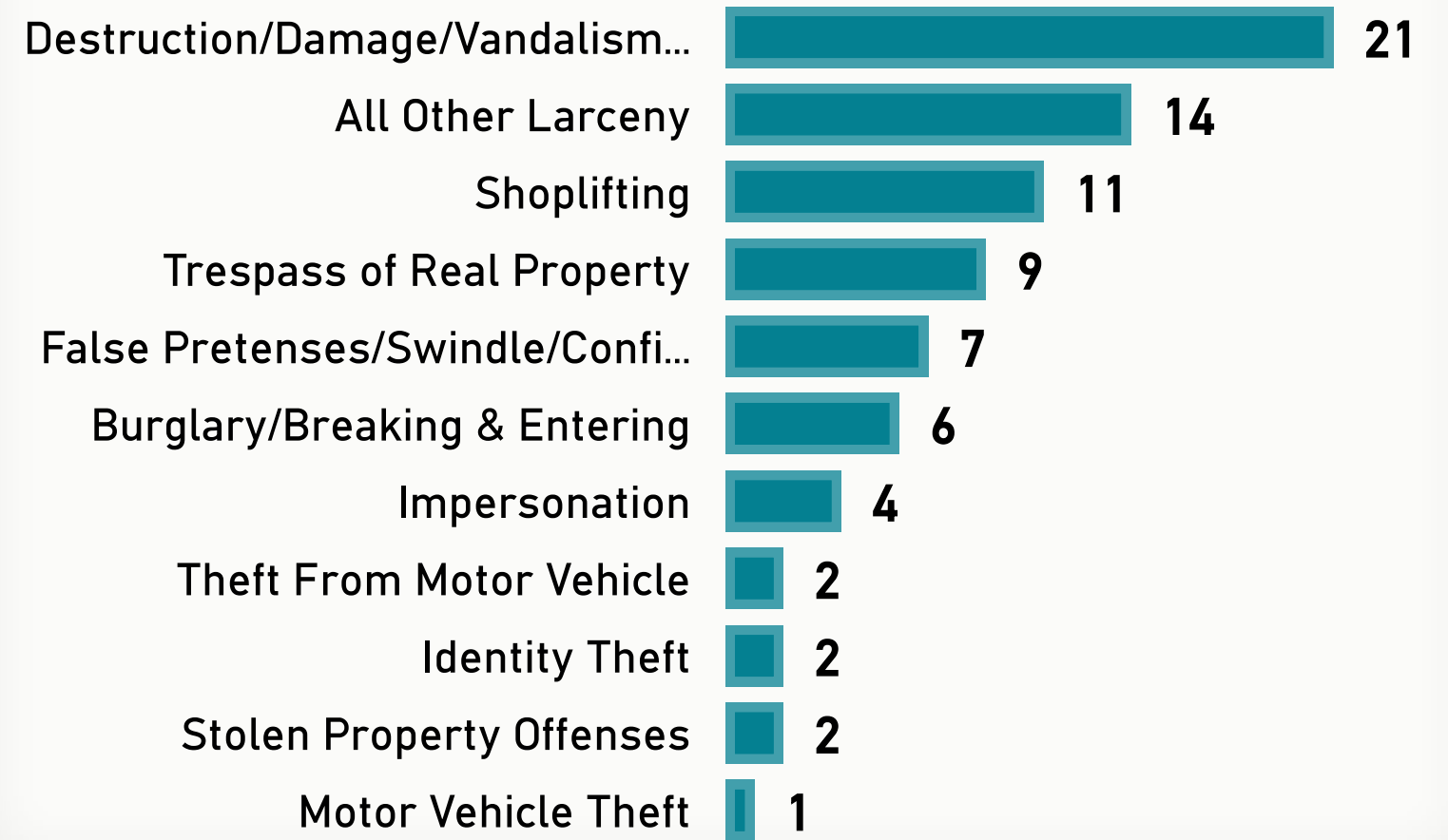
Total Incidents

258

Crimes Against Person



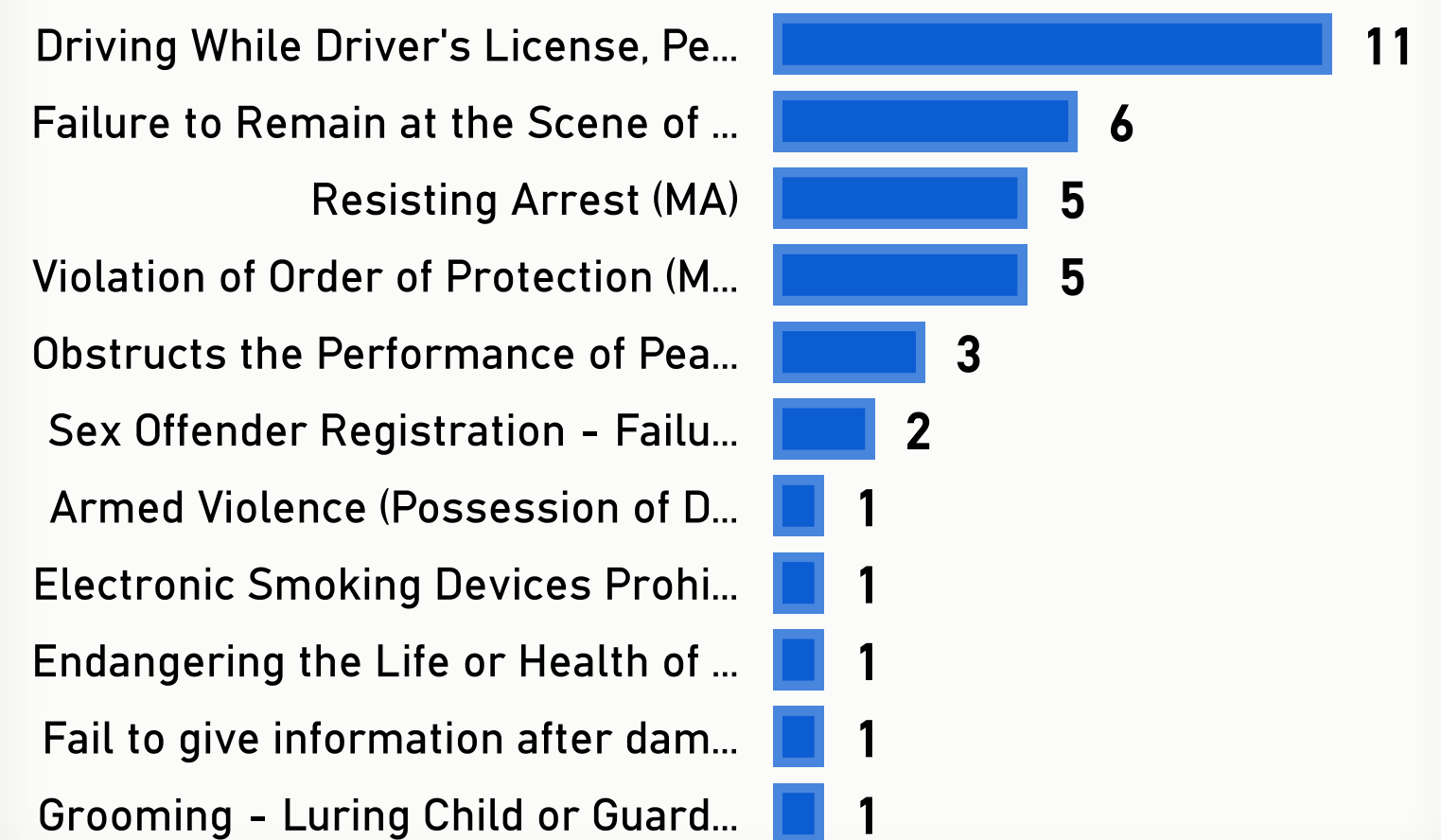
Crimes Against Property



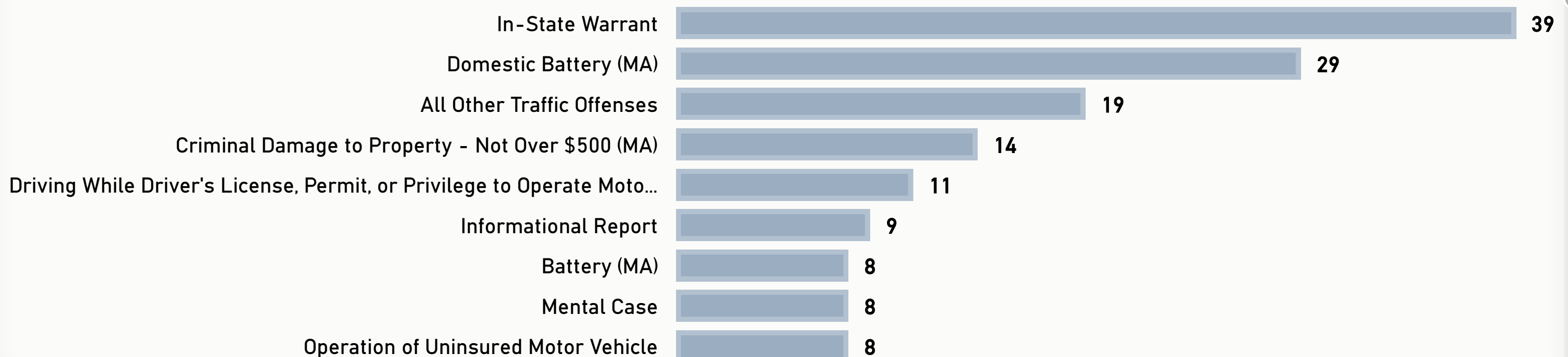
Crimes Against Society



All Other Offenses



Offenses by Description





Monthly Statistics

Traffic Overview

February 2025



Traffic Stops

540

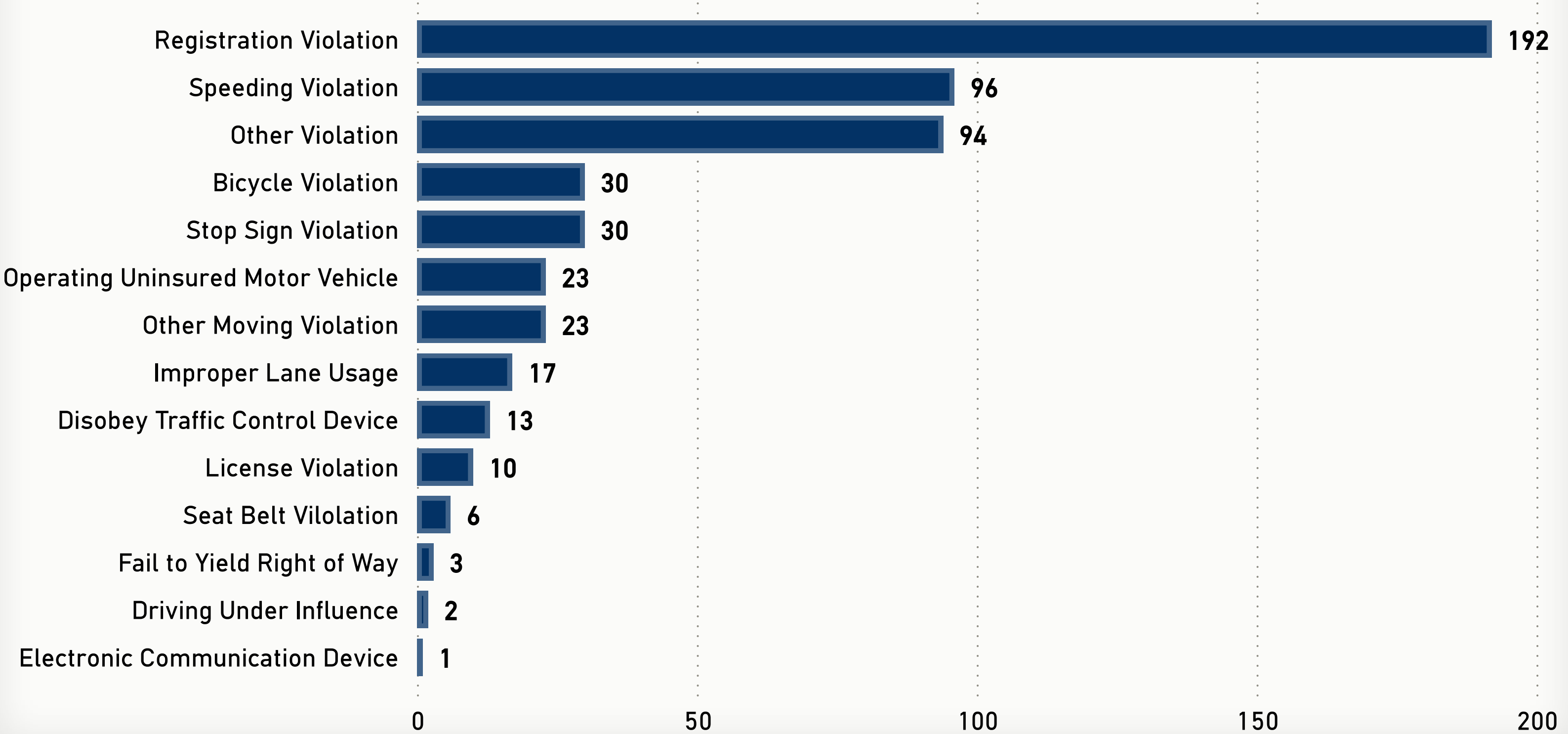
Traffic Accidents

58

Vehicle Impounds

0

Traffic Stops by Type



Monthly Statistics

Records Overview

February 2025

FOIA Requests

85

FOIA Pages

1652

FOIA Videos

82

Property Intakes

31K

Property Destroyed or Returned

548



Monthly Statistics

Code Enforcement Overview



February 2025

Logged Complaints

140

Citations Issued

106

Adjudication Cases

88

Monthly Statistics

Social Worker Overview

February 2025

Homeless Contacts

20

Telephone Counseling

17

In-Person Counseling

4

Patrol Referrals

8



REQUEST FOR COUNCIL ACTION

Agenda Date: March 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4282-24/25 Approving a Variance for Tazewell County for the Property Located at 1 Capitol Street to Reduce the Minimum Off-Street Parking Requirements as Well as Remove the Requirement for a Parking Lot Screening Wall and Landscaping on the Westerly Side of the Property (Case V 2025-04)

DESCRIPTION: A Variance request submitted by Austin Engineering on behalf of Tazewell County for the property located at 1 Capitol Street to reduce the minimum off-street parking requirements as well as remove the requirement for a parking lot screening wall and landscaping on the westerly side of the property. Said property is zoned B-2 Central Business District with a legal description, THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4 AND LOTS 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17 AND 18, AND THAT PART OF THE PUBLIC ALLEY FROM THE WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET TO THE WEST SIDE OF THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4, ALL IN BLOCK 46, IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, AND THAT PART OF ELIZABETH STREET LYING BETWEEN BLOCK 45 AND BLOCK 46 IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, BOUNDED BY THE EASTERLY RIGHT OF WAY LINE OF THIRD STREET AND THE WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET, SITUATED IN SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, IL. With the following PINs: 04-04-34-438-010, 04-04-34-438-011, 04-04-34-438-012, 04-04-34-438-013, 04-04-34-438-014, 04-04-34-438-015, 04-04-34-438-016, 04-04-34-438-017, 04-04-34-438-018, 04-04-34-438-019, 04-04-34-438-020 in Tazewell County, Illinois.

Applicants Comments

We are requesting a variance to the off-street parking requirements found in Sec. 4-3-9-4 as well as the requirement for parking lot screen wall found in Sec. 4-3-9-2(4) and requirement for landscape plantings between the parking lot and the CN Railroad ROW on the Westerly side of the property as required by Sec. 4-3-8-6(b)(3)(e). These variance requests are necessary to provide a development that is in harmony with the surrounding and adjacent uses and more representative to the change in the overall use of the property as it relates to existing County Facilities nearby.

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.

Response: With respect to the variance request of the required off-street parking spaces, the unique nature, purpose and public use of the Tazewell County facilities located in downtown Pekin create a specific hardship with respect to meeting the off-street parking facilities requirement. The off-street parking requirements found in Sec. 4-3-9-4 do not accurately reflect the proposed use of

the new Justice Center Annex. The best fit according to the City of Pekin Zoning staff, is to utilize the "Business Office or Usable Office Space" use designation. This would require the project to construct 386 new off-street parking spaces. The fact of the matter at hand is, that the construction of a new Justice Center will not create an increase in demand or functional need for off-street parking spaces. The project will not see an increase in County employee numbers, nor will it see an increase in the public use and traffic to this area of Downtown Pekin as a result of the completion of this project.

With respect to the variance request of the required parking lot wall, Sec. 4-3-9-2(4), a hardship is created due to the unique characteristic of the property being located adjacent to an existing railroad line and an arterial highway. The residential properties that would typically require a parking lot wall to be constructed on an adjacent parking lot are located and separated from the proposed off-street parking lot by 3rd Street and an existing railroad. Constructing the wall would provide no real benefit to the residential properties and would cause the County properties to be inconsistent with past approved plans for development on adjacent County properties to the South, which do not have parking lot screen walls. Further, the residential properties in question are multi-family zoned properties, which have off-street parking facilities of their own without parking lot screen walls.

With respect to the variance request of the required parking lot landscaping, Sec. 4-3-8- 6(b)(3)(e), the CN Railroad ROW sits directly adjacent to the Westerly, S. 3rd Street ROW frontage for this project. The rules and regulations regarding improvements adjacent to the CN Railroad ROW will not allow for landscaping to be placed on the perimeter of the parking lot at this location. Due to this hardship, we ask that a variance be granted.

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

Response: The location of the project and the unique circumstances described above were not caused by the applicant or owners own actions. They are inherently caused by existing conditions and surrounding uses already in place by the Owner.

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

Response: The off-street parking facilities proposed for the project along with existing off-street parking facilities will adequately serve the public use proposed and will not negatively impact adjoining properties. The absence of an off-street parking lot screen wall will align with the existing conditions found on surrounding uses, and will not negatively impact adjoining properties. The absence of landscaping between the CN Railroad and the parking lot will be consistent with the adjoining properties.

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

Response: Yes. The intent of these sections of the code will be honored due to the special circumstances that exist for this geographic location and for the public use of the property.

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

Response: There are no negative impacts to granting these variances and they will enhance the public benefit of the Tazewell County Justice System.

Staff Comments

The Zoning Board of Appeals has unanimously recommended approval without conditions.

Staff does recommend that a variance be granted, and it should relieve the requirements for the required wall that is meant to screen the off-street parking as it would provide no real benefit.

Staff does recommend that this variance should also waive the requirements for landscaping along the westerly, south 3rd street frontage due to the rules and regulations regarding improvements near the railroad right-of-way.

Staff does recommend that this variance should also reduce the off-street parking requirements, as the city code does not clearly identify the unique mixed use of this building and its parking requirements. Staff recognized this and provided the closest parking schedule requirements that resembled the use of the building and the total of spaces required totaled 386 new parking spaces. The site plan that has been provided shows a total of 71 new parking spaces, which is 315 fewer parking spaces than what would be required by the current city code requirements. Staff have recognized that in the B-2 district there is ample public parking and the county does have numerous other parking lots for its employees and the public within walking distance of the proposed building.

FINANCIAL IMPACT:

N/A

REVIEWED BY:

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

Approved - 3/21/2025
Approved - 3/21/2025
Approved - 3/21/2025
Final Approval - 3/21/2025

Ordinance No. 4282-24/25 Approving a Variance for Tazewell County for the Property Located at 1 Capitol Street to Reduce the Minimum Off-Street Parking Requirements as Well as Remove the Requirement for a Parking Lot Screening Wall and Landscaping on the Westerly Side of the Property (Case V 2025-04)

WHEREAS, Tazewell County("Petitioner") is the owner of the property located at 1 Capitol Street in the City of Pekin (the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of the off-street parking requirements found in Sec. 4-3-9-4, as well as the requirement for parking lot screen wall found in Sec. 4-3-9-2(4) and requirement for landscape plantings between the parking lot an the CN Railroad ROW on the Westerly side of the property as required by Sec. 4-3-8-6(b)(3)(e)

WHEREAS, After a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein

Section 2. The variance requested by the petitioners to reduce the off-street parking requirements required by section 4-3-9-4 of the Pekin City Code from 386 parking spaces to 71 parking spaces is approved. Furthermore, the variance from the requirement for parking lot screen wall found in Sec. 4-3-9-2(4) of the Pekin City Code and requirement for landscape plantings between the parking lot an the CN Railroad ROW on the Westerly side of the property as required by Sec. 4-3-8-6(b)(3)(e) of the Pekin City Code is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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

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

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

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Chief Building Official

DATE: March 19, 2025

PROJECT NAME: Case V 2025-04

APPLICANT: Austin Engineering on behalf of Tazewell County

LOCATION: 1 Capitol Street

PINs: 04-04-34-438-010, 04-04-34-438-011, 04-04-34-438-012, 04-04-34-438-013, 04-04-34-438-014, 04-04-34-438-015, 04-04-34-438-016, 04-04-34-438-017, 04-04-34-438-018, 04-04-34-438-019, 04-04-34-438-020

LEGAL: THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4 AND LOTS 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17 AND 18, AND THAT PART OF THE PUBLIC ALLEY FROM THE WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET TO THE WEST SIDE OF THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4, ALL IN BLOCK 46, IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, AND THAT PART OF ELIZABETH STREET LYING BETWEEN BLOCK 45 AND BLOCK 46 IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, BOUNDED BY THE EASTERLY RIGHT OF WAY LINE OF THIRD STREET AND THE WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET, SITUATED IN SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, IL

On March 12, 2025, the Zoning Board of Appeals held a public hearing for a Variance request at 1 Capitol Street. The notice of public hearing was published in the Peoria Journal Star on February 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Variance request submitted by Austin Engineering on behalf of Tazewell County to reduce the off-street parking requirements and wall/landscaping requirements on the westerly side of the property that abuts the railroad tract
- The attached exhibits include the proposed site plan and application

ZONING CLASSIFICATION

- **Current zoning designation:** B2- Central Business District
- **Proposed zoning designation:** No Change
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** B2-Central Business District
- **EAST:** B2-Central Business District
- **SOUTH:** B2-Central Business District
- **WEST:** RM3-Multi-Family Residential District

COMPLIANCE WITH ZONING CODE

- A variance to the off-street parking requirements found in Sec. 4-3-9-4 as well as the requirement for parking lot screen wall found in Sec. 4-3-9-2(4) and the requirement for landscape plantings between the parking lot and the CN Railroad ROW on the Westerly side of the property as required by Sec. 4-3-8-6(b)(3)(e) will be required.

PUBLIC COMMENTS

- Mike Deluhery Tazewell County Administrator spoke about the proposed project and explained how it will modernize the County court rooms and expressed it will not increase the parking demand downtown
- No negative public comment was recieved

ZONING BOARD RECCOMENDATION

- The Zoning Board of Appeals voted 6-1 with board member Joesting abstaining to recommend that Variance be granted.

CONCLUSION

- The Zoning Board of Appeals recommends that a variance be granted to reduce the off-street parking requirements from 386 to 71 parking spaces, furthermore the Zoning Board of appeals recommends that the wall and landscaping requirement for the westerly side of the property that abuts the railroad tract be waived with no further conditions
- Further review of building plans will be completed by city staff



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: <u>1 Capitol Street, Pekin, IL 61554</u> Current Zoning (if known): <u>B-2 Central Business</u> Proposed Zoning (if rezoning request): <u>No Change</u> Current Use: <u>Vacated</u> Proposed Use (if different): <u>Justice Center Annex</u>
--	--

Property Owner Name:	Tazewell County
Mailing Address:	11 South 4th Street, Suite 432, Pekin, IL 61554
Phone:	(309) 478-5704
Alternative Phone:	(309) 397-3834
E-Mail Address:	mdeluhery@tazewell-il.gov

Applicant Name (if different):	Austin Engineering
Mailing Address:	311 SW Water Street, Suite 215, Peoria, IL 61602
Phone:	(309) 691-0224
Alternative Phone:	(309) 208-6889
E-Mail Address:	dbirch@austinengineeringcompany.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:

We are requesting a variance to the off-street parking requirements found in Sec. 4-3-9-4 as well as the requirement for parking lot screen wall found in Sec. 4-3-9-2(4) and requirement for landscape plantings between the parking lot and the CN Railroad ROW on the Westerly side of the property as required by Sec. 4-3-8-6(b)(3)(e). These variance requests are necessary to provide a development that is in harmony with the surrounding and adjacent uses and more representative to the change in the overall use of the property as it relates to existing County Facilities nearby. For more justification please see the answers to 5 questions found in Section III of this application.

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:
Michael Deluhery
13EA2868FE644C3...

3/5/2025

Owner Signature Michael Deluhery
County Administrator

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.

Signed by:
Devin L. Birch, PE
2B55C57AD076478...

3/5/2025

Applicant Signature Devin L. Birch, PE

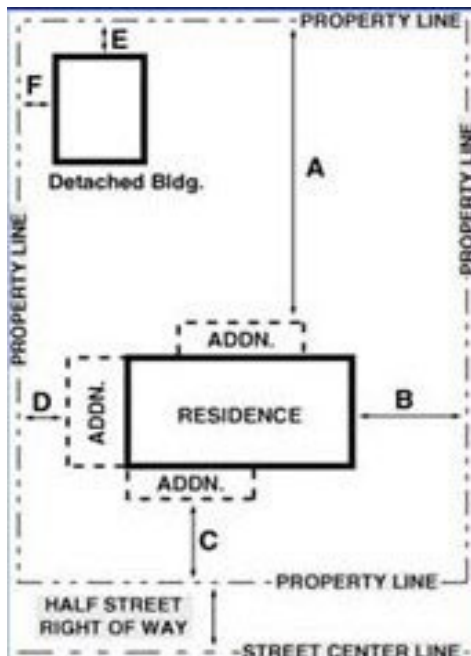
Date



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.

See attached.

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

See attached.

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

See attached.

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

See attached.

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

See attached.



AUSTIN ENGINEERING CO., INC.

Consulting Engineers / Landscape Architects / Surveyors
Peoria, IL - Davenport, IA – Chattanooga, TN

austinengineeringcompany.com

Date: 03-05-2025

The following shall serve as a supplemental attachment to Section III of the City of Pekin Board of Appeals Variance Application for the proposed Tazewell County Justice Center Annex project located at 1 Capitol Street, Pekin, IL 61554.

Section III Questions and Responses:

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.*

Response:

With respect to the variance request of the required off-street parking spaces, the unique nature, purpose and public use of the Tazewell County facilities located in downtown Pekin create a specific hardship with respect to meeting the off-street parking facilities requirement. The off-street parking requirements found in Sec. 4-3-9-4 do not accurately reflect the proposed use of the new Justice Center Annex. The best fit according to the City of Pekin Zoning staff is to utilize the “Business Office or Usable Office Space” use designation. This would require the project to construct 386 new off-street parking spaces. The fact of the matter at hand is, that the construction of a new Justice Center will not create an increase in demand or functional need for off-street parking spaces. The project will not see an increase in County employee numbers, nor will it see an increase in the public use and traffic to this area of Downtown Pekin as a result of the completion of this project.

With respect to the variance request of the required parking lot wall, Sec. 4-3-9-2(4), a hardship is created due to the unique characteristic of the property being located adjacent to an existing railroad line and an arterial highway. The residential properties that would typically require a parking lot wall to be constructed on an adjacent parking lot are located and separated from the proposed off-street parking lot by 3rd Street and an existing railroad. Constructing the wall would provide no real benefit to the residential properties and would cause the County properties to be inconsistent with past approved plans for development on adjacent County properties to the South, which do not have parking lot screen walls. Further, the residential properties in question are multi-family

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220 Emerson Pl., Suite 101-A, Davenport, IA 52801
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Incorporated August 18, 1947

zoned properties, which have off-street parking facilities of their own without parking lot screen walls.

With respect to the variance request of the required parking lot landscaping, Sec. 4-3-8-6(b)(3)(e), the CN Railroad ROW sits directly adjacent to the Westerly, S. 3rd Street ROW frontage for this project. The rules and regulations regarding improvements adjacent to the CN Railroad ROW will not allow for landscaping to be placed on the perimeter of the parking lot at this location. Due to this hardship, we ask that a Variance be granted.

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

Response:

The location of the project and the unique circumstances described above were not caused by the applicant or owners own actions. They are inherently caused by existing conditions and surrounding uses already in place by the Owner.

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

Response:

The off-street parking facilities proposed for the project along with existing off-street parking facilities will adequately serve the public use proposed and will not negatively impact adjoining properties.

The absence of an off-street parking lot screen wall will align with the existing conditions found on surrounding uses, and will not negatively impact adjoining properties.

The absence of landscaping between the CN Railroad and the parking lot will be consistent with the adjoining properties.

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

Response:

Yes. The intent of these sections of the code will be honored due to the special circumstances that exist for this geographic location and for the public use of the property.

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

Response:

There are no negative impacts to granting these variances and they will enhance the public benefit of the Tazewell County Justice System.

EXISTING SITE PHOTO



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EXISTING SITE PHOTO



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EXISTING SITE PHOTO



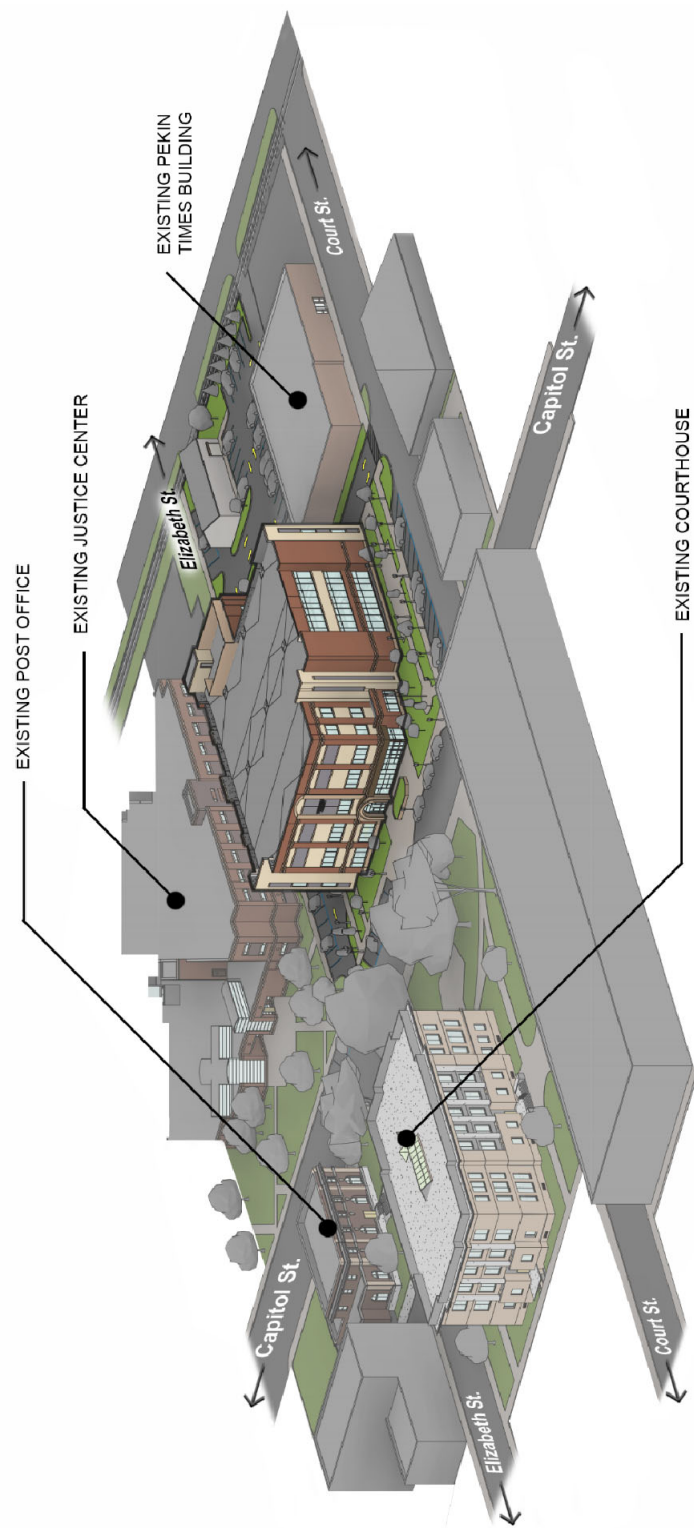
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PROPOSED RENDERING



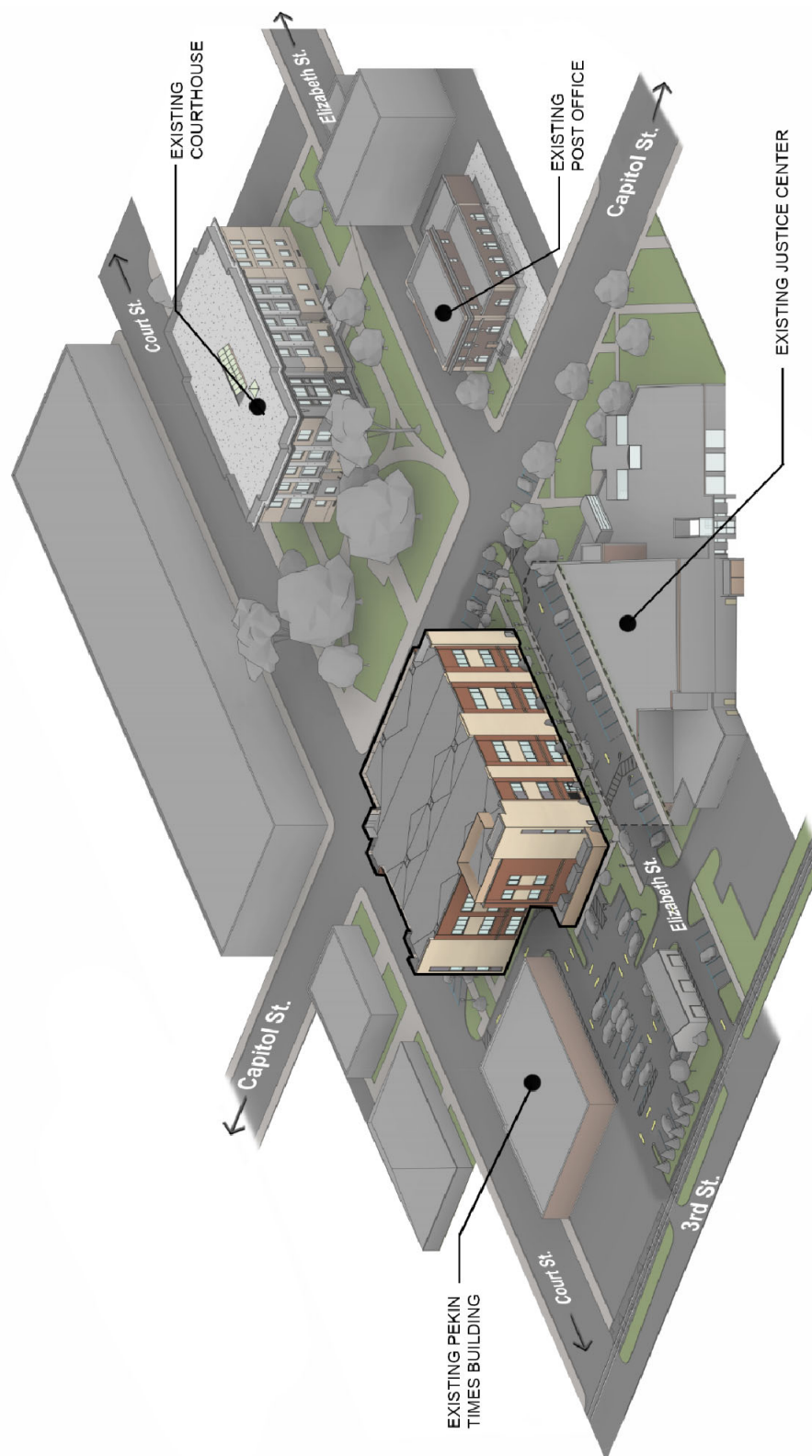
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PROPOSED RENDERING

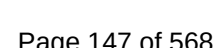


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PROPOSED RENDERING



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A

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4283-24/25 Approving Site Plan for Tazewell County for the Construction of the Proposed Tazewell County Justice Center on the Property Located at 1 Capitol Street (Case SPR 2025-02)

DESCRIPTION: A Site Plan Review request submitted by Austin Engineering on behalf of Tazewell County for the construction of the proposed Tazewell County Justice Center on the property located at 1 Capitol Street. Said property is zoned B-2 Central Business District with a legal description, THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4 AND LOTS 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17 AND 18, AND THAT PART OF THE PUBLIC ALLEY FROM THE WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET TO THE WEST SIDE OF THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4, ALL IN BLOCK 46, IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, AND THAT PART OF ELIZABETH STREET LYING BETWEEN BLOCK 45 AND BLOCK 46 IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, BOUNDED BY THE EASTERLY RIGHT OF WAY LINE OF THIRD STREET AND THE WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET, SITUATED IN SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWEILL COUNTY, IL. With the following PINs: 04-04-34-438-010, 04-04-34-438-011, 04-04-34-438-012, 04-04-34-438-013, 04-04-34-438-014, 04-04-34-438-015, 04-04-34-438-016, 04-04-34-438-017, 04-04-34-438-018, 04-04-34-438-019, 04-04-34-438-020 in Tazewell County, Illinois.

STAFF NOTES

- The Zoning Board of Appeals has recommended approval of the site plan with conditions that the requested variances first be approved.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

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

Approved - 3/21/2025
 Approved - 3/21/2025
 Approved - 3/21/2025
 Final Approval - 3/21/2025

Ordinance No. 4283-24/25 Approving Site Plan for Tazewell County for the Construction of the Proposed Tazewell County Justice Center on the Property Located at 1 Capitol Street (Case SPR 2025-02)

WHEREAS, Tazewell County ("Owner") submitted a site plan for the construction of a Justice Center located at 1 Capitol Street ("Property") for review by the Zoning Board of Appeals in accordance with Section 4-3-8-14 of the Pekin City Code; and

WHEREAS, after a duly noticed public hearing, the Pekin Zoning Board of Appeals recommended approval of the Site Plan attached hereto as Exhibit A.

WHEREAS, the City Council finds it in the best interests of the community to approve said Site Plan.

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

Section 1. The foregoing recitals and recitations are found to be true and correct and are incorporated herein.

Section 2. The Site Plan for the Property attached hereto as Exhibit A is approved.

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

IL



FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Chief Building Official

DATE: March 19, 2025

PROJECT NAME: Case SPR 2025-02

APPLICANT: Austin Engineering on behalf of Tazewell County

LOCATION: 1 Capitol Street

PINs: 04-04-34-438-010, 04-04-34-438-011, 04-04-34-438-012, 04-04-34-438-013, 04-04-34-438-014, 04-04-34-438-015, 04-04-34-438-016, 04-04-34-438-017, 04-04-34-438-018, 04-04-34-438-019, 04-04-34-438-020

LEGAL: THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4 AND LOTS 5, 6, 7, 8, 9, 10, 11,12, 13, 14, 15, 16, 17 AND 18, AND THAT PART OF THE PUBLIC ALLEY FROM THE WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET TO THE WEST SIDE OF THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4, ALL IN BLOCK 46, IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, AND THAT PART OF ELIZABETH STREET LYING BETWEEN BLOCK 45 AND BLOCK 46 IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, BOUNDED BY THE EASTERLY RIGHT OF WAY LINE OF THIRD STREET AND THE WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET, SITUATED IN SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, IL

On March 12, 2025, the Zoning Board of Appeals held a public hearing for a Variance request at 1 Capitol Street. The notice of public hearing was published in the Peoria Journal Star on February 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- Site Plan Approval
- The attached exhibits include the proposed site plan and application

ZONING CLASSIFICATION

- **Current zoning designation:** B2- Central Business District
- **Proposed zoning designation:** No Change
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** B2-Central Business District
- **EAST:** B2-Central Business District
- **SOUTH:** B2-Central Business District
- **WEST:** RM3-Multi-Family Residential District

COMPLIANCE WITH ZONING CODE

- A variance to the off-street parking requirements found in Sec. 4-3-9-4 as well as the requirement for parking lot screen wall found in Sec. 4-3-9-2(4) and the requirement for landscape plantings between the parking lot and the CN Railroad ROW on the Westerly side of the property as required by Sec. 4-3-8-6(b)(3)(e) will be required.

PUBLIC COMMENTS

- Mike Deluhery Tazewell County Administrator spoke about the proposed project and explained how it will modernize the County court rooms and expressed it will not increase the parking demand downtown
- No negative public comment was recieved

ZONING BOARD RECCOMENDATION

- The Zoning Board of Appeals voted 6-1 with board member Joesting abstaining to recommend that the site plan be approved with conditions that the requested variances be approved

CONCLUSION

- The Zoning Board of Appeals recommends that the Site Plan be approved as drawn contingent on the requested variances being approved by City Council
- Further review of building plans will be completed by city staff



Site Plan Review Application

Applicant Information:

Name: Austin Engineering Company, Inc.

Address: 311 SW Water Street, Suite 215, Peoria, IL 61602

Telephone: 309-691-0224 (Work) _____ (Home)

Other Applicants & Interested Parties:

Owner(s):

Name: Tazewell County

Address: 11 South 4th Street, Suite 432, Pekin, IL 61554

Telephone: (309) 478-5704 (Work) _____ (Home)

Developer(s):

Name: N/A

Address: N/A

Telephone: N/A (Work) N/A (Fax)

Engineer:

Name: Wold Architects

Address: 220 North Smith Street, Suite 310, Palatine, IL 60067

Telephone: (847) 241-6100 (Work) N/A (Fax)

Surveyor:

Name: Austin Engineering Company, Inc.

Address: 311 SW Water Street, Suite 215, Peoria, IL 61602

Telephone: 309-691-0224 (Work) _____ (Fax)

Agent / Attorney:

Name: N/A

Address: N/A

Telephone: N/A (Work) N/A (Fax)

Site Information:

Site Address: 1 Capitol Street, Pekin, IL 61554

Property Identification Number (PIN): SEE ATTACHED.

Legal Description: SEE ATTACHED.

Total Site Area (acres or square feet): 1.854 ACRES

Land Use and Zoning:

<u>Location</u>	<u>Current Zoning</u>	<u>Current Land Use</u>
Proposed Site	B-2 Central Business	Bus. & Government
Adjacent North of Site	B-2 Central Business	Bus. & Restaurant
Adjacent South of Site	B-2 Central Business	Government
Adjacent East of Site	B-2 Central Business	Government
Adjacent West of Site	RM-3 Multi-Family	Multi-Family

<u>Location</u>	<u>Proposed Zoning</u>	<u>Proposed Land Use</u>
Proposed Site	B-2 Central Business	Government

Anticipated Construction Time: Spring 2025 - Spring 2027

Will Development be Staged: No

Brief Description of Development / Project:

New Justice Center Annex, Court Rooms, Offices, Off-Street Parking, Maintenance Bldg.

Ground Coverage:

	<u>Buildings</u>			<u>Pavement</u>		
Existing:	984	s.f.	1.2 % of site	61,742	s.f.	76.5 % of site
Additional						
Proposed:	24,757	s.f.	30.7 % of site	-19,359	s.f.	-24.0 % of site
Total						
Proposed:	25,741	s.f.	31.9 % of site	42,383	s.f.	52.5 % of site

Gross Floor Area (GFA):

Existing:	984	s.f.
Additional		
Proposed:	89,270	s.f.
Total		
Proposed:	90,254	s.f.

Breakdown of Proposed Use(s) by GFA:

<u>USE</u>	<u>GFA</u>
Professional Office Space	47,598 SF
Courtrooms/Assembly	18,955 SF
Storage, Mechanical, Bathrooms, Hallways, Etc.	22,264 SF
Maintenance Building	1,437 SF

Describe in terms of any other units of measure the use of occupancy of the building(s) such as maximum seating capacity, number of employees, number of tables, etc.:

Seating Capacity of the Courtrooms at full build-out is 780 Seats

Effect of the project on public services, such as electric, gas, water, sewer, streets, schools, fire, waste disposal and recreational facilities:

Project will require Electric, Gas, Water, Sanitary, General Office Waste Disposal, Typical Fire Protection

Project will not impact Schools or recreational facilities

Parking and Traffic:

	<u>Parking Space(s)</u>	<u>Loading Space(s)</u>
Existing	67	0
Additional Proposed	4	1
Total Proposed	71	1

How many vehicles are used for business and parked on site: 0

	<u>A.M. Peak</u>	<u>P.M. Peak</u>
Estimated Traffic Flow Within the Site:	80	80
Estimated Traffic Flow on Streets Adjacent to Site:	120	120

Utility Usage:

A separate service (electric, gas, water) is required for each business or living unit.

	<u>Existing</u>	<u>Proposed</u>	<u>Total</u>
<u>Electric</u>			
Number of Service(s)		1	1
Primary / Secondary		Primary	Primary
Phase (1 or 3)		3	3
Voltage (120,208,240)		480V	480V
Usage Monthly (Kilowatt Hours)		N/A	N/A
<u>Gas</u>			
Number of Service(s)		1	1
Service Pressure (psi)		2	2
Usage Monthly (1,000 cf)		N/A	N/A
<u>Water</u>			
Number of Service(s)		1	1
Service Size (3/4,1,2, etc.)		4"	N/A
Population Equivalent (1PE=100gal sewage per day)			
Domestic		25	25
Process		N/A	N/A
Landscape		N/A	N/A

Wastewater

Number of Service(s)	<u>1</u>	<u>1</u>
Population Equivalent (1PE=100gal sewage per day)		
Domestic	<u>25</u>	<u>25</u>
Process	<u>N/A</u>	<u>N/A</u>
Describe or list products and their composition included in process wastewater: _____		

Site Work:

Amount of Grading: 18,000 CY cut 6,000 CY fill

Will the project require removal of soils from the site: XX yes no

If Yes, how may cubic yards and where is soil being relocated: 12,000 CY

The majority of the haul-off is good granular material that will be re-used on another project, we estimate +/- 1,000 CY of unclassified existing debris material will need to be taken to the Hopedale Landfill.

Erosion and Sediment Control Plan:

An erosion and sediment control plan conforming to Illinois Department of Transportation specifications, which are at least as protective as the requirements contained in the Illinois Environmental Protection Agency’s Illinois Urban manual, must be shown. A Notice of Intent (NOI) must be filed with IEPA for land disturbing activities over 1 acre. This is a federal requirement. Be advised that the NOI and the EPA’s acknowledgement letter must be posted in a conspicuous location at the job site or other location where public access is assured. The Storm Water Pollution Prevention Plan (SWPPP) must be kept on-site and available for inspection by City, State and/or Federal inspectors. Erosion and sediment control measures must be in place before excavation and grading can begin.

Applicant Notification:

The application shall be filled out completely so that there will be no ambiguity or uncertainty as to the applicant’s intent in seeking approval of this application. Applicants are advised to review the City of Pekin Zoning Ordinances prior to filing an application and prior to appearing before the Zoning Board at the public hearing.

Certification:

Under penalty of perjury the undersigned hereby certifies that he/she has read and examined this application and that the proposed project is accurately represented in the statements made in this application.

Owner(s): Signed by: Michael Deluhery Date: 03-05-2025

Michael Deluhery County Administrator Date: _____

Applicant: Signed by: Devin L. Birch, PE Date: 03-05-2025

The signature of the property owner(s) is required for the application to be accepted.



AUSTIN ENGINEERING CO., INC.

Consulting Engineers / Landscape Architects / Surveyors
Peoria, IL - Davenport, IA – Chattanooga, TN

austinengineeringcompany.com

Date: 03-05-2025

The following shall serve as a supplemental attachment to the City of Pekin Site Plan Review Application for the proposed Tazewell County Justice Center project located at 1 Capitol Street, Pekin, IL 61554.

PIN Numbers for the Project:

04-04-34-438-010, 04-04-34-438-011, 04-04-34-438-012, 04-04-34-438-013,
04-04-34-438-014, 04-04-34-438-015, 04-04-34-438-016, 04-04-34-438-017,
04-04-34-438-018, 04-04-34-438-019, 04-04-34-438-020

Legal Description:

THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4 AND LOTS 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17 AND 18, AND THAT PART OF THE PUBLIC ALLEY FROM THE WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET TO THE WEST SIDE OF THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4, ALL IN BLOCK 46, IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, AND THAT PART OF ELIZABETH STREET LYING BETWEEN BLOCK 45 AND BLOCK 46 IN THE ORIGINAL TOWN, NOW CITY OF PEKIN, BOUNDED BY THE EASTERLY RIGHT OF WAY LINE OF THIRD STREET AND THE WESTERLY RIGHT OF WAY LINE OF CAPITOL STREET, SITUATED IN SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWEEL COUNTY, IL.

EXISTING SITE PHOTO



311 SW Water St., Suite 215, Peoria, IL 61602
220 Emerson Pl., Suite 101-A, Davenport, IA 52801
2115 Stein Drive, Suite 201, Chattanooga, TN 37421
P 1 (844) 691-AECI
Incorporated August 18, 1947

EXISTING SITE PHOTO



311 SW Water St., Suite 215, Peoria, IL 61602
220 Emerson Pl., Suite 101-A, Davenport, IA 52801
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EXISTING SITE PHOTO



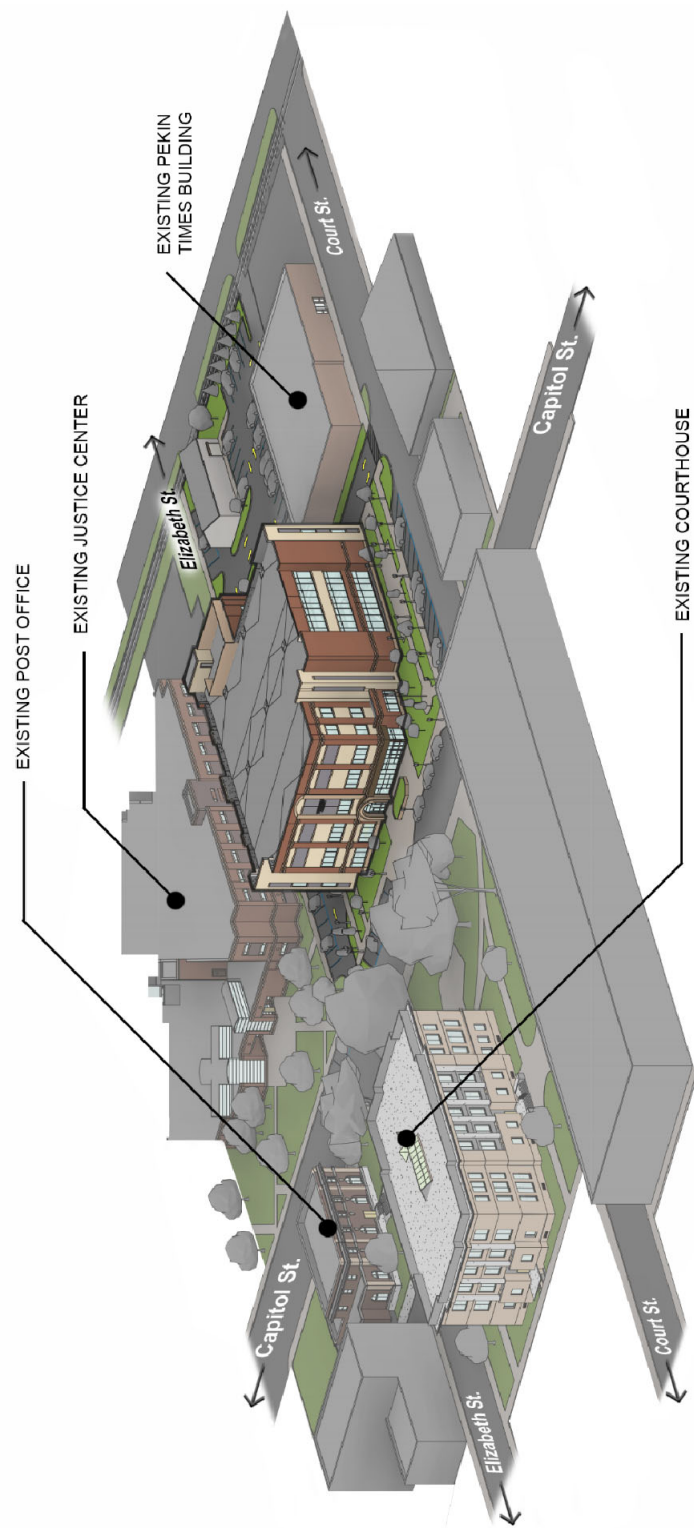
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PROPOSED RENDERING



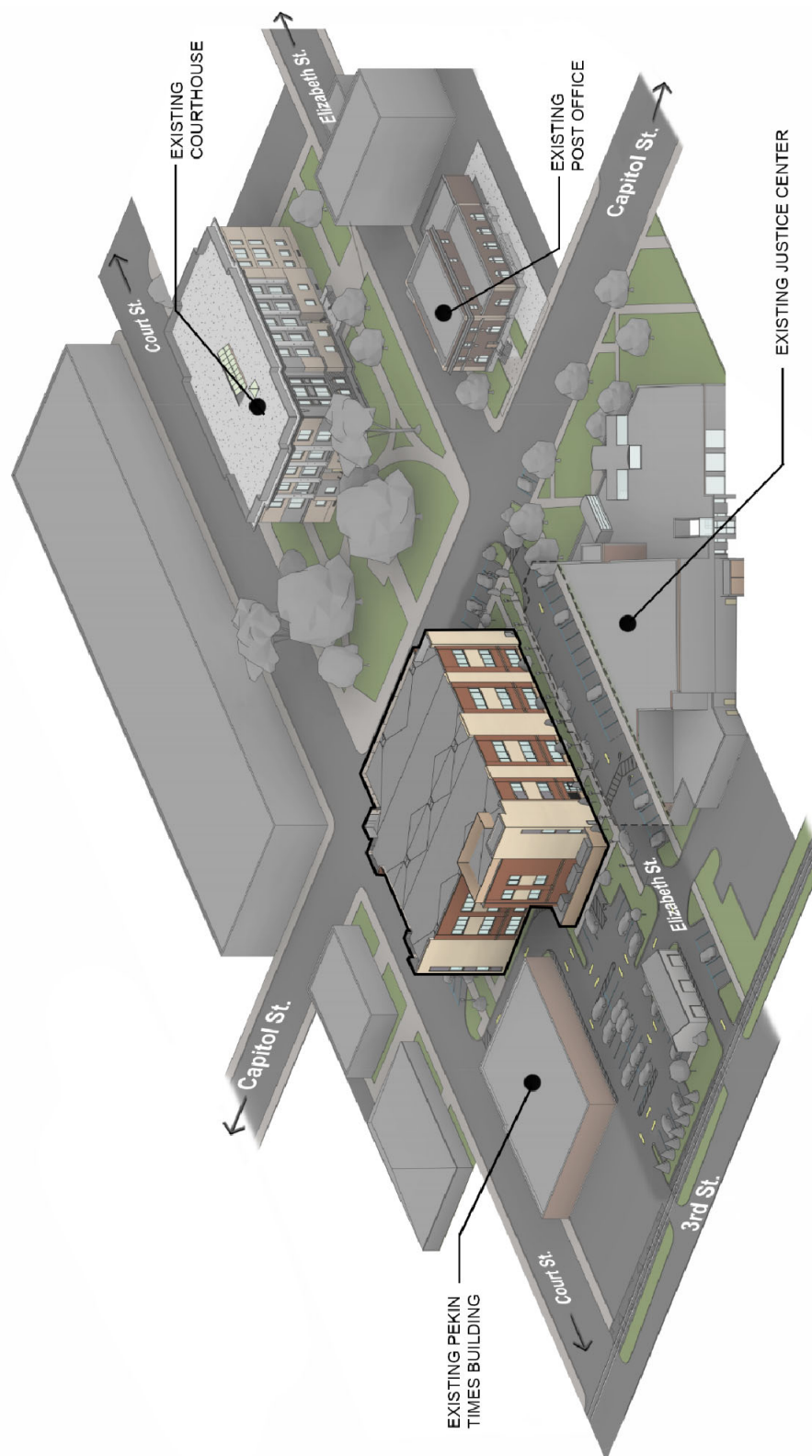
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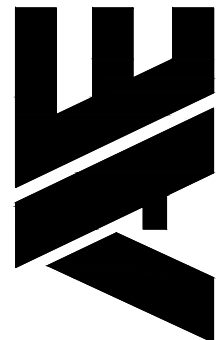


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P 1 (844) 691-AECI
Incorporated August 18, 1947



ALTA/NSPS LAND TITLE SURVEY

TRACT 1, LOTS 8, 9, 10, 11, 12, 13, 14, 15, 16 (EXCEPT THE EAST 15 FEET OF LOT 16), 17 AND 18 AND TRACT 2, LOTS 5, 6 AND 7 AND THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4,
ALL IN BLOCK 46 IN THE ORIGINAL TOWN, NOW CITY OF PEKIN,
BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH,
RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS

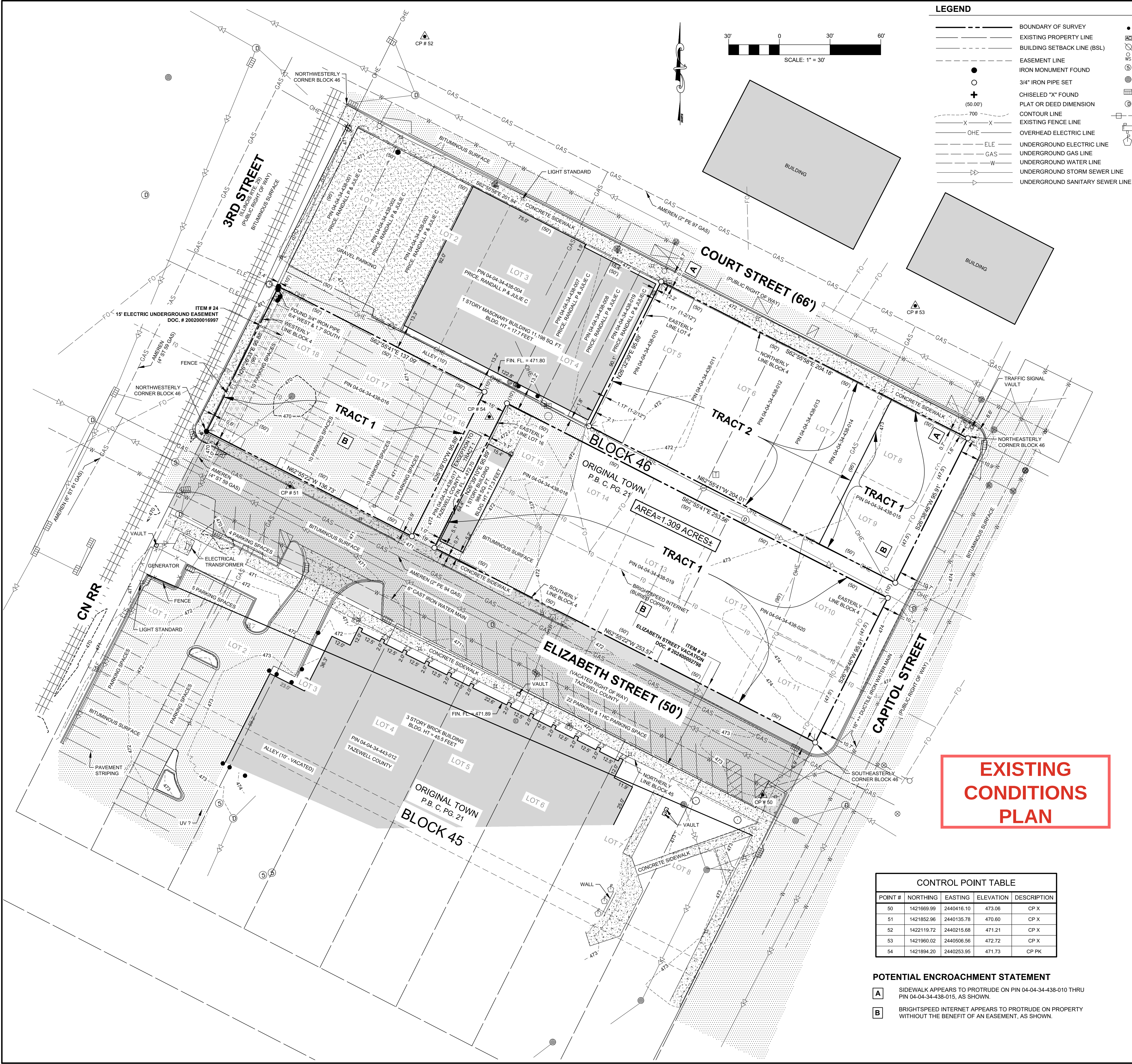
WOLD ARCHITECTS & ENGINEERS

ISSUED	
05/06/2024	ALTA/NSPS
06/26/2024	ALTA/NSPS
07/29/2024	ALTA/NSPS
09/06/2024	ALTA/NSPS

**ALTA/NSPS
LAND TITLE
SURVEY**

PROJECT NO	79-24-021
DATE	06/26/2024
REVISED DATE	
SURVEYED WK	FIELD BOOK -
DRAWN JAB	APPROVED JBM
SHEET	

1 OF 1



CONTROL POINT TABLE				
POINT #	NORTHING	EASTING	ELEVATION	DESCRIPTION
50	1421669.99	2440416.10	473.06	CP X
51	1421852.96	2440135.78	470.60	CP X
52	1422119.72	2440215.68	471.21	CP X
53	1421960.02	2440506.56	472.72	CP X
54	1421894.20	2440253.95	471.73	CP PK

POTENTIAL ENCROACHMENT STATEMENT

- A** SIDEWALK APPEARS TO PROTRUDE ON PIN 04-04-34-438-010 THRU PIN 04-04-34-438-015, AS SHOWN.
- B** BRIGHTSPEED INTERNET APPEARS TO PROTRUDE ON PROPERTY WITHOUT THE BENEFIT OF AN EASEMENT, AS SHOWN.

GENERAL NOTES:

BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD 83, WEST ZONE 1202.

ELEVATIONS SHOWN ARE FROM FIELD SURVEY AND ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAV88)

AREA SURVEYED = 1.309 ACRES±

PROPERTIES SURVEYED ARE:
(NOTE: PIN 04 04 34 438 017 IS NOT INCLUDED IN LEGAL.)

PIN 04-04-34-438-10 PIN 04-04-34-438-11
PIN 04-04-34-438-12 PIN 04-04-34-438-13
PIN 04-04-34-438-14 PIN 04-04-34-438-15
PIN 04-04-34-438-16 PIN 04-04-34-438-18
PIN 04-04-34-438-19 PIN 04-04-34-438-20

THE PROPERTY DESCRIBED ON THE SURVEY IS THE SAME AS THE PROPERTY IN FIRST AMERICAN TITLE INSURANCE COMPANY'S COMMITMENT FOR TITLE INSURANCE, COMMITMENT No. 2024-00522, DATED APRIL 17, 2024

THIS PROPERTY HAS DIRECT ACCESS TO CAPITOL STREET AND COURT STREET, EACH OF WHICH ARE PUBLIC RIGHT OF WAYS AND ELIZABETH STREET WHICH IS VACATED (TITLED TO TAZEWELL COUNTY).

THIS PROPERTY IS CURRENTLY ZONED ENTERPRISE ZONE SOUTH. (SURVEYOR WAS NOT PROVIDED WITH A ZONING REPORT).

ELIZABETH STREET WAS VACATED BY ORDINANCE NO. 4165-23/24 (ITEM #25), HOWEVER NO PORTION OF ELIZABETH STREET WAS INCLUDED WITHIN THE LEGAL DESCRIPTION PROVIDED IN THE TITLE COMMITMENT.

LEGAL DESCRIPTION FROM SCHEDULE "A" OF FIRST AMERICAN TITLE INSURANCE COMPANY'S
COMMITMENT FOR TITLE INSURANCE, COMMITMENT NO. 2024-00522, DATED APRIL 17, 2024

TRACT 1:
 LOTS 8, 9, 10, 11, 12, 13, 14, 15, 16 (EXCEPT THE EAST 15 FEET OF LOT 16), 17 AND 18 IN BLOCK 46 IN THE ORIGINAL TOWN, NOW CITY OF PEKIN,
 TAZEWELL COUNTY, ILLINOIS.

TRACT 2:
 LOTS 5, 6 AND 7 AND THE EAST ONE AND TWO TWELFTHS FEET OF LOT 4, IN BLOCK 46 IN THE ORIGINAL TOWN, NOW CITY OF PEKIN
 TAZEWELL COUNTY ILLINOIS

INFORMATION TAKEN FROM SCHEDULE "B", PART II EXCEPTIONS OF FIRST AMERICAN TITLE INSURANCE COMPANY'S COMMITMENT FOR TITLE INSURANCE, COMMITMENT No. 2024-00522, DATED APRIL 17, 2024

ITEM # 20 ORDINANCE NO. 1877 APPROVED ON FEBRUARY 24, 1993, AND RECORDED APRIL 13, 1993, IN BOOK 3824 AT PAGE 289, AMENDING ORDINANCE NO. 1567, BEING AN ORDINANCE DESIGNATING AN AREA WITHIN THE CITY OF PEKIN AS AN ENTERPRISE ZONE AND ALL AMENDATORY ORDINANCES THEREIN. **(AFFECTS THE PROPERTY, UNABLE TO PLOT)**

ITEM # 21

ORDINANCE NO. 1568-A61 PASSED BY THE CITY COUNCIL OF THE CITY OF PEKIN ON MARCH 7, 1994, AND RECORDED MARCH 24, 1994, IN BOOK 4096 AT PAGE 121, AMENDING A PART AND PORTION OF ORDINANCE NO. 1568 OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, KNOWN AS THE ZONING ORDINANCE. **(AFFECTS THE PROPERTY, UNABLE TO PLO**

ITEM # 22 PLAT OF THE ORIGINAL TOWN OF PEKIN RECORDED IN PLAT BOOK C AT PAGE 21
(AFFECTS THE PROPERTY, PLOTTED AND SHOWN HEREON)

ITEM # 24 EASEMENT GRANTED TO CENTRAL ILLINOIS LIGHT COMPANY, AND ITS SUCCESSORS AND/OR ASSIGNS, TO INSTALL, OPERATE AND MAINTAIN EQUIPMENT NECESSARY FOR THE PURPOSE OF SERVING THE LAND AND OTHER PROPERTY, TOGETHER WITH THE RIGHT OF ACCESS TO SAID EQUIPMENT AND ALL PROVISIONS CONTAINED IN THE INSTRUMENT RECORDED JUNE 12, 2002 AS DOCUMENT NO. 200200016997. (AFFECTS LOT 18)
(AFFECTS THE PROPERTY, PLOTTED AND SHOWN HEREON)

ITEM # 25 ORDINANCE NO. 4165-23/24 APPROVING THE VACATION OF THE PORTION OF ELIZABETH STREET BETWEEN CAPITOL STREET AND 3RD STREET RECORDED MARCH 13, 2024 AS DOCUMENT NO. 202400002798. (AFFECTS LOTS 11-18)
(DOES NOT AFFECT THE PROPERTY, PLOTTED AND SHOWN HEREON)

TABLE A NOTES:

ITEM NO. 1	PERMANENT SURVEY MONUMENTS WERE PLACED AT ALL MAJOR CORNERS OF THE BOUNDARY OF THE PROPERTY.
ITEM NO. 2	ADDRESS: MULTIPLE, PEKIN IL, 61554
ITEM NO. 3	THIS PROPERTY LIES WITHIN FLOOD AREA, ZONE X, AREA OF MINIMAL FLOOD HAZARD AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND SHOWN ON FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY-PANENUMBER 17179C0160E, WHICH BEARS AN EFFECTIVE DATE OF FEBRUARY 17, 2017.
ITEM NO. 4	AREA OF PROPERTY = 1.309 ACRES±
ITEM NO. 5	ELEVATIONS SHOWN ARE FROM FIELD SURVEY AND ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88).
ITEM NO. 6(a)(b)	PROPERTY IS ZONED ENTERPRISE ZONE SOUTH. (ZONING MAP) https://pekin.maps.arcgis.com/apps/webappviewer/index.html?id=e78f34db8bf4be1644d55bb2dea3f47 (CITY OF PEKIN) https://www.ci.pekin.il.us/departments/economic_development/southern_tazewell_enterprise_zone.php SURVEYOR WAS NOT PROVIDED WITH A ZONING REPORT.
ITEM NO. 7(a)(b)(c)	EXTERIOR DIMENSIONS, SQUARE FOOTAGE AND BUILDING HEIGHT ARE AS SHOWN ON THE SURVEY AND TAKEN AT AROUND LEVEL.
ITEM NO. 8	ALL SUBSTANTIAL FEATURES OBSERVED IN THE PROCESS OF CONDUCTING THE SURVEY ARE SHOWN.
ITEM NO. 9	THERE ARE A TOTAL OF 40 PARKING SPACES LOCATED ON TRACT 1.
ITEM NO. 11	SOURCE INFORMATION FROM PLANS PROVIDED TO THE SURVEYOR COMBINED WITH OBSERVED EVIDENCE OF UTILITY PURSUANT TO SECTION 5.5 IV TO DEVELOP A VIEW OF THE UNDERGROUND UTILITIES. HOWEVER, LACKING EXCAVATION, THE EXACT LOCATION OF UNDERGROUND FEATURES CANNOT BE ACCURATELY, COMPLETELY, AND RELIABLY DEPICT WITH REGARD TO UTILITY MARKINGS IN ILLINOIS. THE ILLINOIS ONE CALL SYSTEM DOES NOT ALLOW FOR MARKINGS BE REQUESTED FOR SURVEYING, ENGINEERING, OR PLANNING PURPOSES, ACTUAL EXCAVATION ACTIVITIES MUST BE PERFORMED ON SITE.
ITEM NO. 13	NAMES OF ADJOINING OWNERS AS OF MAY 6, 2024 ARE SHOWN ON THE SURVEY.
ITEM NO. 14	THE NEAREST INTERSECTING STREETS ARE ELIZABETH STREET AND CAPITOL STREET TO THE SOUTHEAST AND CAPITOL STREET AND COURT STREET TO THE NORTHEAST, WHICH ABUT THE TRACT.
ITEM NO. 16	AT THE TIME OF THIS SURVEY, THERE ARE SIGNS OF RECENT DEMOLITION AND EVIDENCE OF RECENT EARTH MOVING WORK AND STREET RIGHT OF WAY CHANGES. THERE ARE NO KNOWN PROPOSED BUILDING CONSTRUCTION, OR BUILDING ADDITIONS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK.
ITEM NO. 17	SURVEYOR IS NOT AWARE OF ANY PROPOSED CHANGES TO STREET RIGHT OF WAY LINES AT THE TIME OF THIS SURVEY.
ITEM NO. 18	THERE ARE OFFSITE EASEMENTS OR SERVITUDES SERVING THE PROPERTY AS PLOTTED AND SHOWN HEREON. NO PLOTTABLE OFFSITE EASEMENTS WERE PROVIDED TO THE SURVEYOR.

ALTA/NSPS CERTIFICATE

CERTIFICATE TO:

TAZEWELL COUNTY, ILLINOIS AS TO TRACT 1, CITY OF PEKIN AS TO TRACT 2 AND FIRST AMERICAN TITLE INSURANCE. THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/SURFS AND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY THE BOARD OF SURVEYING AND MAPPING, ILLINOIS, I. 2, 3, 4, 5, 6(a), 6(b), 7(a), 7(b), 8, 9, 13, 16 AND 19 OF TABLE A THEREOF. THE FIELDWORK WAS COMPLETED ON APRIL 15, 2024.

I FURTHER CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED AT PEORIA, ILLINOIS THIS 29 TH DAY OF JULY, 2024.

AUSTIN ENGINEERING CO., INC.

BY: JUSTIN B. MALEC
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3871
AUSTIN ENGINEERING COMPANY, INC. (309) 691-0224
311 SW WATER ST., STE. 215 PEORIA, IL. 61602
jmalec@austineengineeringcompany.com



LICENSE EXPIRES NOVEMBER 30, 2024

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4284-24/25 Amending the Pekin City Code Chapter 5, Article 1, Division 12 Tobacco Products Dealer (Case ZTA 2025-01) and Ending Moratorium on Issuance of Tobacco Products Dealer Licenses

DESCRIPTION: The City Council had placed a moratorium on tobacco products dealer licenses until the Zoning Board of Appeals could make recommendations to the current code. The Code was very outdated and was not up-to-date with current state requirements. The biggest changes found within the updated code include definitions, age restrictions to come in line with state law, removing the use of vending machines, updating the location requirements and better defining how that measurement is achieved.

The Zoning Board of Appeals and staff recommend that this code update be adopted.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/21/2025
 Approved - 3/21/2025
 New -

Ordinance No. 4284-24/25 Amending the Pekin City Code Chapter 5, Article 1, Division 12 Tobacco Products Dealer (Case ZTA 2025-01) and Ending Moratorium on Issuance of Tobacco Products Dealer Licenses

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

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

WHEREAS, the City has previously established regulations for the licensing of tobacco products dealers; and

WHEREAS, the City Council finds it in the best interests of the community to amend the regulations regarding tobacco products dealers.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. Pekin City Code, Division 5-1-12 Tobacco Products Dealer is hereby amended as described in Exhibit 1 attached hereto and incorporated herein.

Section 3. Any moratorium in effect regarding the issuance of tobacco products dealer licenses is hereby ended.

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

Section 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Chief Building Official

DATE: March 19, 2025

PROJECT NAME: Case ZTA 2025-01

APPLICANT: City of Pekin

LOCATION:

PIN:

LEGAL:

On March 12, 2025, the Zoning Board of Appeals held a public hearing for a Zoning Text Amendment at 1 Capitol Street. The notice of public hearing was published in the Peoria Journal Star on February 26, 2025.

DESCRIPTION OF CASE

- Amending Chapter 5 Regulations, Article 1 Licenses, Permits and Miscellaneous Regulations, Division 12 Tobacco Products Dealer.
- The Code for Tobacco Products Dealers is outdated and needs to be updated to conform to current state law and to better define new products that are being sold

PUBLIC COMMENTS

- No public comment was recieved

ZONING BOARD RECCOMENDATION

- The Zoning Board of Appeals voted 7-0 to recommend the attached code update be updated

CONCLUSION

- The Zoning Board of Appeals thoroughly went through the City code and other local municipalities codes regarding tobacco products prior to drafting the current version that is being presented to City Council
- The Zoning Board of Appeals recommends that the code be amended as presented to City Council

DIVISION 12. TOBACCO PRODUCTS DEALER¹

Sec. 5-1-12-1. Definitions.

The following words, terms and phrases, when used in this Division, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

Alternative nicotine product means a product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. The term "alternative nicotine product" excludes cigarettes, tobacco products, as defined in section 10-5 of the Tobacco Products Tax Act of 1995, tobacco products and electronic cigarettes as defined in this section, and any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

Electronic cigarettes.

- (1) The term "electronic cigarettes" means:
 - (a) Any device that employs a battery or other mechanism to heat a solution or substance to produce a vapor or aerosol intended for inhalation;
 - (b) Any cartridge or container of a solution or substance intended to be used with or in the device or to refill the device; or
 - (c) Any solution or substance, whether or not it contains nicotine intended for use in the device.
- (2) The term "electronic cigarettes" includes, but is not limited to, any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device. The term "electronic cigarettes" does not include cigarettes and tobacco products, as defined in section 10-5 of the Tobacco Products Tax Act of 1995; tobacco products and alternative nicotine products as defined in this section; any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose; any asthma inhaler prescribed by a physician for that condition and is being marketed and sold solely for that approved purpose; or any therapeutic product approved for use under the Compassionate Use of Medical Cannabis Pilot Program Act.

Smoke or tobacco shop means any business that derives more than 50 percent of its gross sales from tobacco or smoking-related products and merchandise, which includes the sale of alternative nicotine products, electronic cigarettes, and/or tobacco products. For the purposes of determining gross sales as provided herein, the term "smoking-related products" also includes any equipment, apparatus, material, storage container, or furnishing that is used in, used with, or necessary for the activity of smoking or preparing to smoke, such as, but not limited to, ashtrays, rolling papers, pipes, hookah pipes, lighting devices, or matches. The term "smoking-related products"

¹State law reference(s)—Prevention of Tobacco Use by Persons under 21 Years of Age and Sale and Distribution of Tobacco Products Act, 720 ILCS 675/0.01 et seq.

further includes clothing or apparel that displays any alternative nicotine products, electronic cigarettes, tobacco products, cannabis, or any other natural or synthetic substances used for inhalation, or any maker, user, manufacturer, distributor, or retailer of such products. The term "smoking-related products" does not include any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose. The term "smoke or tobacco shop" does not include any adult-use cannabis business operating as a special use under Chapter 4, Division 10.

Tobacco products means any product containing or made from tobacco that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, snus, and any other smokeless tobacco product which contains tobacco that is finely cut, ground, powdered, or leaf and intended to be placed in the oral cavity. The term "tobacco products" includes any component, part, or accessory of a tobacco product, whether or not sold separately. The term "tobacco products" does not include electronic cigarettes and alternative nicotine products as defined in this section; or any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

(Prior Code, § 3-13-1)

Sec. 5-1-12-2. License required.

- (a) It shall be unlawful to sell or offer for sale at retail, to give away, deliver or to keep with the intention of selling at retail, giving away or delivering, tobacco products, alternative nicotine products, or electronic cigarettes within the City of Pekin without having first obtained a tobacco dealer's license pursuant to this Division.
- (b) Application for a license hereunder shall be made in writing to the City Clerk.
- (c) Issuance; term. All annual licenses shall be due on May 1 of each year. All licenses shall terminate on April 30 of each year. At least three weeks prior to the date of expiration, the City Clerk shall send to all City licensees, by first-class mail or electronic mail or other electronic means, a statement of the time of license expiration and the costs of licenses, provided that a failure to send out such notice or the failure of the licensee to receive it shall not excuse the licensee from a failure to obtain a new license, or a renewal thereof, nor shall it be a defense in an action from operation without a license.
- (d) No licenses shall be transferable to another person or entity or another location.

(Prior Code, § 3-13-2)

Sec. 5-1-12-3. Fees.

The annual license fee for a tobacco products dealer license shall be set from time to time by the City Council and shall be paid to the City for each location where tobacco products, alternative nicotine products, and electronic cigarettes are sold and dispensed. However, only one license shall be required where tobacco products are dispensed in a place of business having more than one checkout counter in that individual business.

(Prior Code, § 3-13-3)

Sec. 5-1-12-4. Ownership; display.

- (a) *Ownership.* The license shall be issued to the owner or proprietor of the place or building in which the tobacco products are sold or dispensed.
- (b) *Display.* The license or a copy thereof shall be displayed at the place where the tobacco products are sold over the counter.

(Prior Code, § 3-13-4)

Sec. 5-1-12-5. Location restrictions.

- (a) No license shall be issued for the sale at retail of any tobacco products, alternative nicotine products, and electronic cigarettes within 500 feet of any school, childcare facility or other building used for educational or recreational programs for persons under the age of 21 years. The distance of 500 feet shall be measured from the property line of the licensed premises to the property line of the school, childcare facility or other building used for educational or recreational programs for persons under the age of 21 years.
- (b) If a lawful use of a structure as a tobacco products dealer exists immediately prior to the effective date of adoption or amendment of the ordinance from which this Subdivision is derived that would not be permitted under the terms of this Subdivision, the lawful use may be continued so long as it remains otherwise lawful, subject to the following provisions:
 - (1) If such nonconforming use of a structure as a tobacco products dealer ceases for any reason for a period of more than 180 days, the use of the structure as a tobacco products dealer shall not be allowed.
 - (2) There may not be a change of tenancy or ownership of any existing nonconforming tobacco products dealer

(Prior Code, § 3-13-5)

Sec. 5-1-12-6. Prohibited sales and delivery; signs.

- (a) It shall be unlawful for any person, including any licensee to sell, offer for sale, give away or deliver tobacco products, alternative nicotine products, and electronic cigarettes to any person under the age of 21 years.
- (b) Signs informing the public of the age restrictions provided for herein shall be posted by every licensee at the place where tobacco products, alternative nicotine products, and electronic cigarettes are dispensed or sold. Each such sign shall be plainly visible and shall state:

“The sale of tobacco products, alternative nicotine products, and electronic cigarettes to persons under 21 years of age is prohibited by law.”

The text of such signs shall be in red letters on a white background, said letters to be at least one inch high

(Prior Code, § 3-13-6; Ord. No. 2838-19/20, § 2, 6-10-2019; Ord. of 7-8-2019, § 2(3-13-6))

State law reference(s)—Similar provisions, 720 ILCS 675/1.

Sec. 5-1-12-7. Minimum age to sell tobacco products.

It shall be unlawful for any licensee or any officer, associate, member, representative, agent or employee of such licensee, to engage, employ or permit any person under 18 years of age to sell tobacco products in any licensed premises.

(Prior Code, § 3-13-7)

Sec. 5-1-12-8. Certain free distributions prohibited.

It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising tobacco products, or any employee or agent of any such licensee or person, in the course of such licensee's or person's business, or any other person, to distribute, give away or deliver tobacco products free of charge to any person in any right-of-way, park, playground or other property owned by the City, or any property owned by any school district, park district or public library.

(Prior Code, § 3-13-8)

Sec. 5-1-12-9. Vending machines; locking devices.

- (a) It shall be unlawful for any licensee to sell or offer for sale, give away, deliver or to keep with the intention of selling, giving away or delivering tobacco products by the use of a vending machine

(Prior Code, § 3-13-9)

Sec. 5-1-12-10. Acts and omissions.

Every act or omission of whatever nature, constituting a violation of any of the provisions of this Article by any officer, director, manager or other agent or employee of any licensee shall be deemed and held to be the act of such licensee; and such licensee shall be punishable in the same manner as if such act or omission had been done or omitted by the licensee personally.

(Prior Code, § 3-13-10)

Sec. 5-1-12-11. Suspension, revocation of license; fines; costs.

- (a) The Mayor shall be charged with the administration of this Division. The Mayor may suspend or revoke any license issued under the provisions of this Division if the Mayor determines that the licensee has violated any of the provisions of this Division. In lieu of suspension or revocation of a license, the Mayor may instead levy a fine on the licensee of not less than \$200.00 nor more than \$750.00.
- (b) No license shall be suspended or revoked and no licensee shall be fined except after a hearing with the Mayor with a seven-day written notice to the licensee affording the licensee an opportunity to appear and defend against the charges contained in such notice. The seven-day notice provision shall begin the day following delivery by certified mail or by personal service.
- (c) The Mayor shall, within seven days after such hearing, if the Mayor determines after such hearing that the license should be revoked or suspended, or that the licensee should be fined, state the reason for such determination in a written order and either the amount of the fine, the period of suspension or that the license has been revoked and serve a copy of such order upon the licensee within 14 days after such hearing.

-
- (d) Any licensee determined by the Mayor to have violated any of the provisions of this Division shall pay to the City the costs of the hearing before the Mayor on such violation. The Mayor shall determine the costs incurred by the City for said hearing, including, but not limited to, court reporter's fees, the costs of transcripts or records, attorney's fees, the cost of preparing and mailing notices and orders and all other miscellaneous expenses incurred by the City or such lesser sum as the Mayor may allow.
 - (e) The licensee shall pay said fine and/or costs to the City within 30 days of notification of the costs by the Mayor. Failure to pay said costs within 30 days of notification is a violation of this Division and may be cause for license suspension, revocation, levy of a fine or other civil remedy.

(Prior Code, § 3-13-11)

Sec. 5-1-12-12. Use of premises after revocation.

When any license shall have been revoked for any cause, no license shall be granted to said licensee for the period of six months thereafter for the conduct of the business of selling tobacco products as defined in Section 5-1-12-1.

(Prior Code, § 3-13-12)

Sec. 5-1-12-13. Fines and penalties.

Any violation of this Division shall be punishable by a fine in accordance with Section 1-1-15.

(Prior Code, § 3-13-13)



REQUEST FOR COUNCIL ACTION

Agenda Date: March 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4285-24/25 Approving Special Use Submitted by VHEA, LLC for the Operation of an Adult-Use Cannabis Dispensary at 2910 Court Street (Case SU 2025-04)

DESCRIPTION: A Special Use Request Submitted by VHEA, LLC for the Operation of an Adult-Use Cannabis Dispensary at 2910 Court Street. Said Property is Zoned B-3 General Business District With a Legal Description, SEC 12 T24N R5W SUNSET HILLS EXT 10 LOTS A,C,D,E,F,H,I; & 100 X 103 TRACT LOT 1 & LOT 1 (EXC OL B & 146.56 X 173 TRACT) NE 1/4, with the following P.I.N. 10-10-12-216-020 Tazewell County, Illinois

Subdivision V.-B-3 General Business District Sec. 4-3-6-5-3(9) Special Uses

Adult-use cannabis dispensing organizations, subject to the conditions and procedures set forth in Division 10 of this Article.

REQUIREMENTS OF SECTION 4-3-10-2 OF THE PEKIN CITY CODE

Sec. 4-3-10-2. Special Use

A cannabis business establishment facility shall require approval as a special use in the respective zoning use district in which such facility is to be located, in accordance with the provisions of this Article.

(1) In determining compliance with this Article and eligibility as a special use, the following factors shall be considered, taking into account the entirety of the circumstances affecting the particular property for which the special use is sought in the context of the existing and intended future use of the adjacent and nearby properties:

a. Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property. **2910 Court St is within the Sunset Hills Plaza, a commercial retail plaza with suitable parking and additional retail, commercial and similar business in the immediate surrounding area. VHEA respectfully requests the ZBA to consider the letters of support from neighboring businesses**

b. Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations and security plan, and building code compliance. **The space was previously a bank. It is within the plaza. See attached. It does not include a co-tenancy. The space is approximately 2500 square feet. The VHEA security installations and plan will be that submitted and approved by the IDPFR. See attached submission with the application to IDPFR. VHEA will substantially comply with the application submission. Finally, VHEA will comply with all other building code requirements and work with the City to ensure compliance and utilize a licensed and bonded consultant**

and GC.

c. Hours of operation and anticipated number of customers/employees. **The hours of operation will be within the approved hours pursuant to the City code. The exact hours need to be determined and are dependent on market conditions. It is unknown at this time the expected number of customers. VHEA intends to rely on its past experience to generate a loyal customer base. VHEA is committed to maintaining the integrity of the proposed business while maximizing revenues to the State and City. Employees will be determined as the business develops. However, the facility will employ and train sufficient staff to open and operate consistent with its obligations under the CRTA and City code.**

d. Anticipated parking demand, available private parking supply, and parking requirements established in Division 9 of this Article. **Parking demand is contingent on the success of the business and other market factors, but the plaza has sufficient parking needs including proximity to the facility and lighting.**

e. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways. **VHEA does not anticipate any noticeable changes to overall traffic in the area, or any impact to the existing plaza business.**

f. Site design, including access points and internal site circulation. **VHEA will comply with the requirements under the CRTA and City code. See attached site with single access point for customers.**

g. Proposed signage plan. **VHEA has not contemplated its signage at this time, but will work with the City and comply with all guidelines and code provisions.**

h. Compliance with all requirements of the specific section in this Division for the particular type of Cannabis Business Establishment that is being proposed, as applicable. **VHEA will ensure Compliance with all requirements of the specific section in this Division for the particular type of Cannabis Business Establishment that is being proposed, as applicable. See above responses to the Cannabis code.**

i. Other criteria determined to be necessary to assess compliance with the provisions of this Article. **VHEA agrees to comply with other criteria determined necessary to assess compliance.**

COMPLIANCE WITH SECTION 4-3-10-5 OF THE CITY OF PEKIN CITY CODE

Sec. 4-3-10-5. Adult-use cannabis dispensing organization.

In those zoning use districts in which an adult-use cannabis dispensing organization may be located, the proposed facility must comply with the following:

(1) The facility may not be located within 100 feet of the property line of a preexisting place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home. **2910 Court St is in compliance following a physical inspection.**

(2) At least 75 percent of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA: **VHEA will not conduct any other activity and will solely devote its floor area to the activities of the dispensing organization as authorized by the CRTA.**

(3) The facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA. **VHEA and its facility will not conduct any sales or distribution of cannabis other than as authorized by the CRTA.**

(4) For purposes of determining required parking, adult-use cannabis dispensing organizations shall be classified as retail stores, except as otherwise specified herein per Section 4-3-9-4; provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 4-3-10-2. **VHEA believes it currently has suitable parking but expressly agrees to adhere to any reasonable requirements set by the City following the result of the analysis.**

(5) No more than three adult-use cannabis dispensing organizations shall be granted a special use under this Article or otherwise permitted to operate in the City. **Currently, the City has One (1) Special Use for Adult Cannabis Dispensing issued and 1 Special Use pending before City Council and VHEA would become the third dispensing organization in Pekin, if approved.**

(6) The hours of operation for an adult-use cannabis dispensing organization shall not be earlier than 6:00 a.m. and not later than 10:00 p.m. : **VHEA agrees that the hours of operation for an adult-use cannabis dispensing organization shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.**

(7) No person under the age of 21 years shall be allowed to enter an adult-use cannabis dispensing organization; provided, however, that if the facility is also licensed as a medical cannabis dispensing organization, persons under the age of 21 years may be permitted to enter to the extent authorized by Section 4-3-10-10. **VHEA is not a medical cannabis licensee and as a result agrees that No person under the age of 21 years shall be allowed to enter an adult-use cannabis dispensing organization.**

(8) No person shall reside in or permit any person to reside in an adult-use cannabis dispensing organization. **VHEA agrees that no person shall reside in or permit any person to reside in an adult-use cannabis dispensing organization.**

(9) No outdoor seating areas shall be permitted. **VHEA will not allow outdoor seating areas.**

(10) No drive-through services or sales shall be permitted. **VHEA will not provide drive-through services or sales.**

(11) The facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Article. **VHEA shall operate the facility in compliance with all applicable state and local laws, including the CRTA and the provisions of this Article.**

Staff Notes

- The Zoning Board of Appeals unanimously recommended approval

FINANCIAL IMPACT:**N/A****REVIEWED BY:**

Nic Maquet, Chief Building Official

Approved - 3/20/2025

Jim Vasselli, City Attorney

Approved - 3/20/2025

Eric Dubrowski, Finance Director

Approved - 3/20/2025

John Dossey, City Manager

Approved - 3/20/2025

Sue McMillan, City Clerk

Final Approval - 3/21/2025

Ordinance No. 4285-24/25 Approving Special Use Submitted by VHEA, LLC for the Operation of an Adult-Use Cannabis Dispensary at 2910 Court Street (Case SU 2025-04)

WHEREAS, VHEA, LLC ("Petitioners") is the lessee of the property located at 2910 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, the Petitioner has applied for a special use to construct and operate an Adult-Use Cannabis Dispensary at the Property pursuant to section 4-3-10-2 and section 4-3-10-5 of the Pekin City Code; and

WHEREAS, after a hearing pursuant to the duly published notice, the City of Pekin Zoning Board of Appeals has made certain findings of fact, which are incorporated herein by reference, and based upon which they 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 construct and operate an Adult-Use Cannabis Dispensary at the Property pursuant to section 4-3-10-2 and section 4-3-10-5 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____.

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Chief Building Official

DATE: March 19, 2025

PROJECT NAME: Case SU 2025-04

APPLICANT: VHEA, LLC

LOCATION: 2910 Court Street

PIN: 10-10-12-216-020

LEGAL: SEC 12 T24N R5W SUNSET HILLS EXT 10 LOTS A,C,D,E,F,H,I; & 100 X 103 TRACT LOT 1 & LOT 1 (EXC OL B & 146.56 X 173 TRACT) NE 1/4

On March 12, 2025, the Zoning Board of Appeals held a public hearing for a Special Use at 2910 Court Street. The notice of public hearing was published in the Peoria Journal Star on February 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Special Use request submitted by VHEA, LLC for the operation of an Adult-Use Cannabis Dispensary at 2910 Court Street
- The attached exhibits include the proposed site plan and application

ZONING CLASSIFICATION

- **Current zoning designation:** B3- General Business District
- **Proposed zoning designation:** No Change
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** B3-General Business District
- **EAST:** B3-General Business District
- **SOUTH:** R3-One Family Residential District
- **WEST:** R3-One Family Residential District

COMPLIANCE WITH ZONING CODE

- A Special Use is required to construct and operate an Adult-Use Cannabis Dispensary in the B-3 General Business District
- Sec. 4-3-10-2. Special Use-Requirements have or will be met
- Sec. 4-3-10-5. Adult-Use Cannabis Dispensing Organization-Requirements have or will be met

PUBLIC COMMENTS

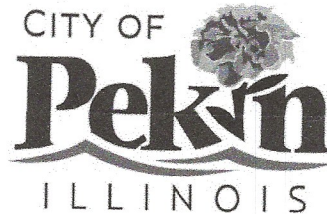
- Chris Fanta co-owner of VHEA,LLC spoke regarding this project and included this and his companies previous history of constructing and operating adult-use cannabis dispensaries. Stated they will create 20-30 jobs and will invest back into the community.
- Vick Mehta co-owner and real estate developer explained that they would be buying the entire Sunset Plaza and will be investing into upgrading the plaza

ZONING BOARD RECCOMENDATION

- The Zoning Board of Appeals voted unanimously 7-0 to recommend that this special use be granted.
- The Zoning Board of Appeals determined that the special use should be granted based off the requirements as set forth in city code section 4-3-10-2 as well as city code section 4-3-10-5

CONCLUSION

- The Zoning Board of Appeals recommends that a special use be granted for the construction and operation of an Adult Use Cannabis Dispensary at 2910 Court Street
- The Zoning Board of Appeals reviewed the applicable City code sections and found that this location and the associated site plan was in compliance with City code
- Further review of building plans will be completed by city staff as well as multiple state agencies prior to any permits being issued



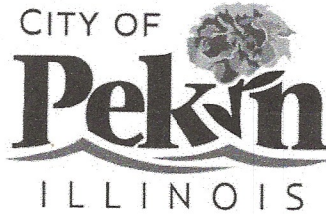
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

Type of Request (check one): ☒ 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: <u>2910 Court St.</u>
	Current Zoning (if known): <u>B-3 General Business</u>
	Proposed Zoning (if rezoning request): _____
	Current Use: <u>Closed Bank</u>
	Proposed Use (if different): <u>Adult Use Cannabis Dispensary</u>

Property Owner Name:	Sunset Plaza Inc.
Mailing Address:	14575 Grand Ave. Burnsville, MN 55306
Phone:	612-559-0150
Alternative Phone:	
E-Mail Address:	alexandra@financiallyfreellc.org

Applicant Name (if different):	VHEA LLC % Cory Aronovitz
Mailing Address:	VHEA LLC % Casino Law Group
Phone:	203 N LaSalle St. Ste 2100 Chicago IL 60601
Alternative Phone:	312 504 6154
E-Mail Address:	caronovitz@casinolawgroup.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:

Current Zoning B-3 General Business allows for
Adult-Use Cannabis dispensing facility with a
Special Use permit.

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.

2/16/2025

Owner Signature

Date

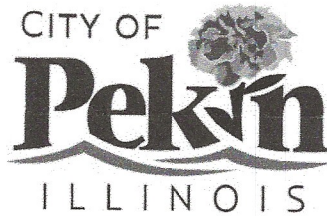
CERTIFICATION BY THE APPLICANT (if different)

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.

2/15/25

Applicant Signature

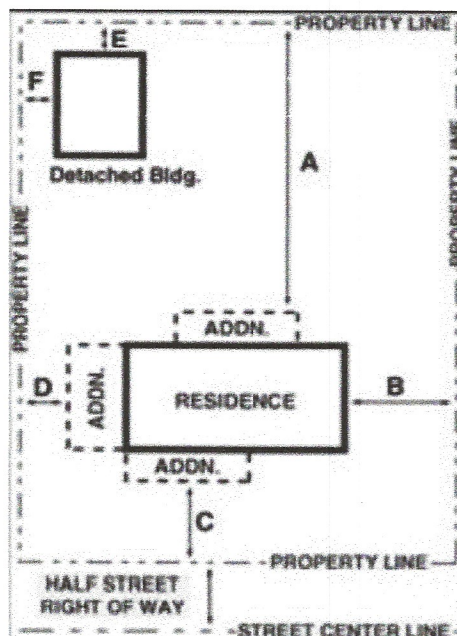
Date

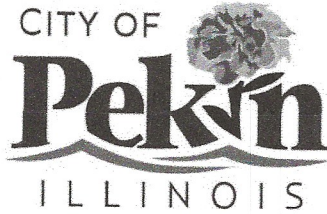


Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

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:

N/A
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.

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

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

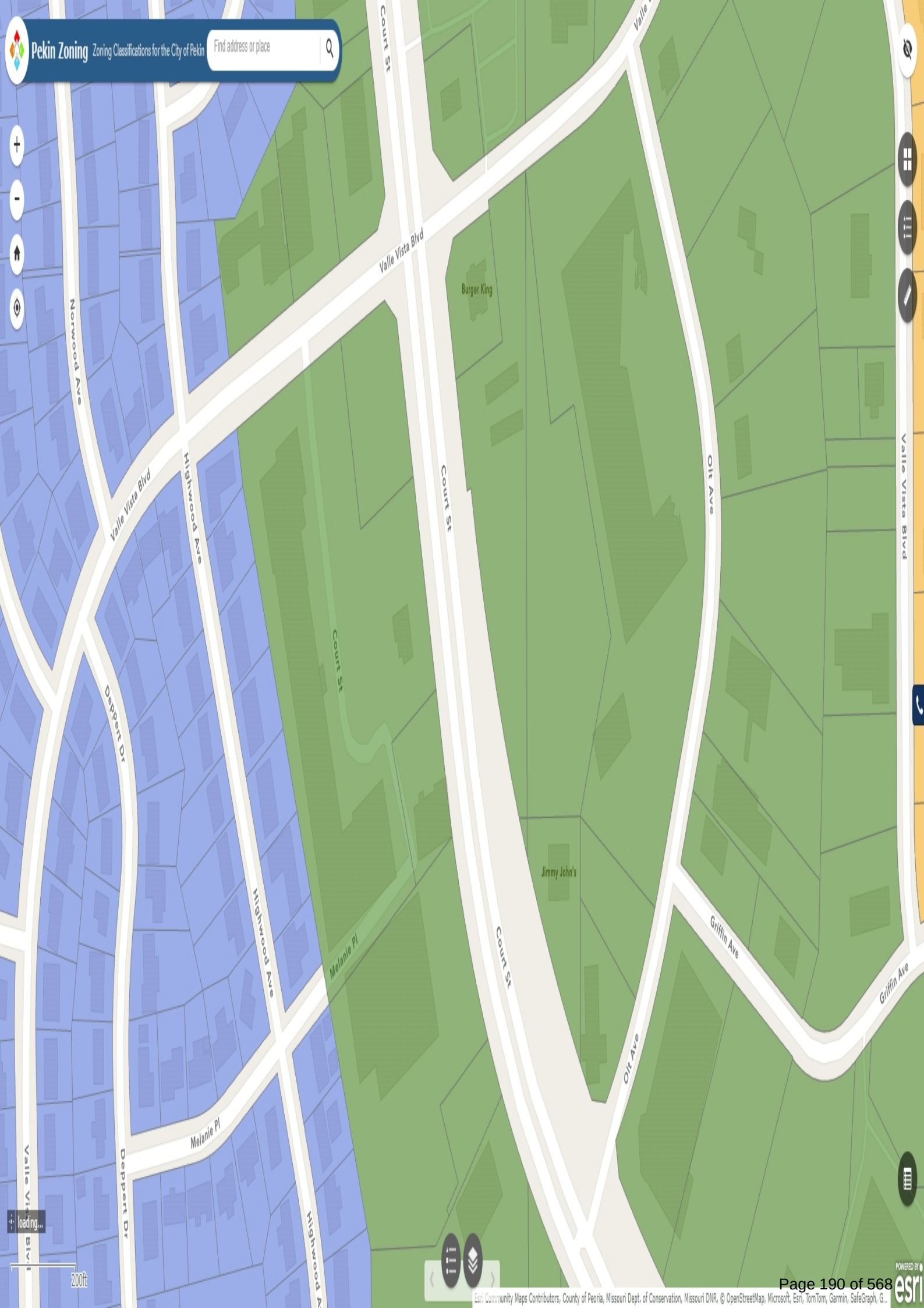
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

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



1:2,827





ABOUT THE PROPERTY

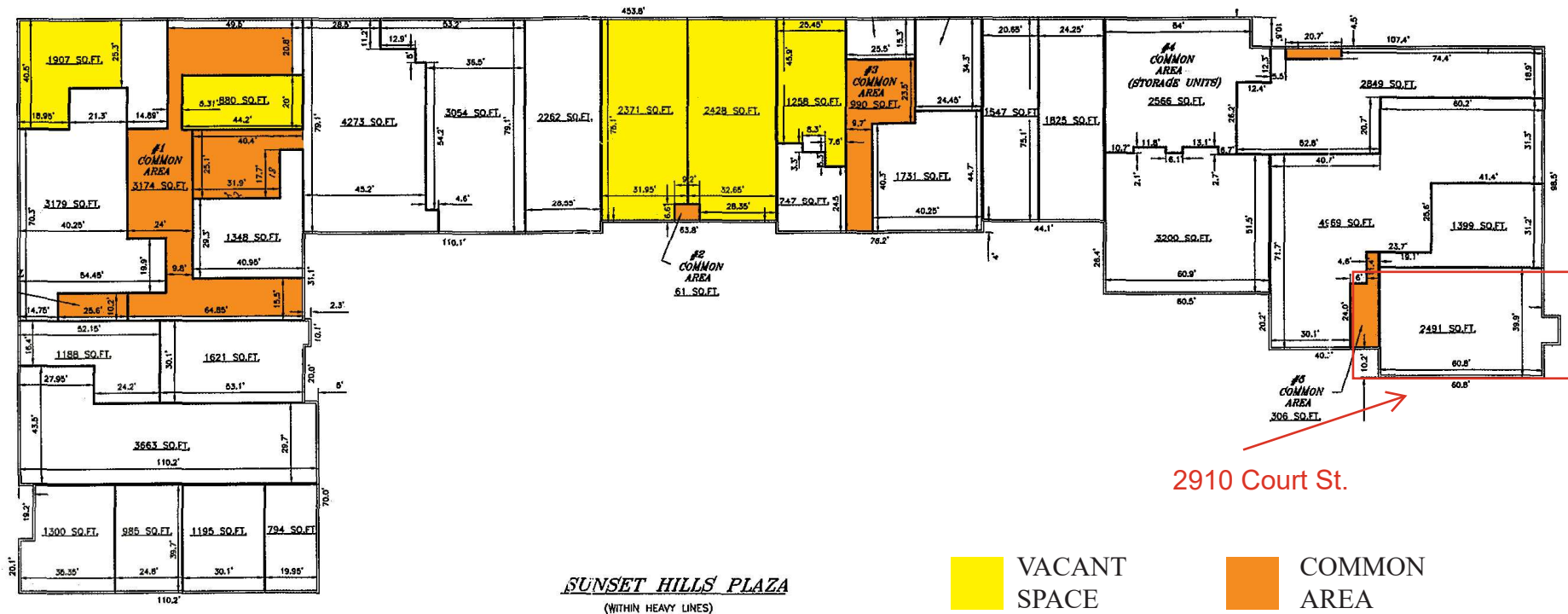


Exhibit H – Security Plan

The Applicant will implement and utilize the security measures, equipment and services already approved by the Department for the dispensary currently operating in Illinois and the second site approved by the Department and scheduled to open in January 2020 both of which are owned and operated and managed by two of the Applicant's Principal Officers. The Applicant will contract with Midwest Alarm Service for the alarm system. Midwest is responsible for the current alarm service provided to the Applicant's POs' existing dispensary and the soon to open second site. In addition, Applicant has contracted with Tactical Security to provide security services. Tactical is a certified MBE, a preferred SIEU vendor and has successfully provided plans and service to a current cultivation center and medical dispensary in Illinois.

As submitted to and approved by the Department, Applicant will:

Electronic Security System

The dispensary will use the First Alert Control Panel, an integrated burglary, fire, and access control system that can be configured for users to gain access and disarm the area using a unique code for each user. The system restricts access by schedule, scanning level, or other criteria. Facility installation access control devices are strategically located in the following areas throughout the dispensary: On the exterior perimeter doors.

The dispensary will also have a centrally monitored alarm/intrusion detection system in use and monitored 24 hours each day. The intrusion detection system is designed to provide protection to the building perimeter and critical storage areas. The system includes the following components: Door contacts; Glass break sensors motion; Sensors duress alarms; and Photoelectric beam sensors.

The intrusion detection system monitors all sensors on a 24-hour, seven-day basis as designated by a predetermined time schedule. Dispensary Security Officers and central monitoring stations will receive notification when an alarm is triggered. Intrusion detection devices are located at all exterior doors and windows, roof entry points. Additionally, the dispensary has installed two exterior day and night cameras, one located outside of the rear perimeter fire exit, the other outside the front perimeter entrance. The dispensary will have sufficient lighting outside of the premises for use each day between sunset and sunrise.

This will illuminate the immediate surrounding area, to include parking areas. The dispensary also will have exterior lighting near video surveillance devices to ensure proper illumination for the identification of people, vehicles, and license plates within 40 feet of the building and capable of identifying activity occurring adjacent to the building, with a recording resolution. The dispensary will have a closed-circuit video surveillance system, or CCTV system, designed with cameras located throughout. Video cameras will be recording at each point of sale location allowing for the identification of the dispensary agent distributing the cannabis. The camera or cameras shall capture the sale, the individuals and the computer monitors used for the sale. The camera system is digitally recorded in the secured server area and viewed in the security viewing area. The system is designed to be monitored on multiple screens, all being 19 inches or greater, controlled by computer and recorded on a digital recording device. The dispensary will maintain a color printer in the security viewing area capable of immediately producing a clear still photo from any video camera image. The video surveillance system will cover the dispensary's interior and exterior, including parking areas and all entrances to the building. We will use the following equipment for optimum coverage: Digital day/night cameras; 24 hour real-time digital recording at 8 frames per second; Color 19 inch flat-screen monitors; and UPSS (Uninterrupted Power Supply Systems). The video surveillance system will use digital day and night cameras with a recording resolution of at least 704 x

480 located both inside and outside the premises. All security cameras will record at a speed of 8 frames per second.

Remote viewing will be available for dispensary security officers as well as management at any time through an Internet login system. In addition, the central monitoring station monitors all alarms. If alerted to a possible intrusion, the monitoring station will verify the presence of an unauthorized intruder and alert local law enforcement. This ensures law enforcement will be on the scene quickly, since they will have verification that an alarm was due to a real intruder.

The video surveillance system will have the capability to record, archive, and play back video feed for a minimum of 90 days. The electronic recording system hub and all recording will be stored in a locked, tamper-proof compartment within the security viewing area. This is a restricted access area (vault) with entry restricted only to select authorized management employees as well as the security officers and Dispensary Agent-in-Charge. In addition, all security footage will be archived off-site. An electronic daily log of dispensary agents with access to the safe or vault, and who have knowledge of the access code or combination will be kept to protect the premises. This information can be retrieved from our security system. The card access system is a completely programmable system where each employee is issued a FOB for various access in the building. Each FOB has an identification number that is programmed into the system, and each FOB can be given specific rights and access to various doors in the facility. When a FOB is presented to the reader of the vault, that reader then records the person's name, date, and time and whether or not that employee has access to that given door. If that person has access then the person will gain entry and it will record authorized access. If not, the door will not release the door strike for entry and it will record an unauthorized access. Each and every FOB is recorded every time it is used at any card reader, and these reports can be printed to show all activities, or activities organized by each individual.

The electronic monitoring system will provide a failure notification system that will provide an audible, text, or visual notification of any failure in the surveillance system. The failure notification system shall provide an alert to designated dispensing organizations security agent or other designated agent within five minutes after the failure, either by telephone, email or text message.

All security equipment shall be inspected and tested each month, not to exceed one month from the previous inspection and tested to ensure the systems remain functional. This will be completed by the Operations Manager and/or an Agent-In-Charge. Hard copies of these tests will be kept on file at the dispensary and can be referred to upon any inspection.

The Corporation will utilize an uninterrupted power support system to ensure sufficient battery backup in the event of a power outage. Additionally, in order to ensure that the dispensary is secured and effectively monitored at all times, we will maintain an electronic recording system in good working order at all times. The system runs a testing protocol every 24 hours, and will have a 24-hour, seven-day transmission monitor that notifies users if a battery is low or a unit is no longer sending a signal. Anyone who has been authorized to oversee the functioning of the video monitoring system is required to report any malfunctioning of the system to the Office Manager and Security Manager immediately.

The dispensary will have several panic buttons for staff in strategic locations throughout. All employees will be trained on the procedures for triggering the panic alarm which is a duress alarm, panic button and alarm, holdup alarm or after hours intrusion detection alarm that by design and purpose will directly or indirectly notify by the most efficient means, the Public Safety Answering Point (PSAP) for the law enforcement agency having primary jurisdiction over the Dispensing Organization's facility.

Incident Management and Emergency Response

Smooth operations require well-laid contingency plans and a staff well-trained in their execution. Accordingly, with input from appropriate state and local agencies and enforcement authorities, we have developed a comprehensive Emergency Response Plan which includes contingencies for non-security related emergencies such as medical emergencies, bomb threats, fires, explosions, chemical release, and weather-related disasters to ensure an appropriate and orderly response. This will prevent non-security related emergencies from becoming aggravated security emergencies as well. Emergency procedures and emergency contact numbers will be provided in writing to all employees and posted prominently in all areas of the facility.

We also have developed a comprehensive set of guidelines for dealing with security threats. All staff will learn and be drilled in these procedures to ensure they are adequately prepared for emergencies. Preparedness means all staff members will know:

How to assess emerging situations to determine the type and level of threat they may pose;
How to respond to different kinds of security threats; Which types of situations warrant the activation of panic buttons; and How to proceed when a security alarm goes off or a panic buttons has been activated.

If a security breach is found to constitute an actual emergency, authorities will be notified as required. The dispensary will then follow the emergency response procedures for smoothly bringing the situation under their control. Procedures will be revised and updated as necessary, with local law enforcement input.

Suspicious Activity and Loitering

Staff will be trained to identify and respond appropriately to all levels of suspicious activity. Loitering will not be tolerated. Purchasers are advised orally at the first visit of our no loitering policy, and are given the Education handbook that contains the policy. Noncompliance will result first in a warning, then in a suspension of purchasing privileges at our dispensary. Loitering by non-purchasers will result first in a warning from our staff or Security Officer, and then notification of local law enforcement.

Operations Security

Making certain that our routine operations follow secure procedures is as important as physically securing the dispensary and having emergency response procedures in place. Consistent, proactive operational security policies and procedures greatly reduce the likelihood that emergencies will arise. This includes workforce security measures.

We will perform background checks on all employees, management, and board members. We will also perform background checks on any contractors or vendors who regularly work within the facility or will be employed there for an extended time. Copies of any public records obtained through the background check process will be provided to the individual concerned. To ensure transparency, the entire background checking process will be conducted by a third-party. We will not employ anyone who has been convicted of a felony as defined by Illinois law. Also, we elect not to engage any contractors or vendors who would have access on a regular basis or for an extended time to restricted areas of our dispensary if they have been convicted of any excluded felony offenses. Security and emergency response training is part of the comprehensive training required for all employees. Training also covers: Marijuana laws and regulations; Purchaser privacy, confidentiality, and secure electronic record keeping; Procedures for purchaser reception and registration; Procedures for product sales; and Personal safety, fire safety, and crime prevention.

In developing our official safety and security policies, we consult with local law enforcement. We also work with local police to develop effective ongoing employee training seminars and practices. Especially in developing our policies and training procedures on crime prevention and security threat response, we seek the involvement of local law enforcement.

System Specifications

Restricted access

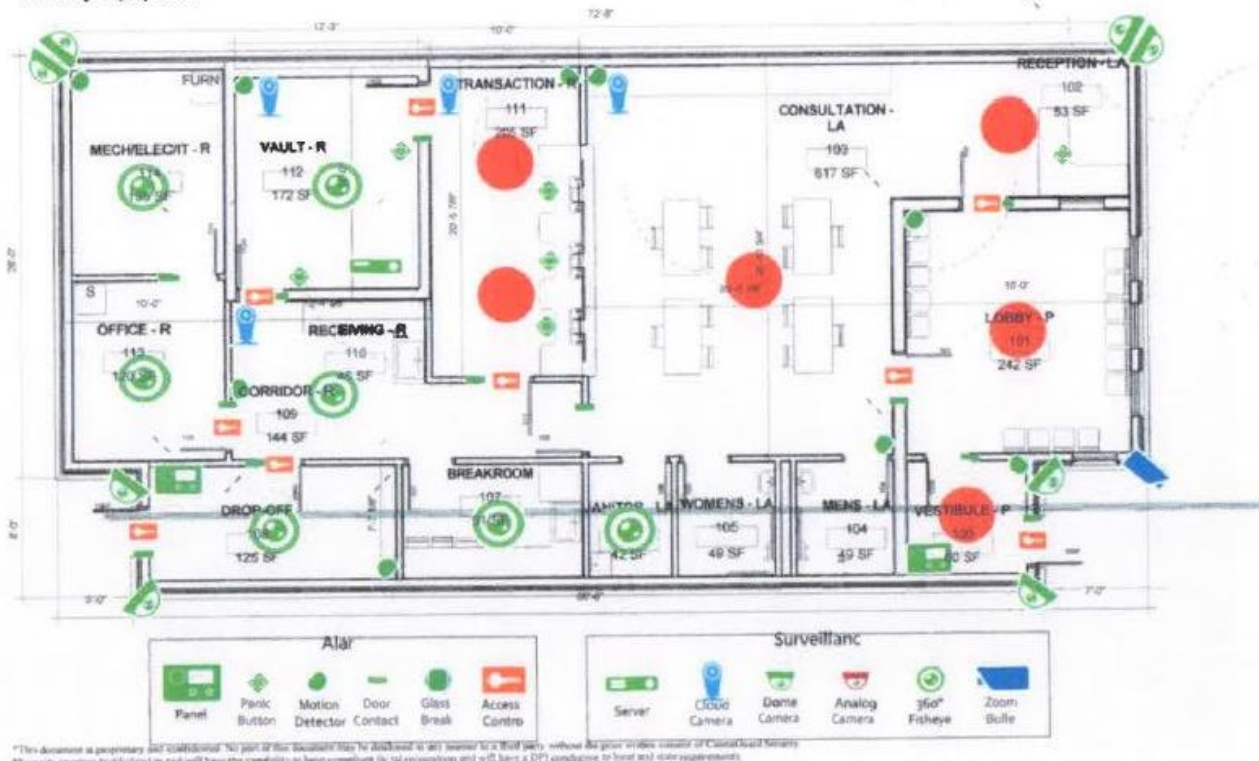
Midwest Alarms is proposing a CCURE 9000 server with Software House licensing to control access at all times to the building perimeter, as well as all restricted areas within the facility. The system will be programmed as fail secure in the event of power failure to either the access control panel, or the electric strike & lock door hardware. Access can be set to schedule for the building, as well as on an individual clearance level. Each door will be equipped with door status modules and a REX PIR. Server to be built to provide for 360 days storage of all access control records. Nature's Treatment to maintain signage, visitor manifests, and visitor log. All visitors will be escorted throughout the building by a credentialed employee.

Perimeter intrusion detection system

Midwest Alarms is proposing a Salient Systems server and surveillance software licensing. Server to be built to provide for 90 days of video storage. Intelligent software allows for auto-overwrite of stored footage on a FIFO method. Exportable in multiple industry standard formats from forensically captured footage. Server to be powered by a Universal Power Source to allow for continued operation in event of AC power loss. Cameras will be a combination of 1-5 megapixel IP resolution Axis Communications cameras, depending on the length/ field of view required for each camera view. Cameras will capture color images, based on minimal lighting requirements of all entry/exit points, the video surveillance control room, parking areas, as well as all areas of the facility containing cannabis. Server will provide for the ability to save footage to an external flash drive, in the event retention is required for a period of

90 days. Applicant to maintain required signage.

Security Equipment



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Security alarm system requirements

Midwest Alarms is proposing a Honeywell Vista Combo Fire/Burg 128FBPT control panel. This panel will allow for one monitored system to provide for both the fire and intrusion protection devices. Midwest Alarms will monitor the system via their UL Listed Monitoring Center via a cellular fire communicator to meet code criteria for communication path to the monitoring center. Fire system designed by NICET Certified personnel to NFPA72 code using any required Honeywell pull stations, strobes, horn/strobes, smoke detectors, heat detectors, and any riser water flow or tamper protections. Fire alarm inspections to be provided per code requirements, as well as annual inspection of the intrusion protection devices. Intrusion protection devices will consist of a combination of Honeywell door/window contacts, motion detectors, glass break detectors, panic/hold up alarms. System will contain, at minimum, one annunciator to provide audio & visual notification of system failure. Protection designed to detect any ingress into the facility. System will have battery back-up for continued operation in case of AC power failure.

Personnel identification system

Midwest Alarms is proposing, in conjunction with the previously mentioned access control system, to provide all authorized personnel an HID I-Class Prox Card with a lanyard to prominently display at all times. Cards will have an overlay displaying name, date of issuance and expiration, alpha-numeric ID number, and employee photo. Access control system software will allow for immediate revocation of access rights for any separated employee for any reason, and all attempts will be made to obtain the card to allow for destruction. Further applicant provides the following comprehensive security plan:

Applicant has a plan to recruit, retain, and continuously train vetted, qualified Agents and Security Staff, implement industry-leading security infrastructure, and adopt world-class policies and procedures that will effectively deter and prevent entry into and theft of cannabis or currency per Section 15-100(a). All staffing, infrastructure, and policy standards and thresholds are far in excess of the minimum requirements defined by the Department in Section 15-100 (as well as other Sections as applicable) and reflect globally-recognized best practices. These program components are derived from industry leading subject matter security experts, world-class practices, and government organizations, including (but not limited to): ASIS International - GDL Facilities Physical Security Measures (FPSM); Crime Prevention Through Environmental Design (CPTED); DEA Diversion Control Division - Controlled Substances Security Manual; FDA Drug Supply Chain Security Act (DSCSA); IESNA - Guidelines for Security Lighting; National Industrial Security Program Operating Manual (NISPOM); OSHA - Section 5(A)(1); UFC 4-010-05 Compartmented Facilities Planning, Design, and Construction; UFC 4-021-02 Electronic Security Systems; and Underwriters Laboratories UL-608 and GSA-AA-V-2737.

Applicant's security plan leverages industry best practices and direct advice by the world's leading Enterprise Security Risk Management Experts with critical input from select Federal, State, and Local Law Enforcement professionals. Applicant's concentrically layered and proactive security program significantly exceeds standards defined in Section 15-100 of Public Act 101-0027 and provides best-in-class solutions focused on maximizing protection, safety, and asset accountability. Applicant will comply with any additional requirements as dictated by the Department to meet or exceed additional standards if required pursuant to Section 15-100(j). Our fully-vetted and comprehensively trained staff will execute our **PREVENTION, RESPONSE, RECOVERY** program designed to produce highly-effective and demonstrable security and safety outcomes.

1.1 - Prevention

In developing the Applicant's Security Plan, our Chief Security Officer and Local Law Enforcement Liaison engaged numerous experts to develop an ALL-HAZARDS RISK IDENTIFICATION PROGRAM proprietary to the applicant. This program continually assesses risk factors against event probability metrics and utilizes gap-analyses to evaluate standing security measures and policies. Validated through years of successful employment in high-value asset and government-regulated distribution and retail programs around the world. Prevention measures include: Concentrically Layered and Redundant Physical Security Infrastructure; Integrated Security Lighting, Access Control Measures, and Video Surveillance and Monitoring; Best-in-Class Workplace Security Training for ALL STAFF; Biannual Third-Party Threat, Risk, Vulnerability Assessments (TRVAs); Focused Staffing, Employee Incentives, Security Culture Development; Continuous Industry Crime Reporting from Local and State Law Enforcement Liaisons as well as Out-of-State Industry Partners.

1.2 - Response

Through an extensive analysis of industry threat metrics and site-specific risk forecasts, Applicant has developed a concentric threat response program that optimizes identification, communications, and measured response to human and natural emergencies as well as violent and opportunistic crimes on-site. Applicant's response program employs redundant technological, manned, and policy-driven response protocols to quickly and effectively deal with a full array of emergency and security situations. Response measures include: Off-Duty Police Coverage During All Operating Hours; On-Site Emergency Dispatch Officer During All Operating Hours; Verified Local Police Response Time Within Five Minutes; On-Call ASIS Certified Protection Professional (CPP) Incident Management Advisor; Active Shooter Response as per FEMA IS-907 Guidelines; and Initial Emergency Response as per FEMA IS-200 Guidelines

1.3 – Recovery

Through continuous interaction and planning between security advisors, organization stakeholders, and local law enforcement, Applicant has developed an incident recovery plan for emergency events and/or security-related incidents. Recovery measures include: Immediate Third-Party Post-Incident Investigative Audit; Incident Report and Rectification Plan Developed and Reported within 24hrs; Full Staff After-Actions Review within 48hrs; Remedial Staff Training and/or Counseling; and Crime Scene Preservation Training.

2.0 - Security Department Composition

While the Security Staff, consisting of both the Organizational Security Team and Facility Security Team members, are responsible for the development and oversight of the security program, security will not be a sole function of the Security Staff. All staff members will be indoctrinated and trained to effectively assist in and carry out critical roles and responsibilities as outlined in the Security Program.

2.1 - Organizational Security Team

Organizational Security is a staff function, led by the Chief Security Officer, that provides policy, standards, and measurements of security for all dispensary locations. The Organizational Security Staff is responsible for establishing and interpreting security policy and standards for company security activity. Organizational Security provides counsel regarding security policies, standards, and training requirements in excess of minimal standards as presented by the Department. Organizational Security also acts as a coordinating unit that conducts investigations, performs Threat/Risk Vulnerability Assessments (TRVAs), makes recommendations and provides information relating to security. Applicant's Organizational Security Team will consist of no fewer than:

One (1) Chief Security Officer - Military or Law Enforcement Experience and Demonstrable Expertise and Experience in Corporate Security Management

Duties and Responsibilities: Continued Development and Refinement of Security Policies and Procedures; Management of Site Security Staff and Scheduling and Management of Third-Party Security Vendors and Contractors

One (1) Chief Law Enforcement Liaison - Current or Former Peace Officer Certified in Illinois Ranked Sergeant or Above.

Duties and Responsibilities: Development and Maintenance of Local and State Law Enforcement Relations with the Applicant; Continuous Crime Intelligence Reporting and Assistance in Off-Duty Police Officer Site Security Training.

One (1) Enterprise Security Risk Manager - ASIS International - Certified Protection Professional (CPP)

Duties and Responsibilities: Establish Security Policies and Procedures; Coordinate Threat/Risk Vulnerability Assessments (TRVAs); Coordinate and Manage Policy Adherence Audits; Coordinate and Manage Structured and Red-Team Penetration Tests

One (1) Chief Technical Officer- (ISC)² Certified CISSP or Equivalent; Working Knowledge of Integrated Systems and Network Security

Duties and Responsibilities: Maintain Competency and Awareness of Current and Developing Threats to Applicant's Network Security; Maintain Working Proficiency in all Integrated Security Technology Including: Surveillance and Monitoring Equipment and Access Control Hardware and Software.

All responsibility for security functions and operations throughout the organization fall to the Chief Security Officer.

2.2 - Dispensary Security Team

Dispensary Security staff are responsible for the administration of the security function at each dispensary location. The Dispensary Security Staff operations will be conducted by no fewer than the following:

One (1) Dispensary Protection Officer- Licensed Armed Security Contractor, Certified Current Illinois Peace Officer (excluding Department of Corrections Officers), or Qualified Retired Peace Officer with Current Illinois PERC and FCC.

Duties and Responsibilities: Protection of Law-Abiding Patrons and Staff Members; Security of Physical Property On-Site; Crime Deterrence and Risk Mitigation; Emergency Response

One (1) Emergency Dispatch Officer- Certified Illinois Security Contractor with valid PERC; Working Knowledge of Integrated Security Programs; Proficient with Encrypted Line-of-Sight (LOS) Communications Systems and Troubleshooting; Proficient with Microsoft Excel.

Duties and Responsibilities: Control and Monitoring of Integrated Surveillance Systems; Timely Communication and Reporting of Criminal Activity and Emergency Incidents to the Protection Officer on-duty, Staff, First Responders and Law Enforcement; Organized filing and investigative recall of surveillance footage and access control logs.

All Facility Security Staff will assume accountability to the Dispensary Manager, but will report directly to the Applicant's Chief Security Officer regarding all things security related.

2.3 - Procurement of Security Contractors

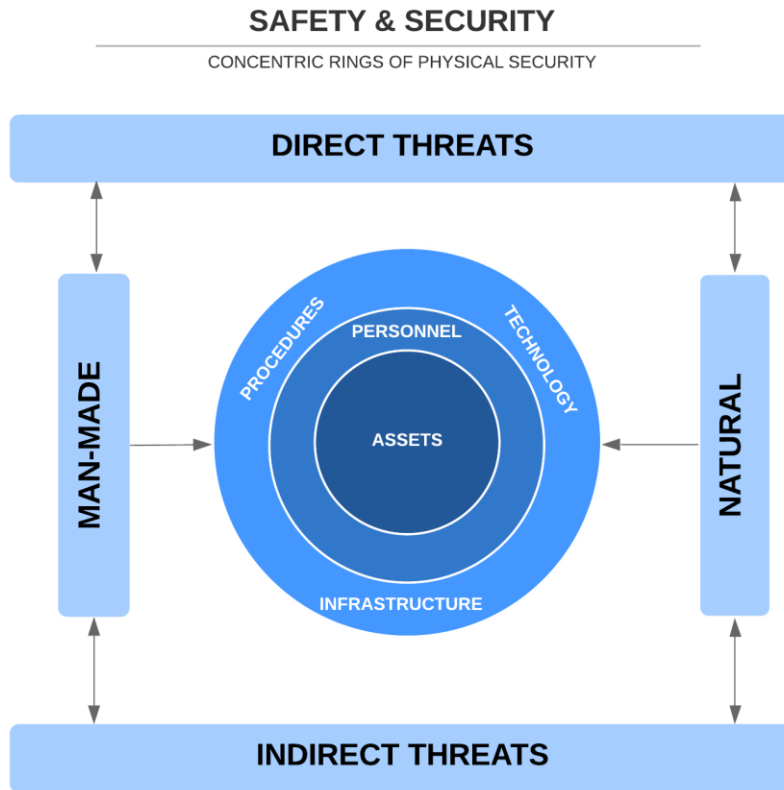
Upon approval of the Statement of Work (SOW), a procurement request was released in the form of a Request For Proposal (RFP) to three (3) qualifying Illinois Security Contractors. Each submitted proposal was assessed and scored based on seven (7) critical factors: Network/Provider Depth of Staffing; Licensing, Certification, and Representation; Personnel Selection; Initial and Continued Personnel Training; Quality Assurance; Management and Communication; and Pricing.

2.4 - Security Training

In an effort to develop and maintain a proactive and empowered Staff of Dispensary Agents, Applicant will provide best-in-class security training designed to enable sound decision-making and decrease reactionary-gap (the time between an event taking place and a decision being made) through on-site critical skills development training. Applicant will institute this proven and highly-effective training program driven by world-class educators, leading Subject Matter Experts (SMEs), and advanced adult-learning methods in addition to required prerequisite training and experience. This leading program will be overseen by Applicant's Chief Security Officer and implemented by a predetermined training cadre.

2.4.1 - Methodology

Applicant's Safety & Security Programs are designed around the globally recognized Concentric Security Model which utilizes trained personnel, proactive SOPs, technology, and hardened security infrastructure to create multiple redundant and interconnected layers of protection and security.



2.4.2 - Professional Instruction

Third-Party Security and Safety Compliance Advisors will provide new, adaptive training modules relevant to an ever-evolving, rapidly-growing industry to maintain the highest educational standard in all matters regarding security and safety.

2.4.3 - Standards & Guidelines

Applicant's initial and ongoing training programs cover all aspects of the Dispensary's Comprehensive Safety & Security Programs in excess of the requirements defined in **Section 15-30(1)**. All New-Hire Training will be conducted during the first administrative week of employment, prior to the employee's operational start date. The security and safety policies, procedures, guidelines, and performance thresholds taught in this program were all carefully selected following an exhaustive risk study and program development. *See list of major resources in graphic to the RIGHT:

TRAINING RESOURCES

- ILLINOIS ACT 410 ILCS 705/ART. 15
- ASIS INTERNATIONAL SECURITY GUIDELINES
- DEA DIVERSION CONTROL DIVISION
- FDA DRUG SUPPLY CHAIN ACT
- OSHA REGULATIONS
- NATIONAL FIRE PROTECTION ASSOCIATION
- LOCAL LAW ENFORCEMENT GUIDANCE
- FEMA INDEPENDENT STUDY (IS) PROGRAM

2.4.4 - General Staff Security Training

Applicant's Security Plan will be used to educate employees on the importance of controlled access and compartmentalized authorization; integrated monitoring and tracking capabilities; safe cash management; prevention of diversion, inversion, theft, or

loss of marijuana; prevention and response measures to an active threat; and effective integration with on-site Security Staff or Local Law Enforcement assets. Additionally, individuals tasked with providing site security will be subjected to additional training regarding crime scene protection, use of force, and other topics deemed necessary by the Chief Security Officer totaling a minimum of 8 classroom hours and 8 hands-on training hours. All Facility Employees will be 100% trained/certified in the following: Facility Knowledge; Basic Threat Awareness; Emergency Communications; Emergency Incident Response; FEMA IS-906: Workplace Security Awareness; FEMA IS-37.19: Managerial Safety and Health; FEMA IS-916: Theft and Diversion; FEMA IS-912: Retail Security Awareness: Understanding the Hidden Hazards; FEMA IS-907: Active Shooter: What Can You Do; and FEMA IS-200: Basic Incident Command System for Initial Response.

2.4.5 - Dispensary Protection Officer Training

Dispensary Protection Officers are Off-Duty Illinois Peace Officers with a minimum prerequisite training program consisting of no fewer than 400-hours, and a certificate of completion from an accredited Law Enforcement Academy. As their title suggests, these Protection Officers' primary responsibility is to safeguard law-abiding staff and customers on-site. In addition to extensive prior experience in Law Enforcement functions, candidates for this position will be required to complete a battery of proficiency tests and evaluations prior to being scheduled for duty specific training. These evaluations include: U.S. State Department - Protective Security Specialist (DS-PSS) Firearms Proficiency Evaluation; Physical Readiness Evaluation; Myers-Briggs Personality Type Indicator Assessment; and Professional Interview

Upon selection pending a passing completion of all candidate proficiency tests, Protection Officers will be required to attend a paid 16-hour specialized training course. This program will focus on seven (7) critical performance areas: Daily Operations; Behavioral Threat Analysis; Verbal De-escalation; Contact Control & Detention Methods; Violent Incident Response; Emergency Incident Management; and Reporting Procedures.

Each of these course modules and inherent skill sets will be instilled through professionally facilitated hands-on learning engagements and practical exercises. All candidates must pass each critical performance evaluation prior to being scheduled as a Dispensary Protection Officer.

2.4.6 - Emergency Dispatch Officer Training

Within the scope of dispensary operations, the Emergency Dispatch Officer serves three (3) critical roles: ¹Continually monitoring CCTV feeds for dangerous or illegal activity, ²Immediately establishing and maintaining communication with Emergency Responders, ³Providing physical support to the Protection Officer if necessary.

Emergency Dispatch Officers must be licensed as Security Contractors in the state of Illinois with a valid PERC on file at the time of hire. The Emergency Dispatch Officer may carry a firearm in the performance of his/her duties in accordance with company policy so long as he/she carries a valid Illinois Firearm Control Card (FCC) and requisite Illinois Firearm Owner Identification (FOID) Card.

Applicant's Emergency Dispatch Officer Training Program will consist of eight (8) training modules totaling twelve (12) hours. This program will be professionally instructed by a contracted third-party firm under the supervision of the Applicant's Chief Security Officer. Training modules within this program include: Daily Operations; Surveillance System Operation; Access Control System Operation; Technical Surveillance Methods; Emergency Communications; Contact Control Methods; Violent Incident Response; and Reporting & Recordkeeping Procedures.

3.0 - Physical Layout and Security Infrastructure

Starting with the build-out and design of the Facility and the implementation and integration of industry-best security infrastructure and equipment, world-class ASIS CPP expert security consultants have provided the knowledge, practical experience, and means to ensure that the physical layout and supporting infrastructure of the Dispensary provides the foundation on which to build a supremely fortified and operationally optimized venue. The specific thresholds defined and globally-recognized by the ASIS Facilities Physical Security Measures Guideline are at the foundation of the Applicant's security program as it pertains to design and infrastructure (among other components of the security program). The topics referenced in the ASIS FPSM Guideline and relevant sections of Applicant's Security Plan include: Crime Prevention Through Environmental Design (See: Section 3.1) Controlled Access Infrastructure (See: Section 3.2) Surveillance and Monitoring (See: Section 3.3) Security Lighting (See: Section 3.4) Intrusion Detection and Alarm System (See: Section 3.5) Physical Barriers, Entry, and Site Hardening (See: Sections 3.7 and 3.8) Security Personnel (previously covered in Section 2.0) Security Policies and Procedures (covered in Section 4.0)

Additional sections have been added beyond those covered in the ASIS FPSM Guideline to further augment the design and integrated security infrastructure of the Facility. It is the goal of the Applicant to build and maintain a 'hard target' from a security perspective, effectively discouraging and preventing any and all instances and attempts at criminal activity.

3.1 - Crime Prevention Through Environmental Design (CPTED)

Principles of Crime Prevention Through Environmental Design (CPTED) are at the core of the Facility design and infrastructure integration process.

NOTE:

The underlying goals of CPTED are to reduce crime and victimization, deter offender decisions that precede criminal acts, reduce opportunities and fear of crime, build a sense of community, and to establish and maintain a sense of territorial control over the premises of the Facility through urban and environmental design and building layout.

The principles of CPTED and associated goals are continually referenced throughout the design, layout, and infrastructure integration and implementation process through consultation from a third-party ASIS certified subject matter expert with vast business and operational experience throughout the entirety of the threat landscape in highly-regulated, high-value product industries. By leveraging these principles from the onset of Facility conception, a prime foundation has been established to ensure that all subsequent infrastructure and equipment can be optimally interconnected and fully-integrated whenever possible to provide the highest standards of security and safety to benefit Purchasers and the community as a whole.

3.2 - Controlled Access Infrastructure

Applicant has coordinated with a leading security systems integrator to facilitate the installation, training, and continued support of world-class Controlled Access Infrastructure. This system will ensure operational integrity and optimum accountability of all personnel and assets through multi-factor authentication while allowing for fast, yet secure operations. In addition to utilizing simple yet effective mechanical locks on all exterior doors, each electronic locking mechanism will be capable of sustaining functionality through the use of battery backups for a period of twelve (12) hours to ensure that locks are not released during a power outage per Section 15-100(h)(6). Accessibility to security infrastructure, including combination numbers, passwords, electronic, and biometric security systems will be strictly limited to specifically authorized dispensing organization Agents per Section 15-100(c)(12).

3.2.1 - Single-Factor Authenticated Access

MiFare DESFire EV1 credentialing provides a secure and reliable means to control access and drastically mitigate the possibility of falsified entry that has historically resulted from the utilization of standard, less costly RFID credentials. This technology is integrated into each access point throughout the Facility to provide industry-leading encryption by utilizing a digital key 'handshake' and unique RFID signature, resulting in an operationally efficient and secure access control system. An added benefit to this credentialing infrastructure is the ability to continually monitor and record employee actions while on site. This technology is truly a best-in-class solution to digital, credentialed, operationally efficient controlled access.

3.2.2 - Two-Factor Authenticated Access

All Restricted Access areas will employ, at a minimum, Two-Factor Authentication for Access. Due to the risks of Personal Identification Number (PIN) compromise made possible if entered within plain view of non-credentialed occupants of the Facility, security experts have advised the utilization of a fingerprint Biometric scan in conjunction with the aforementioned MiFare DESFire EV1 credential to meet the requirements of Two-Factor Authentication while facilitating quick access throughout general operational areas. This solution best suits the security needs and the operational integrity of the Facility and effectively removes any possibility that a key could be left in a lock or otherwise stored/placed in a location accessible to persons other than specifically authorized personnel per Section 15-100(c)(11). In addition, utilizing biometric and RFID credentials will eliminate an unauthorized individual from bypassing or defeating any Facility security measures per Section 15-100(c)(12). Access to the entirety of the Restricted Access Area will require Two-Factor Authentication for entry, to include the employee locker area, kitchen, and break room.

3.2.3 - Three-Factor Authenticated Access

Areas employing Three-Factor Authentication include [floor plan]. In addition to the aforementioned MiFare DESFire EV1 credential and associated Biometric scan required for Two-Factor Authentication, Three-Factor Authenticated Access areas require a five-digit Personal Identification Number (PIN). This PIN is unique to each specific, authorized user and add an additional layer of verification to ensure secure compartmentalization and role-specific, time-dependent access to the the Class-B High Security Area and Order Fulfillment Room.

3.2.4 - Four-Factor Authenticated Access

The Valued Asset Storage Vault features, among other key security characteristics, a Two-Phase, Four-Factor Authenticated Access control system. The first phase, a nondescript initial door featuring Three-Factor Authentication, provides an initial role- and time-specific security layer preceding the Vault. The interior door (the main Vault door) will feature yet another security measure consisting of a Group 1 Combination Lock. This concealed, layered design provides a best-in-class solution for optimizing valued asset storage, to include cannabis products and cash.

3.2.5 - Denials of Entry

Denials of entry, either by unrecognized credentials or unauthorized access attempts relative to a specific person to a particular area within the Facility, will be immediately flagged by the Intrusion Detection and Alarm system. Failed Biometric scans or associated PINs will be granted a second attempt, the failure of which will also trigger the automated system. This system responds relative to the date/time of the denial; during operations hours, on-site security and Dispensary Managers are immediately alerted via automated text messaging and an audible alert heard throughout the Facility. Outside of business hours, police are immediately notified as well as all key management personnel, to include the Chief Security Officer, Chief Operations Officer, and Inventory Manager. Any and all activity done within the vicinity of an access control point will be in plain view of the Surveillance and Monitoring infrastructure, which is explained in greater detail in Section 3.3.

3.2.6 - Distress Code

In the unlikely event that a credentialed Agent is, in some way, forced to utilize their credentials and PIN to facilitate access on behalf of an unauthorized individual, a Facility-wide 5-digit distress code will be disseminated to all staff members. This code will still permit entry when used in conjunction with RFID credentials as normal, but will immediately and automatically alert security and pre-designated key personnel with an automated text alert system and local law enforcement via the Public Safety Answering Point (PSAP). This system capability allows for the Dispensary Agent to comply in a potentially dangerous situation to ensure safety while immediately alerting law enforcement of an in-progress crime.

3.2.7 - Credential Overflow

The issue of 'Credential Overflow' is addressed through a two-part redundant system. The Server Software Module automatically deactivates old credentials upon issuance of new and provides the administrator the capability to instantly modify access and schedule rights for any existing credential. Additionally, third-party data integration through Microsoft Active Directory Database interfaces with Applicant's HR systems to administer automatic revocation of access rights in the event of termination.

3.2.8 - Maintenance and Function Checks

Every Access Control Point will be operated and inspected daily by qualified Dispensary Agents to ensure proper functionality. The third-party Security Integrator will conduct monthly Functions Checks and Penetration Tests to verify proper operation and to identify any potential security gaps or issues, if detected. Any repair or maintenance will be done at the soonest available opportunity, and physical locks will be available for use in the interim to maintain the multi-authentication standard required by the Dispensary's Security and Operations Plan. These frequent checks will ensure that all locks and security equipment will be kept in good working order per Section 15-100(c)(9).

3.2.9 - Access Control Log

All entry logs, to include denials of entry, as well as daily and monthly Maintenance Logs, Function Checks, and Penetration Tests will be continuously logged and recorded in the Access Control Log, Maintenance Log, Functions Check Log, Penetration Test Log, respectively. This information will be securely stored in physical form (if applicable) and electronically on a secure, cloud-based server for a period of no less than seven (7) years.

3.3 - Surveillance and Monitoring

Applicant has coordinated with a leading, vetted security systems integrator to install, employ, and provide continued support of industry-leading surveillance and monitoring technology in a seamless integration with access control and intrusion-detection systems that provide innovative, state-of-the-art capabilities in excess of 15-100(i). These standards and best practices are sourced from ASIS International CCTV/Digital Video Modules, Digital Video Surveillance and Security, and the Security Industry Association.

The Dispensary will be fully-monitored at all times by the surveillance system utilizing enhanced multi-angle coverage throughout the entirety of the Facility. All cameras will use remote focusing and vari-focal lenses that provide pixelation and frames-per-second capabilities maximized relative to function and placement throughout the facility. Seamless, dynamic surveillance and monitoring capabilities include: Unobstructed, multi-angle video surveillance of all enclosed areas within the Dispensary (except restrooms), capable of facial recognition, positive identification, and POS monitors to ensure and verify transaction accuracy pursuant to Section 15-100(i)(2),(10); Unobstructed, multi-angle video surveillance of the entirety of the outside of the Dispensary grounds and surrounding area, including the parking lot, capable of facial recognition, positive identification, and clear images of license plates pursuant to Section

15-100(i)(3); Printers capable of producing a clear, color photo from live or recorded footage per Section 15-100(i)(5); Still image and video export capabilities in industry standard formats as well as proprietary formatting to ensure authentication of footage per Section 15-100(i)(8); and Failure notification system integrated with Alarm System in the event of a failure in the video monitoring system that is capable of remotely notifying key personnel as well as emitting visual and audio alert notifications in excess of Section 15-100(i)(11).

4k, 30FPS seamless, dynamic surveillance and monitoring capabilities will be made possible via remote access to live feeds (available to local police and the Department at all times via web-based portal with reverse functionality), on-site monitors and printers, and a cloud-based data storage system providing a minimum 120 days of 24-hour footage in excess of the requirements in Section 15-100(i)(4),(12). Footage will have an accurate, synchronized date and time stamp embedded outside of the frame on all video surveillance recordings so as to not obscure the image pursuant to Section 15-100(i)(6). All monitors located in the Security Office will be greater than 19" per Section 15-100(i)(1). Additional redundant monitoring capabilities through the use of an integrated access alert system utilizing MiFare DESFire EV1 credentialing features state-of-the-art RFID encryption and provides yet another measure of employee monitoring and operational compartmentalization.

Video surveillance monitoring will be augmented by rules-based and learning algorithm software. The algorithm-based software will continually analyze footage to identify operational patterns relative to time of day, day of the week, and personnel movement throughout the facility. This technology allows for anomaly alerting capabilities that greatly exceed the capabilities of manual monitoring done by human staff. Preprogrammed rules that will trigger an anomaly alert are as follows and subject to be modified with continued development and gap analyses of the Security Plan: Movement outside of operations hours; Movement within a predetermined proximity of the Facility relative to time of day; Light contrast of a predetermined intensity or ratio relative to time of day; and Unscheduled activity in predetermined proximity of Delivery Access area.

The surveillance infrastructure includes an integrated access alert system and is backed up by an Uninterrupted Power Supply (Section 3.4) that maintains critical function and security in the event of a power interruption or wireless interference that inhibits the system's ability to communicate with the video management platform or other issues limiting operational effectiveness for 6 hours in excess of Section 15-100(i)(7),(9).

The integrated camera and access alert infrastructure will provide the following capabilities exceeding traditional reactionary camera monitoring systems: Unauthorized Access Attempt Instant Alert with Corresponding Video Clip; Motion Alerts During Periods of Low/No Expected Activity; Remote Live-Feed Capabilities Provided to Local Law Enforcement.

3.3.1 - Maintenance and Function Checks

The Surveillance and Monitoring Infrastructure will be inspected daily by qualified Dispensary Agents to ensure proper functionality, to include recording and storage capabilities. The third-party Security Integrator will conduct monthly Functions Checks and Penetration Tests to verify proper operation and to identify any potential security gaps or issues per Section 15-100(h)(4). Any repair or maintenance will be done at the soonest available opportunity, and backup cameras or posted personnel will be installed or staffed as needed in the interim to ensure these continuous monitoring capabilities can be upheld as required by the Dispensary's Security and Operations Plan.

3.3.2 - Surveillance and Monitoring Log

All recording equipment will be secured in a Class-B HSA (see: 3.8.4) and are accessible only to authorized Agents, law enforcement, licensed security integrator vendors, and the Department, with a current, exhaustive list of individuals authorized for access made available to the Department upon

request per Section 15-100(h)(3). To further prevent tampering with images or video, proprietary formatting that ensures authenticity will be utilized per Section 15-100(i)(8). These 24-hour recordings are available for immediate viewing by the Department upon request, shall not be destroyed or altered, and retained for at least 120 days or longer as needed if such evidence is pertinent to any criminal or legal issue as determined by the Department in excess of the minimum standards in Section 15-100(i)(4). Prior to disposal, all recordings shall be erased or destroyed per Section 15-100(i)(8). All recordkeeping, to include daily and monthly Maintenance Logs, Function Checks, and Penetration Tests will be continuously logged and recorded in the Maintenance Log, Functions Check Log, and Penetration Test Log, respectively. This information will be stored in physical form (when applicable) and electronically stored on-site in the Class-B HSA as well as backed up in a cloud-based, encrypted, secure server and available to the Department or any other regulatory entity as needed for a minimum of 7 years or until otherwise instructed.

3.4 - Security and Safety Lighting

Applicant understands the importance of integrating lighting conditions to facilitate full functionality of operations, the surveillance and monitoring infrastructure, and to ensure the safety and security of all individuals inside and on the Facility grounds. All lighting infrastructure will be pursuant to IESNA Security Lighting Standards and OSHA requirements to ensure the illumination and coverage throughout the entirety of the campus is in excess of any and all security and safety standards as dictated by the Department per Section 15-100(c)(13) and any other relevant regulatory or authoritative requirements.

3.4.1 - Exterior Security Lighting

The entirety of the Dispensary exterior and proximal grounds will be well-lit in accordance the the aforementioned standards and requirements. Existing lighting infrastructure will be augmented with additional lighting as required to ensure all areas are illuminated to a minimum standard of 2 foot-candles, and all entryways are illuminated to 15 foot-candles. All lighting infrastructure will be powered by solar (primary), hard-wired into the electrical grid (alternate), and linked to the dispensary's Uninterruptible Power Supply (UPS) System (contingency) to ensure continuous functionality.

3.4.2 - Interior Security Lighting

The interior of the Dispensary will be held to the same aforementioned standards, thresholds, and requirements to ensure the safety, security, and efficient operations of the Facility. All interior areas will be sufficiently lit to optimize the surveillance and monitoring infrastructure to an illumination of no less than 30 foot-candles. All lighting infrastructure will be hard-wired into the electrical grid (primary) and linked to the dispensary's Uninterruptible Power Supply (UPS) System (contingency) to ensure continuous functionality.

3.4.3 - Maintenance and Function Checks

All lighting infrastructure will be inspected daily by qualified Dispensary Agents and monthly by a licensed integrator to ensure proper functionality and illumination. Backup lighting infrastructure will be available on-site to immediately replace any failed lighting units to ensure the safety and security of the Dispensary.

3.5 - Intrusion Detection and Alarm System

Applicant's Intrusion Detection System will be fully integrated into the Surveillance and Monitoring infrastructure as well as into all windows and Access Control Points by the licensed third-party security integrator pursuant to Section 15-100(h)(1). Manual activation (Silent Alarm); anomaly detection by the rules-based and learning algorithm surveillance and monitoring software; loss of system functionality or power (including UPS); mechanical, electrical, or radio interference; forced entry; denial of access;

unscheduled or role-specific access attempts; or other unauthorized access or attempts will trigger the intrusion detection system. These Triggering Events will immediately alert relevant authoritative bodies through the Public Safety Answering Point (PSAP) and/or personnel via text-messaging, email alert, automated phone call, and/or alarm receiver to facilitate the fastest possible response in excess of the requirements defined in Section 15-100(h)(iii),(iv),(v). For the sake of brevity, the following chart will summarize the Triggering Events, the automated infrastructure response, and the subsequent recipients of the alerts:

3.5.1 - Triggering Event and Response Chart

Triggering Event	Infrastructure Response	Recipients of Alert
Manual Activation (Silent Alarm)	Vault Door Access Disabled	PSAP, COO, Dispensary Security, All Agents
PIN Distress Code	None	PSAP, Dispensary Security
Forced Entry, Including Windows	All Doors Except Exit Disabled	PSAP, COO, Dispensary Security, All Agents
Internal Rules/Algorithm Anomaly	All Doors Except Exit Disabled	PSAP, COO, Dispensary Security, All Agents
Non-Ops Hours Denial of Access	All Doors Except Exit Disabled	PSAP, COO, Dispensary Security & Manager
Interference, System or Power (Including UPS) Failure	Vault Door Access Disabled	PSAP, COO, Dispensary Security & Manager
External Rules/Algorithm Anomaly	None	PSAP, COO, Dispensary Security & Manager
Ops Hours Denial of Access	None	Dispensary Security & Manager
Test Procedure 1	Vault Door Access Disabled	Dispensary Security & Manager
Test Procedure 2	All Doors Except Exit Disabled	Dispensary Security & Manager

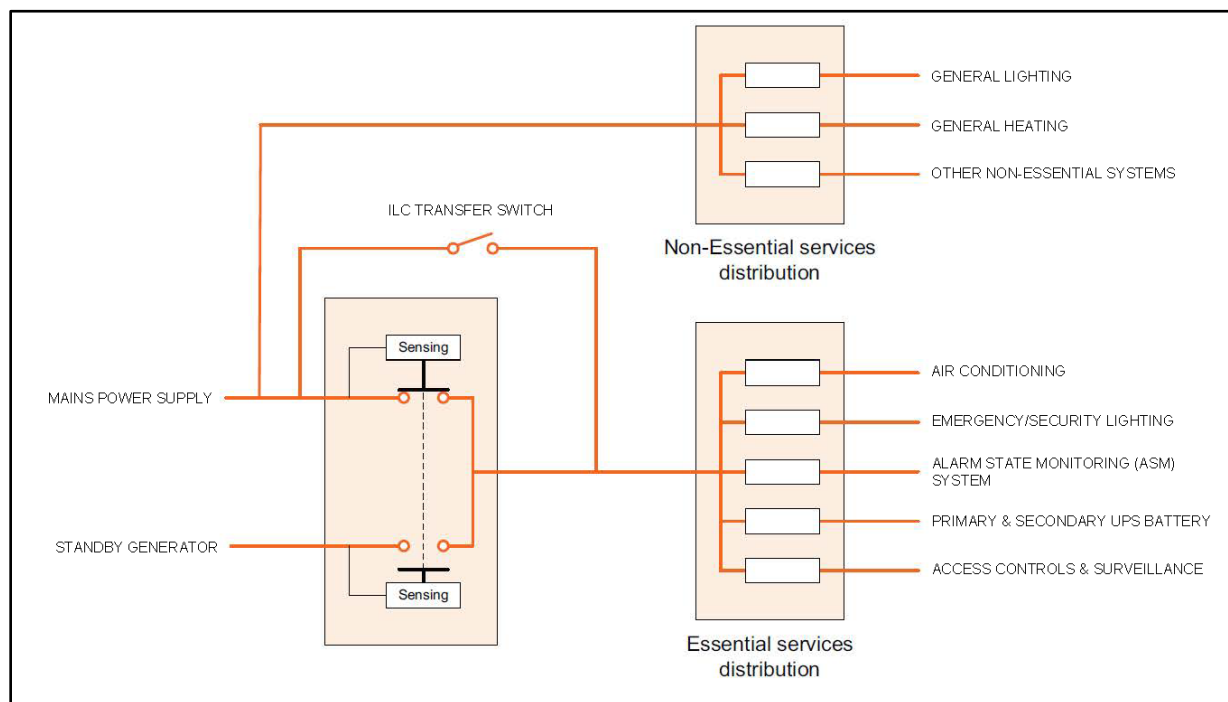
3.5.1 - Maintenance and Functions Checks

All Intrusion Detection and Alarm System infrastructure, to include logs, will be maintained in good working order in a Class-B HSA (see: 3.8.4) so as to prevent theft, loss, destruction, or alterations pursuant to Section 15-100(h)(2). As indicated by the Triggering Event and Response Chart, two test procedures will be programmed into the Intrusion Detection and Alarm System to ensure continuous functionality of the infrastructure. Both tests will be triggered daily prior to and immediately following operations hours to verify the operational security and alarm systems are working properly, and any system failure will immediately alert the appropriate recipients as designated by the Triggering Event and Response Chart per Section 15-100(c)(10).

3.6 - Emergency Power System

In the event of a primary power fault, Applicant will maintain critical security and safety systems through an on-site **Emergency Power System**. This system is comprised of a ¹**Standby Generator** and an ²**Uninterruptible Power Supply (UPS)** system. Applicant has also established a ³**Contingency Power Contract** with a local vendor should the on-site standby generator fail.

Emergency Power System

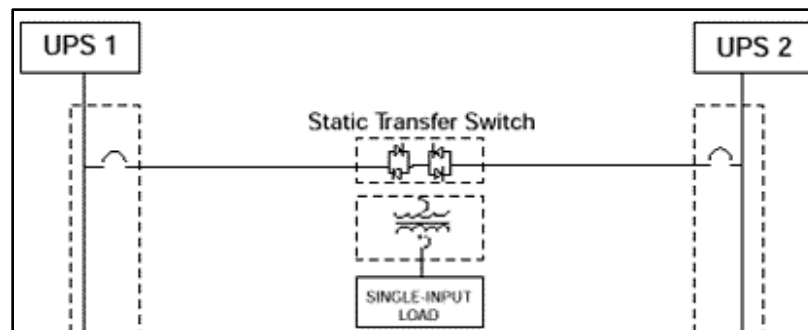


¹**Standby Generator** - To ensure continuous function of all critical security and safety systems including; Access Controls, Video Surveillance, Internal & External Communications, and Security/Emergency Lighting, Applicant will utilize a 30kW Generac® *Protector* Standby Generator fueled by clean-burning natural gas. This generator's *Mobile Link*™ Remote Monitoring System will automatically push status reports through the facility's integrated Alarm State Monitoring (ASM) system and run an automatic function-test weekly. The generator will also be outfitted with a Cold Weather Starter Kit which automatically turns on once temperatures fall below 40°F.

²**Uninterruptible Power Supply (UPS)** - To seamlessly bridge critical systems between sustained power sources and eliminate any single points of failure, the facility will maintain a **Distributed Redundant** -

Uninterruptible Power Supply (UPS) System utilizing two (2) independent CAT 354-1706-UPS batteries capable of a combined eight (8) hour supply to the dispensary's critical systems. Should the primary UPS (UPS 1) fail or fully discharge, the secondary UPS (UPS 2) will automatically assume the full transfer load. This system's fault tolerance is further increased through the use of a 200Amp Integrated Load Center (ILC) Transfer Switch and supporting independent Static Transfer Switches (STS) allowing extremely fast "break-before-make" transfers between power sources. This method will ensure the absolute highest dependability of security infrastructure functionality even in the unlikely event of multiple power supply failures. Applicant will conduct monthly inspections of all equipment and bi-annual failure tests of the system as a whole.

Distributed Redundant UPS System



³**Contingency Power Contract** - Should the main backup generator be compromised, Applicant has established a perpetual contract term with a local vendor for an industrial mobile generator. As per contract terms, the generator is guaranteed to be delivered and fully integrated within two (2) hours of initiating the order (well within UPS sustainment thresholds).

3.7 - Exterior Layout and Integration

Applicant, through consultation and oversight by security expert consultants and vetted security systems integrators, will intelligently implement and install security infrastructure and equipment optimized for the terrain, layout, and physical makeup of the exterior and proximal areas of the Facility as well as capitalize on and integrate existing assets and infrastructure whenever possible. This plan will provide concentric security and will conform to all aforementioned thresholds and standards described in the previous subsections. Pending a thorough, 360-degree gap analysis of a confirmed location, all necessary measures will be implemented to ensure that existing infrastructure is adequately augmented as necessary to provide a secure location for operations.

Security monitoring infrastructure will be strategically, effectively, and economically placed throughout the Facility exterior grounds, to include parking areas, in conjunction with appropriate lighting equipment to optimize surveillance and monitoring capabilities. Camera placement allows for multiple, complementary, redundant angles relative to the terrain and proximal infrastructure and neighboring buildings to provide thorough overwatch capabilities. Pursuant to CPTED principles, any trees, bushes, or other foliage outside of the Dispensary premises will be attended to to ensure a person does not have the ability to conceal themselves from sight, either by personnel or the surveillance and monitoring infrastructure per Section 15-100(c)(14). All exterior doors, including the internal door of the Security Vestibule, will be of steel construction equipped with reinforced frames, hinges, deadbolt strike plates, and dual internal locks, with the only exception being the main entrance door leading into the aforementioned Security Vestibule (this area is described in greater detail in Section 3.8.1).

All windows will be tinted and reinforced with 3M Security Window Film and rolling security shutters to thoroughly prevent any attempts at forced entry in excess of the requirements per Section 15-100(h)(ii). In addition, all doors and windows will be equipped with intrusion-detection or break protection systems, as applicable. Concrete bollards will be installed along the front of the Facility to further enhance the structural security of the building and safety of the occupants from forced vehicle access, whether intentional or accidental.

Applicant has consulted with a licensed, qualified, and experienced architect throughout the Facility Design process to ensure that the surrounding areas will comply with the Environmental Barriers Act and all ADA requirements, to include ADA designated parking and accessibility to the main entrance. A designated Agent positioned in the Security Vestibule will maintain a clear view of the proximal surroundings and call for assistance if needed.

3.7.1 - Proximal Assets

Applicant's Chief Security Officer in conjunction with the licensed security provider will coordinate with and continually cultivate a transparent, symbiotic working relationship with any and all local police assets. By facilitating walk-throughs and granting continued real-time access to the security monitoring and access control alert infrastructure, police assets can be proactively acclimated to the Facility grounds and have established channels of communication to effectively deter and respond to any and all attempts at criminal activity or any other issues that may arise which warrant police intervention.

Additionally, other emergency services, to include fire and EMT response, will have pre-established channels in place prior to operations to similarly ensure that response capabilities can be optimized in the event of a situation that calls for such assets to be utilized or called upon. Security integrators and service providers will be available to address any technological issues that may arise within a matter of hours, and appropriate replacement infrastructure or staffing policies are in place to maintain the highest standards of security in the interim. It is the Applicant's goal to operate a cooperative, transparent business to benefit and ensure the safety and security of all Agents, Purchasers, and the surrounding community.

3.8 - Facility Design (Reference Appendix A - Floor Plan)

Applicant's floor plan has been specifically designed to optimize operational efficiency, effectiveness, and access while also providing layered, concentric, security compartmentalization with frequent access control points to ensure that all attempts at theft, diversion, or any other criminal act is greatly deterred and mitigated to the fullest extent. The layout of the facility allows for effective infrastructure integration and optimal placement of Dispensary Agents and designated Security Staff to best provide overwatch and facilitate response capabilities. Applicant's floor plan is fully ADA and Environmental Barriers Act compliant and allows for easy access to all General Public Access Areas throughout the Facility, to include Purchaser restroom. The interior of the Facility is defined in increasing order of layered security as General Public Access Areas, Restricted Access Areas, and High-Security Areas (HSAs) B and A.

3.8.1 - General Public Access Area Infrastructure

The Facility's General Public Access Areas are fully monitored and compartmentalized areas generally accessible to all Dispensary Agents, Security Staff, positively identified Purchasers (see: 4.2.4), and escorted contractors (when applicable), defined as follows: Security Vestibule; Waiting Area; Showroom Floor; Restrooms (no monitoring/surveillance infrastructure).

Prior to accessing the General Public Access Area, an individual must first pass through the Security Vestibule: a narrow, compartmentalized entryway that is separated from the dedicated exit and waiting area by the Security Check-In desk. The interior door is defaulted to a 'locked' setting prohibiting

unauthorized or unverified entry to within. Access to the Waiting Area/Showroom Floor is preceded by an electronic lock engaged by a designated Facility Agent only upon positive identification which secures the front entrance door to prevent ‘piggybacking’ into the General Public Access Areas. By providing these measures prior to access, any unauthorized individuals will be immediately met with layered security infrastructure (as well as by trained Agents, security personnel, and established policies and procedures) to effectively prohibit entry.

The General Public Access Area is, as mentioned, fully-monitored by the integrated surveillance and controlled access infrastructure and staffed at all times, providing continuous, redundant oversight. Attempted access to the Facility’s Restricted Access Area would require an individual to defeat a Two-Factor Authenticated Access Door in plain view of multiple Dispensary Agents and Security Staff and all subsequent surveillance and alarm infrastructure equipped with the capability of instantaneously alerting law enforcement (PSAP) of forced or unauthorized entry attempts. That is, unauthorized access to the Restricted Access Area could only be accomplished through multiple, redundant, concentric, interconnected systems, personnel, and policy failures occurring simultaneously. This infrastructure far exceeds the minimum expectations required by the Department to establish a locked door or barrier between the Facility’s entrance and the limited access area (Restricted Access Area as defined by the Applicant) per Section 15-100(c)(1).

3.8.2 - Restricted Access Area

In addition to the layered, integrated security infrastructure and design as described in the General Public Access Area, the Facility’s Restricted Access Area is defined as the interior area of the building limited to only credentialed Dispensary Agents and escorted contractors (when applicable) who are authorized to access specific compartmented spaces. This access door will be clearly marked with an 18” x 18” sign that states “Do Not Enter - Restricted Access Area - Authorized Personnel Only” in 1.5” high lettering in excess of the minimal requirements defined in Section 15-100(g)(1). As described above, entry into this area requires a Two-Factor Authentication pursuant to Section 15-100(g)(3). Areas defined as Restricted Access Areas are as follows: General ‘Back Room’ Operations Area; Employee Break/Kitchen Area; Employee Personal Locker Area.

3.8.3 - Delivery/Emergency Egress Door

A compartmentalized area and designated access point to be used for delivery receipt and cash pickups is built into the facility design in the rear of the building. This door is not available for access from the outside, secured from within, and equipped with alarm infrastructure that will sound an audible alarm and immediately alert law enforcement in the event that it is opened without passing the three-factor authenticated access verification terminal. This configuration allows for a dedicated, secure access point and compartmentalized area within the Restricted Access Area of the Facility to manage the delivery of cannabis product or cash pickup services while still allowing for an emergency egress route in the event of an emergency.

3.8.4 - Class-B High-Security Area

The Class-B High-Security Areas (HSA-B) are feature enhanced security parameters consisting of further restrictive Three-Factor Authenticated credentialed access; Fail-Proof independent backup supply power and Fail-Proof independent mechanical locking mechanism; schedule-based access windows to provide industry-leading security prevention; response and security measures through deep concentric layering; and personnel accountability through trackable surveillance and access control infrastructure. These areas are defined as follows: Order Fulfillment; Security/Server/IT Office

The Order Fulfillment Room is the designated area from which cannabis products will be stored (in a limited quantity relative to a period’s sales predictions) and dispensed from during operational hours. Cannabis products will be organized and stored in locked cabinets in the Order Fulfillment Room. This

room will be accessible only through the Restricted Access Area and will provide the means to interface with a Purchaser through a reinforced teller window, providing optimum compartmentalization and security in excess of the requirements as defined by the Department in Section 15-100(c)(5). Any Agents with access to a Class-B HSA will be annotated on an electronic Daily Activity Log and stored on-site as well as on a secured, cloud-based server per Section 15-100(c)(8).

3.8.5 - Class-A High-Security Area

In addition to all aforementioned security design and infrastructure established throughout the entirety of the Facility, Class-A High-Security Area (HSA-A) - Valued Asset Storage Vault (Vault) - will be constructed of a minimum 8" reinforced concrete floor with the remaining five sides (to include ceiling) comprised of: 18-gauge structural studs made of galvanized sheet metal meeting requirements of ASTM A1003; 9-gauge, Type II, Class 1 carbon steel security mesh and attachment clips meeting ASTM F1267 on either side of studs; and An interior covered by UL and ULC Classified, Type X (per ASTM C1658), impact-resistant, moisture-resistant, noncombustible gypsum board tested to ASTM E136.

The door and frame unit will conform, at a minimum, to the following specifications: 30 man-minutes against surreptitious entry; 10 man-minutes against forced entry; 20 man-hours against lock manipulation; 20 man-hours against radiological techniques.

The Vault will only be accessed during BoD and EoD procedures or in the event that additional product is required; at all other times, the Vault will remain fully closed and secure. The walls of the Vault will be equipped with intrusion detection systems that transmits a signal directly to the licensed Security provider company, pre-coordinated police department(s) asset(s), and Applicant's key leadership and management team upon unauthorized entry. The Vault door will be equipped with contact switches and a Group 1 Combination Lock.

The Vault will be located behind a nondescript outer door employing the security features defined in Class-B HSAs to further mitigate risk of unauthorized access by providing concealment. Role-specific and time-dependent authenticated access through the outer HSA-B door and then the Vault door itself result in a Two-Phase, Four-Factor Access Control system. These measures provide best-in-breed security layering and world-class specifications to drastically prevent, deter, and delay unauthorized access attempts to the Vault. Outside of operational hours, all cannabis product and currency will be secured in the Vault per Section 15-100(c)(6). Any Agents with access to the Vault (HSA-A) will be annotated on an electronic daily log and stored on-site as well as on a secured, cloud-based server per Section 15-100(c)(8).

For any individual to force entry into the Vault in order to gain access to cannabis product or stored cash, even in the absence of any personnel on site, multiple interrelated systems of world-class security infrastructure would have to be defeated in an unrealistic amount of time relative to the capabilities and characteristics of the controlled access and surveillance infrastructure, silent alarm systems, coordinated law enforcement response time, and the burglary resistant rating of each increasingly difficult concentric layer that comprises the Facility design.

3.9 - Communications Equipment

Applicant understands that acquiring and maintaining multiple channels of reliable communications equipment is a vital aspect to the operational, safety, and security capabilities of the Dispensary. By sourcing and regularly training with the following equipment and service providers, Applicant has established the means to effectively, efficiently, and reliably communicate among the Dispensary staff, with Security personnel, with local police and emergency assets, and with the Department and any other relevant regulatory or authoritative entity to prevent, respond, and recover (to include reporting) from issues and ensure the safety, security, and operational continuity of the Facility.

Radio Communications - All facility staff will utilize encrypted digital Line-Of-Sight (LOS) Radio handsets (Motorola 7550 or comparable) for internal communication. Encryption loads and channel presets will be established and tested by an established and vetted Illinois-based communications equipment provider.

Telephonic Communications - This facility will maintain a VoIP telephone system which will be installed and maintained by an established Illinois-based VoIP provider. This system will be tested for functionality prior to the start of each workday as per Standard Operating Procedures (SOPs).

Emergency Communications - This facility will incorporate redundant systems, policies, and training designed to ensure communications to emergency response services remain unhindered and can be easily established from anywhere in the facility.

Manual Communications Systems: VoIP Telephone; Silent Emergency Alert System

Automated Communications Systems: Facility Alarm-State Monitoring (ASM) System; Avigilon Algorithm-Based Video Surveillance Alert System

Staff Emergency Communications Training: Mobile-Phone Emergency Alert Chart

3.10 - Signage

In an effort to deter attempts at theft and forced entry, signage notifying passersby and guests of limited cash stored on site, continuous monitoring and recording capabilities with live-feed police access, intrusion-detection systems, and armed security presence will be in clear view throughout the interior and exterior of the Dispensary and grounds. The Restricted Access Area will be clearly marked with an 18" x 18" sign that states "Do Not Enter - Restricted Access Area - Authorized Personnel Only" in 1.5" high lettering in excess of the minimal requirements defined in Section 15-100(g)(1). The facility layout and supporting infrastructure will deny Purchasers, escorted visitors, contractors, and pedestrians physical and visual access to High Security Areas. All cannabis products on display will not contain THC whenever possible and will have signs informing Purchasers as such. Indistinct internal facility markings and signage will further conceal key locations to non-employees. These simple, inexpensive, yet effectively layered prevention measures combined with integrated infrastructure have been shown to effectively deter and drastically reduce instances of and attempts at criminal activity and provide a best-in-class program optimized for the industry.

4.0 - Security Operations

Applicant's Security Operations and Standard Operating Procedures (SOPs) are applied throughout all facets of Dispensary operations and are built around a Zero-Loss Anti-Diversion goal. These policies and procedures ensure efficient and effective use of all staffing personnel and infrastructure, to include scheduled maintenance and function checks. These SOPs are built to mirror those from industries where the value of product creates risk for crime, theft, and diversion, to include the cannabis industry itself. World-class security experts and technological subject matter experts have been consulted and leveraged to refine and continually adapt best practices to result in an agile, integrated program that maximizes the safety and security of the population and facilitates complete control, accuracy, accountability, and traceability of cannabis product.

To ensure secure and accountable Facility operations, Applicant's staffing policy dictates that Facility Security Staff will be scheduled to duty starting one (1) hour prior to facility opening and one (1) hour after the Close of Business (COB) each workday. Facility Security Staff will also be scheduled in conjunction with any delivery receipt or other High-Value Asset Transportation as required.

While Facility Security staff are not exclusively responsible for the protection of personnel and the security of assets on-site, they are given primary responsibility for regulating and monitoring access

control as per state and company policies, providing effective initial response and communication in the case of an emergency, and providing continuous feedback regarding the functionality and effectiveness of supporting technological systems and procedures.

NOTE:

The duty of ensuring security and operational integrity in all facets of business is the collective responsibility of ALL Dispensary Agents.

All security departmental policies and procedures will be available and applicable to both employed and contracted security staff. These policies include: Company Security Policies and Procedures; Chain of Custody (section 4.1); Identification and Access Procedures (section 4.2); Agent and Purchaser Safety Procedures (section 4.3); Maintenance and Security Surveys (section 4.4); Communications Chart (section 4.5)

Each of the previous documents will be assessed in its entirety and updated bi-annually for the first three (3) years of operation, and then annually thereafter.

The Standard Operating Procedures (SOPs) adopted by the Applicant will be adapted to the specific physical and environmental requirements of the facility. All SOPs will be evaluated and updated regularly and as required in conjunction with updates to staffing, operations, and supporting systems. All changes will be communicated, taught, and integrated throughout the facility's staff within seven (7) days of the update being proposed by the Chief Security Officer and executed by the Chief Executive Officer (CEO).

4.1 - Chain of Custody

The ability to effectively and efficiently conduct all aspects of inventory management throughout every stage of the Chain of Custody process while optimizing security is at the core of the Dispensary's operations goal. Our plans incorporate standards and best practices defined by the DEA's Diversion Control Division and the FDA's Drug Supply Chain Security Act. Complete accountability, precision, and transparency is paramount to operational security and overall profitability.

4.1.1 - Change of Responsibility

The Chain of Custody process will be fully conducted at every instance a change of responsibility or audit occurs regarding cannabis or cannabis-infused product, including: Delivery Receipt; Intra-Facility Movement/Transfer; Sale of Product; Any Instance Involving Weighing or Quantifying; Waste and Destruction Management Activities; Reclaiming Possession of Returns/Recalls; Any Other Instance of Product Transfer, Counting, or Audit.

4.1.2 - Chain of Custody Standards

All inventory related activities, to include changes of responsibility, inventory counts, or audits, warrant the Chain of Custody process to be executed in its entirety without exception. This procedure requires a 'Two-Person' rule to ensure transparency, traceability, accountability, and accuracy. All Chain of Custody procedures are performed in clear view of at least two (2) angles of the Facility Surveillance and Monitoring infrastructure pursuant to Applicant's world-class security plan. A National Type Evaluation Program-approved scale, re-calibrated quarterly, will be used to weigh and measure all cannabis product.

4.1.3 - Beginning/End-of-Day Procedures

In preparation for normal operating hours, the Beginning-of-Day (BoD) inventory procedures are initiated. This process involves a minimum of two (2) assigned Dispensary Agents and one (1) Security Agent to access the Vault per section 4.2.2, conduct BoD inventory of all cannabis as required by Section 15-75(b)(1), and remove all display product for placement on the Showroom Floor as well as transport all

estimated product to be sold and necessary cash to be secured in the Order Fulfillment Room. This process will, as always, be subject to the Two-Person Rule and conducted in full view of the fully-integrated surveillance and monitoring system.

End-of-Day (EoD) inventory management procedures are the reverse of BoD; all displays, unsold product, and cash are similarly stored in the Vault per the Two-Person rule, inventoried per Section 15075(b)(1), and secured until the next business day's BoD procedures are initiated. This process will result in a completely sterilized Showroom Floor and Order Fulfillment Room which will effectively discourage any attempts at criminal activity and maximize the effectiveness of the interrelated, integrated security infrastructure during non-business hours.

4.1.4 - Delivery Receipt

To further enhance the security, compartmentalization, and accountability associated with the Delivery Receipt process, all deliveries are channeled to a dedicated, secure, continuously monitored delivery door in the rear of the Facility. This area is approximately 10' wide and spans approximately 35' long, otherwise used as the Employee Locker Area. This vicinity allows for the Chain of Custody procedure to be conducted in a secure, compartmentalized area out of view of the public. During this process, a designated Quality Assurance Manager and Security Officer will be present for inspection in addition to the required two (2) Dispensary Agents pursuant to the Two-Person Rule. Copies of the transport manifest will be produced for all parties. This duplication of effort performed by both transferee and recipient assures the product information is accurate at each change of responsibility throughout the chain of custody and ensures frequent checkpoints are in place to mitigate errors and immediately address discrepancies.

Assuming all inventory is accounted for and the Chain of Custody procedure is conducted without any discrepancies, the delivery is then transported directly to the Vault per section 4.2.3.

4.1.5 - Destruction

Applicant's Destruction and Disposal procedures employ the same redundant, accurate, and transparent Chain of Custody procedures to ensure proper and secure Destruction and Disposal of cannabis product in accordance with Section 15-100(c)(4), all relevant regulations in Section 15-65, and in accordance with all standards required by the Department or any other applicable regulatory entity. Cannabis and cannabis-infused products will be destroyed by rendering them unusable utilizing a compostable mixed-waste method, pursuant to all requirements as dictated by the Department per Section 15-90(a) as well as all other public health and legal entities associated with proper waste disposal procedures and in congruence with Applicant's Environmental Plan. Cannabis and cannabis-infused products will be destroyed by rendering them unusable utilizing a compostable mixed-waste method, pursuant to all requirements as dictated by the Department per Section 15-90(a) as well as all other public health and legal entities associated with proper waste disposal procedures and in congruence with Applicant's Environmental Plan.

Consistent with all Chain of Custody and security procedures, all cannabis and cannabis-infused waste and unusable product will be weighed utilizing a National-Type Evaluation Program-approved scale, recorded in the Destruction Report, and entered into the Inventory Management System before rendering it unusable. All actions related to destruction will be done in the presence of a minimum of two (2) qualified, designated Agents pursuant to the Two-Person rule and in clear view of at least two (2) angles of the security monitoring infrastructure per Section 15-90(c).

These strict Chain of Custody practices and utilization of all security personnel, infrastructure, and procedures ensure total accountability of personnel, thorough and redundant product traceability, and industry-leading counter-diversion and quality control standards to optimize operations and ensure the safety and security of the community.

4.2 - Identification and Access Procedures

The Company will utilize redundant integrated systems and associated policies to ensure ALL dispensing organization agents are openly identifiable and sufficiently monitored while on-site. Upon initial hire, staff members will be issued a MiFare DEZFire EV1 credential by the Contracted Security Integrator (see section 3.2.1). All Dispensary staff and supporting contractors will be required to display their issued Agent Identification Cards AT ALL TIMES while inside the facility.

The following identification and access policies will be in place: Facility Agent Uniform Standard; 'No Piggybacking' Strictly Monitored and Enforced; 100% Positive ID Monitoring from On-Site Dispensary Staff; 100% Employee Authenticated Access Logging Throughout Facility; Automated Access (Including Denied Access) Reports Generated and Stored for 5 Years; Remote Facility Video Feed Available to Local Law Enforcement; Off-Duty Police (Protection Officer) Escort for ALL High-Value Asset Transfers.

4.2.1 - Staff Access

All credentialed Dispensary personnel (including Security) will utilize their RFID badge and Agent Identification card in conjunction with biometric and PINs unique to each individual for controlled access throughout each multi-factor access area within the Facility as described in section 3.2. Access to each area of the Facility is determined by position, function, and time of day. For example, general Dispensary Agents whose function is to assist Purchasers on the showroom floor will have access to the Restricted Access Area, but not either HSA area (A or B). Also, an individual with Vault/HSA-A access (ie: a Dispensary Manager) will only have that role-specific access capability one (1) hour prior to and up to one (1) hour after business hours; attempted access outside of those times will result in a Non-Ops Hours Denial of Access Triggering Event (see: 3.5.1).

4.2.2 - Order Fulfillment Room

The Order Fulfillment Room is entirely enclosed within the Restricted Access Area and occupied solely by qualified Dispensary Agents to conduct the Purchaser Transaction as described in 4.2.6. The transfer of cannabis product from Dispensary control to qualified Purchaser is conducted through a teller window, which adds a very high degree of product security to the transaction process. As such, all cannabis product estimated to be sold during that operations period is contained within the Restricted Access area within cabinets secured with keyed locks, with the keys stored on the Dispensary Agent's person at all times with a lanyard, effectively prohibiting them from being left in the locks or stored/placed in a location accessible to persons other than specifically authorized personnel per Section 15-100(c)(11). These cabinets, located at the opposite end from the teller window, mitigate any possibility that an individual could access cannabis storage from the Limited Access Area through said teller window. This concentrically-layered design not only optimizes operations, but provides an industry-leading degree of security to keep the cannabis storage area in the Order Fulfillment Room securely locked and protected from unauthorized entry per Section 15-100(c)(7) and is accessible only to specifically authorized Agents per Section 15-100(c)(5).

4.2.3 - Vault Access

Vault access is limited specific to role and time of day, and the policies that allow a credentialed individual to access this HSA-A involve a two-phase method of entry. The initial Three-Factor Authenticated Access Control Door must first be entered by a credentialed Facility Agent, which allows access into a small, enclosed, and fully-monitored area prior to the Vault door itself. The Vault door can then only be accessed via Three-Factor Authenticated Access Control Point and then entering the combination into the Vault Door itself. This method adds yet another degree of compartmentalization in

the Vault access process to ensure that only authorized individuals are able to break the seal of the Vault in a secure setting and is executed at any time the Vault is accessed for any reason, to include: BoD/EoD procedures; Delivery storage; Inventory; Cash storage.

These practices ensure that the Vault is securely locked and protected from unauthorized entry in accordance to Section 15-100(c)(7).

4.2.4 - Purchaser Access

To ensure that all Purchasers are properly identified and that security, compartmentalization, and user experience is optimized, three (3) independent ID checks are done throughout the process of acquiring cannabis product. The first ID check is conducted in the security vestibule as defined in section 3.8.1. As previously explained, this area prevents ‘piggybacking’ by initiating a locking mechanism on the main entrance prior to the interior door leading to the Showroom Floor being unlocked. This procedure is performed by the qualified Dispensary Agent assigned specifically to verify Purchaser IDs in the Security Vestibule by physical inspection as well as with a Department-approved ID scanner.

Upon entry, Purchasers have the ability to access the entirety of the Showroom Floor and public restroom, interact with Dispensary Agents, and browse product displays (non-THC whenever possible, all securely stored in industry-specific TDL Display Cases (or similar). All access doors leading into the Restricted Access Area will be clearly marked with an 18” x 18” sign that states “Do Not Enter - Restricted Access Area - Authorized Personnel Only” in 1.5” high lettering in excess of the minimal requirements defined in Section 15-100(g)(1).

To facilitate accessibility and equality of purchasing opportunity for qualified Purchasers who have a disability, to include physical, cognitive, hearing, visual, or other, all Agents are prepared to assist all such Purchasers by request. Whether a need for aid is preempted by a phone call prior to Dispensary visit or a need is detected by the Agent occupying the Security Vestibule, Applicant will ensure quality treatment of any and all Purchasers regardless of need in accordance with the Americans with Disabilities Act and the Environmental Barriers Act.

4.2.5 - Purchaser Capacity

The maximum number of Purchasers allowed on the Showroom floor is either a 4:1 ratio relative to the number of available Dispensary Agents on the floor or pending guidance from the local fire department dictating maximum capacity, whichever is lesser per Section 15-100(c)(3). A queue may be formed awaiting entry in the waiting room area (adjacent to the Security Vestibule) or outside of the Facility per fire code. To sustain a reasonable operational tempo and to ensure all Purchasers have an opportunity to legally obtain product in a reasonable time frame, the Dispensary Manager has the authority to dismiss loiterers from the Facility if a purchase is not made within a reasonable time frame according to the judgement of the Manager per Section 15-100(c)(2).

4.2.6 - Purchaser Transaction

When a Purchaser is prepared to conduct a transaction to obtain cannabis product, the second and third ID verification takes place during the Chain of Custody procedure. Per the Two-Person Rule, the Agent in the Order Fulfillment Room and the Agent on the Showroom Floor are both present at the teller window to independently verify the Purchaser’s ID (each by way of physical inspection and electronic scan) as well as to perform the Chain of Custody Procedure for the Transaction. During this step, all identifying product information is recorded in accordance to Section 15-75(a), to include: Time/date of sale; Amount of sale; Price of product(s); Currency; Purchaser information ONLY when volunteered - Note: Purchaser information is only to be collected and stored if explicitly agreed to by the Purchaser. This information may only be used for the express purpose(s) that the Purchaser agrees to, to include product withdrawals

or recall notifications. Purchaser will reserve the right to revoke this information at any time. This policy is fully in compliance with Section 10-20(a).

Upon completion of the transaction, the Purchaser is then escorted to the dedicated exit door (separate from the Security Vestibule entrance) by the Dispensary Agent on the Showroom Floor. This dedicated exit-only door will not be accessible from the outside, and the Agent performing the escort to the exit will be tasked with ensuring that the Purchaser does not allow any unidentified individuals to gain access through this exit door and that the door is securely closed and latched before attending the next Purchaser. This process prevents 'piggybacking' and ensures that three (3) independent Dispensary Agents have verified Purchaser ID and two (2) Agents were present to verify that all information was accurately recorded during the Chain of Custody process at the POS system during each and every sale.

These access procedures as applied to Dispensary Agents (to include Security) and Purchasers are applied in tandem with Applicant's state-of-the-art, fully integrated security infrastructure to ensure maximum transparency, security, accuracy, and accountability throughout all facets of operations.

4.3 - Maintenance and Security Surveys (Internal)

As part of daily BoD and EoD procedures, assigned Dispensary Agents and Security Staff are tasked with conducting regular maintenance inspections and function checks on all infrastructure as well as daily security assessments, respectively. This practice is conducted to ensure that all supporting infrastructure related to security and operations is kept in good working order and that any problems, failures, or potential gaps are proactively detected whenever possible.

4.3.1 - Daily Security Survey

Facility Security Staff will be required to conduct both a site security survey, and an integrated systems test & analysis every day before and after business hours. The Daily Security Survey consists of three (3) parts:

1. External - This is a walking evaluation of any/all perimeter controls, parking areas, and major proximal features and supporting systems including fences, lighting, cameras, and other equipment. Pursuant to CPTED principles, any trees, bushes, or other foliage outside of the Dispensary premises will be attended to to ensure a person does not have the ability to conceal themselves from sight, either by personnel or the surveillance and monitoring infrastructure per Section 15-100(c)(14).
2. Mechanical Access Control - This is a physical evaluation of all exterior and interior doors, augmented security features on doors and windows, access control systems, surveillance and monitoring infrastructure, and the overall structural integrity of the Facility and supporting infrastructure.
3. Communications Equipment - This is a physical inspection of Primary and Secondary Communications Systems, including Line of Sight (LOS) Radios, Telephonic Systems, and Intrusion Detection and Silent Emergency Alert System (Panic Button)

4.3.2 - Daily Maintenance

A qualified, designated Facility Dispensary Agent will be tasked with completing Daily Maintenance checks on all security infrastructure in tandem with the above Daily Security Survey. These maintenance checks are described in detail throughout the following Infrastructure sections: Access Control: 3.2.8; Surveillance and Monitoring: 3.3.1; Lighting: 3.4.3.

The regular and consistent practice of inspecting all facets of the Dispensary grounds and supporting infrastructure twice daily will ensure that all equipment will be maintained in proper working order and

that any issues resulting from normal wear and tear, equipment malfunction, or environmental externality will be promptly detected and addressed.

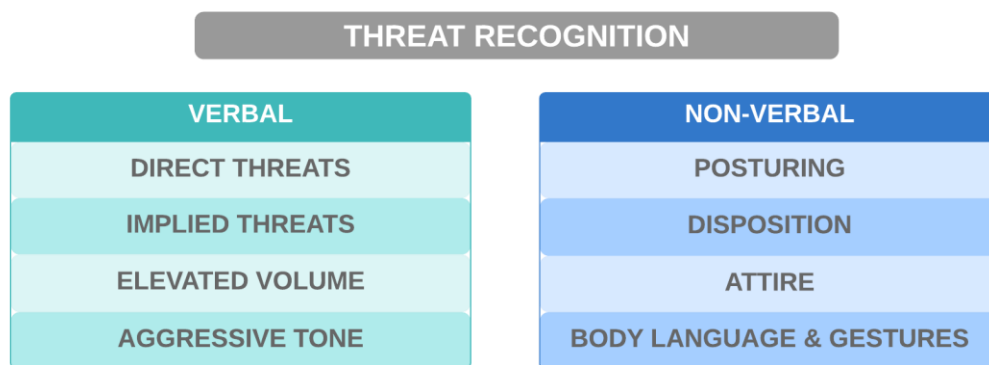
4.4 - Emergency Management and Response

While government response services are considered the “First Responders” to a given life-threatening event, the staff on-site must be considered the “Initial Responders” to an emergency incident. As such, all staff members will be trained to **RECOGNIZE, RESPOND TO, and RECOVER FROM** potentially life-threatening emergencies within, or near the facility. While the Security Staff will receive additional response training, they will be required to conduct Initial Responder Training with all other facility staff ensuring a “one-team” mentality and allowing trainers to conduct scenario-based training exercises.

4.4.1 - Recognition

Staff members are expected to remain situationally aware at all times and to communicate potential, likely, and imminent threats without hesitation. As part of each facility employee’s “Initial Responder” Training, all Agents will be fully trained in the following: FEMA IS-906: Workplace Security Awareness; FEMA IS-912: Retail Security Awareness: Understanding the Hidden Hazards.

A strong emphasis will be placed on human-threat recognition as staff is trained to recognize potential threat identifiers including:



By applying these Recognition concepts to normal Dispensary duties and interactions, the staff will be equipped to proactively detect behavior that may require the employment of Response procedures.

4.5.2 - Response

As Initial Responders, all staff members will be trained to respond to imminent and immediate threats with the primary goal of removing themselves from the threat area to a place of greater relative safety. All staff members will be trained in response decision-making methods and provided with fundamental response options and proficiencies as they pertain to the Facility. All facility staff must be able to demonstrate knowledge and proficiency of the following: Two (2) Methods of Emergency Communication; Two (2) Methods of Emergency Evacuation; Two (2) Bleed Control Kits; One (1) Space Capable of Being Barricaded; Law Enforcement/First Response Contact and Procedures

Training, preparation, pre-established communication channels, and equipment/infrastructure proficiency all tie in to a Dispensary Agent’s ability to effectively respond to a situation. All Agents will be fully trained in the following applicable Emergency Response training: FEMA IS-907: Active Shooter: What Can You Do; FEMA IS-200: Basic Incident Command System for Initial Response.

As always, the safety and security of Purchasers, Agents, and the surrounding community members is of vital importance to the Applicant. The activation of the silent alarm infrastructure (section 3.5) will immediately alert law enforcement entities of a developing incident in need of immediate response while maintaining an otherwise normal operational posture in the Dispensary.

4.5.3 - Recovery

After any such event has been immediately responded to, Recovery procedures are initiated to ensure that proper documentation and recordkeeping practices are maintained and an After-Action Report (AAR) occurs within five (5) days of the incident. These documentation, reporting, and recordkeeping standards are executed in excess of Departmental standards with physical copies and cloud-based backups stored for no less than seven (7) years. Any subsequent changes deemed necessary in staffing, training, infrastructure, or policies resulting from the incident and AAR will be carefully considered with expert input from subject matter experts and specialists and thoroughly tested prior to implementation. A pursuit of continued excellence is at the forefront of all facets of Dispensary operations, with the safety and security of the community being considered of the highest importance.

4.6 - Reporting and Records Maintenance

To ensure that any and all documentation, reports, logs, records, or other such evidential material that may be directly or indirectly applicable to an investigation, audit, After-Action Report, or other reason as required and applicable, extensive and redundant reporting and records maintenance procedures have been established. In line with Applicant's fully cooperative, compliant, and transparent business practices, any and all reports, documentation, and logs are readily accessible to the Department or any other authorized entity whenever such action is required or requested. All information will be maintained on-site in hard copy form (when applicable) as well as electronically, both on- and off-site (via secure, encrypted cloud based storage) for a period of seven (7) years to exceed the requirements required by the Department and to ensure that any and all relevant information that could be useful in any investigation or audit be properly maintained per Section 15-90(d). This minimum records maintenance standard applies, but is not limited, to:

Withdrawal/Recall	Quarantine Logs	Destruction Logs	Scheduling Records
Inventory Logs	Maintenance Logs	Financial Records	Surveillance Footage
Controlled Access Logs	Daily Activity Logs	Alarm System Logs	Penetration Tests
Functions Check Logs	Incident Reports	Training Logs	Waste Disposal Log

Any such information that is found to be relevant to an incident will be kept in perpetuity so that it can be continually utilized for future training, correction, and reference unless such information is expressly instructed to be destroyed by the Department or other regulatory entity.

4.6.1 - Incident Report

Aside from the myriad of information the Applicant will store and have available as needed, the Incident Report is a comprehensive, mandatory report directly tied in to any security-related incident that may occur. The Dispensary Manager and Chief Operations Officer will work with Security Staff to develop an

Incident Report comprised of: Incident Summary; Manager's Report; Witness Testimony; Evidential Records.

Part 1: Incident Summary

The Incident Summary section of the Incident Report serves to provide an overview of the incident, outlining the main components and relevant parties involved in the event. Identification of key parties and details regarding pertinent evidentiary records, including (but not limited to) file locations, CCTV time references, and access control records, are defined in this section.

Part 2: Manager's Report

The Dispensary Manager present at the time of the incident will provide a chronological summary of the events as they transpired. The Manager's Report aims to document a clear understanding of the incident and provide investigators and key leadership with a detailed understanding of the specifics of the events as they occurred.

Attachment(s): Witness Testimony

After any security-related incident, it is incumbent upon the staff to provide a documented testimony of events as they were perceived directly following the incident. Reports will be recorded (either digitally or in writing) in the following order: Primary Witness; Protection Officer On-Duty; Secondary Witnesses

All Incident Report Testimonies will be signed by the staff member and a witness and then scanned and cataloged in PDF format under the following naming convention:

[YYYYMMDD]_INCIDENT REPORT_TESTIMONY_[LAST NAME, FIRST NAME].pdf

Attachment(s): Evidential Records

During the time directly after the incident and during witness reporting, the CCTV monitoring room will remain off-limits to all non-security personnel including management and executive staff, unless otherwise stated and monitored by Law Enforcement Officials on-site. At this time, the Emergency Dispatch Officer, with the guidance of the Protection Officer and/or Law Enforcement Personnel, will download and catalog all facility CCTV footage and Access Control System logs from 24 hours prior to the incident (-24h:00m:00s) to two hours after the culmination of the incident (+02h:00m:00s). Proprietary media extensions and redundant version control practices will ensure authenticity and provide version history to effectively provide protection against theft and diversion that may be facilitated or hidden by tampering with computers or electronic records per Section 15-100(h)(5).

CCTV footage will be cataloged under the following naming convention:

- [YYYYMMDD]_INCIDENT REPORT_CCTV_CAMERA[##].mov

The Access Control Log will be cataloged under the following naming convention:

- [YYYYMMDD]_INCIDENT REPORT_ACCESS CONTROL LOG.xlcs

This diligent practice of thorough reporting and redundant recordkeeping processes will ensure that all evidential and potentially evidential information is kept secure, authentic, and accessible to the Department and any other regulatory entity as needed. It is the Applicant's aim to demonstrate complete accountability, transparency, and compliance in all facets of operations.

5.0 - Agent and Purchaser Safety

This program is designed to apply cutting-edge solutions to health and life-safety risks potentially faced by employees, customers, and the surrounding community. Safety Risk Management Programs cannot

function as a fixed set of policies and guidelines. These programs must evolve with the internal and external risks they are designed to mitigate. To ensure this program is never outgrown by the advancement of threats, Applicant has opted to develop a proprietary Risk Management (RM) Cycle that closes numerous gaps within other standard RM Cycles.

Staff Safety Training

Applicant will provide all Dispensary Agents best-in-class training on employee health and safety as well as fire, weather, disaster, and medical response. Additionally, health-based incentives and wellness training will be implemented. These incentives have been shown to not only drastically reduce instances of injury and illness, but also reduce insurance and healthcare costs as well as improve productivity and continuity for the company. Initial and ongoing training will include Industry Best Practices (IBPs), standards, and guidelines as established by: FEMA IS-37.19: Managerial Safety and Health; Occupational Safety & Health Administration (OSHA) Standards - 29 CFR; National Safety Council (NSC) Accident Prevention Manual; National Fire Protection Association (NFPA) Codes; All Other State, Federal, and Industry-Specific Guidelines.

As shown in the graphic BELOW, dispensary management and staff will be held to a high responsibility of care and communication at every level. By increasing the number and magnitude of hazard assessments, and communicating threats sooner, Applicant's dispensary staff will be more empowered to work as a team in identifying timely and effective solutions.

ALL-HAZARDS DISPENSARY SAFETY PROGRAM

SAFETY RISK MANAGEMENT CYCLE



5.1 - All-Hazards Identification System

Applicant has developed an All-Hazards Identification System based on accepted industry-best-practice (IBP) as established by FEMA 452 and Interagency Security Committee (ISC) 2010 guidelines. This system of overlapping surveys, assessments, and daily inspections will help dispensary management and staff identify safety hazards that pose any indication, circumstance, or event with the potential to cause harm to an individual within or near the facility before those potential risks have an opportunity to manifest as real risk.

Applicant will employ three (3) main types of PROACTIVE Hazard Assessment: ¹Daily Operational Survey, ²Scheduled Threat/Risk Vulnerability Assessment (TRVA), ³Policy & Procedure Audit. Though they differ in modus, they are all designed to achieve the same goals:

- **Identify Hazards to Human Safety** - Whether internal, external, natural, or man-made, standardized and targeted surveys of facility infrastructure, operations, and equipment are

designed to help facility management maintain a safe and proactive environment for employees.

- **Determine Hazard Parameters** - Facility staff will analyze and determine the source and/or allowable conditions regarding the specific hazard. Understanding and evaluating this data will assist stakeholders in determining correct alarm-states and effective courses of action.
- **Determine Hazard Rating** - This rating determines the likelihood of a given hazard, or set of hazards affecting personnel and/or operations on-site. (See Hazard Rating Table BELOW)

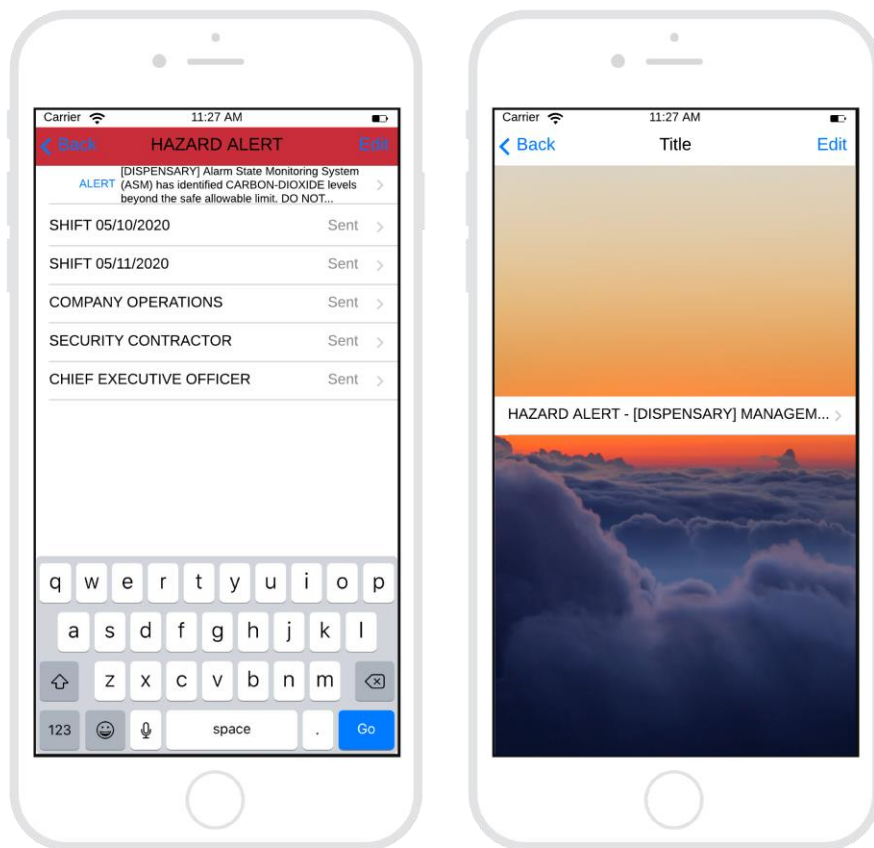
HAZARD RATING TABLE

VERY HIGH	10	Extremely high likelihood of one or more hazards impacting personnel and assets, history of numerous injuries or damages from past events.
HIGH	8-9	High likelihood of one or more hazards impacting personnel and assets, history of at least one event causing injury or damage.
MEDIUM HIGH	7	High likelihood of one or more hazards impacting the personnel and assets, history of one or more events nearly causing injury.
MEDIUM	5-6	Significant possibility of one or more hazards impacting personnel and assets, no known history of injury or damage from past events.
MEDIUM LOW	4	Moderate to low possibility of one or more hazards impacting personnel and assets, little or no history of injury or damage from past events.
LOW	2-3	Slight possibility of one or more hazards impacting personnel and assets, little or no history of injury or damage from past events.
VERY LOW	1	Little or no likelihood of one or more hazards impacting personnel and assets, no history of injury or damage from past events.

5.2 - Hazard Communication Protocols

Immediately upon identification of a safety hazard, dispensary management will notify all staff members and customers on-site that a hazard has been identified, followed by specific instructions to evacuate the affected area. If the hazard is of a nature requiring Emergency Response then the Dispensary Emergency

Dispatch Officer will immediately call 911, or the applicable non-emergency phone number providing information requested. Once all personnel on-site and emergency services (as required) have been notified, the Dispensary Manager will notify all staff and company leadership using the Company's Threat/Hazard Alert System. The Threat/Hazard Alert System (THAS) sends alerts directly to employees through their scheduling app, SMS text, and registered email address. Once received, employees must confirm receipt, otherwise initiating a call to the primary contact number on file.



5.3 - In-Depth Hazard Risk Assessment

Safety Risk Management personnel, including Applicant's Chief Security Officer, and Chief of Human Resources will work with third-party Risk Managers in assessing and analyzing the critical factors resulting in the hazard-state. This team will also determine and report overall Risk Values and Criticality to company leadership. This insight will provide decision-makers with the necessary information to design and implement mitigating policies and systems.

STEP 1 - Assessment Team will **Identify Risk-Enabling Factors** which allow/ed the hazard to manifest. These factors include: Nature of the Hazard; Environmental Conditions; Failures/Omissions of Mitigating Processes & Procedures.

STEP 2 - Assessment Team will **Evaluate Loss-Potential and Criticality of Risk** to begin determining necessary courses of action. These factors include: Loss Potential of Personnel; Loss Potential of Building & Assets; Loss Potential Due to Business Interruption; Economic & Social Impact to the Location; Exposed Population in Proximal Areas

5.4 - Policy Gap Analysis

Whether mitigating potential hazards to safety or reacting to a safety-related incident within the dispensary, it is incumbent upon company management, leadership, and associated stakeholders to scrutinize standing policies and standard operating procedures (SOPs) against leading industry standards and guidelines to ensure Applicant's staff is always afforded the very best solutions for safety.

In standing with Applicant's overall Security & Safety Program, numerous leading governmental and non-governmental policy-thresholds and guidelines are referenced in the design, development, and implementation of Dispensary Safety Policies. These resources include: FEMA IS-37.19: Managerial Safety and Health; OSHA Standards - 29 CFR Part-1910: General Industry; OSHA Standards - 29 CFR Part-1904: Recordkeeping; National Safety Council (NSC) - Accident Prevention Manual (APM); NSC - APM Environmental Management (3rd Edition); NSC - Fundamentals of Industrial Hygiene (6th Edition); NSC - Occupational Health & Safety (2nd Edition); National Fire Protection Association (NFPA) - Code 1: Fire Code; NFPA - Code 4: Standard for Integrated Fire Protection and Life Safety System Testing; NFPA - Code 10: Standard for Portable Fire Extinguishers; NFPA - Code 18A: Standard for Water Additives for Fire Control and Vapor Mitigation; NFPA - Code 70E: Standard for Electrical Safety in the Workplace; NFPA - Code 72: Standard for Fire Alarm and Signaling; NFPA - Code 101: Life Safety; NFPA - Code 101B: Code for Means of Egress for Buildings and Structures; NFPA - Code 170: Standard for Fire Safety and Emergency Symbols; NFPA - Code 297: Guide on Principles and Practices for Communications Systems.

5.5 - Safety Policy Selection and Implementation

Applicant's policy review and selection process is designed to perpetually research and identify best-available solutions to issues of workplace safety. Upon completing an exhaustive review of industry standards and guidelines, it is the responsibility of company leadership, namely the Director of Human Resources, Chief Security Officer, and Dispensary Manager to implement effective changes and additions to the Dispensary Safety Policy Manual. Once these amendments are made and circulated, the dispensary will immediately schedule staff training and evaluations as required. It is imperative that all policies, especially when dealing with staff and customer safety, are well communicated and entirely understood and enacted.

6.0 - Currency Management [see: (iii)]

To ensure the safe delivery and storage of cannabis currency, all staff will be well-vetted and thoroughly trained in all relevant security operations, industry-leading security infrastructure and software will be employed, and world-class high-value asset policies will be implemented during each and every stage of Dispensary operations. In congruence with Applicant's Zero-Loss Anti Diversion Goals, secure electronic transactions and fully accountable and secure physical cash management procedures will be in place at all times.

6.1 - Electronic Transactions

Applicant's POS vendor utilizes world-class security encryption and software to ensure that all cannabis transactions are secure and that all sensitive information is protected. Through Amazon Web Services (AWS) hosting infrastructure, various compliance and certification programs, to include SOC2, HIPAA, PCI, and FEDRAMP will facilitate the highest level of physical and network security on par with that of the Department of Defense. Account security is held to a high standard, requiring complex password length and character/symbol requirements, mandatory password changes every 90 days, multi-factor authentication, and automatic account disabling after three (3) failed attempts.

To ensure data security, to include electronic currency transaction information, all data-in-transit and data-at-rest is subjected to FIPS-compliant Row level AES-256 encryption by default, with the option of

employing additional encryption for backup files. Hypur, the third-party processing vendor, provides security designed specifically for use in high-risk markets. Several proprietary and standardized tools are employed to facilitate vulnerability assessments and regular testing of operating systems, applications, and network devices. All virtual machines are deployed with anti-malware and anti-virus applications, automatically updated, which actively scan, detect, and report potential threats to the environment.

6.2 - Cash Assets

While an ever-increasing majority of retail transactions are moving towards electronic purchases, Applicant is prepared to handle, store, and secure the entirety of each day's sales, if applicable, in physical cash. To ensure the secure storage and transport of physical cash assets, identically thorough, redundant, accountable, and accurate Chain of Custody procedures are employed as with all cannabis product storage and transport per section 4.1. Any and all cash handling procedures are subject to the Two-Person Rule, and a mandatory Security Agent must be present at any time cash is being transferred during BoD or EoD procedures or during a designated Secure Cash Pickup. All cash amounts are independently logged and verified by all Agents conducting the transfer to ensure complete accuracy and accountability. Any cash not picked up by an Armored Transport Service will be transferred and stored in the Class-A HSA Vault in accordance with the Chain of Custody standards and processes defined in 4.1.3.

6.2.1 - Secure Cash Pickup

Applicant will employ the services of a licensed, vetted, Armored Transport Service to conduct Secure Cash Pickups daily or as needed. This procedure will be conducted identically to that of the Product Delivery process, but with the Armored Transport Service assuming the responsibility for cash assets instead of cannabis product. All Chain of Custody procedures that apply to changes of responsibility with cannabis similarly apply to that of cash transfers.

These secure policies and supporting infrastructure will ensure the safe, responsible, accurate, and secure management, storage, and delivery of cash assets in accordance with all requirements dictated by the Department and any other legal authority as applicable.

7.0 - Anti-Diversion and Theft

Applicant's plan to prevent diversion and theft involved a thoroughly vetted and continuously trained staff adhering to industry-best policies and procedures employing the expert use of state-of-the-art security infrastructure. Each of these three critical components have been thoroughly outlined in sections 2.0, 3.0, and 4.0 and collectively make up the foundation of the Applicant's capability to continuously pursue a Zero-Loss Anti-Diversion goal to exceed requirements dictated by the Department in Section 15-100. We have worked with leading experts in Enterprise Security Risk Management and Federal Narcotics Law Enforcement to leverage current and well-established tactics in Cannabis and derivative product anti-diversion. These methods are continuously recounted and cataloged in an effort to identify the gaps in current industry best practices. This adaptable and up-to-date information combined with training plans, infrastructure, and industry-best policies provide the means for Applicant's Security Risk Management team develop truly best-in-class solutions to mitigate instances of theft or diversion of cannabis.

7.1 - Zero-Loss Anti-Diversion

This program consists of three (3) key mitigating factors: Culture, Policy, and Technology. Each component is thoroughly interconnected with the other two, resulting in a congruent and seamless amalgamation that allow for the highest degree of theft and diversion prevention reasonably attainable.

7.1.1 - Culture

Applicant will facilitate a Culture of Confidence among all staff members. All Facility employees are thoroughly vetted, expertly trained in excess of Departmental requirements, and held to the highest of standards in the industry. Applicant will continually work to cultivate long-term employment relationships and promote high morale in the workplace while aiming to disincentivize internal theft and/or product diversion through selective hiring and the inclusion of specific benefits: Above-Market Salary; Robust Benefits Packages; Purchase Discounts for Employees; Internal Training and Advancement Opportunities.

7.1.2 - Policy

Applicant's operations continuity standards and procedures are designed to greatly enhance product control and containment. By employing thorough Chain of Custody procedures and ensuring accurate and accountable product traceability augmented by the best systems in the industry, Applicant's inventory control will set the example in the industry. This program will close the gaps which have allowed for product diversion in other states through the use of: Industry-Leading Tracking and Tracing Standards; Compartmentalized Facility Operations; Multi-Point Transfer Inspections; Two-Person Rule for all Chain of Custody Procedures.

7.1.3 - Technology

Applicant's state-of-the-art physical site security program employs systems and technology capable of providing a level of transparency, real-time monitoring, and control previously unattained in the Cannabis industry. Algorithm-driven monitoring enhancement software in concert with a multi-factor 100% Positive ID Access Control System will allow on-site security personnel and management to interface in a proactive rather than passive manner through the use of: Software Enhanced Multi-Angle 4k, 30FPS Video Surveillance; Multi-Factor Authenticated Access Controls; Automated and Manual Alarm Systems; Seamless Product Accountability; Integral-Input Active Risk Mapping.

7.2 - Incident Response

For an instance of theft and/or diversion to have occurred, multiple simultaneous failures of infrastructure and violations of policy would have to occur. While Applicant is exercising every reasonable precaution to prevent diversion and theft by vetting and employing the best staff, training them in excess of Departmental requirements, installing state-of-the-art security infrastructure, and leveraging world-class policies and procedures under the continuous advisement of subject matter experts, an Incident Response plan has been built to quickly, appropriately, and thoroughly respond in the highly unlikely event such an incident were to occur. In conjunction with all aforementioned components of the security plan to prevent instances of theft and/or diversion, all Facility Employees will be 100% certified in the following training: FEMA IS-906: Workplace Security Awareness; FEMA IS-916: CIS: Theft and Diversion; FEMA IS-912: Retail Security Awareness: Understanding the Hidden Hazards; FEMA IS-200: Basic Incident Command System for Initial Response; Crime Scene Preservation Training.

The Incident Response process involves three stages: Recognize, Respond, and Recover.

7.2.1 - Recognize

The Recognition of an instance of theft and/or diversion is first **Identified** upon discovery, then effectively **Communicated** to all relevant parties. Any in-progress incident or event that has any safety or security risk will be communicated via Silent Alarm to alert all Agents and law enforcement. In the event that a discovered instance of theft or diversion is overtly criminal, such as evidenced by damaged infrastructure or witnessed theft, all Agents, Managers, Security Staff, and the police are to be notified immediately via Silent Alarm (if such an event is in-progress or otherwise needs immediate police response intervention) or manually by phone if the discovery does not warrant an emergent response. Upon discovery of an instance of potential theft or diversion, such as an inventory discrepancy, all staff

members, managers, and security are to be notified immediately; law enforcement will be contacted upon verification of such an instance (see: 7.2.2 - Respond). Additional Security or Dispensary Agents will be contacted in the event that additional staffing is required to properly Respond to such an instance.

7.2.2 - Respond

The Response to an instance of theft and/or diversion is to immediately and continuously **Secure** the area, **Verify** the incident, and **Preserve** evidence. Emergency policies and procedures have been developed and will be continuously trained that facilitate the Dispensary staff's collective ability to secure all product and currency following any instances of diversion, theft, or loss of cannabis per Section 15-100(c)(15).

Secure - After discovery and proper communication of an incident, the immediate establishment of security and accountability is of primary concern (Note: 4.6 - Emergency Management and Response details the processes by which the Dispensary staff manages potentially dangerous or in-progress situations). If necessary to effectively secure the area, additional staffing will be added and/or daily operations will be stopped (ie: the Dispensary will close).

Verify - While maintaining full security and control of inventory, assets, and the environment, additional, redundant verification checks are done to ensure discrepancies, if applicable. Any verification procedures will be conducted according to the Chain of Custody principles and the Two-Person Rule to ensure accuracy, accountability, and transparency.

Preserve - To maintain validity of any evidence related to an instance of theft and/or diversion, Crime Scene Preservation procedures will be in place. This standard ensures that any inventory discrepancies, altered or damaged infrastructure, or any other such evidence can be utilized by law enforcement and any other entities conducting continued investigations.

7.2.3 - Recover

The Recovery stage of the Incident Response plan involves proper and thorough **Documentation** of all facets of the incident, conducting prompt and verified **Reporting** to all required entities, and subsequent **Adaptation** of security staffing, training, infrastructure, and/or procedures as necessary to prevent such an instance from reoccurring.

Documentation - All documentation necessary related to the instance of theft and/or diversion will be completed in its entirety by relevant Dispensary Agents, Security, and Management as required and overseen by the Chief Executive and Operations Officers during and immediately following the incident. Such documents include, but are not limited to: [insert a table with document names? a list?]

Reporting - Applicant will report any verifiable incident of theft, diversion, or other such criminal activity (as well as a multitude of other scenarios) within 24 hours to the Department and law enforcement (when applicable) by notifying the Department and State Police by phone and submitting the appropriate Incident Log and Post-Incident Report in writing. The phone call will be conducted by the Chief Operations Officer and the date, time, and person contacted will be logged to verify receipt. Any and all subsequent documentation, logs, accounting information, or other data that can be of any use to an investigation or to demonstrate compliance, transparency, and cooperation will be made immediately available to the Department or any other entity as needed.

Adaptation - Internal and external/third-party investigations as well as prompt After Action Reporting (AAR) conducted within five (5) days of the incident will provide valuable insight towards actionable solutions to any gaps or weaknesses that may have previously existed. Eye witness accounts, security subject matter experts, and specialized infrastructure integrators will be consulted to the fullest extent to ensure that the best people are examining the most complete evidence to detect deficiencies in the security plan. These revelations prove to be an incredibly valuable learning opportunity to improve staffing,

training, infrastructure, and/or policies as needed to prevent such an incident from reoccurring. This assessment will determine and assist in the development of additional, actionable safeguards necessary in response to any special security concerns as needed or required by the Department per Section(c)(15),(16).

As always, the intent of the Applicant is to assimilate into and continuously serve the surrounding community of which the Dispensary is a part. This pledge of constant improvement and refinement is at the core of promoting profitable and successful business relationships in the industry and ensuring the safety and security of the community.

8.0 - Program Compliance and Continued Excellence

Applicant is committed to ensuring that all facets of the security plan meet and exceed Departmental and other applicable regulatory compliance thresholds, to include the acquisition, retention, and training of personnel and contractors; continuing optimization and integration of all security infrastructure; and adopting policies, procedures, and best practices from industry leaders and subject matter experts. This ever-evolving, continuous pursuit of excellence requires the employment of vetted third-party security integrators, qualified subject matter experts, and retained legal counsel to conduct regularly scheduled surveys and assessments of all facets of the Dispensary grounds, infrastructure, design, and operations. By continually leveraging entities with specialized knowledge, Applicant will maintain the highest standards of security and a constant pursuit of excellence.

8.1 - Infrastructure and Systems Inspections

To further augment twice-daily inspections conducted by on-site Dispensary and Security Agents as described in section 4.3.2, Applicant has elected to employ the expertise of vetted, third-party security integrators for monthly inspections of all security-related infrastructure to ensure optimum functionality. In addition to having a qualified specialist verify proper maintenance and internal inspection procedures, the integrator will provide up-to-date training on the best and most efficient ways to carry out each respective daily maintenance duties. Applicant will also be able to stay as current as possible with upgrade opportunities that arise from technological advancements as well as be continuously informed of newly-discovered vulnerabilities that existing infrastructure may be susceptible to.

8.2 - Threat-Risk Vulnerability Assessment (TRVA)

Applicant will employ the use and knowledge of third-party Threat/Risk Vulnerability Assessment (TRVA) experts to provide a globally-accepted threshold is designed to provide insight into trending threats, current physical and non-kinetic (network) vulnerabilities, and best-in-class solutions to eliminate or mitigate those identified security risks.

This facility will conduct a TRVA bi-annually for the first three (3) years of licensed operation and annually thereafter. The Threat/Risk Vulnerability Assessment (TRVA) includes: Threat Analysis; Physical Security Survey; Network Security Survey; Security Policy Audit.

8.2.1 - Threat Analysis

To be performed by Company's Chief Law Enforcement Liaison following the Enterprise Security Threat Identification and Analysis reporting format, which will include: Historical Crime/Threat Report; Current and Emerging Threats; Defeat System Application Trends.

8.2.2 - Physical Security Survey

To be performed by an ASIS Certified Protection Professional (CPP) following the Security Survey Performance and Reporting methodology developed by the U.S. State Department's Bureau of

Diplomatic Security (DS) and accepted by the U.S. Interagency Security Committee (ISC) as standard best-practice.

8.2.3 - Network Security Survey

To be performed by an (ISC)² Certified Information Systems Security Professional (CISSP) following current industry best-practices for network architecture and engineering surveys and controlled penetration audits.

8.2.4 - Security Policy Audit

To be performed by an ASIS Certified Protection Professional (CPP) with demonstrable experience in Policy Development for Risk Management Conversions. Policy amendments will identify any/all variances from previous versions of the policy manual and establish staff responsibilities, operating procedures, and necessary training to actuate any/all: Updates to Security Staffing and Operating Hours; Updates to Standard Operating Procedures (SOPs); Updates to Physical Security Systems; Updates to Information Systems and Networks; Updates to Document Management Policies and Procedures.

By regularly employing these world-class and subject matter expert resources to provide continuous verification and updates regarding security-related infrastructure, operational practices, and the most current risks associated with the industry, every component of the security plan will maintain the highest of standards in an ever-evolving threat landscape to ensure the safety and security of the community.

8.3 - Regulatory Compliance Team

Applicant fully recognizes the importance of continued compliance in a rapidly growing and ever-evolving emerging industry. As such, the Internal Compliance Officer, Executive Director of Internal Compliance and VP of Government Affairs, and retained legal counsel constitute the Applicant's Regulatory Compliance Team (RCT). The RCT assumes the collective responsibility of ensuring that all employees, training, infrastructure, operations, and policies are continually compliant with all applicable laws, administrative rules, and the Act. All proposed changes to any component of the Dispensary's operations, design, equipment, or hiring will be reviewed by the RCT to ensure such change is permissible according to any and all applicable laws. In addition, the RCT will stay up-to-date on any regulatory changes that may retroactively result in any facet of the operations and security plan to become non-compliant and communicate any such change to the chain of command as necessary.

These multi-layered, interdependent, collaborative systems, policies, and procedures collectively result in a world-class security plan. Applicant will make every effort to proactively mitigate risks of theft or diversion of cannabis; ensure the safety of Purchasers, Dispensary Agents, and the community; ensure the safe delivery and storage of cannabis currency; and demonstrate the means to ensure that every facet of operations and security remains continually compliant with all applicable laws, administrative rules, and the Act.

To: Community Development City of Pekin

RE: 2910 Court Street

I am a business owner in the vicinity of 2910 Court St. I write in support of VHEA, LLC and its application for Special Use zoning approval to open a licensed Adult Use Cannabis Dispensary.

I have had an opportunity to talk with the owner/operator and know that the group has prior Illinois experience operating dispensaries. The principles have a good reputation in regard to operational experience and regulatory compliance.

I welcome the new business intended to take over an empty space and feel that the economic development will benefit the business community.

I am assured of collaborative and cooperative business relationship and am confident in the business model that will preserve the integrity of the business community while maximizing revenues for the City.

Name: VICTOR FUENTES

Address: 2912, COURT ST

To: Community Development City of Pekin

RE: 2910 Court Street

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Name:

Sam Shah



Address:

Cricket Wireless

2925 Court St, Pekin, IL

To: Community Development City of Pekin

RE: 2910 Court Street

I am a neighbor in the vicinity of 2910 Court St. I write in support of VHEA, LLC and its application for Special Use zoning approval to open a licensed Adult Use Cannabis Dispensary.

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Name: Joe Caldwell

Address: 2929 COURT ST

To: Community Development City of Pekin

RE: 2910 Court Street

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Name: Emily Null

Address: 2940 Court St. Pekin, IL 61554

To: Community Development City of Pekin

RE: 2910 Court Street

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I have had an opportunity to talk with the owner/operator and know that the group has prior Illinois experience operating dispensaries. The principles have a good reputation in regard to operational experience and regulatory compliance.

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Name: Kennifer Muller

Address: 2940 Court St Pekin IL 61554

To: Community Development City of Pekin

RE: 2910 Court Street

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Name: Chad Kautz

Address: 2936 Court St Pekin, IL 61554

To: Community Development City of Pekin

RE: 2910 Court Street

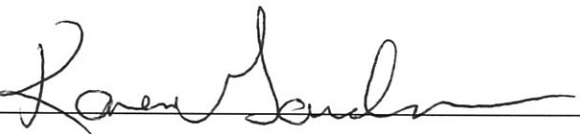
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Name:



Address:

2918 Court St Pekin. Il 61554

To: Community Development City of Pekin

RE: 2910 Court Street

I am a neighbor in the vicinity of 2910 Court St. I write in support of VHEA, LLC and its application for Special Use zoning approval to open a licensed Adult Use Cannabis Dispensary.

I have had an opportunity to talk with the owner/operator and know that the group has prior Illinois experience operating dispensaries. The principles have a good reputation in regard to operational experience and regulatory compliance.

I welcome the new business intended to take over an empty space and feel that the economic development will benefit the business community.

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Name: Heather Hack

Address: 1200 Florence Ave. Apt. 7E

Presented to the City of Pekin ZBA

Regarding approval of Special Use Application

From VHEA, LLC IDPFR/Adult Use Dispensing Conditional Licensee No. 284.00344-CL

Thank you for the opportunity to address the City of Pekin's code Sec. 4-3-10-5. Adult-use cannabis dispensing organization and Sec. 4-3-10-2. Special use in connection with the Board of Appeals Application.

VHEA received its Conditional License following a successful appeal concerning the IDPFR's error in scoring. As a result, VHEA while winning in the BLS 10, was behind in terms of timing when compared to others that were awarded their CL. VHEA has until July 2025 to demonstrate substantial progress.

In deciding on a BLS 10 location, VHEA took into account typical market considerations and availability of local license and suitable/compliant space.

Pekin substantially met our considerations. We have entered into a Real Estate Purchase Agreement. Our team includes individuals with existing Illinois cannabis experience related to operations, financing and regulatory compliance. We intend to be a community leader in our business practices and our philanthropic and educational approach to the cannabis sector.

In addition to our application please accept the following:

Sec. 4-3-10-5. Adult-use cannabis dispensing organization.

In those zoning use districts in which an adult-use cannabis dispensing organization may be located, the proposed facility must comply with the following:

ANSWER: Per Director of Building & Development the 2910 Court St is in a B-3 zone and would qualify for special use.

- (1) The facility may not be located within 100 feet of the property line of a preexisting place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

ANSWER: 2910 Court St is in compliance following a physical inspection.

- (2) At least 75 percent of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA.

ANSWER: VHEA will not conduct any other activity and will solely devote its floor area to the activities of the dispensing organization as authorized by the CRTA.

- (3) The facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

ANSWER: VHEA and its facility will not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

- (4) For purposes of determining required parking, adult-use cannabis dispensing organizations shall be classified as retail stores, except as otherwise specified herein per Section 4-3-9-4; provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 4-3-10-2.

ANSWER: VHEA believes it currently has suitable parking but expressly agrees to adhere to any reasonable requirements set by the City following the result of the analysis.

- (5) No more than three adult-use cannabis dispensing organizations shall be granted a special use under this Article or otherwise permitted to operate in the City.

ANSWER: VHEA would become the third dispensing organization in Pekin, if approved.

- (6) The hours of operation for an adult-use cannabis dispensing organization shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.

ANSWER: VHEA agrees that the hours of operation for an adult-use cannabis dispensing organization shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.

- (7) No person under the age of 21 years shall be allowed to enter an adult-use cannabis dispensing organization; provided, however, that if the facility is also

licensed as a medical cannabis dispensing organization, persons under the age of 21 years may be permitted to enter to the extent authorized by Section 4-3-10-10.

ANSWER: VHEA is not a medical cannabis licensee and as a result agrees that No person under the age of 21 years shall be allowed to enter an adult-use cannabis dispensing organization.

- (8) No person shall reside in or permit any person to reside in an adult-use cannabis dispensing organization.

ANSWER: VHEA agrees that no person shall reside in or permit any person to reside in an adult-use cannabis dispensing organization.

- (9) No outdoor seating areas shall be permitted.

ANSWER: VHEA will not allow outdoor seating areas.

- (10) No drive-through services or sales shall be permitted.

ANSWER: VHEA will not provide drive-through services or sales.

- (11) The facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Article.

ANSWER: VHEA shall operate the facility in compliance with all applicable state and local laws, including the CRTA and the provisions of this Article.

Further, VHEA respectfully submits the following for consideration:

Sec. 4-3-10-2. Special use.

A cannabis business establishment facility shall require approval as a special use in the respective zoning use district in which such facility is to be located, in accordance with the provisions of this Article.

ANSWER: VHEA is respectfully requesting approval of its special use application to develop its Adult-Use dispensary at 2910 Court St.

(1) In determining compliance with this Article and eligibility as a special use, the following factors shall be considered, taking into account the entirety of the circumstances affecting the particular property for which the special use is sought in the context of the existing and intended future use of the adjacent and nearby properties:

a. Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.

ANSWER: 2910 Court St is within the Sunset Hills Plaza, a commercial retail plaza with suitable parking and additional retail, commercial and similar business in the immediate surrounding area. VHEA respectfully requests the ZBA to consider the letters of support from neighboring businesses.

b. Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations and security plan, and building code compliance.

ANSWER: The space was previously a bank. It is within the plaza. See attached. It does not include a co-tenancy. The space is approximately 2500 square feet. The VHEA security installations and plan will be that submitted and approved by the IDPFR. See attached submission with the application to IDPFR. VHEA will substantially comply with the application submission. Finally, VHEA will comply with all other building code requirements and work with the City to ensure compliance and utilize a licensed and bonded consultant and GC.

c. Hours of operation and anticipated number of customers/employees.

ANSWER: The hours of operation will be within the approved hours pursuant to the City code. The exact hours need to be determined and are dependent on market conditions. It is unknown at this time the expected number of customers. VHEA intends to rely on its past experience to generate a loyal customer base. VHEA is committed to maintaining the integrity of the proposed business while maximizing revenues to the State and City. Employee will be determined as the business develops, however the facility will employ, and train sufficient staff to open and operate consistent with its obligations under the CRTA and City code.

d. Anticipated parking demand, available private parking supply, and parking requirements established in Division 9 of this Article.

ANSWER: Parking demand is contingent on the success of the business and other market factors, but the plaza has sufficient parking needs including proximity to the facility and lighting.

e. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.

ANSWER: VHEA does not anticipate any noticeable changes to overall traffic in the area, or any impact to the existing plaza business.

f. Site design, including access points and internal site circulation.

ANSWER: VHEA will comply with the requirements under the CRTA and City code. See attached site with single access point for customers.

g. Proposed signage plan.

ANSWER: VHEA has not contemplated its signage at this time, but will work with the City and comply with all guidelines and code provisions.

h. Compliance with all requirements of the specific section in this Division for the particular type of Cannabis Business Establishment that is being proposed, as applicable.

ANSWER: VHEA will ensure Compliance with all requirements of the specific section in this Division for the particular type of Cannabis Business Establishment that is being proposed, as applicable. See above responses to the Cannabis code.

i. Other criteria determined to be necessary to assess compliance with the provisions of this Article.

ANSWER: VHEA agrees to comply with other criteria determined necessary to assess compliance.

(2) Any special use permit authorized under this Article shall be issued by the Zoning Administrator, and must be renewed annually by the applicant. If, at any time, the applicant ceases to use said special use permit for the premises authorized, said special

use permit shall lapse and become void. The Zoning Administrator may provide further rules and regulations and/or fees to be charged to an applicant to obtain a permit.

ANSWER: VHEA expressly acknowledges this requirement and agrees to comply as necessary.

(3) Any special use permit issued pursuant to this Article may be revoked by the City Council upon finding that any conditions of the special use set forth herein have been violated. Prior to revocation of any special use permit issued hereunder, a hearing shall be held before the Zoning Board of Appeals of the City, which Commission shall make a report of its findings to the City Council regarding whether the conditions of the special use have been violated.

ANSWER: VHEA agrees and acknowledges this provision and requirement.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Resolution No. 250-24/25 Approving Preliminary Subdivision Plat for Part of Lot 8 and Lot 25 of Leander Kings Subdivision for Assessment Purposes and Part of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois. Property Being Subdivided is Currently Part of P.I.N. 04-10-03-100-002 (Case PPR 2025-01)

DESCRIPTION: Approving Preliminary subdivision plat for Part of Lot 8 and Lot 25 of Leander Kings Subdivision for Assessment Purposes and Part of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois. Property Being Subdivided is Currently Part of P.I.N. 04-10-03-100-002

The purpose of this subdivision plat is to split the city-owned parcel that includes the city wastewater treatment plant and the property that extends to the west side of Front Street where the existing city-owned grain silos exist. The city is moving forward with a sale agreement to sell the property to the west of Front Street that includes the grain silos and the property must be subdivided prior to the sale of the property. The Plat has been reviewed and approved by Chief Building Official Nic Maquet as well as the contracted City Engineer Justin Reeise

The Zoning Board of Appeals has recommended that the preliminary plat be approved.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

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

Approved - 3/21/2025
 Approved - 3/21/2025
 Approved - 3/21/2025
 New -

Resolution No. 250-24/25 Approving Preliminary Subdivision Plat for Part of Lot 8 and Lot 25 of Leander Kings Subdivision for Assessment Purposes and Part of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois. Property Being Subdivided is Currently Part of P.I.N. 04-10-03-100-002 (Case PPR 2025-01)

WHEREAS, the City is the record owner of a certain parcel of real property on Front Street in Pekin, Illinois, (the "Property"), more particularly described as follows: Legal Description: SEC 3 T24N R5W PT OF NW 1/4 NW 1/4, in Tazewell County with PIN: 04-10-03-100-002; and

WHEREAS, the City desires to sell a portion of the Property to a third party for redevelopment of the Property; and

WHEREAS, after duly noticed public hearing, the City Zoning Board of Appeals has recommended approval of subdivision of the Property as described in the preliminary plat of said subdivision; and

WHEREAS, a preliminary plat of subdivision has been prepared and presented to City Council for approval; and

WHEREAS, the City Council finds that the proposed subdivision is necessary for the highest and best use of the Property and is in the best interests of the community.

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 preliminary plat of subdivision for the Front Street Subdivision attached hereto and incorporated herein ("Preliminary Plat") is hereby approved.

Section 3. The Director of Building Inspections shall cause the final plat to be forwarded to City Council for approval.

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

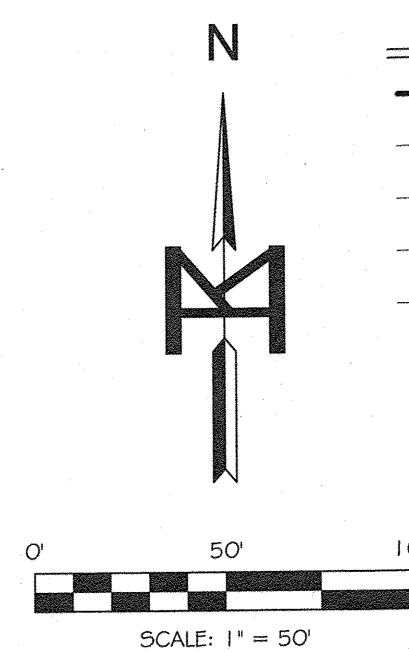
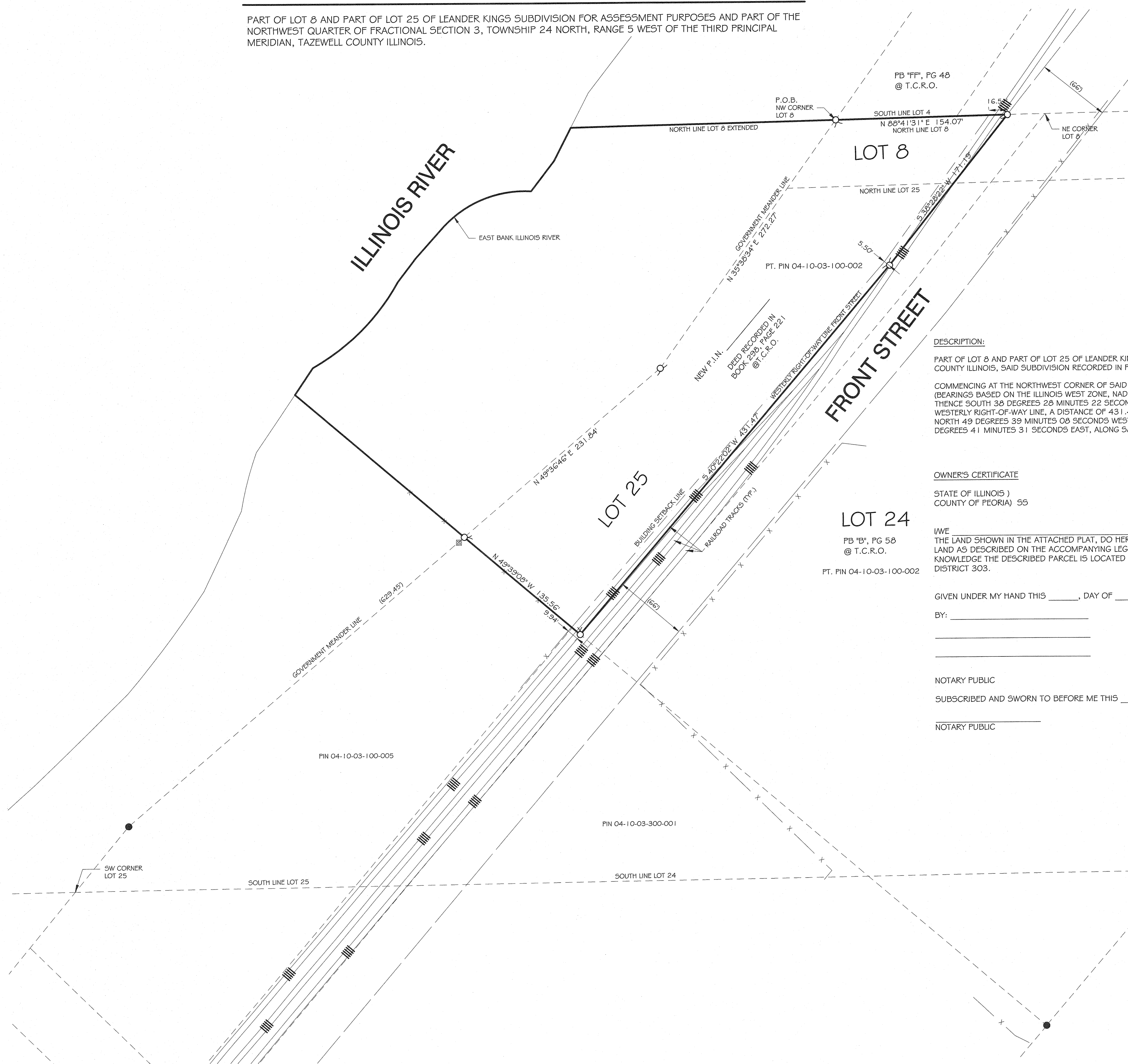
ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

Mayor

ATTEST:

City Clerk

PART OF LOT 8 AND PART OF LOT 25 OF LEANDER KINGS SUBDIVISION FOR ASSESSMENT PURPOSES AND PART OF THE NORTHWEST QUARTER OF FRACTIONAL SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY ILLINOIS.



LEGEND	
	— DED LINE
	— ADJACENT PROPERTY LINE
	— RIGHT OF WAY LINE
	— BUILDING SETBACK LINE
	— FENCE LINE
	— MEASURED BEARING & DISTANCE
	— FENCE POST
	— FOUND IRON PIPE/ROD
	— FOUND PK NAIL
	— FOUND CONCRETE MARKER
	— SET IRON ROD
	— SET MAG SPIKE
T.C.R.O.	— TAZEVELL COUNTY RECORDER'S OFFICE
P.O.B.	— POINT OF BEGINNING

NOTES:

- | | | |
|---|----------|----------------------------|
| 1. PROPERTY BEING SURVEYED IS PART OF P.I.N. 04-10-03-100-002. | T.C.R.O. | 172ZELLWILL COUNTY RECORDS |
| 2. BEARINGS ARE BASED ON THE ILLINOIS, WEST ZONE, NAD83, 2011 ADJUSTMENT. | P.O.B. | POINT OF BEGINNING |
| 3. AS OF AUGUST, 2024 THIS PROPERTY IS ZONED I-2 GENERAL INDUSTRIAL. | | |
| 4. FIELD WORK COMPLETED, JANUARY 2025. | | |
| 5. THIS PROPERTY IS LOCATED IN FLOOD ZONE AE, AREAS DETERMINED TO BE WITHIN THE FLOODWAY AS PER FLOOD INSURANCE RATE MAP NO. 17179C0160E, COMMUNITY PANEL NO. 170654 0160E WITH AN EFFECTIVE DATE OF FEBRUARY 17, 2017. | | |
| 6. IT IS NOT WARRANTED THAT THIS PLAN OF SUBDIVISION CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT OF WAYS, BUILDING SETBACK LINES OR OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED. | | |

DESCRIPTION:

PART OF LOT 8 AND PART OF LOT 25 OF LEANDER KINGS SUBDIVISION FOR ASSESSMENT PURPOSES OF FRACTIONAL SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, MISSOURI. SAID SUBDIVISION RECORDED IN PLAT BOOK "B", PAGE 58 IN THE TAZEWELL COUNTY RECORDER'S OFFICE. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 8 SAID POINT ALSO BEING THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED, THENCE NORTH 88 DEGREES 41 MINUTES 31 SECONDS EAST, (BEARINGS BASED ON THE ILLINOIS WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE NORTH LINE OF SAID LOT 8, A DISTANCE OF 154.07 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF FRONT STREET; THENCE SOUTH 38 DEGREES 28 MINUTES 22 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LOT 8, A DISTANCE OF 171.19 FEET; THENCE SOUTH 40 DEGREES 22 MINUTES 02 SECONDS WEST, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 171.19 FEET; THENCE NORTH 49 DEGREES 39 MINUTES 08 SECONDS WEST, A DISTANCE OF 135.56 FEET TO THE GOVERNMENT MEANDER LINE; THENCE CONTINUING NORTH 49 DEGREES 39 MINUTES 08 SECONDS WEST TO THE EAST BANK OF THE ILLINOIS RIVER; THENCE NORTHEASTERLY, ALONG SAID EAST BANK TO THE NORTH LINE OF LOT 8 EXTENDED; THENCE NORTH 88 DEGREES 41 MINUTS 31. SECONDS EAST, ALONG SAID NORTH LINE EXTENDED TO THE POINT OF BEGINNING, SUBJECT TO ANY RESTRICTIONS, EASEMENTS, AND RIGHT-OF-WAY OF RECORD.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF PEORIA) SS

I/WE _____, THE OWNER(S) OF RECORD OF
THE LAND SHOWN IN THE ATTACHED PLAT, DO HEREBY AUTHORIZE AND ACKNOWLEDGE THE SURVEY OF THE
LAND AS DESCRIBED ON THE ACCOMPANYING LEGAL DESCRIPTION. ALSO TO THE BEST OF MY/ OUR
KNOWLEDGE THE DESCRIBED PARCEL IS LOCATED IN GRADE SCHOOL DISTRICT 108 AND HIGH SCHOOL
DISTRICT 303.

GIVEN UNDER MY HAND THIS _____, DAY OF _____, 2025.

BY: _____

NOTARY PUBLIC

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____, DAY OF _____, 2025.

NOTARY PUBLIC

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I HEREBY CERTIFY THAT I FIND NO DELINQUENT TAXES, UNPAID CURRENT TAXES, DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS _____, DAY OF _____, 2025.

COUNTY CLERK _____ DEPUTY _____

CITY OF PEKIN CERTIFICATE

(STATE OF ILLINOIS)
(COUNTY OF TAZEWELL) SS

I HEREBY CERTIFY THAT BY RESOLUTION NO. _____ ADOPTED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY AND PEORIA COUNTY, ILLINOIS, AT ITS REGULAR MEETING HELD ON THE _____ DAY OF _____, A.D. 2025, THE ABOVE PLAN OF "FRONT STREET SUBDIVISION" WAS APPROVED AND THE STREETS AND EASEMENTS SHOWN THEREON WERE ACCEPTED.

CITY CLERK

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF PEORIA) ss

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED AND SUBDIVIDED THE PROPERTY AS DESCRIBED AND SHOWN BY THE ATTACHED FINAL PLAT, TO BE KNOWN AS "FRONT STREET SUBDIVISION", WHICH IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.

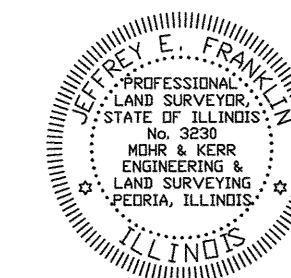
TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SUBDIVISION AS DRAWN TO A SCALE OF 1 INCH = 50 FEET.

WE FURTHER STATE THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 7th DAY OF FEBRUARY, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.


JEFFREY E. FRANKLIN
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR #035-3230
MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. PROSPECT RD., SUITE 6B, PEORIA, IL. 61614
PHONE: (309)692-8500, WEB SITE: WWW.MOHRANDKERR.COM
JFRANKLIN@MOHRANDKERR.COM



LICENSE EXPIRES NOVEMBER 30, 202

FINAL PLAT OF FRONT STREET SUBDIVISION

MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B
Peoria, Illinois 61614
www.mohrandkerr.com

Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091

				SURVEYED	MDP
				DRAWN	JEF
				CHECKED	MWM
REV.	DATE	NATURE OF REVISION	CHECKED	SCALE	1" = 50'
RLE NAME:				DATE	02-07-25

CLIENT:

CITY OF PEKIN

TITLE:
PART OF LOT 8 AND PART OF LOT 25 OF LEANDER KINGS SUBDIVISION FOR
ASSESSMENT PURPOSES AND PART OF THE NORTHWEST QUARTER OF FRACTIONAL
SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL
MERIDIAN, TAZEWELL COUNTY ILLINOIS.

PROJECT NO.	24-601
SHEET 1 OF 1	
DRAWING NO.	1

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Resolution No. 249-24/25 Publication of the Zoning Map as of December 31, 2024

DESCRIPTION: Annual publication of the most current zoning map

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Sue McMillan, City Clerk	Approved - 3/19/2025
Nic Maquet, Chief Building Official	Approved - 3/20/2025
Jim Vasselli, City Attorney	Approved - 3/20/2025
John Dossey, City Manager	Approved - 3/20/2025
Sue McMillan, City Clerk	Final Approval - 3/21/2025

CITY OF PEKIN

ZONING MAP OF THE CITY OF PEKIN

DECEMBER 31, 2024 REVISION

PUBLICATION AUTHORIZED BY RESOLUTION NO. 249-24/25
ADOPTED BY THE CITY COUNCIL
OF THE CITY OF PEKIN
THE 24TH DAY OF MARCH 2025

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY
COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
THIS 24TH DAY OF MARCH 2025

Resolution No. 249-24/25

Publication of the Zoning Map as of December 31, 2024

WHEREAS, pursuant to 65 ILCS 5/11-13-19 the corporate authorities shall publish no later than March 31 of each year a map of existing zoning classifications for the preceding calendar year, and;

WHEREAS, new zoning classifications have been assigned to the following parcels from last published Zoning Map as of December 31, 2024:

PARCEL 1:

THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17 AND THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, EXCEPTING THEREFROM A TRACT OF LAND CONTAINING 0.50 ACRES MORE OR LESS CONVEYED BY DEED OF DEDICATION TO THE PEOPLE OF THE STATE OF ILLINOIS, RECORDED IN VOLUME 171, PAGE 342 OF THE TAZEWELL COUNTY RECORDER OF DEEDS.

PARCEL 2:

AN EASEMENT FOR INGRESS AND EGRESS TO AND FROM THE REAL ESTATE DESCRIBED IN PARCEL 1 ABOVE AND TO AND FROM COLE HOLLOW ROAD ACROSS THE SOUTHERLY 17.5 FEET MORE OR LESS OF THE FOLLOWING TWO TRACTS: THE WEST ½ OF THE SOUTHEAST ¼ AND THE EAST ½ OF THE SOUTHWEST ¼, ALL IN SECTION 17, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PARCEL 3:

AN EASEMENT FOR INGRESS AND EGRESS TO AND FROM THE REAL ESTATE DESCRIBED IN PARCEL 1 ABOVE AND TO AND FROM COLE HOLLOW ROAD ACROSS THE NORTHERLY 17.5 FEET MORE OR LESS OF THE FOLLOWING TWO TRACTS: THE WEST ½ OF THE NORTHEAST ¼ AND THE EAST ½ OF THE NORTHWEST ¼, ALL IN SECTION 20, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PIN 05-05-20-100-001 and PIN 05-05-17-300-001

3281 Edgewater

AG Agricultural

Ord No. 4149-23/24 (Case A 2024-01)

Lot 23 in Colt's Addition to the City of Pekin, Tazewell County, Illinois

PIN 04-10-02-106-001

700 Court Street

B-3 General Business District to RM-3 Multi Family Residential

Ord No. 4157-23/24 (Case RZ 2024-01)

Lots 1 through 5 and 8 through 10 in Block 2 of Tharp Place Addition to the City of Pekin, and parts of Lots 6 and 7 in Block 2 in Tharp Place Addition to the City of Pekin, more particularly bounded and described as follows: Commencing at a point on the North line of Hillyer Street, 197 feet 10.5 inches West of the West line of Seventh Street; thence North, 96 feet; thence East, on the North line of said Lot 6, a distance of 62 3/8 feet to the alley; thence South, 96 feet, along the West line of said alley, to the North line of Hillyer Street; thence West, 62 3/8 feet to the place of beginning; all situated in Tazewell County, Illinois.

PINs: 04-10-02-103-001, 04-10-02-103-002, 04-10-02-103-003, 04-10-02-103-004, 04-10-02-103-006, 04-10-02-103-007, 01-10-02-103-008, and 04-10-02-103-009

400 block of 7th Street amid Haines Street

R-4 Single Family Residential to P-1 Vehicular Parking District

Ord No. 4158-23/24 (Case RZ 2024-02)

Lots 6 through 17, and the alley adjacent thereto, in Block 2 in the Original Town, now City of Pekin, as shown on plat recorded in Plat Book "C", Page 2 in the Office of the Recorder of Deeds of Tazewell County, Illinois; excepting therefrom that part taken by the State of Illinois Department of Transportation in Condemnation Case No. 87-ED-2; all lying and situated in Tazewell County, Illinois

PIN: 04-04-34-455-005

121 South 2nd Street

ED-1 Economic Development District to B-3 General Business District

Ord No. 4184-23/24 (Case RZ 2024-03)

Tract 1: The West 50 feet of even width of the North 81 feet of even width of the East half of Lot 3 in Leonard's Addition to the City of Pekin.

PIN: 04-10-03-234-004

Tract 2: The East 81 feet of even width of the North 81 feet of even width of Lot 3 in Leonard's Addition to the City of Pekin.

PIN: 04-10-03-234-005

Tract 3: The South 150 feet of even width the East Half of Lot 3 in Leonard's Addition to the City of Pekin.

PIN: 04-10-03-234-009

700 South Capitol Street

OS-1 Office Service District to R4-One Family Residential District

Ord No. 4198-24/25 (Case RZ 2024-03A)

Beginning at the Southwest corner of the Southeast Quarter of Section 9, Township 24 North, Range 5 West of the Third Principal Meridian, and running thence North 23 feet, thence East 530 feet, thence North 150 feet, thence West 120 feet, thence South 150 feet, thence West 410 feet, thence South 23 feet to the place of beginning; being a part of the Southeast Quarter of Section 9, Township 24 North, Range 5 West of the Third Principal Meridian; situate, lying and being in the County of Tazewell and State of Illinois.

PIN: 10-10-09-400-004

13584 Manito Road

I-2 Zoning District

Ord No. 4202-24/25 (Case A 2024-02)

Lot 379 in Holiday Hills Section 7, a subdivision of the City of Pekin, as shown on plat recorded in Plat Book "U", page 392, situated in Tazewell County, Illinois

PIN: 04-04-25-312-021

2221 Parkway Drive

R-3 One-Family Residential to OS-1 Office Service District

Ord No. 4209-24/25 (Case RZ 2024-04)

SEC 10 T24N R5W RIVERWAY BUSINESS PARK 3rd ADD FINAL PLAT LOT 2 SE ¼ 57.65 AC

PIN: 10-10-10-400-009

300 Hanna Drive

I-1 Light Industrial District to I-2 General Industrial District

Ord No. 4257-24/25 (Case RZ 2024-05)

NOW THEREFORE BE IT RESOLVED that the City Clerk be and she is hereby directed to publish the Zoning Map of the City of Pekin, December 31, 2024, revision, hereunto attached as Exhibit A, in pamphlet form.

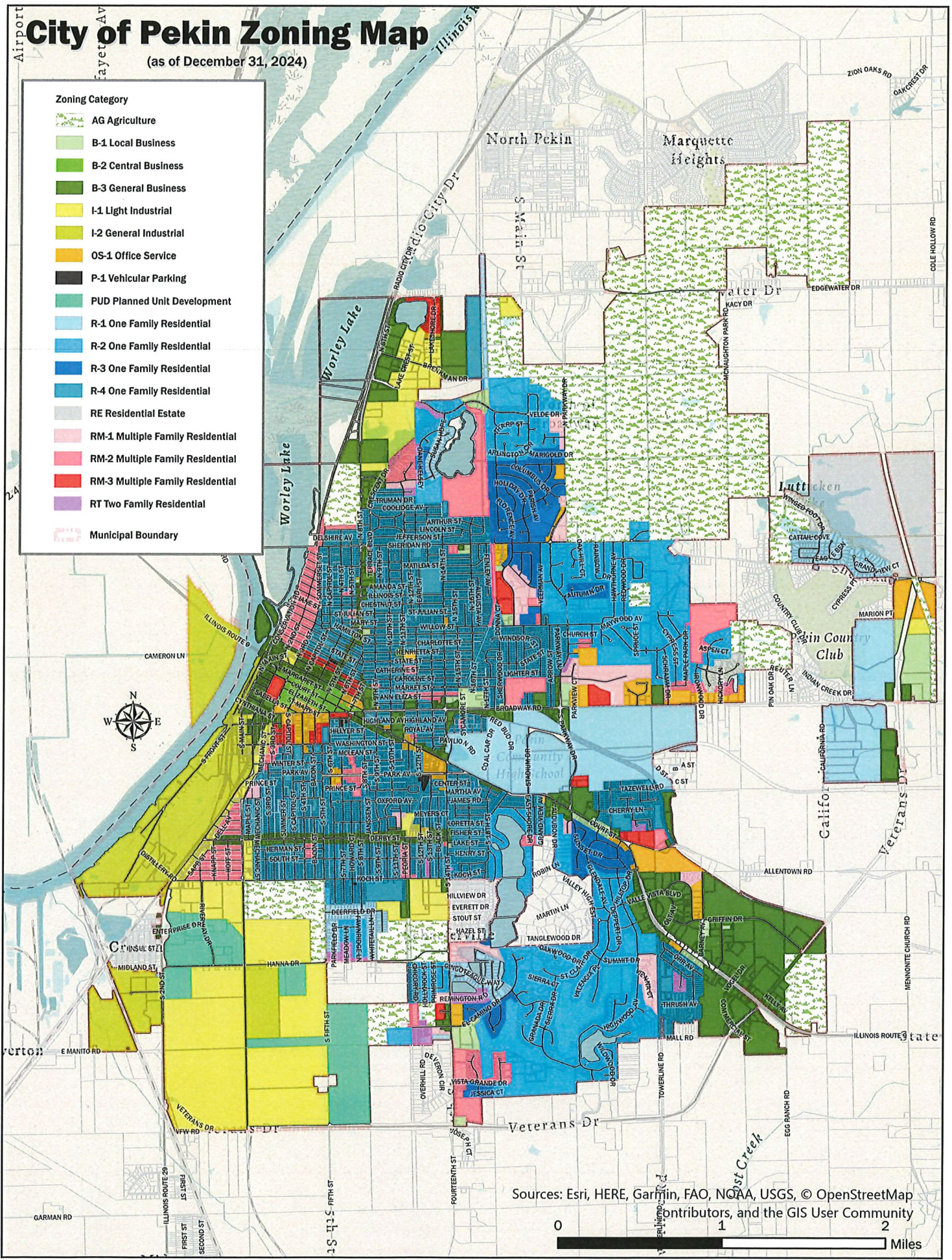
ADOPTED AND APPROVED at a regular meeting of the City Council of the City of

Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK



City of Pekin Zoning Map

(as of December 31, 2024)

- Zoning Category**
- AG Agriculture
 - B-1 Local Business
 - B-2 Central Business
 - B-3 General Business
 - I-1 Light Industrial
 - I-2 General Industrial
 - OS-1 Office Service
 - P-1 Vehicular Parking
 - PUD Planned Unit Development
 - R-1 One Family Residential
 - R-2 One Family Residential
 - R-3 One Family Residential
 - R-4 One Family Residential
 - RE Residential Estate
 - RM-1 Multiple Family Residential
 - RM-2 Multiple Family Residential
 - RM-3 Multiple Family Residential
 - RT Two Family Residential
 - Municipal Boundary

Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

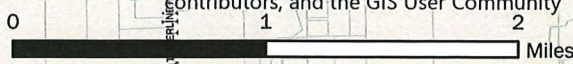


Exhibit "A"

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE 24TH DAY OF MARCH 2025 ADOPTED RESOLUTION NO. 249-24/25 A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2025.

(SEAL)

SUE E. MCMILLAN
CITY CLERK

PUBLIC NOTICE

Public Notice is hereby given that on March 24 2025 the City Council of the City of Pekin adopted Resolution No. 249-24/25 directing that the Zoning Map of the City of Pekin be published pursuant to 65 ILCS 5/11-13-19.

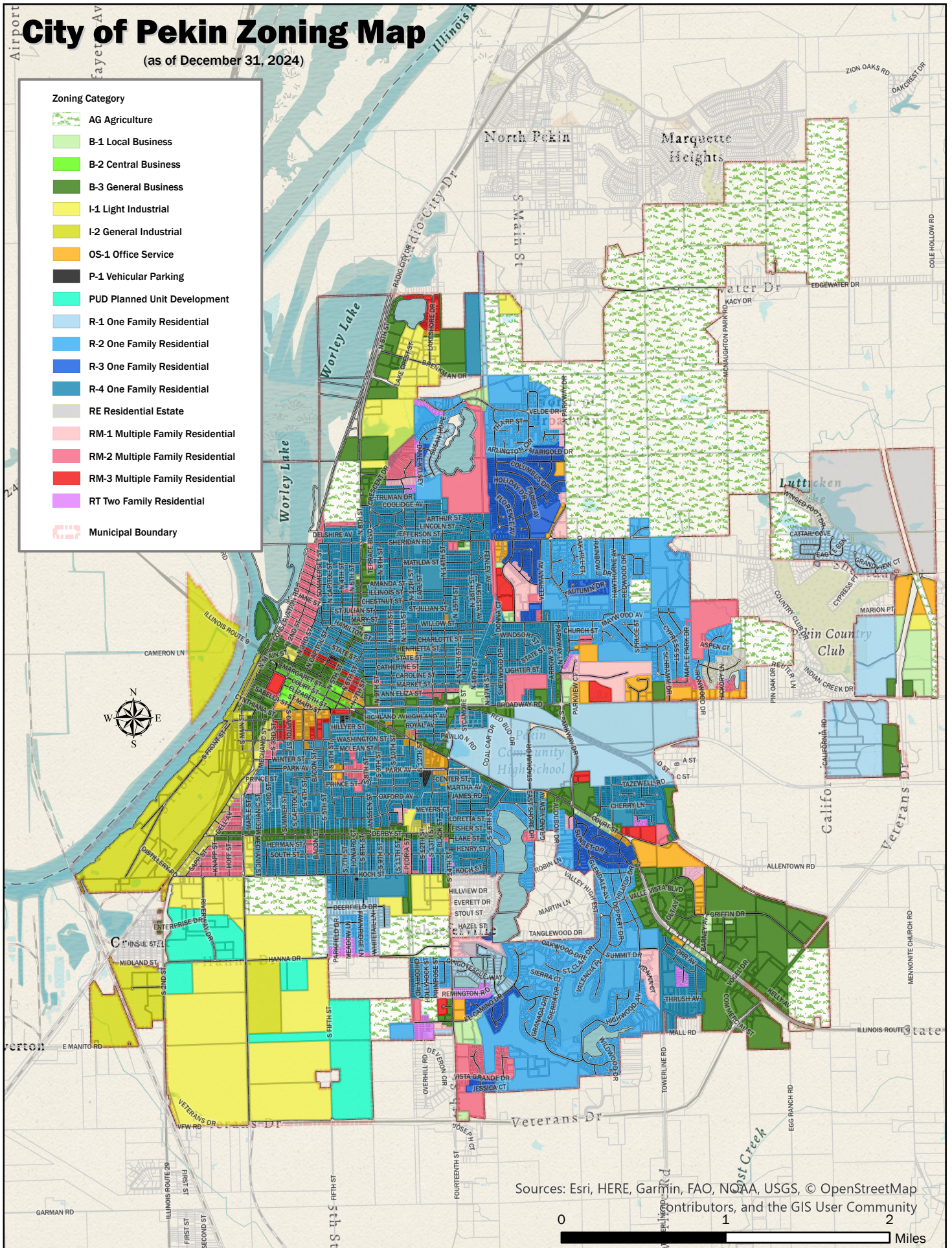
Said resolution has been published in Pamphlet form. The Zoning Map with all revisions as of December 31, 2024 is available for public inspection upon request in the Office of the City Clerk, 111 S. Capitol Street, Pekin, Illinois 61554.

City of Pekin Zoning Map

(as of December 31, 2024)

Zoning Category

-  AG Agriculture
-  B-1 Local Business
-  B-2 Central Business
-  B-3 General Business
-  I-1 Light Industrial
-  I-2 General Industrial
-  OS-1 Office Service
-  P-1 Vehicular Parking
-  PUD Planned Unit Development
-  R-1 One Family Residential
-  R-2 One Family Residential
-  R-3 One Family Residential
-  R-4 One Family Residential
-  RE Residential Estate
-  RM-1 Multiple Family Residential
-  RM-2 Multiple Family Residential
-  RM-3 Multiple Family Residential
-  RT Two Family Residential
-  Municipal Boundary



Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community



March 6, 2025

Waste Management
Matt Stuttle
Account Executive, Industrial
Heartland – Industrial Solutions
815-378-4508 | mstuttle@wm.com

John Dossey
City of Pekin
111 South Capitol Street
Pekin, IL 61554
jvdossey@ci.pekin.il.us

Service at Tazewell Transfer Station

Dear John,

On behalf of Waste Management of Illinois, Inc. (WM) it is my pleasure to present you with this proposal for special waste disposal related to Tazewell Transfer Station located in East Peoria. When the City of Peoria partners with WM, it harnesses the talents and focused energies of the top experts in the environmental industry. More than 30 years of innovation and outstanding service equip WM with the knowledge, experience, and resources necessary to devise and implement the solutions the City of Pekin needs to meet its operational and financial goals.

We have designed the following proposal based on our conversations and waste profile review. We will have time to review and answer any questions that you have after our tour of the site March 4th at 11:00AM. In the meantime, please call me at 402-212-1584 if you have any questions.

Sincerely,

Matt Stuttle
Account Executive, Industrial
Heartland - Industrial Solutions
mstuttle@wm.com

C: (815) 378-4508
3550 E Washington St.
East Peoria, IL 61611





March 6, 2025

Waste Management
Matt Stuttle
Account Executive, Industrial
Heartland – Industrial Solutions
815-378-4508 | mstuttle@wm.com

Scope of Work:

Below you will find the numbers for the disposal at Tazewell Transfer Station.

Disposal Pricing at Tazewell

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Price</u>
MSW- Solid Waste	Approx 11,000 tons	Per Ton	\$80.00/ton
Recycling	Approx 1,650 tons	Per Ton	***

This pricing is valid for 60 days from the date hereof. This pricing shall not constitute an offer or an acceptance of any Special Waste at this time. The generator shall profile all Special Waste and shall provide Waste Management with proper supporting analytical documentation. Approval of any waste under this proposal is at the sole discretion of Waste Management.

This proposal is for your choice of either 5 year or 10-year term. The year 1 rate will be firm and will increase annually at 4% each year.

Waste Management is confident that we can provide you with the highest quality of service. We look forward to the opportunity to create a mutually rewarding partnership with you. Thank you once again for considering us for this project.

*** We are working on an alternate pricing option for recycling with Midwest Fiber hoping to have this by tomorrow.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Receive and File RFP Submittals for Dangerous Building Services for 2025-2026 Contract Year

DESCRIPTION: Receive and File RFP Submittals for Dangerous Building Services for 2025-2026 Contract Year

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Category:
 Line / Category Budgeted Amount:
 Line / Category Remaining Funds:
 Notes:
 Award Type:

REVIEWED BY:

Seth Ranney, Police Chief
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/19/2025
 Approved - 3/19/2025
 Final Approval - 3/21/2025

RFP- Code Enforcement Dangerous
+ Vacant Building Board Up

MAR 14 2025

11:26 AM

**Request for Proposals
Code Enforcement Dangerous and
Vacant Building Board-Up and
Securement Actions
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the boarding and securing of Dangerous and Vacant Building/Structure services from a qualified contractor for the 2025/2026 contract year. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until March 14th, 2025, at 2:00 pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on March 14th, 2025, at or around 2:05 pm at Pekin City Hall. Envelopes shall be clearly marked **"RFP- Code Enforcement Dangerous and Vacant Building Board Up"** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Securing vacant and or dangerous buildings or other man-made structures by boarding, bracing, or other means as deemed necessary.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary, with the exception of OSB/Plywood for covering windows, door, or any area of egress/entry. The OSB/Plywood is purchased for the contractor.
- E. The Contractor will provide safe and secure storage of OSB/Plywood, maintaining regular inventory. All OSB/Plywood will be returned to the City of Pekin upon request.
- F. The Contractor will repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations or emergency and safety reasons and will be sent to winning contractor on an "as needed" basis. **Work will be completed upon request unless otherwise discussed or circumstances require additional time.** All extensions must be approved by the Code Enforcement Department.
- C. Work conducted between the defined normal business hours shall be charged at the "Business Rate" as defined in the Scope of Work Bid Sheet regardless of immediacy. Normal business hours are defined as 7:30am to 5:00pm from Monday to Friday.
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

- C. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary.
- C. The City of Pekin reserves the right to cancel this agreement at any time with 15-days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

1.06

- A. Contractor must provide the following documentation with bid packet:
 - (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.07 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed)
 - (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.

- B. All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.09 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. Chad Fox	309-346-4167
2. Antal Baksai	309-339-2008
3. Alice mata	309-241-0908

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

I am a journeyman with the local carpenter's union since completing the apprentice program. Our company builds pole barns of many sizes. We own all lawn care equipment along with multiple heavy duty trailers. We have 3 tandem dump trucks, skid steer, a mulching head and heavy equipment. We also own scissor lifts.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment, lifts, or other tools and services due to building size, location, construction or damage. Please include resources you or your company have or have access to including sub-contracting.

We own several pieces of heavy equipment and our tandem trucks. In the years I have been in this business I have many contractors that I can call on from all trades and experience.

Any bidders will provide the following information with regards to fees and service charges:

Business Rate Per Call: \$ 125.00

Per Emergency or After Hours Services: \$ 225.00

After Hour Business Rate Per Call: \$ 225.00

Second Story Work: \$ 100.00 additional flat rate

Wood/Lumber Cost: \$ 3.00 /Sq Ft (In the event wood/lumber is needed outside of that supplied by the city.)

Regular Hourly Labor Rate per worker: \$ 125.00

Screws Full Job: \$ 60.00

Screws Partial Job: \$ 40.00

Seal Screw Heads (liquid nails or other product): \$ Included in price

Equipment Use Charges: \$ Included in price

Clean Up: \$ Included in price

Lighting For After Hour Calls or when necessary: \$ Included in price

Per Emergency or After Hours Services: \$ 225.00

Trip Charges For Removal of clippings or brush: \$ Included in price

Dump for Used Materials Charge: \$ Included in price

Job Order Cancellation Fees: \$ No charge

Additional fees or Services not listed:

All included in hourly charges

(Additional information or charges must be included on separate sheet of paper)

BID FORM

a. **Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:**

Company Name CMT Excavating, Inc.
Representative Chase Teal
Title President
Address 14176 State Route 29 Pekin, IL. 61554
Phone 309-202-8133
Federal ID Number 88-3482981
Date 03/14/2025

Signature & Date Chase Teal 3-14-25

State of Illinois County of Tazewell. This instrument
was acknowledged before me on 3/14/25 (date) by Chase Teal

(seal)

**OFFICIAL SEAL
STACEY VOYLES**
Notary Public - State of Illinois
My Commission Expires 01/24/2027

Stacey Voyles signature of notary public

BID TABULATION SHEET

Bid Submitted By:

CMT Excavating, Inc.

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

Project Name: **RFP Code Enforcement Dangerous and Vacant Building Board Up**

Bid Date: 03/14/2025

Estimate: See scope of work form

Witnesses:

RFP Requirements:

- ☐ Sealed envelope marked with company name and "Code Enforcement Dangerous and Vacant building Board up"
- ☒ Employer Identification Number EIN
- ☒ City of Pekin Business License (or proof of application submitted and approved).
- ☒ References (3)
- ☒ Scope of Work Bid Sheet (or matching scope of work specifics)
- ☒ Bid Form
- ☒ Bid Form Notarized
- ☒ Other Certificate of Insurance

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

Request for Proposal Evaluation Factors

<u>Factor Description Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		130



Business Entity Search

Entity Information

Entity Name	CMT EXCAVATING, INC.		
File Number	73250048	Status	ACTIVE
Entity Type	CORPORATION	Type of Corp	DOMESTIC BCA
Incorporation Date (Domestic)	04-19-2021	State	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	03-10-2025	Annual Report Year	2025
Agent Information	CHASE M. TEAL 14176 STATE ROUTE 29 PEKIN ,IL 61554-8066	Agent Change Date	04-19-2021

Services and More Information

Request for Taxpayer Identification Number and Certification

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

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

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

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	2 Business name/disregarded entity name, if different from above. CMT Excavating, Inc.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 14176 State Route 29 6 City, state, and ZIP code Pekin, IL. 61554 7 List account number(s) here (optional)	Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
			-				-		
or									
Employer identification number									
8	6	-	3	4	8	2	9	8	1

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person	<i>Chase Teal</i>	Date	01/01/2025
--------------	-----------------------------	-------------------	------	------------

General Instructions

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

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

What's New

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

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

Purpose of Form

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

Business Registration License

BY THE AUTHORITY OF THE

CITY OF PEKIN

CMT Excavating, Inc.

At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554

has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,

at Pekin, this day of 13 March, 2025.

Business Owner:

CMT Excavating, Inc.
CMT Excavating, Inc.
707 S 2ND ST PEKIN, IL 61554

ATTEST:

License Fee:	\$0.00
Effective Date:	3/13/2025
Expiration Date:	4/30/2025

Sue Mendenhall
CITY CLERK

Anthony J. Burrows
MAYOR

TO BE POSTED IN A CONSPICUOUS PLACE

NON-TRANSFERABLE

**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION DIVISION
PUBLIC CARRIER CERTIFICATE**

239040 ILCC
CMT EXCAVATING, INC.
no dba

Pursuant to the provisions of the Illinois Commercial Transportation Law (625 ILCS 5/18c-1101 et seq.), this certificate authorizes the above-named motor carrier to operate in intrastate commerce transporting:

**ANY AND ALL COMMODITIES (Except Household Goods)
TO AND FROM ALL POINTS IN ILLINOIS.**

The privilege conveyed by this certificate is conditioned upon compliance with all applicable provisions of State Law and rules.

The vehicles of this certificate holder must be identified in accordance with 92 Ill. Adm. Code 1307.

The holder of this license certifies to the Commission that it will perform transportation activities only with the lawful amount of insurance in accordance with 92 Ill. Adm. Code 1425.

Granted Date: 11/16/2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/22/2024

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

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

PRODUCER Burns & Wilcox, LLC 7500 College Blvd, Suite 1215 Overland Park KS 66210	CONTACT NAME: Chad D. Fox PHONE: 309-346-4167 (A/C, No, Ext): E-MAIL: chad.fox@countryfinancial.com ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Northfield Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	FAX: 309-346-1772 (A/C, No): NAIC #: 20990
INSURED CMT. Excavating, Inc. C/O. Chase M. Teal 14176 State Route 29 Pekin IL 61554		

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	ADDITIONAL SUBROGATION (INSURER)	POLICY NUMBER	POLICY EFFECT DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO. JECT ☐ LOC OTHER:	Y	WS459547	06/13/2024	06/13/2025	EACH OCCURRENCE \$ 1,000,000 PROPERTY DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP-AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			06/13/2024	06/13/2025	COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB EXCESS LIAB DED RETENTIONS	☐ OCCUR ☐ CLAIMS-MADE		06/13/2024	06/13/2025	EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under: DESCRIPTION OF OPERATIONS below:	Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
				06/13/2024	06/13/2025	

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

Additional Insured:

Main Street H.O.A
9 Tasha Ct
Pekin, IL 61554

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Chad D. Fox

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/11/2024

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

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

PRODUCER BIBERK P.O. Box 113247 Stamford, CT 06911	CONTACT NAME: PHONE (A/C, No. Ext): 844-472-0967 FAX (A/C, No): 203-654-3613 E-MAIL ADDRESS: customerservice@biBERK.com
INSURED CMT Excavating, Inc. 14176 State Route 29 Pekin, IL 61554	INSURER(S) AFFORDING COVERAGE INSURER A: Berkshire Hathaway Direct Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 10391

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ 0 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 0 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 0 GENERAL AGGREGATE \$ 0 PRODUCTS - COMP/OP AGG \$ 0
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ Y N/A			N9WC965086	06/01/2024	06/01/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$100,000 E.L. DISEASE - EA EMPLOYEE \$100,000 E.L. DISEASE - POLICY LIMIT \$500,000
	Professional Liability (Errors & Omissions): Claims-Made						Per Occurrence/ Aggregate

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

Policy #N9WC965086 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

CERTIFICATE HOLDER

CANCELLATION

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

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

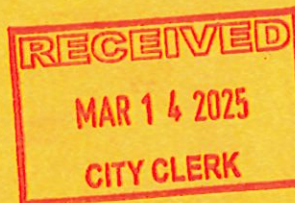
AUTHORIZED REPRESENTATIVE

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City of Pekin
RFP- Code Enforcement Dangerous
and Vacant Building Board Up

MAR 14 2025

1:38pm



SM
1:40pm

BID TABULATION SHEET

Bid Submitted By: JIMAX Landscape LLC

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

Project Name: **RFP Code Enforcement Dangerous and Vacant Building Board Up**

Bid Date: 03/14/2025

Estimate: See scope of work form

Witnesses:

RFP Requirements:

- ☒ Sealed envelope marked with company name and "Code Enforcement Dangerous and Vacant building Board up"
- ☐ Employer Identification Number EIN
- ☒ City of Pekin Business License (or proof of application submitted and approved).
- ☒ References (3)
- ☒ Scope of Work Bid Sheet (or matching scope of work specifics)
- ☒ Bid Form
- ☒ Bid Form Notarized
- ☐ Other _____

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

**Request for Proposals
Code Enforcement Dangerous and
Vacant Building Board-Up and
Securement Actions
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the boarding and securing of Dangerous and Vacant Building/Structure services from a qualified contractor for the 2025/2026 contract year. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until March 14th, 2025, at 2:00 pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on March 14th, 2025, at or around 2:05 pm at Pekin City Hall. Envelopes shall be clearly marked **“RFP- Code Enforcement Dangerous and Vacant Building Board Up”** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Securing vacant and or dangerous buildings or other man-made structures by boarding, bracing, or other means as deemed necessary.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary, with the exception of OSB/Plywood for covering windows, door, or any area of egress/entry. The OSB/Plywood is purchased for the contractor.
- E. The Contractor will provide safe and secure storage of OSB/Plywood, maintaining regular inventory. All OSB/Plywood will be returned to the City of Pekin upon request.
- F. The Contractor will repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations or emergency and safety reasons and will be sent to winning contractor on an "as needed" basis. **Work will be completed upon request unless otherwise discussed or circumstances require additional time.** All extensions must be approved by the Code Enforcement Department.
- C. Work conducted between the defined normal business hours shall be charged at the "Business Rate" as defined in the Scope of Work Bid Sheet regardless of immediacy. Normal business hours are defined as 7:30am to 5:00pm from Monday to Friday.
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

- C. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary.
- C. The City of Pekin reserves the right to cancel this agreement at any time with 15-days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

1.06

- A. Contractor must provide the following documentation with bid packet:
 - (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.07 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed)
 - (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.

- B. All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.09 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. City of Peoria Comm Dev, Ashley Elias (2010-current)	309-494-8929
2. City of East Peoria Comm Dev, Robert Cole (2012-current)	309-698-4717
3. City of Peoria Public Works, Sie Maroon (2009-current)	309-494-8885

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

JIMAX has been available for City of Peoria and City of East Peoria departments for board up and securement of structures since 2014. We handle after hours calls for Fire, Police, and Public Works as needed, and are called in for heavier and more specialized securement jobs, including significant structural damage requiring shoring, construction of temporary partition walls, high reach access, large volume events requiring multiple concurrent board up crews to be operating (rioting/looting/etc), or heavy vehicular damage.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment, lifts, or other tools and services due to building size, location, construction or damage. Please include resources you or your company have or have access to including sub-contracting.

See above answer. JIMAX can handle any Code Enforcement activity required by the city without subcontracting, using owned equipment and specialized crews. This includes mowing, wide acre mowing, deforesting, debris removal or transport, tree removal or crane removals, second story access and more as needed. JIMAX specializes in Code Enforcement operations, and our Comm Dev Division still comprises a significant portion of operations and available resources.

Any bidders will provide the following information with regards to fees and service charges:

Business Rate Per Call: \$ 265

Per Emergency or After Hours Services: \$ 575

After Hour Business Rate Per Call: \$ 575

Second Story Work: \$ 65 additional per opening

Wood/Lumber Cost: \$ 6.60 /Sq Ft (In the event wood/lumber is needed outside of that supplied by the city.)

Regular Hourly Labor Rate per worker: \$ 65

Screws Full Job: \$ 36

Screws Partial Job: \$ 26

Seal Screw Heads (liquid nails or other product): \$ 60

Equipment Use Charges: \$ See Schedule A

Clean Up: \$ 60/hr

Lighting For After Hour Calls or when necessary: \$ Included - no charge

Per Emergency or After Hours Services: \$ 125/hr

Trip Charges For Removal of clippings or brush: \$ 175

Dump for Used Materials Charge: \$ 73.5/ton

Job Order Cancelation Fees: \$ 95

Additional fees or Services not listed:

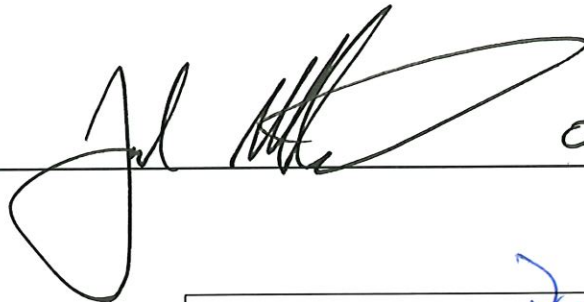
(Additional information or charges must be included on separate sheet of paper)

BID FORM

a. **Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:**

Company Name	JIMAX Landscape LLC
Representative	Jarrod Martis
Title	President
Address	3545 SW JIMAX Place, Peoria IL 61605
Phone	309-273-4106
Federal ID Number	81-2957414
Date	03/13/2025

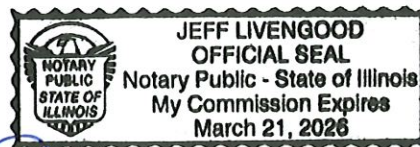
Signature & Date

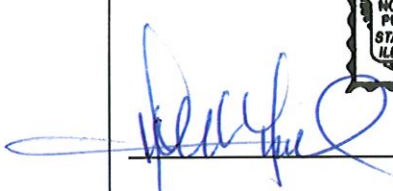
 03/14/2025

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

MARCH 14 / 2025 (date) by JEFF LIVENGOOD

(seal)



 signature of notary public

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		130



City of Pekin
Business Registration
Copy of Application

Reference #: BUS-2025-00026 Application Date: 3/13/2025 9:48:11 AM

Business Details

Registration Type: New Business Name: JIMAX Landscape LLC
Phone #: (309) 273-4106 Business Category: General Business License
Address: 3545 SW Jimax Pl Suite/Unit #:
Block: Lot:
Square Feet:
Description: Outdoor maintenance services. Landscape maintenance, tree care, herbicide.

Applicant Details

Name: Jarrod Martis
Phone #: (309) 273-4106
Email: jimax.jmartis@gmail.com
Address: 3545 SW JIMAX Place
City, State, ZIP: Peoria, IL, 61605

Business Owner Details

Name: Jarrod Martis Address: 3545 SW JIMAX Place
City, State, ZIP: Peoria, IL, 61605
Phone #: (309) 273-4106 Email: jimax.jmartis@gmail.com

Additional Owner Details

Name	Title	Address	Phone #	Email
------	-------	---------	---------	-------

Registered Agent Details

Name:
Phone #:
Email:
Address:
City, State, ZIP: , ,

Fee Schedule:

Fee Due: \$0.00

Schedule A, Hourly Cost Schedule

Hourly Pricing (not inclusive of labor unless listed)

Project Management Services (Site evaluations, recommendations) --- \$72

Selective Spray Truck -- \$53

Dump Truck 2 ton -- \$49

Dump Truck 7 ton – \$62

Semi Tractor Trailer with operator--- \$110

Chipper – \$45

Bucket truck 65 foot – \$135

Bucket truck 80 foot – \$155

Mulch Blower – \$105

Landscape Vacuum – \$85

Compact Track Loader and Attachments with Operator – \$105

Utility Tractor and Attachments with Operator --- \$90

Tractor with Side Arm Mow attachment and operator --- \$145

Wheel Payloader – \$112

20 Ton Hydraulic Excavator with 36" FECON Deforesting attachment and operator --- \$265

12 ton water truck with pumps – \$72

Material Markup – 12%

Equipment is billed time working ONLY

Beckman Excavating + Landscaping

City of Pekin

- Due March 14 @ 2:00

RFP - Code Enforcement Dangerous
and Vacant Building Board Up



sm
11:41am



11:37 PM

BID TABULATION SHEET

Bid Submitted By: Trisha Beckman

Beckman Excavating and Landscaping

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

Project Name: **RFP Code Enforcement Dangerous and Vacant Building Board Up**

Bid Date: 03/14/2025

Estimate: See scope of work form

Witnesses:

RFP Requirements:

- ☒ Sealed envelope marked with company name and "Code Enforcement Dangerous and Vacant building Board up"
- ☐ Employer Identification Number EIN
- ☐ City of Pekin Business License (or proof of application submitted and approved).
- ☒ References (3)
- ☒ Scope of Work Bid Sheet (or matching scope of work specifics)
- ☒ Bid Form
- ☒ Bid Form Notarized
- ☐ Other _____

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

BID FORM

a. Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:

Company Name Beckman Excavating and Landscaping
Representative Trisha Beckman
Title President
Address 6109 W Tuscarora Rd Mapleton, IL 61547
Phone 309-697-9105
Federal ID Number 33-3979454
Date 3/7/25

Signature & Date Trisha Beckman 3/14/25

State of Illinois County of <u>Peoria</u> . This instrument was acknowledged before me on <u>March 14, 2025</u> (date) by	
(seal)	OFFICIAL SEAL DAWN GOLDSMITH Notary Public - State of Illinois My Commission Expires 1/10/2027
<u>Dawn Goldsmith</u> signature of notary public	

Any bidders will provide the following information with regards to fees and service charges:

Business Rate Per Call: \$ 150

Per Emergency or After Hours Services: \$ 250 per hour

After Hour Business Rate Per Call: \$ 250

Second Story Work: \$ 350

Wood/Lumber Cost: \$ 3 /Sq Ft (In the event wood/lumber is needed outside of that supplied by the city.)

Regular Hourly Labor Rate per worker: \$ 50

Screws Full Job: \$ 50

Screws Partial Job: \$ 25

Seal Screw Heads (liquid nails or other product): \$ 25

Equipment Use Charges: \$ 1,200 minimum

Clean Up: \$ 100 per hour

Lighting For After Hour Calls or when necessary: \$ 300

Per Emergency or After Hours Services: \$ _____

Trip Charges For Removal of clippings or brush: \$ _____

Dump for Used Materials Charge: \$ 150

Job Order Cancellation Fees: \$ 35

Additional fees or Services not listed:

(Additional information or charges must be included on separate sheet of paper)

1.09 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Village of Bartonville - Terry 309-208-1630

2. Stanley Homes - John 309-253-0364

3. Worthington Builders - Dave 309-370-7267

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

General framing experience. Sealing off structures for partial demolitions and additions.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment, lifts, or other tools and services due to building size, location, construction or damage. Please include resources you or your company have or have access to including sub-contracting.

We would rent any aerial lifts necessary. We have all necessary harnessing for safety and all tools necessary for cutting and mounting to any surface.



City of Pekin

**Request for Proposals
Code Enforcement Dangerous and
Vacant Building Board-Up and
Securement Actions
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the boarding and securing of Dangerous and Vacant Building/Structure services from a qualified contractor for the 2025/2026 contract year. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until **March 14th, 2025, at 2:00 pm** at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **March 14th, 2025, at** or around 2:05 pm at Pekin City Hall. Envelopes shall be clearly marked **“RFP- Code Enforcement Dangerous and Vacant Building Board Up”** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Securing vacant and or dangerous buildings or other man-made structures by boarding, bracing, or other means as deemed necessary.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary, with the exception of OSB/Plywood for covering windows, door, or any area of egress/entry. The OSB/Plywood is purchased for the contractor.
- E. The Contractor will provide safe and secure storage of OSB/Plywood, maintaining regular inventory. All OSB/Plywood will be returned to the City of Pekin upon request.
- F. The Contractor will repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations or emergency and safety reasons and will be sent to winning contractor on an "as needed" basis. **Work will be completed upon request unless otherwise discussed or circumstances require additional time.** All extensions must be approved by the Code Enforcement Department.
- C. Work conducted between the defined normal business hours shall be charged at the "Business Rate" as defined in the Scope of Work Bid Sheet regardless of immediacy. Normal business hours are defined as 7:30am to 5:00pm from Monday to Friday.
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

- C. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary.
- C. The City of Pekin reserves the right to cancel this agreement at any time with 15-days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

1.06

- A. Contractor must provide the following documentation with bid packet:
 - (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.07 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed)
 - (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.

- B. All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

Request for Proposal Evaluation Factors

<u>Factor Description Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		130

APP - Code Enforcement Dangerous + Vacant Building

Board Up



1:40pm

BID TABULATION SHEET

Bid Submitted By:

Vilachai Tanyach

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

Project Name: RFP Code Enforcement Dangerous and Vacant Building Board Up

Bid Date: 03/14/2025

Estimate: See scope of work form

Witnesses:

RFP Requirements:

_____ Sealed envelope marked with company name and "Code Enforcement Dangerous and Vacant building Board up"

_____ Employer Identification Number EIN

_____ City of Pekin Business License (or proof of application submitted and approved).

✓ _____ References (3)

✓ _____ Scope of Work Bid Sheet (or matching scope of work specifics)

✓ _____ Bid Form

_____ Bid Form Notarized

_____ Other _____

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

Request for Proposals
Code Enforcement Dangerous and
Vacant Building Board-Up and
Securement Actions
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the boarding and securing of Dangerous and Vacant Building/Structure services from a qualified contractor for the 2025/2026 contract year. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until **March 14th, 2025, at 2:00 pm** at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **March 14th, 2025, at** or around 2:05 pm at Pekin City Hall. Envelopes shall be clearly marked **“RFP- Code Enforcement Dangerous and Vacant Building Board Up”** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Securing vacant and or dangerous buildings or other man-made structures by boarding, bracing, or other means as deemed necessary.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary, with the exception of OSB/Plywood for covering windows, door, or any area of egress/entry. The OSB/Plywood is purchased for the contractor.
- E. The Contractor will provide safe and secure storage of OSB/Plywood, maintaining regular inventory. All OSB/Plywood will be returned to the City of Pekin upon request.
- F. The Contractor will repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations or emergency and safety reasons and will be sent to winning contractor on an "as needed" basis. **Work will be completed upon request unless otherwise discussed or circumstances require additional time.** All extensions must be approved by the Code Enforcement Department.
- C. Work conducted between the defined normal business hours shall be charged at the "Business Rate" as defined in the Scope of Work Bid Sheet regardless of immediacy. Normal business hours are defined as 7:30am to 5:00pm from Monday to Friday.
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

- C. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary.
- C. The City of Pekin reserves the right to cancel this agreement at any time with 15-days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

1.06

- A. Contractor must provide the following documentation with bid packet:
 - (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.07 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed)
 - (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.

- B. All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.09 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. <u>JaKe Fletcher</u>	<u>309-696-8996</u>
2. <u>Trent Strong</u>	<u>309-267-2248</u>
3. <u>August Barr</u>	<u>309-267-9907</u>

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

I have been in the construction field for 30 plus years. I own my own company and have been head of multiple workers. Organizing and running job construction details.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment, lifts, or other tools and services due to building size, location, construction or damage. Please include resources you or your company have or have access to including sub-contracting.

I own multiple trucks and trailers with ladders and lifting equipment to tackle any task needed.

Any bidders will provide the following information with regards to fees and service charges:

Business Rate Per Call: \$ 125/hr

Per Emergency or After Hours Services: \$ 225/hr

After Hour Business Rate Per Call: \$ 225/hr

Second Story Work: \$ 225/hr

Wood/Lumber Cost: \$ 3.00 /Sq Ft (In the event wood/lumber is needed outside of that supplied by the city.)

Regular Hourly Labor Rate per worker: \$ 60/40/40/40
1st 2nd 3rd 4th

Screws Full Job: \$ 40

Screws Partial Job: \$ included per/hr (used from left over jobs)

Seal Screw Heads (liquid nails or other product): \$ included per/hr

Equipment Use Charges: \$ included per/hr

Clean Up: \$ 225/hr

Lighting For After Hour Calls or when necessary: \$ included per/hr

Per Emergency or After Hours Services: \$ 225/hr

Trip Charges For Removal of clippings or brush: \$ 125 each trip

Dump for Used Materials Charge: \$ 500 each

Job Order Cancellation Fees: \$ NONE

Additional fees or Services not listed:

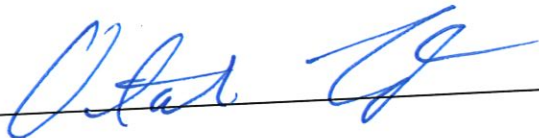
All tasks charged per hour 225/hr

(Additional information or charges must be included on separate sheet of paper)

BID FORM

a. Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:

Company Name Tunyuck Solutions LLC
Representative Vilachai Tunyuck
Title Owner
Address 1700 Crescent Drive
Phone 309-340-8384
Federal ID Number 33-3026401
Date March 12 2025

Signature & Date  3-12-25

State of Illinois County of _____. This instrument
was acknowledged before me on _____ (date) by

(seal)

signature of notary public

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		130

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Receive and File RFP Submittals for Code Enforcement Mowing and Brush Cleaning Actions and Abatements for 2025-2026 Contract Year

DESCRIPTION: Receive and File RFP Submittals for Code Enforcement Mowing and Brush Cleaning Actions and Abatements for 2025-2026 Contract Year

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Category:
 Line / Category Budgeted Amount:
 Line / Category Remaining Funds:
 Notes:
 Award Type:

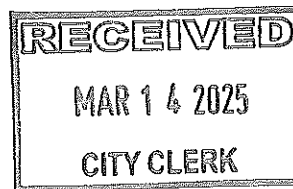
REVIEWED BY:

Seth Ranney, Police Chief
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/19/2025
 Approved - 3/19/2025
 Final Approval - 3/21/2025

City of Pekin
RFP- Code Enforcement Mowing

MAR 14 2025
1:38pm



SM
1:40pm

**Request for Proposals
Code Enforcement Mowing, Brush
Clearing Actions and Abatements
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the mowing, brush clearing, and litter/rubbish removal services from a qualified contractor for the 2025/2026 mowing season. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Bids will be accepted until March 14th, 2025, at 2:00 pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on March 14th, 2025, at or around 2:15 pm at Pekin City Hall. Envelopes shall be clearly marked with the company name submitting the bid and **"RFP- Code Enforcement Mowing"** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Mowing, Brush Clearing, litter and rubbish removal, weed whacking, trimming and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A. by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work will be completed within 72 HOURS or three calendar days,** unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
- C. Contractor will provide also property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
- D. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
- E. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs.
- F. This Contract will be awarded based on the "**Proposal Evaluation Factors**" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

- A. Contractor must provide the following documentation with bid packet:
- (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.06 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month (Weekly invoicing by contractor is allowed).
- (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.09 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. City of Peoria Comm. Dev, Ashley Elias (2010-current)

309-494-8929

2. City of East Peoria Comm. Dev, Robert Cole (2012-current)

309-698-4717

3. City of Washington IL Code Enforcement, Joseph Boyer
(2018-current)

309-444-1122

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of

work. JIMAX is a specialized code enforcement contractor, and has been doing this work since 2011. We complete around 4800 work orders per year for City of Peoria, County of Peoria, City of East Peoria, City of Washington, Peoria Heights, and other municipalities on an as-needed basis. We do roughly 10 court ordered clean ups per year, and are comfortable with the legal and logistic needs of Police supported Operations. Additionally, our other divisions include heavy waste stream logistics and earthmoving equipment, so we can move large volumes of material quickly, legally, and safely from the jobsite to the landfill or for green waste recycling as appropriate. We have a wide ranging fleet of mowers, tractors (35-135 hp), specialty mowing equipment (RC, hillside, deforesting), excavators (6ton-26ton), skid steer loaders, wheeled end loaders, dump trucks, semi tractor trailers (dump and walking floor trailers), wood chippers, bucket trucks, crane trucks etc. We are comfortable handling work orders ranging in size from a single mow and litter clean, to hundreds of tons of debris moved with multiple large vehicles or mowing of very large overgrown parcels.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

See above answer. JIMAX can handle any Code Enforcement activity required by the city without subcontracting, using owned equipment and specialized crews. This includes mowing, wide acre mowing, deforesting, debris removal or transport, tree removal or crane removals, and more as needed. JIMAX specializes in Code Enforcement operations, and our Comm Dev Division still comprises a significant portion of operations and available resources.

SCOPE OF WORK BID SHEET

BID FORM

a. **Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:**

Company Name JIMAX Landscape LLC

Representative Jarrod Martis

Title President

Address 3545 SW JIMAX Place, Peoria, IL 61605

Phone 309-273-4106

Federal ID
Number 81-2957414

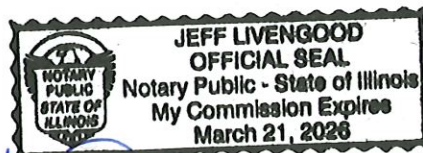
Date March 10, 2025

Signature & Date

[Signature] 03/14/2025

State of Illinois County of Peoria. This instrument
was acknowledged before me on
MARCH 14/2025 (date) by JEFF LIVENGOOD

(seal)



[Signature] signature of notary public

BID TABULATION SHEET

Bid Submitted By: JIMAX Landscape LLC

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

Project Name: RFP Code Enforcement Mowing

Bid Date: 03/01/2024

Estimate: See scope of work form

Witnesses:

RFP Requirements:

- ☒ Sealed envelope marked with company name and "Code Enforcement Mowing"
- ☐ Employer Identification Number EIN
- ☒ City of Pekin Business License (or proof of application submitted and approved).
- ☒ References (3)
- ☒ Scope of Work Bid Sheet (or matching scope of work specifics)
- ☒ Bid Form
- ☒ Bid Form Notarized
- ☐ Other _____

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. All Required Documents Included	Objective	40
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		170



City of Pekin
Business Registration
Copy of Application

Reference #: BUS-2025-00026 **Application Date:** 3/13/2025 9:48:11 AM

Business Details

Registration Type:	New	Business Name:	JIMAX Landscape LLC
Phone #:	(309) 273-4106	Business Category:	General Business License
Address:	3545 SW Jimax Pl	Suite/Unit #:	
Block:		Lot:	
Square Feet:			
Description:	Outdoor maintenance services. Landscape maintenance, tree care, herbicide.		

Applicant Details

Name: Jarrod Martis
Phone #: (309) 273-4106
Email: jimax.jmartis@gmail.com
Address: 3545 SW JIMAX Place
City, State, ZIP: Peoria, IL, 61605

Business Owner Details

Name:	Jarrod Martis	Address:	3545 SW JIMAX Place
City, State, ZIP:	Peoria, IL, 61605	Email:	jimax.jmartis@gmail.com
Phone #:	(309) 273-4106		

Additional Owner Details

Name	Title	Address	Phone #	Email
------	-------	---------	---------	-------

Registered Agent Details

Name:
Phone #:
Email:
Address:
City, State, ZIP: , ,

Fee Schedule:

Fee Due: \$0.00

Schedule A, Hourly Cost Schedule

Hourly Pricing (not inclusive of labor unless listed)

Project Management Services (Site evaluations, recommendations) --- \$72

Selective Spray Truck -- \$53

Dump Truck 2 ton --- \$49

Dump Truck 7 ton – \$62

Semi Tractor Trailer with operator--- \$110

Chipper – \$45

Bucket truck 65 foot – \$135

Bucket truck 80 foot – \$155

Mulch Blower – \$105

Landscape Vacuum – \$85

Compact Track Loader and Attachments with Operator – \$105

Utility Tractor and Attachments with Operator --- \$90

Tractor with Side Arm Mow attachment and operator --- \$145

Wheel Payloader – \$112

20 Ton Hydraulic Excavator with 36” FECON Deforesting attachment and operator --- \$265

12 ton water truck with pumps – \$72

Material Markup – 12%

Equipment is billed time working ONLY

Beckman Excavating & Landscaping

City of Pekin

- Due March 14 @ 2:00

RFP - Code Enforcement

Mowing



SM
11:41
am



11:37pm

BID FORM

a. **Code Enforcement Mowing/Brush Clearing and Misc. Landscaping**
Actions and Violations:

Company Name Beckman Excavating & Landscaping
Representative Trisha Beckman
Title President
Address 6609 W Tuscarora Rd Mapleton IL 61547
Phone 309-697-9105
Federal ID Number 33-3979454
Date 3/14/25

Signature & Date Trisha Beckman 3/14/25

State of Illinois County of Peoria. This instrument
was acknowledged before me on
March 14, 2025 (date) by

(seal)



Dawn Goldsmith

signature of notary public

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for:

Per normal business hour or work:

Regular mow Hourly Rate: \$ 150

Heavy Mow Hourly Rate: \$ 200

Additional Charge for trimming/weed whacking Hourly Rate: \$ 50

Per Emergency or After Hours Services:

After hour mow Hourly Rate: \$ 250

After hour Heavy Mow Hourly Rate: \$ 300

Additional Charge for trimming/weed whacking Hourly Rate: \$ 75

Other Service:

Cutting and Clearing Brush Hourly Rate: \$ 250

Trip Charges For Removal of clippings or brush: \$ 100

Dump Charge Per Tow: \$ 50

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: \$ 30

Additional fees not listed:

Additional Services Provided: leveling, grading, Seeding

(Additional information may be included on separate sheet of paper)

BID TABULATION SHEET

Bid Submitted By: Trisha Beckman

Beckman Excavating and Landscaping

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

Project Name: RFP Code Enforcement Mowing

Bid Date: 03/01/2024

Estimate: See scope of work form

Witnesses:

RFP Requirements:

- ☒ Sealed envelope marked with company name and "Code Enforcement Mowing"
- ☐ Employer Identification Number EIN
- ☐ City of Pekin Business License (or proof of application submitted and approved).
- ☒ References (3)
- ☒ Scope of Work Bid Sheet (or matching scope of work specifics)
- ☒ Bid Form
- ☒ Bid Form Notarized
- ☐ Other _____

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

1.09 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Village of Bartonville - Terry 1-309-208-1630

2. Stanley Homes - John 309-253-0364

3. Worthington Builders -
Dave 309-370-7267

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work. Lot clearings, demolition, brush clearing.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

We own skidsteers, large and small excavators, tandem dump trucks and semi dump trailers. No clearing project would be too large for us to handle.

SCOPE OF WORK BID SHEET

**Request for Proposals
Code Enforcement Mowing, Brush
Clearing Actions and Abatements
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the mowing, brush clearing, and litter/rubbish removal services from a qualified contractor for the 2025/2026 mowing season. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Bids will be accepted until **March 14th, 2025, at 2:00 pm** at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **March 14th, 2025, at** or around 2:15 pm at Pekin City Hall. Envelopes shall be clearly marked with the company name submitting the bid and **"RFP- Code Enforcement Mowing"** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Mowing, Brush Clearing, litter and rubbish removal, weed whacking, trimming and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A. by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work will be completed within 72 HOURS or three calendar days**, unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
- C. Contractor will provide also property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
- D. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
- E. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs.
- F. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

- A. Contractor must provide the following documentation with bid packet:
- (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.06 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month (Weekly invoicing by contractor is allowed).
- (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

Request for Proposal Evaluation Factors

<u>Factor Description Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. All Required Documents Included	Objective	40
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		170

RFP - Code Enforcement Mowing

MAR 14 2025

11:34 AM

**Request for Proposals
Code Enforcement Mowing, Brush
Clearing Actions and Abatements
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the mowing, brush clearing, and litter/rubbish removal services from a qualified contractor for the 2025/2026 mowing season. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Bids will be accepted until March 14th, 2025, at 2:00 pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on March 14th, 2025, at or around 2:15 pm at Pekin City Hall. Envelopes shall be clearly marked with the company name submitting the bid and **"RFP- Code Enforcement Mowing"** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Mowing, Brush Clearing, litter and rubbish removal, weed whacking, trimming and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A. by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work will be completed within 72 HOURS or three calendar days**, unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
- C. Contractor will provide also property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
- D. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
- E. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs.
- F. This Contract will be awarded based on the "**Proposal Evaluation Factors**" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

- A. Contractor must provide the following documentation with bid packet:
- (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.06 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month (Weekly invoicing by contractor is allowed).
- (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
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- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.09 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Chad Fox

309-346-4167

2. Antal Baksai

309-339-2008

3. Alice Mata

309-241-0908

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

I have multiple years of experience of running equipment from lawncare equipment to large heavy equipment. We as a business own and operate zero turn mowers, chainsaws, weed eaters, skid steer, mulching head attachment, multiple trailers for hauling, tandem trucks. Part of our business includes tree work, tree removal, clearing brush and fence lines. We also offer proper grading of properties for proper runoff of water away from foundation. We also offer an excellent rating with the BBB.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

We as a business own several heavy-duty trailers, tandem trucks, skid steer, long reaches, mulching head attachment. With the years I have been in this business, I have many contractors of all experiences to reach out to if that were to be ever needed.

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for:

Per normal business hour or work: 7:00 am to 4:30 pm

Regular mow Hourly Rate: \$ 125.00

Heavy Mow Hourly Rate: \$ 225.00

Additional Charge for trimming/weed whacking Hourly Rate: \$ 25.00

Per Emergency or After Hours Services:

After hour mow Hourly Rate: \$ 225.00

After hour Heavy Mow Hourly Rate: \$ 250.00

Additional Charge for trimming/weed whacking Hourly Rate: \$ 50.00

Other Service:

Cutting and Clearing Brush Hourly Rate: \$ 125.00

Trip Charges For Removal of clippings or brush: \$ 200.00

Dump Charge Per Tow: \$ Included in hourly charge

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: \$ No Charge

Additional fees not listed:

Additional Services Provided:

We will submit all before and after photos with billing.

(Additional information may be included on separate sheet of paper)

BID FORM

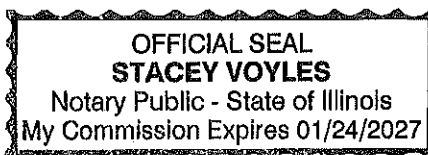
a. **Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:**

Company Name	CMT Excavating, Inc.
Representative	Chase Teal
Title	President
Address	14176 State Route 29 Pekin, IL. 61554
Phone	309-202-8133
Federal ID Number	88-3482981
Date	03/14/2025

Signature & Date Chase Teal 3-14-25

State of Illinois County of Tazewell. This instrument
was acknowledged before me on
3/14/25 (date) by Chase Teal

(seal)



Stacey Voyles signature of notary public

BID TABULATION SHEET

Bid Submitted By:	CMT Excavating, Inc.
-------------------	----------------------

Contracting Public Authority: City of Pekin (Pekin Police Code Enforcement)		
Project Name: RFP Code Enforcement Mowing		
	Bid Date: 03/01/2024	Estimate: See scope of work form
Witnesses:		

RFP Requirements:	☐ Sealed envelope marked with company name and "Code Enforcement Mowing"
	☒ Employer Identification Number EIN
	☒ City of Pekin Business License (or proof of application submitted and approved).
	☒ References (3)
	☒ Scope of Work Bid Sheet (or matching scope of work specifics)
	☒ Bid Form
	☒ Bid Form Notarized
	☐ Other <u>Insurance</u>

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. All Required Documents Included	Objective	40
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		170



Business Entity Search

Entity Information

Entity Name	CMT EXCAVATING, INC.		
File Number	73250048	Status	ACTIVE
Entity Type	CORPORATION	Type of Corp	DOMESTIC BCA
Incorporation Date (Domestic)	04-19-2021	State	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	03-10-2025	Annual Report Year	2025
Agent Information	CHASE M. TEAL 14176 STATE ROUTE 29 PEKIN ,IL 61554-8066	Agent Change Date	04-19-2021

Services and More Information

Request for Taxpayer Identification Number and Certification

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

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

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

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	2 Business name/disregarded entity name, if different from above. CMT Excavating, Inc.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
5 Address (number, street, and apt. or suite no.). See instructions. 14176 State Route 29		Requester's name and address (optional)
6 City, state, and ZIP code Pekin, IL 61554		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

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

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

Social security number								
			-				-	
or								
Employer identification number								
8	6	-	3	4	8	2	9	8 1

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person *Chase Teal*

Date 01/01/2025

General Instructions

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

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

What's New

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

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

Purpose of Form

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

Business Registration License

BY THE AUTHORITY OF THE

CITY OF PEKIN

CMT Excavating, Inc.

At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554

has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,

at Pekin, this day of 13 March, 2025.

Business Owner:

CMT Excavating, Inc.
CMT Excavating, Inc.
707 S 2ND ST PEKIN, IL 61554

ATTEST:

License Fee:	\$0.00
Effective Date:	3/13/2025
Expiration Date:	4/30/2025

CITY CLERK

Sue M. Menzies

MAYOR

Mayor & Bureau

TO BE POSTED IN A CONSPICUOUS PLACE

NON-TRANSFERABLE

**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION DIVISION
PUBLIC CARRIER CERTIFICATE**

239040 ILCC
CMT EXCAVATING, INC.
no dba

Pursuant to the provisions of the Illinois Commercial Transportation Law (625 ILCS 5/18c-1101 et seq.), this certificate authorizes the above-named motor carrier to operate in intrastate commerce transporting:

**ANY AND ALL COMMODITIES (Except Household Goods)
TO AND FROM ALL POINTS IN ILLINOIS.**

The privilege conveyed by this certificate is conditioned upon compliance with all applicable provisions of State Law and rules.

The vehicles of this certificate holder must be identified in accordance with 92 Ill. Adm. Code 1307.

The holder of this license certifies to the Commission that it will perform transportation activities only with the lawful amount of insurance in accordance with 92 Ill. Adm. Code 1425.

Granted Date: 11/16/2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/22/2024

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

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

PRODUCER Burns & Wjicox, Ltd. 7500 College Blvd, Suite 1215 Overland Park KS 66210	CONTACT NAME: Chad D. Fox PHONE: 309-348-4167 (A/C, No, Ext): E-MAIL: chad.fox@countryfinancial.com ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Northfield Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	FAX: 309-348-1772 (INC. No): NAIC # 20990
INSURED CMT. Excavating, Inc. C/O, Chase M. Teal 14176 State Route 29 Pekin IL 61554		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GENL AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO. ☐ LOC OTHER: AUTOMOBILE LIABILITY ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	WS459547	06/13/2024	06/13/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPOSP AGG \$ 2,000,000 \$ COMBINED SINGLE LIMIT (En-accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB EXCESS LIAB DED RETENTIONS			06/13/2024	06/13/2025	EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under... DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
				06/13/2024	06/13/2025	

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

Additional insured:

Main Street H.Q.A
9 Tosha Ct
Pekin, IL 61554

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Chad D. Fox

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/11/2024

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

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

PRODUCER BIBERK P.O. Box 113247 Stamford, CT 06911	CONTACT NAME:		
	PHONE (A/C, No, Ext): 844-472-0967 FAX (A/C, No): 203-654-3613 E-MAIL ADDRESS: customerservice@BIBERK.com		
INSURED CMT Excavating, Inc. 14176 State Route 29 Pekin, IL 61554	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Berkshire Hathaway Direct Insurance Company		10391
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ 0 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 0 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 0 GENERAL AGGREGATE \$ 0 PRODUCTS - COMP/OP AGG \$ 0
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	N9WC965086	06/01/2024	06/01/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$100,000 E.L. DISEASE - EA EMPLOYEE \$100,000 E.L. DISEASE - POLICY LIMIT \$500,000
	Professional Liability (Errors & Omissions): Claims-Made						Per Occurrence/ Aggregate

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

Policy #N9WC965086 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

CERTIFICATE HOLDER

CANCELLATION

CMT Excavating, Inc.
14176 State Route 29
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

[Signature]

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EASTER GROUNDS MANAGEMENT

PO BOX 2

SOUTH PEKIN, IL 61564

RECEIVED

MAR 05 2025

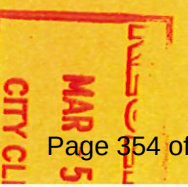
1:45 pm

CITY OF PEKIN, CITY HALL
CITY CLERK

RFD- CODE ENFORCEMENT MOVING

111 SOUTH CAPITOL ST.

PEKIN, IL 61554





Post Office Box 2, South Pekin, Illinois 61564
(309) 328-0400 | hello@easiergrounds.com | www.easiergrounds.com

Wednesday, March 5, 2025

City of Pekin, City Hall
City Clerk
RFP - Code Enforcement Mowing
111 South Capitol Street
Pekin, Illinois 61554

To Whom This May Concern,

I hope this letter finds you well. My name is Austin Moberly, and I am proud to introduce Easier Grounds Management, a trusted grounds management company serving the Pekin, Illinois, area since 1989. Originally founded by Ray Moberly and under my sole ownership since 2018, we have built a solid reputation for excellence, reliability, and outstanding client service.

Based in South Pekin, Illinois, Easier Grounds Management is fully licensed and insured. We offer a comprehensive range of services, including lawn and landscape maintenance and snow and ice management. Our team is passionate about delivering exceptional results and building long-term client relationships.

We've had the privilege of working with prominent clients in Central Illinois, including Amazon, Carle Health, City of Pekin, and Menards, along with many other commercial properties. These partnerships reflect our dedication to quality and client satisfaction.

Should you choose Easier Grounds Management, I will personally oversee the management of your properties to ensure they receive the highest level of care and attention to detail.

Enclosed, you will find a detailed proposal outlining our services, pricing, and qualifications. If you have any questions or would like more details about our services, please do not hesitate to reach out. I truly appreciate your time and consideration and look forward to the opportunity to partner with you and demonstrate the quality of our work.

Sincerely,

A handwritten signature in black ink, appearing to read "Austin Moberly".

Austin Moberly
Production Manager, Easier Grounds Management

Easier Grounds Management LLC is proposing to provide lawn and landscape services to;

Client: City of Pekin
Contact: Paul Belcher II, Pekin Police Department/Code Enforcement Officer
Phone: (309) 478-5366
Email: plbelcher@ci.pekin.il.us
Address: 111 South Capitol Street, Pekin, Illinois 61554

1. SCOPE OF SERVICE

- a. Easier Grounds Management acknowledges and fully understands the scope of services outlined in the "2025-2026 Request for Proposals - Code Enforcement Mowing, Brush Clearing Actions, and AbateMENTS - City of Pekin". This includes all service assignments, bidding instructions, and requirements detailed in the provided exhibits. We are prepared to meet all expectations set forth in the RFP and execute the work with professionalism, efficiency, and compliance with city regulations.

2. PROPOSED PRICING

- a. **Normal Business Hours of Work**
 - i. Regular Mow Hourly Rate: \$90 Per Man Hour
 - ii. Heavy Mow Hourly Rate: \$135 Per Man Hour
 - iii. Additional Charge for Trimming/Weed Whacking Hourly Rate: \$90 Per Man Hour
- b. **Emergency or After Hours Services**
 - i. After Hour Regular Mow Hourly Rate: \$135 Per Man Hour
 - ii. After Hour Heavy Mow Hourly Rate: \$180 Per Man Hour
 - iii. After Hour Additional Charge for Trimming/Weed Whacking Hourly Rate: \$135 Per Man Hour
- c. **Other Services**
 - i. Cutting and Clearing Brush Hourly Rate: \$225 Per Man Hour
 - ii. Trip Charges for Removal of Clippings or Brush: \$180 Per Trip
 - iii. Dump Charge Per Tow: \$180 Per Dump
 - iv. Trip Charge when No Service is Required: \$90 Per Trip

3. BUSINESS LICENSE AND INSURANCE

- a. **Federal Employer Identification Number**
 - i. 82-3465455
- b. **State of Illinois Business File Number**
 - i. 06386628
- c. **City of Pekin Business License Number**
 - i. BUS-2024-00038
- d. **Insurance Coverage (Provided by Cincinnati Insurance Company - Walter Brown, (309) 347-7706)**
 - i. Commercial General Liability
 - 1. \$1,000,000 Per Occurrence
 - ii. Automobile Liability
 - 1. \$1,000,000 Per Occurrence
 - iii. Umbrella Coverage
 - 1. \$2,000,000 Per Occurrence
 - iv. Workers' Compensation
 - 1. \$1,000,000 Per Occurrence

4. STAFF

- a. **Production Manager**
 - i. Austin M., (309) 360-6598
- b. **Office Manager**
 - i. Rylee M., (309) 328-0400
- c. **Field Team Members Available for City of Pekin Work (Subject to Change)**
 - i. Emily M.
 - ii. Zach J.
 - iii. Trent J.
 - iv. Ray M.
 - v. Kevin M.

5. QUALIFICATIONS AND EXPERIENCE

- a. Easier Grounds Management is a fully licensed and insured company, providing comprehensive lawn and landscape maintenance, as well as snow and ice management services. With a team of over 15 dedicated professionals, we are committed to delivering exceptional results and fostering long-term client relationships. We have had the privilege of serving prominent clients throughout Central Illinois, including Amazon, the City of

Pekin, Menards, and Sunset Plaza, along with numerous other commercial properties. These partnerships reflect our dedication to quality, reliability, and client satisfaction - a reputation we have proudly built since 1989.

b. Why Choose Easier Grounds Management?

- i. Predictable and consistent service schedule for reliability and efficiency.
- ii. 24/7 weather monitoring powered by trueWeather to ensure timely and informed service.
- iii. Full-service site management, handling all aspects of property maintenance.
- iv. Fully licensed and insured, providing peace of mind and compliance with regulations.
- v. Professional, uniformed team, reflecting our commitment to excellence and professionalism.
- vi. Commercial-grade equipment, ensuring efficiency and high-quality results.

6. EQUIPMENT

a. Owned Equipment

- i. Easier Grounds Management operates a well-maintained fleet of commercial-grade equipment, including; 4 pickup trucks, 6 zero-turn mowers, 4 string trimmers, 4 stick edgers, 4 backpack leaf blowers, 2 handheld leaf blowers, and 2 loaders.

b. Rental Capability

- i. Through strong relationships with multiple local vendors, we have the ability to rent any additional equipment as needed to meet project demands efficiently and effectively.

7. SUBCONTRACTORS

- a. Easier Grounds Management does not anticipate using subcontractors for this contract. Our experienced team and owned equipment allow us to complete all required services in-house.
- b. However, if necessary, we have established strong relationships with multiple local contractors, giving us the ability to subcontract specialized services to ensure all project requirements are met efficiently and effectively.

8. ABILITY TO PERFORM SPECIAL ASSIGNMENTS

- a. Easier Grounds Management has the expertise and equipment to handle brush removal and large-scale vegetation clearing efficiently. With our two owned loaders and specialized attachments, we can manage demanding projects with precision and reliability.
- b. Additionally, through established relationships with multiple local vendors and contractors, we have the ability to rent additional equipment or subcontract services as needed to ensure the successful completion of any special assignments.

9. REFERENCES

a. Bianco Properties

- i. Marci Light
 1. (309) 370-6928
 2. marci.light@comcast.net

b. Menards

- i. Adam Boatman
 1. (309) 477-4028
 2. pekingeneralmanager@menards.com

c. The Real Estate Group

- i. Mike Buscher
 1. (217) 553-5958
 2. mbuscher@thegroup.com

Request for Proposals
Code Enforcement Mowing, Brush
Clearing Actions and Abatements
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the mowing, brush clearing, and litter/rubbish removal services from a qualified contractor for the 2025/2026 mowing season. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Bids will be accepted until March 14th, 2025, at 2:00 pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on March 14th, 2025, at or around 2:15 pm at Pekin City Hall. Envelopes shall be clearly marked with the company name submitting the bid and **"RFP- Code Enforcement Mowing"** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Mowing, Brush Clearing, litter and rubbish removal, weed whacking, trimming and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A. by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work will be completed within 72 HOURS or three calendar days,** unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
- C. Contractor will provide also property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
- D. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
- E. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs.
- F. This Contract will be awarded based on the "**Proposal Evaluation Factors**" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

- A. Contractor must provide the following documentation with bid packet:
- (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.06 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month (Weekly invoicing by contractor is allowed).
- (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.09 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. BIANCO PROPERTIES, MARCI LIGHT

(309) 370-6928

2. MENARDS, ADAM BOATMAN

(309) 477-4028

3. THE REAL ESTATE GROUP, MIKE BUSCHEN

(217) 553-5958

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

SEE ATTACHED.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

SEE ATTACHED.

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for:

Per normal business hour or work:

Regular mow Hourly Rate: \$ 90 PER MAN HOUR

Heavy Mow Hourly Rate: \$ 135 PER MAN HOUR

Additional Charge for trimming/weed whacking Hourly Rate: \$ 90 PER MAN HOUR

Per Emergency or After Hours Services:

After hour mow Hourly Rate: \$ 135 PER MAN HOUR

After hour Heavy Mow Hourly Rate: \$ 180 PER MAN HOUR

Additional Charge for trimming/weed whacking Hourly Rate: \$ 135 PER MAN HOUR

Other Service:

Cutting and Clearing Brush Hourly Rate: \$ 225 PER MAN HOUR

Trip Charges For Removal of clippings or brush: \$ 180

Dump Charge Per Tow: \$ 180

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: \$ 90

Additional fees not listed:

N/A

Additional Services Provided:

N/A

(Additional information may be included on separate sheet of paper)

BID FORM

a. Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:

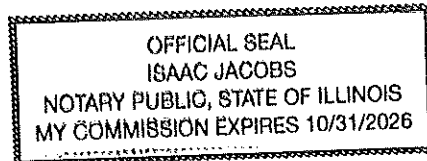
Company Name EASIER GROUNDS MANAGEMENT LLC
Representative AUSTIN MOBERLY
Title PRODUCTION MANAGER
Address 109 MAPLE ST., POB 2, S. PEKIN, IL 61564
Phone (309) 328-0400
Federal ID
Number 82-3465455
Date 3/5/2025

Signature & Date

Austin Moberly 3/5/2025

State of Illinois County of Tazewell. This instrument
was acknowledged before me on
March 5, 2025 (date) by

(seal)



Isaac Jacobs signature of notary public

BID TABULATION SHEET

Bid Submitted By: EASTER GROUNDS MANAGEMENT
AUSTIN MOBERLY, PRODUCTION MANAGER

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

Project Name: RFP Code Enforcement Mowing

Bid Date: 03/01/2024

Estimate: See scope of work form

Witnesses:

RFP Requirements:

- ☒ Sealed envelope marked with company name and "Code Enforcement Mowing"
- ☒ Employer Identification Number EIN
- ☒ City of Pekin Business License (or proof of application submitted and approved).
- ☒ References (3)
- ☒ Scope of Work Bid Sheet (or matching scope of work specifics)
- ☒ Bid Form
- ☒ Bid Form Notarized
- ☐ Other insurance

Easter Grounds cover letter

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. All Required Documents Included	Objective	40
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		170

**Request for Taxpayer
Identification Number and Certification**

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

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

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

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Easier Grounds Management LLC	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☒ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) S Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. PO Box 2 6 City, state, and ZIP code South Pekin, Illinois 61564 7 List account number(s) here (optional)	Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

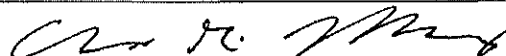
Social security number								
			-				-	
or								
Employer identification number								
8	2		-	3	4	6	5	4
							5	5

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person 	Date 1/6/2025
------------------	--	----------------------

General Instructions

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

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

What's New

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

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership instructions for Schedules K-2 and K-3 (Form 1085).

Purpose of Form

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



Business Entity Search

Entity Information

Entity Name EASIER GROUNDS MANAGEMENT LLC

Principal Address 109 MAPLE STREET PO BOX 2
SOUTH PEKIN, IL 61564

File Number 06386628

Status ACTIVE on 10-13-2024

Entity Type LLC

Type of LLC Domestic

Org. Date/Admission Date 11-15-2017

Jurisdiction IL

Duration PERPETUAL

Annual Report Filing Date 10-13-2024

Annual Report Year 2024

Agent Information AUSTIN MOBERLY
109 MAPLE ST
SOUTH PEKIN, IL 61564-7523

Agent Change Date 10-17-2022

Services and More Information

Business Registration License

BY THE AUTHORITY OF THE

CITY OF PEKIN

EASIER GROUNDS MANAGEMENT

At 109 MAPLE ST in the City of PEKIN, ILLINOIS 61554

has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,
at Pekin, this day of 03 April, 2024.

Business Owner:

EASIER GROUNDS MANAGEMENT
EASIER GROUNDS MANAGEMENT
109 MAPLE ST PEKIN, IL 61554

ATTEST:

Sue McMillan
CITY CLERK

License Fee: \$0.00
Effective Date: 4/3/2024
Expiration Date: 4/30/2025

Mary J. Burrows
MAYOR

TO BE POSTED IN A CONSPICUOUS PLACE

NON-TRANSFERABLE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/04/2025

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 Monge, Crouch & Mahoney, Inc. 1 North Seventh Street Pekin, IL 61554	CONTACT NAME: Walter Brown	
	PHONE (A/C, No, Ext): 309-347-7706 FAX (A/C, No): 309-347-7705	
	E-MAIL ADDRESS: wbrown@mcminsure.com	
INSURED Easier Grounds Management LLC P.O. Box 2 South Pekin, IL 61564	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: CINCINNATI INS CO	10677
	INSURER B: CINCINNATI INDEMNITY CO	23280
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL 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:	Y		ENP 0670296	11/11/2024	11/11/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			ENP 0670296	11/11/2024	11/11/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$			ENP 0670296	11/11/2024	11/11/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
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 ☐	N/A	EWC 0670295	11/11/2024	11/11/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

City of Pekin is a named additional insured on the General Liability policy.

CERTIFICATE HOLDER

CANCELLATION

City of Pekin
111 South Capitol St
Pekin, IL 61554

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Premier Landscape Services LLC

Code Enforcement Mowing

RECEIVED
MAR 14 2025
CITY CLERK
SM
11:48 am

MAR 14 2025
11:48 am

**Request for Proposals
Code Enforcement Mowing, Brush
Clearing Actions and Abatements
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the mowing, brush clearing, and litter/rubbish removal services from a qualified contractor for the 2025/2026 mowing season. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Bids will be accepted until **March 14th, 2025, at 2:00 pm** at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **March 14th, 2025, at** or around 2:15 pm at Pekin City Hall. Envelopes shall be clearly marked with the company name submitting the bid and **"RFP- Code Enforcement Mowing"** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Mowing, Brush Clearing, litter and rubbish removal, weed whacking, trimming and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A. by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work will be completed within 72 HOURS or three calendar days**, unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
- C. Contractor will provide also property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
- D. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
- E. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs.
- F. This Contract will be awarded based on the **"Proposal Evaluation Factors"** sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

- A. Contractor must provide the following documentation with bid packet:
- (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.06 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month (Weekly invoicing by contractor is allowed).
- (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.09 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. James Gross

(815) 444 - 6403

2. Nicole Coldwell

(309) 613 - 9147

3. Gary Schoenfeldt

(205) 410 - 5245

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for:

Per normal business hour or work:

Regular mow Hourly Rate: \$ 40/man hour - \$12 hourly rate per mower

Heavy Mow Hourly Rate: \$ 40/man hour - \$100/hour Track loader (3319) \$12/mowers
↳ If needed with brush hog

Additional Charge for trimming/weed whacking Hourly Rate: \$ 0

Per Emergency or After Hours Services:

After hour mow Hourly Rate: \$ 50/man hour * Equipment rates stay the same

After hour Heavy Mow Hourly Rate: \$ 50/man hour * Equipment rate stays the same

Additional Charge for trimming/weed whacking Hourly Rate: \$ 0

Other Service:

Cutting and Clearing Brush Hourly Rate: \$ 44/man hour - \$100/Track loader

Trip Charges For Removal of clippings or brush: \$ 65

Dump Charge Per Tow: \$ 125

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: \$ 20

Additional fees not listed: None

Additional Services Provided: Lot grading Heavy brush mulching (Skid with mulching head)

(Additional information may be included on separate sheet of paper)

BID FORM

a. Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:

Company Name Premier Landscape Services LLC.
Representative Dawson Osborne
Title Owner
Address 9106 W. monks Ln. Mapleton IL. 61547
Phone (309) 613-4065
Federal ID
Number 87-2459870
Date 3-12-25

Signature & Date

[Signature]

3-14-25

State of Illinois County of Tazewell. This instrument
was acknowledged before me on 3-14-25 (date) by Cynthia J Glasford

(seal) OFFICIAL SEAL
CYNTHIA J GLASFORD
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
MY COMMISSION EXPIRES 10/18/2026

Cynthia J Glasford signature of notary public

BID TABULATION SHEET

Bid Submitted By: Premier Landscape Services LLC.

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

Project Name: RFP Code Enforcement Mowing

Bid Date: 03/01/2024

Estimate: See scope of work form

Witnesses:

RFP Requirements:

- ☒ Sealed envelope marked with company name and "Code Enforcement Mowing"
- ☐ Employer Identification Number EIN
- ☒ City of Pekin Business License (or proof of application submitted and approved).
- ☒ References (3)
- ☒ Scope of Work Bid Sheet (or matching scope of work specifics)
- ☒ Bid Form
- ☒ Bid Form Notarized
- ☐ Other Equipment list insurance

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

Request for Proposal Evaluation Factors

<u>Factor Description Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. All Required Documents Included	Objective	40
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		170



**Pekin Code Mowing
and
Brush Removal**

Premier Landscape Services LLC.
Dawson Osborne
(309) 613-4065
premierlandscapesil@gmail.com

Our approach to this project is configured around a quick and quality execution for a competitive price. We will have crews of three and the ability to add extra depending on the depth of the project. Each crew will have an iPad with our software including all properties added to the work order lists giving them detailed descriptions of exactly what needs to be done. Before and after photos will be taken at each property that is uploaded directly to me and I will review them and add them to a file accessible to the city as well. Any mowing that has major grass clippings left over will be bagged and removed from the site. Any trash that is on site will be removed and disposed of before execution of the project. We have various sizes of mowers allowing us to complete tight areas or large areas efficiently. For heavy mows we will have the track loader with a brush hog and follow it up with a zero turn and bagger to restore the property back to an average yard.

Our execution to brush cleanups will be two people cutting, one person moving with the track loader, and one person feeding the chipper. Brush cleanups can be completed with the track loader and a mulcher without houses or traffic too close for a mulching head.

I have included a separate pricing setup based on prior projects we have done for code enforcement, the benefits of this pricing would be a set price for each project allowing the city to have a better idea of cost and having the ability to create a budget based on the amount of violations. Set pricing eliminates any time discrepancies, and ensures that no time is wasted.



**City of Pekin
Business Registration
Copy of Application**

Reference #: BUS-2025-00028 **Application Date:** 3/13/2025 11:36:58 AM

Business Details

Registration Type: New **Business Name:** Premier Landscape Services LLC.
Phone #: (309) 613-4065 **Business Category:** General Business License
Address: 9106 W Monks Ln. **Suite/Unit #:**
Block: **Lot:**
Square Feet:
Description: Landscape and mowing services.

Applicant Details

Name: Dawson Osborne
Phone #: (309) 613-4065
Email: dawsonosborne40@gmail.com
Address: 1420 Loretta St.
City, State, ZIP: Pekin, IL, 61554

Business Owner Details

Name: Dawson Osborne **Address:** 1420 Loretta St.
City, State, ZIP: Pekin, IL, 61554
Phone #: (309) 613-4065 **Email:** dawsonosborne40@gmail.com

Additional Owner Details

Name	Title	Address	Phone #	Email
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Registered Agent Details

Name:
Phone #:
Email:
Address:
City, State, ZIP: , ,

Fee Schedule:

Fee Due: \$0.00



PREMLAN-04

ATRONE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/29/2024

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

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

PRODUCER Unland Insurance & Benefits - Pekin 2211 Broadway Pekin, IL 61654	CONTACT NAME: Amber Trone	FAX (A/C, No):	
	PHONE (A/C, No, Ext): (309) 642-6826		
	E-MAIL ADDRESS: atrone@unland.com		
INSURED Premier Landscape Services LLC 1040 S Pleasantview Rd Trilla, IL 62469	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Pekin Insurance Company		24228
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL 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:			006426257	4/29/2024	4/29/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			006426258	4/29/2024	4/29/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	006426256	4/29/2024	4/29/2025	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

CERTIFICATE HOLDER

CANCELLATION

Premier Landscape Services LLC
1040 S Pleasantview Rd
Trilla, IL 62469

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

Equipment List

Make	Year	Model	Size	Attachments	Category
John Deere	2019	Z960M	60"	Mulch Kit	Mower
John Deere	2019	Z997R	72"	Clamshell Bagger	Mower
John Deere	2021	Z970R	72"		Mower
John Deere	2023	Z930M	60"		Mower
Wright	2020	Stander B	48"	Bagger	Mower
Hustler	2022	Super 88	88"	Rear Discharge	Mower
John Deere	2020	331G	92 HP	Bucket - Grapple - Brush Hog - Mulching Head - Soil Conditioner	Compact Track Loader
Load Trail	2020	14k Dump	7x14		Dump Trailer
International	1991	4900			Dump Truck
John Deere	2021	4066M	70 HP	Brush Hog - Finish Mower	Tractor
John Deere	2024	3039R	39 HP	72" Belly Mower	Tractor
John Deere	2012	Gator			Side x Side

Equipment Used -

- 60" Zero-turn - 2
- 48" Zero-turn - 1
- Track loader - 1
- Brush Hog
- Grapple Bucket
- Dump Trailer - 1
- Chipper - 1
- Trucks - 2

Labor -

- **1 Crew of 3**
- 2 people cutting and moving brush and 1 person feeding the chipper

Pricing -

- **Mow - \$175**
 - Average home sized lots (<1 Acre)
 - Up to 2 acres if grass is not excessively long
- **Minor Overgrowth - \$625**
 - Mowing excessively long grass (1-3 acres)
 - (2-7 acres) if grass is not excessive
 - Minimal brush removal
- **Intermediate Overgrowth - \$1,250**
 - Mowing excessively long grass (3-5 acres)
 - (7-12 acres) if grass is not excessive
 - Heavier brush removal
- **Major Overgrowth - \$2,450**
 - Mowing excessively long grass (>5 acres)
 - (10-20 acres) if grass is not excessive
 - Major brush removal

Excessively large areas out of standard pricing will have to be priced separately.

- Completed within 3 days weather permitting
- Allows city to create a budget
- Tordon on all cut stumps (prevents new growth and breaks down stump over time)
- Designated file with before and after photos for each property accessible by both parties
- Major grass overgrowth bagged and disposed of
- All trash will be removed and disposed of
- All brush will be removed and disposed of

RFP - Code Enforcement Moving



1:40PM

**Request for Proposals
Code Enforcement Mowing, Brush
Clearing Actions and Abatements
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the mowing, brush clearing, and litter/rubbish removal services from a qualified contractor for the 2025/2026 mowing season. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Bids will be accepted until **March 14th, 2025, at 2:00 pm** at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **March 14th, 2025, at** or around 2:15 pm at Pekin City Hall. Envelopes shall be clearly marked with the company name submitting the bid and **“RFP- Code Enforcement Mowing”** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Mowing, Brush Clearing, litter and rubbish removal, weed whacking, trimming and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A. by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work will be completed within 72 HOURS or three calendar days**, unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
- C. Contractor will provide also property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
- D. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
- E. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs.
- F. This Contract will be awarded based on the **"Proposal Evaluation Factors"** sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

- A. Contractor must provide the following documentation with bid packet:
- (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.06 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month (Weekly invoicing by contractor is allowed).
- (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.09 REFERENCES

Please provide three references for your work:

Name:

Telephone

- | | |
|------------------------|-----------------------|
| 1. <u>Trent Strong</u> | <u>309 -267- 2249</u> |
| 2. <u>August Barr</u> | <u>309-267-9909</u> |
| 3. <u>Jim Fletcher</u> | <u>309-696-8994</u> |

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for:

Per normal business hour or work:

Regular mow Hourly Rate: \$ 145/hr

Heavy Mow Hourly Rate: \$ 225/hr

Additional Charge for trimming/weed whacking Hourly Rate: \$ included per/hr

Per Emergency or After Hours Services:

After hour mow Hourly Rate: \$ 225/hr

After hour Heavy Mow Hourly Rate: \$ 225/hr

Additional Charge for trimming/weed whacking Hourly Rate: \$ included per/hr

Other Service: fallen tree removal

Cutting and Clearing Brush Hourly Rate: \$ 145/hr

Trip Charges For Removal of clippings or brush: \$ 100/Per trip

Dump Charge Per Tow: \$ 125/Per trip

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: \$ 145/hr

Additional fees not listed: task needed will be charge at 145/hr

Additional Services Provided:

tree + brush clearing + haul away.

(Additional information may be included on separate sheet of paper)

BID TABULATION SHEET

Bid Submitted By:

Vilachai Tunyuck

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

Project Name: RFP Code Enforcement Mowing

Bid Date: 03/01/2024

Estimate: See scope of work form

Witnesses:

- RFP Requirements:
- ☐ Sealed envelope marked with company name and "Code Enforcement Mowing"
 - ☐ Employer Identification Number EIN
 - ☐ City of Pekin Business License (or proof of application submitted and approved).
 - ☒ References (3)
 - ☒ Scope of Work Bid Sheet (or matching scope of work specifics)
 - ☒ Bid Form
 - ☐ Bid Form Notarized
 - ☐ Other _____

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

BID FORM

a. Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:

Company Name Tunyuck Solutions LLC
Representative Vilachai Tunyuck
Title Owner
Address 1700 Crescent Drive
Phone 319-360-8386
Federal ID Number 33-3026401
Date March 12 2025

Signature & Date

 3-12-2025

State of Illinois County of _____ This instrument
was acknowledged before me on _____

(date) by

(seal)

signature of notary public

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Ordinance No.4286-24/25 Amending Pekin City Code Chapter 2, Article III, Division 2 Section 2-3-2-5 Deputy City Clerk Amending the Number of Deputy City Clerks and Designating the City Manager as Ex Officio Deputy City Clerk

DESCRIPTION: The Pekin City Code currently allows when authorized by City Council, the appointment of one person by the City Clerk, with the advice of the City Manager, to serve as Deputy City Clerk. Such Deputy City Clerk serves under the supervision of the City Clerk and performs such duties and functions as may, from time to time, be assigned by the City Clerk. In an effort to improve efficiency and continuity of City Administration, it is proposed to amend the Pekin City Code to allow for the appointment by the City Clerk of a Chief Deputy City Clerk in addition to up to two persons to serve as Deputy City Clerk, with the advice of the City Manager, as those positions become necessary. The Chief Deputy Clerk in absence of the City Clerk shall be empowered to perform all duties of the City Clerk. Deputy Clerks shall serve and remain under the supervision of the City Clerk and when authorized and directed may affix the seal of the City of Pekin and attest to documents in said capacity and those documents will have the same effect as if they had been executed by the City Clerk.

Additionally, the amendment designates the City Manager as the ex officio Deputy City Clerk and shall have the authority to perform such administrative functions of the City Clerk as designated by the City Council or required by law, provided that such authority shall not interfere with the statutory duties and responsibilities of the appointed City Clerk.

Staff recommends approval.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Jim Vasselli, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 3/21/2025
Approved - 3/21/2025
New -

**Ordinance No.4286-24/25 Amending Pekin City Code Chapter 2, Article III, Division 2 Section 2-3-2-5
Deputy City Clerk Amending the Number of Deputy City Clerks and Designating the City Manager as
Ex Officio Deputy City Clerk**

WHEREAS, the City of Pekin, Tazewell County, Illinois (the “City”) is a duly organized and existing municipal corporation operating under the provisions of the Illinois Municipal Code; and

WHEREAS, the City Council has determined that it is in the best interests of the City to amend the number of Deputy City Clerks permitted and to designate the City Manager as the ex officio Deputy City Clerk; and

WHEREAS, , the City Council finds that these amendments will improve the efficiency and continuity of City administration;

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. Section 2-3-2-5 of the City Code is hereby amended to read as follows:

Sec. 2-3-2-5. - Deputy Clerk.

1. The Clerk, may appoint a Chief Deputy Clerk and in absence of the Clerk shall be empowered to perform all duties of the Clerk. The Clerk may also appoint up to (2) two additional persons, with the advice of the City Manager, to serve as Deputy City Clerk as those positions become necessary. Such Deputy Clerks shall serve under the supervision of the City Clerk and when authorized and directed may affix the seal of the municipality and attest documents in said capacity and those documents will have the same effect as if they had been executed by the City Clerk. Such appointment shall be given with the advice of the City Manager.
2. Designation of City Manager as Ex Officio City Clerk. The City Manager shall serve as the ex officio Deputy City Clerk and shall have the authority to perform such administrative functions of the City Clerk as designated by the City Council or required by law, provided that such authority shall not interfere with the statutory duties and responsibilities of the appointed City Clerk.

Section 3. Severability. If any provision of this Ordinance shall be declared invalid, such declaration shall not affect the validity of the remaining provisions hereof.

Section 4. Effective Date. This Ordinance shall be in full force and effect immediately upon passage and approval as required by law.

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

NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Nicole Stewart, Deputy City Clerk

AGENDA ITEM: Resolution No. 251-24/25 City Clerk's Appointment of Chief Deputy City Clerk, Deputy City Clerk I and Acknowledgment of City Manager as Ex Officio Deputy City Clerk

DESCRIPTION:

FINANCIAL IMPACT:
 N/A

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/21/2025
 Approved - 3/21/2025
 New -

Resolution No. 251-24/25 City Clerk's Appointment of Chief Deputy City Clerk, Deputy City Clerk I and Acknowledgment of City Manager as Ex Officio Deputy City Clerk

WHEREAS, the City Clerk intends to appoint Nicole Stewart as Chief Deputy City Clerk, Paige Anderson as Deputy City Clerk I, and acknowledge the City Manager as an ex officio Deputy City Clerk; and

WHEREAS, in the City Clerk's absence, the Chief Deputy City Clerk and Deputy City Clerk I, may act in her stead.

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. Nicole Stewart is hereby appointed Chief Deputy City Clerk, Paige Anderson is hereby appointed Deputy City Clerk I, and John Dossey is hereby acknowledged as an ex officio Deputy City Clerk.

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



REQUEST FOR COUNCIL ACTION

Agenda Date: March 24, 2025
To: Members of the City Council
From:

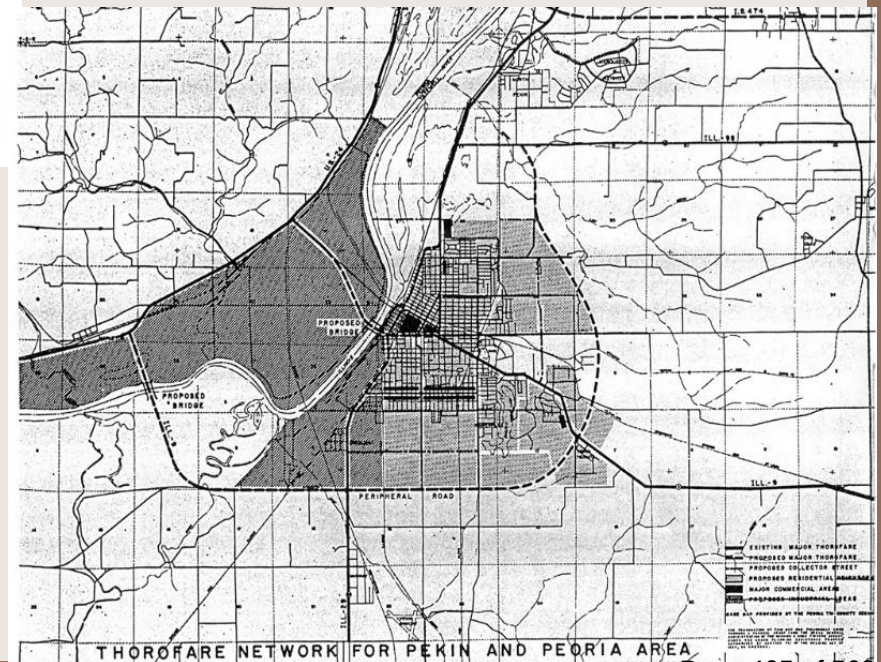
AGENDA ITEM: Presentation on Veterans Drive Chronology by Chamber of Commerce Transportation Committee

DESCRIPTION:

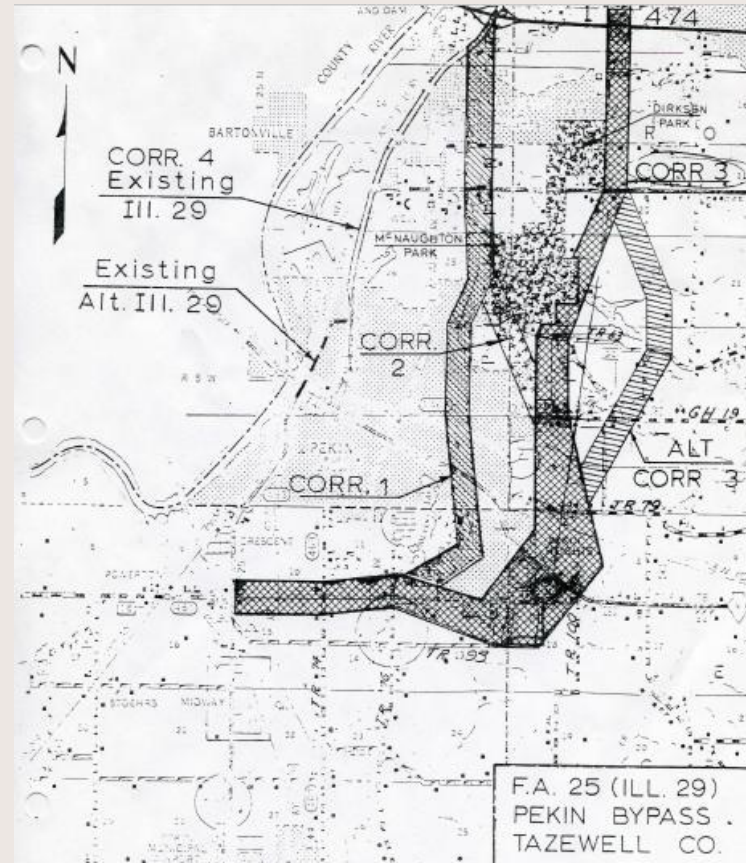
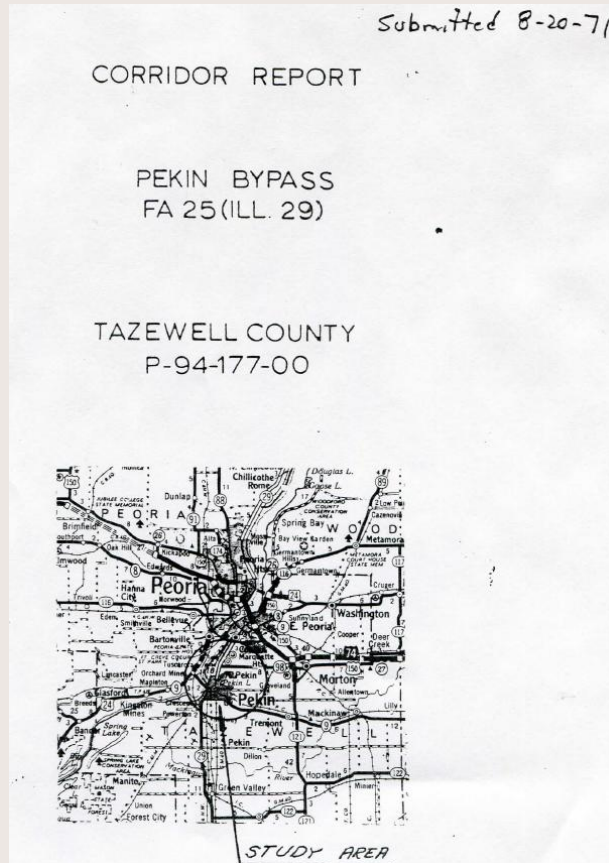
CITY OF PEKIN'S VETERAN'S DRIVE CHRONOLOGY



1965 CITY MASTER PLAN

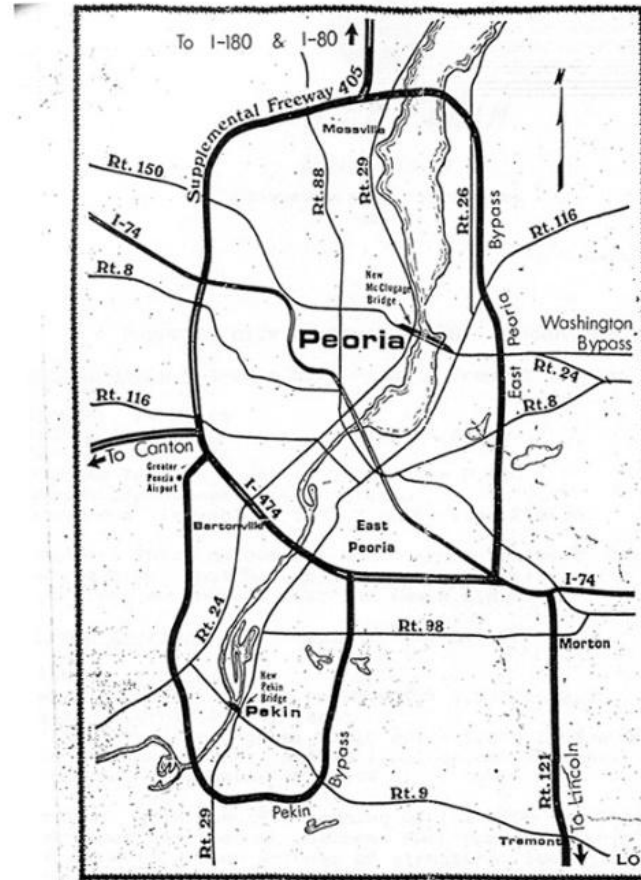


1971 IDOT PEKIN BYPASS REPORT



Property acquired by State for Future Interchange @ I474

1977 PEKIN & PEORIA BYPASSES



PEORIA'S ROAD SYSTEM of the future may include a double beltline around the metropolitan area with branches running north to I-80, south to Lincoln, west to Canton and east to Washington.

1991 PEKIN COMPREHENSIVE PLAN ASSIST REPORT

PEKIN COMPREHENSIVE PLAN ASSISTANCE REPORT

Master's Project Workshop 1990-1991

Department of Urban and Regional Planning
College of Fine and Applied Arts
University of Illinois at Urbana-Champaign

Prepared by:

Ramona J. Dahle
Mary Katherine Henning
Christopher J. Lange
Jacob A. Rouch
Dr. Lewis D. Hopkins, Advisor

Prepared for:

City Council 1991-Present

Mayor Donald Williams
Commissioner Donald Meinen
Commissioner Earl Melchers
Commissioner Lloyd Orrick
Commissioner David Tebben

City Council 1987-1991

Mayor Larry Homerin
Commissioner Susan Ann Kortkamp
Commissioner David Tebben
Commissioner Henry Vanderheyden
Commissioner Robert Vogelsang

Planning Commission

Ralph Brower
Charles Bussone, Jr.
Katherine Franks
Kenneth Good
Albert Hardt
James E. Jones
Louis Lauterbach
Donald E. Schneider

**Marketing and Economic
Development Department**

Susan Paddock, Director
Todd Thoman, Asst. Director

Public Works Director

Dennis Kief

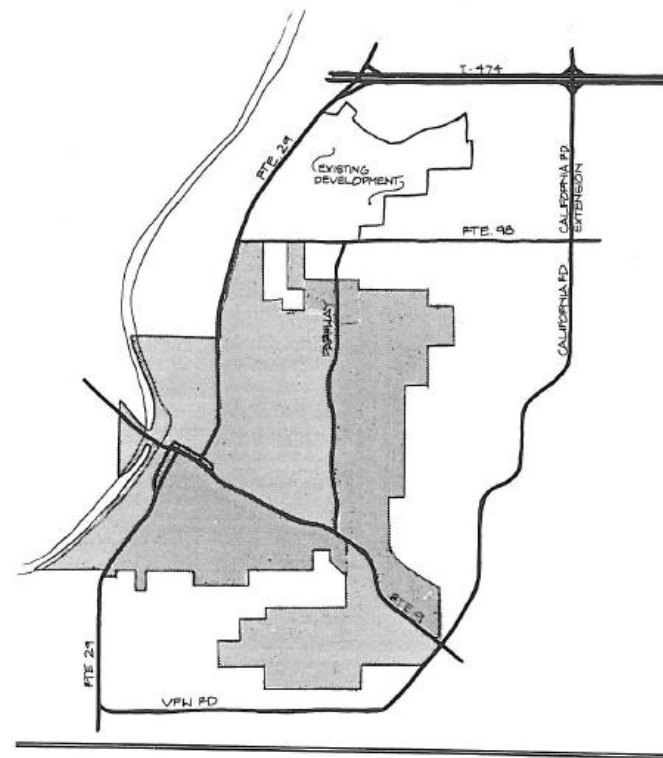
**Code Enforcement
Officer**

Richard Jost

**Planning/Development
Specialist**

Robert Hawkins

Interstate Link Figure



1992 PEKIN CHAMBER OF COMMERCE TRANSPORTSTION COMMITTEE CREATED


City of Pekin
Pekin, Illinois
COMMISSION FORM GOVERNMENT

Office of Public Works March 30, 1992

PROPOSED CITY OF PEKIN HIGHWAY IMPROVEMENTS

I. Illinois Route 9 (Pekin Mall Road to Tremont Il. Rt. 121)

Distance: 5½ Miles
Existing Traffic Counts: 1990 ADT = 6,600
Existing Width: 36'
Projected Traffic Counts: 2010 ADT = 8,100
Proposed Improvement: 4 Or 5 Lane
Improvement Timetable: 1993-7 Multi-Year Element

Comments: This improvement would appear to meet warrants for widening now. That will be further exemplified with growth projections on Pekin's east and south sides.

II. VFW Road Corridor (Il. Rt. 29 to Il. Rt. 9)

Distance: 4 Miles
Existing Traffic Counts: 1990 ADT = 1,525 to 2,950
Existing Width: 22' (2 lane)
Projected Traffic Counts: 2010 ADT = 1,850 to 3,600
Proposed Improvement: 40' (3 lane) or 66' (5 lane)
Improvement Timetable: CY 1994

Comments: With the 1994 opening of the FBOP facility and the development of Riverway Business Park this "Township" road will not handle the increased volumes or structural loadings. Traffic projections are based on VFW Road remaining a non-State route.

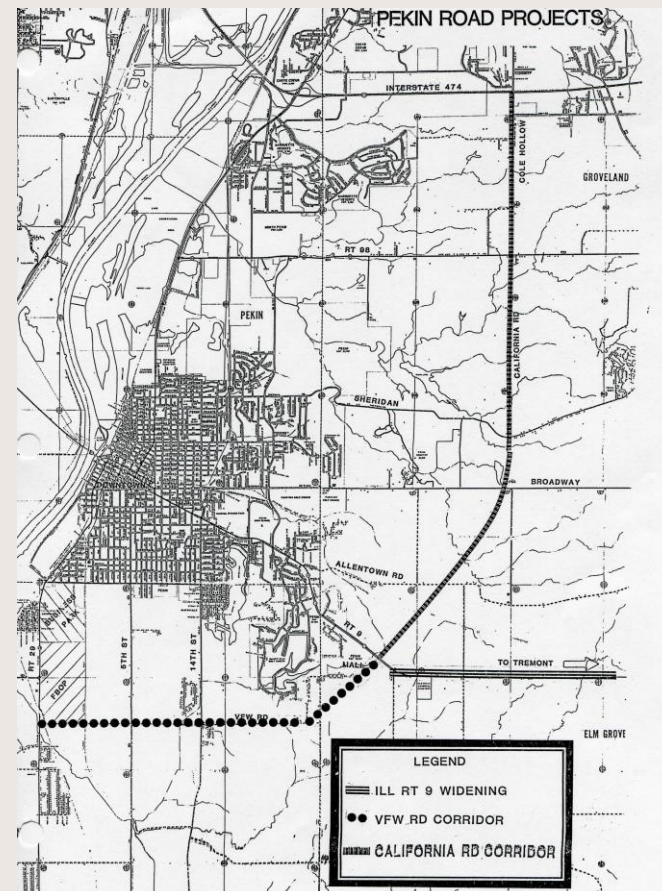
III. California Road Corridor (Il. Rt. 9 to Interstate 474)

Distance:

- a) Phase I (Il. Rt. 9 to Broadway): 2 Miles
- b) Phase II (Broadway to Il. Rt. 98): 2½ Miles
- c) Phase III (Il. Rt. 98 to Interstate 474): 2 Miles

Proposed Improvement: 3 Lanes (R.O.W. for Future 5 lanes)
Improvement Timetable: Long Range Programming

Comments: Although project is recommended for insertion in PUATS Long Range Element (1988 to 2003), the right-of-way for the corridor needs to be protected (acquisition where available) now.

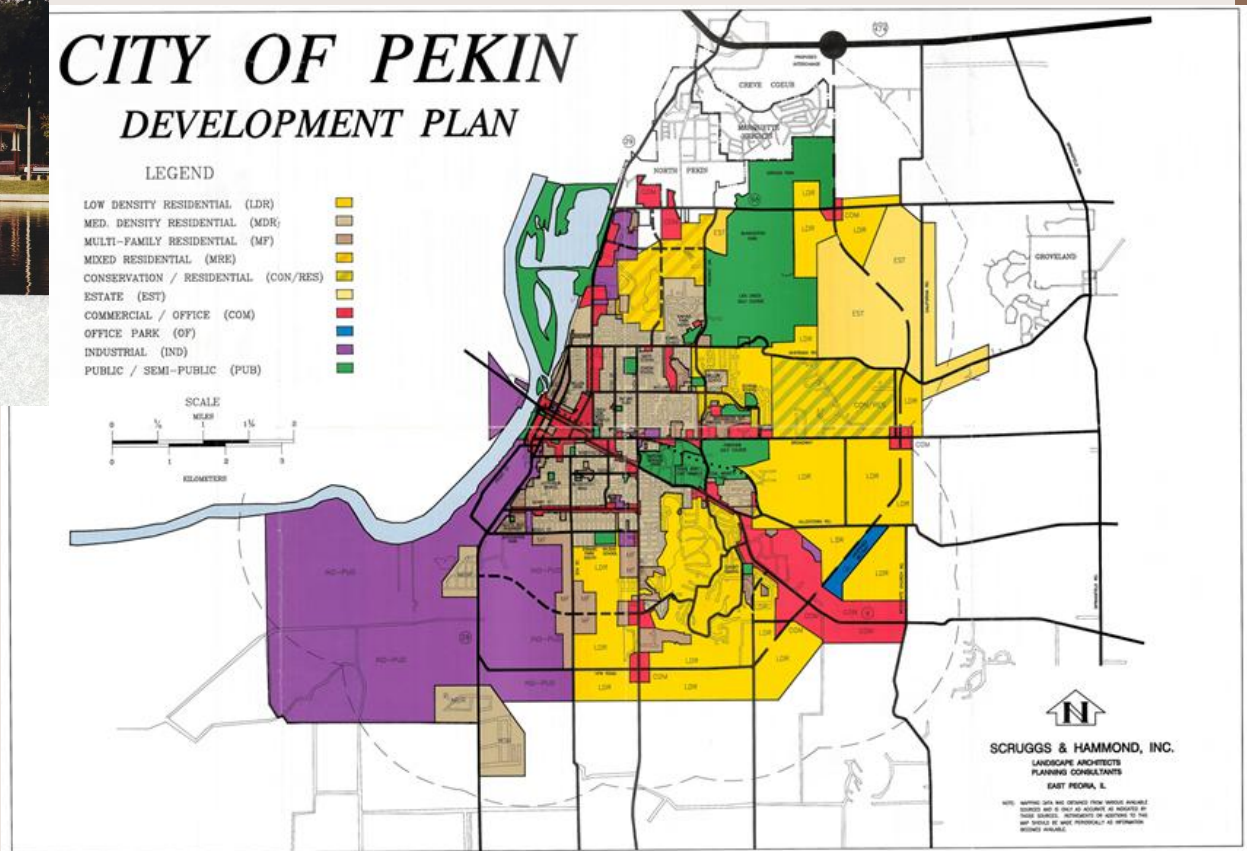


1996 PEKIN COMPREHENSIVE PLAN

Pekin Comprehensive Plan



Pekin, Illinois
1996



NUMEROUS ENGINEERING STUDIES & HEARINGS

CORRIDOR REPORT

IL Route 29 to IL Route 9

April 19, 1996

Catalog No. 030326-00
Tazewell County

Prepared by Environmental Science & Engineering, Inc.



PUBLIC HEARING

for

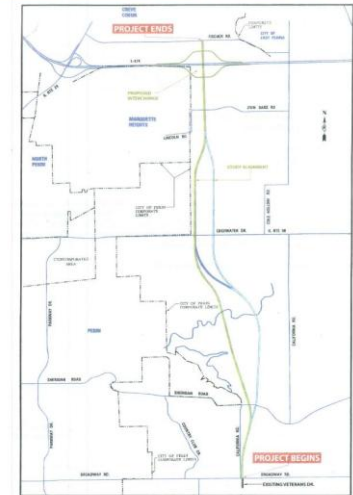
CORRIDOR STUDY ROUTE 29 TO ROUTE 9

PEKIN, IL - TAZEWELL COUNTY
CINCINNATI TOWNSHIP - ELM GROVE TOWNSHIP

Wednesday, March 27, 1996



Public Informational Meeting - April 28th, 2005
Veterans Drive from Broadway to Fischer Road



LOCAL FUNDING MATCH ESTABLISHED & CONSTRUCTION

1996-Legislators emphasize local match necessary for “skin in game”, C of C Transportation Committee then Chamber Board recommends City enact \$0.02 of \$0.04/gallon Gas Tax for that match. Gas Tax enacted by City Council.

2001-Veteran's @ Court Intersection utilizing PPUATS Funding

2003-2 miles of North traffic and ½ mile South open to traffic in 2003 (thanks to Ray LaHood \$3.7M and PPUATS/MPO).

2004- Court south to Commercial Dr (WalMart) \$1.2M PPUATS

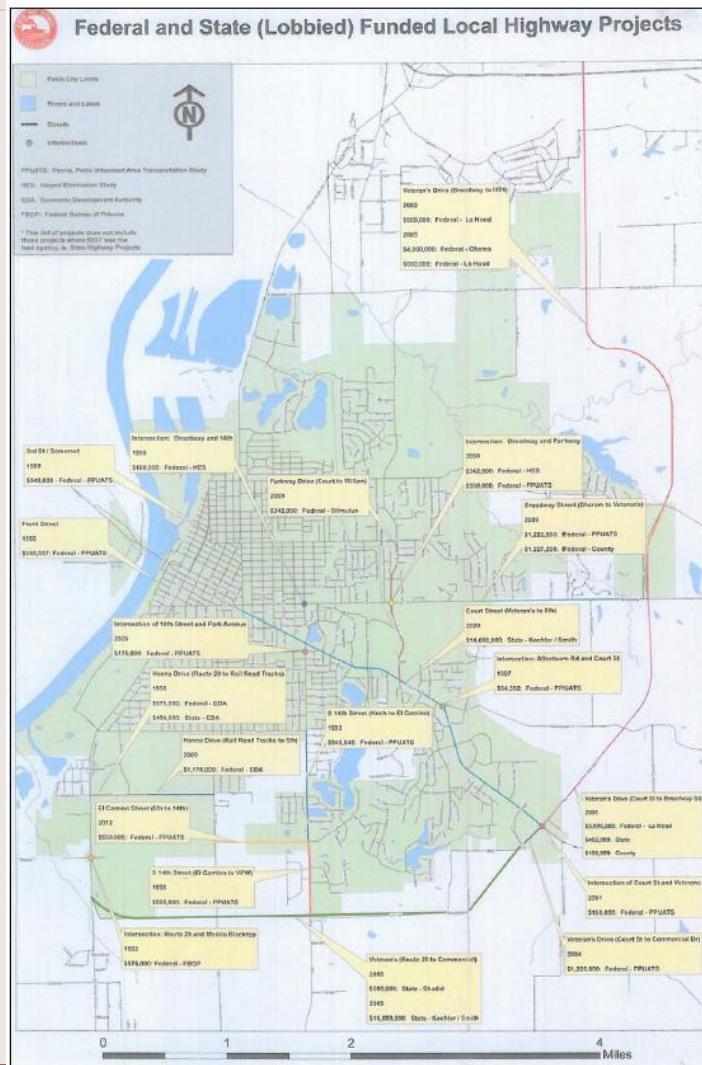
2006- \$4.8 M (\$0.8 Rep. Ray LaHood and \$4.0 Sen. Barrack Obama in Fed Trans bill) for Broadway to Sheridan, 1 mile extension North complete in 2010

2010-State Capital Plan (Senator Koehler) includes a line item of \$30M for Court St. Upgrade, Veterans South Construction and jurisdictional transfer, eliminate trucks through town by Veteran's South becoming Route 9.

2024- \$4M Bi-Partisan Transportation Bill (Darin LaHood) design Sheridan North

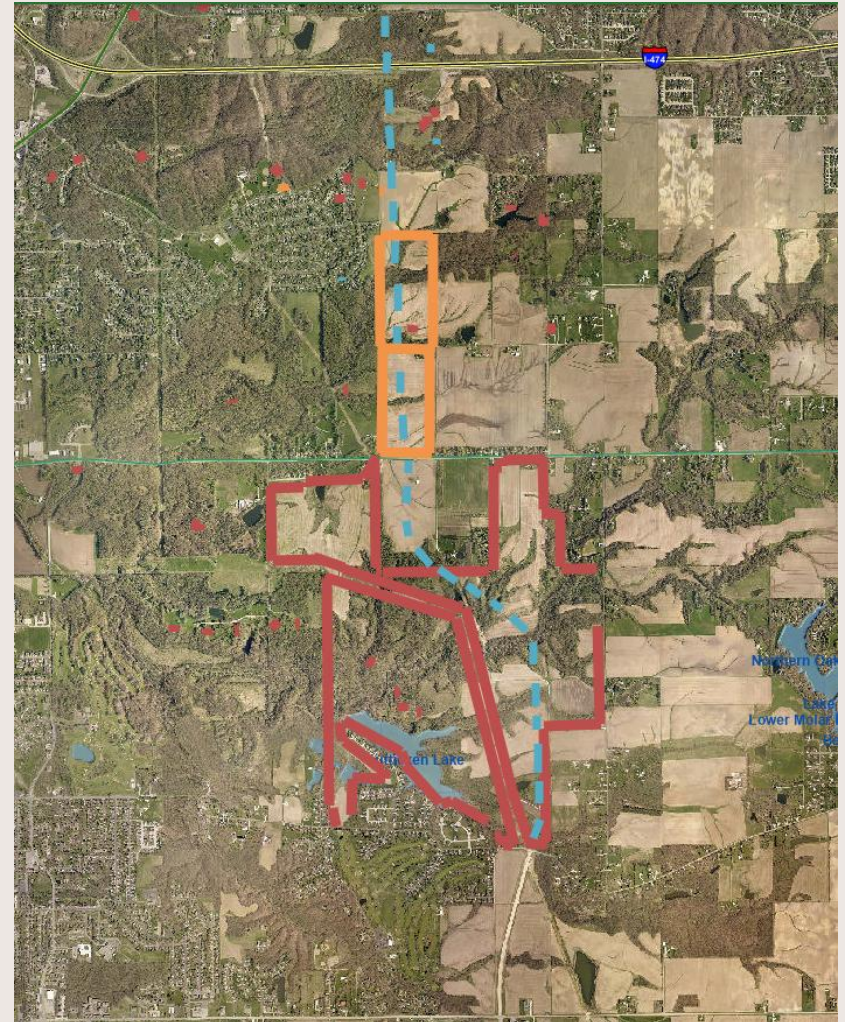
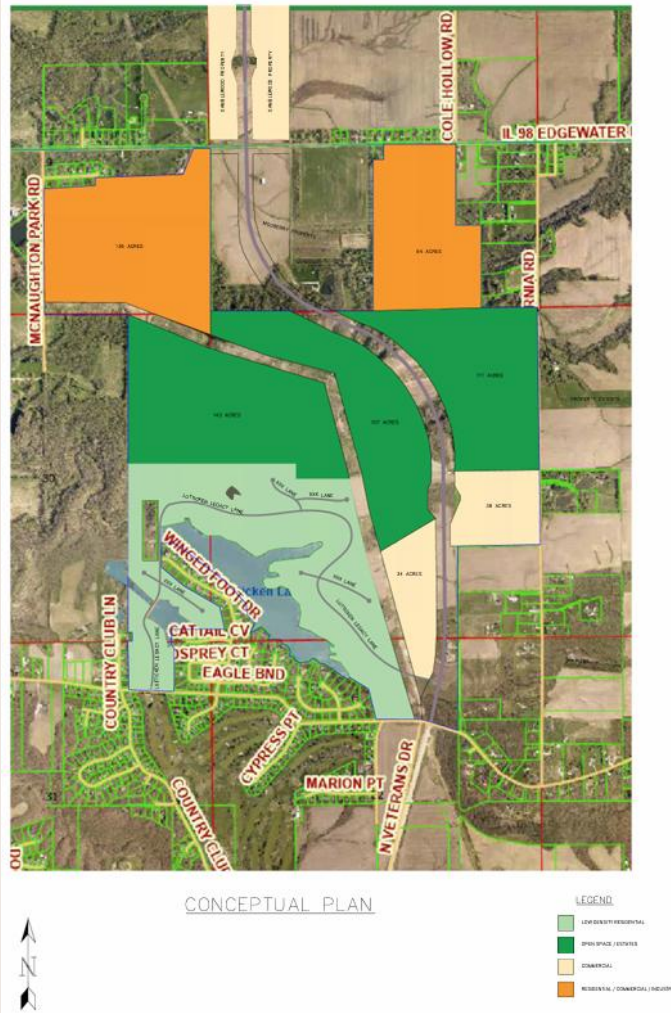
The reason these projects were funded was because they were shovel ready thanks to the revenues from the gas tax allowing for the engineering studies and right-of-way acquisition being completed.

ONE FUNDING EXAMPLE-PPUATS

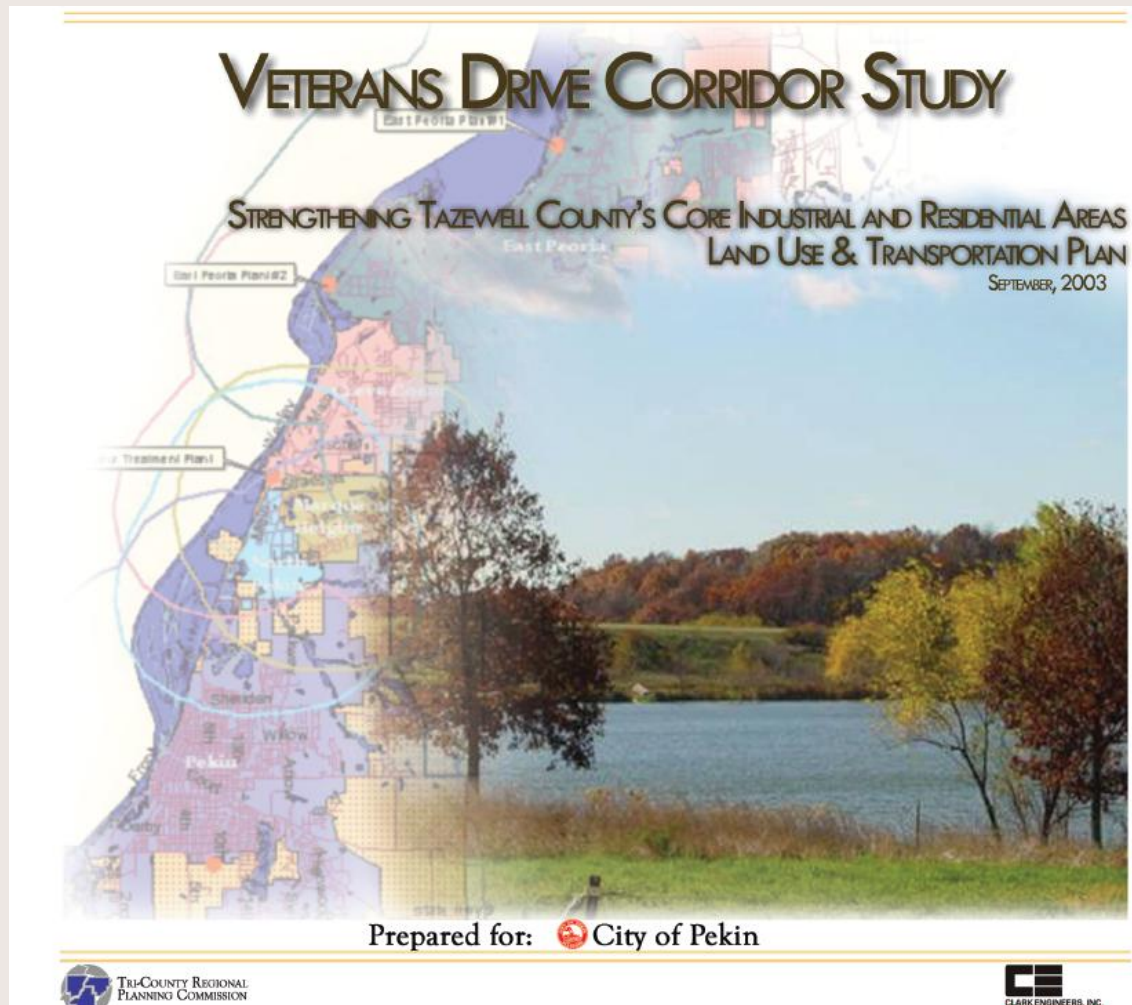


1986 Front Street	\$ 358,567
1987 Allentown @ Court	\$ 54,392
1989 N. 3 rd /Somerset	\$ 546,000
1993 S. 14 th Phase 1	\$ 845,848
1998 S. 14 th Phase 2	\$ 560,000
2001 Court @ Veteran's	\$ 160,000
2004 Veteran's (Court SW)	\$1,225,000
2006 14 th @ Park Avenue	\$ 175,000
2009 Broadway @ Parkway	\$ 350,000
2012 El Camino Drive Ext.	<u>\$ 560,000</u>
TOTAL	\$4,834,806

NEXT SECTION....SHERIDAN NORTH

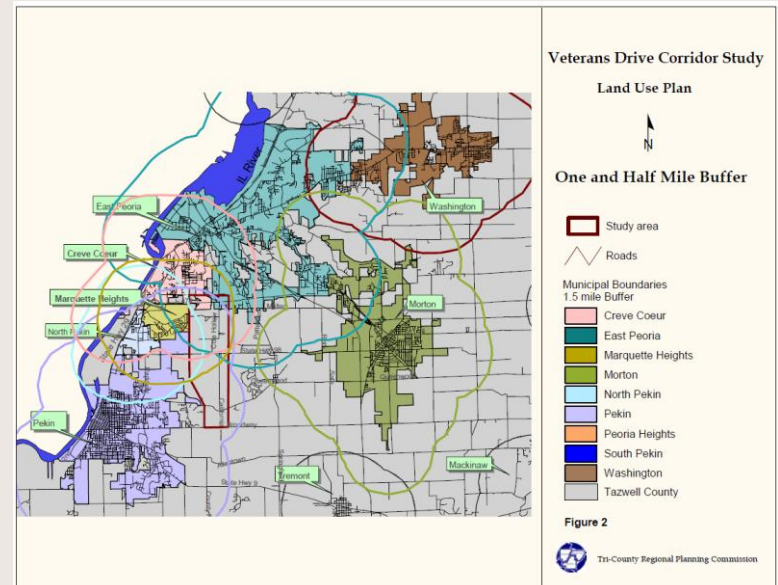


DEVELOPMENT/LAND USE PLAN(S) FOR VETERAN'S DRIVE?

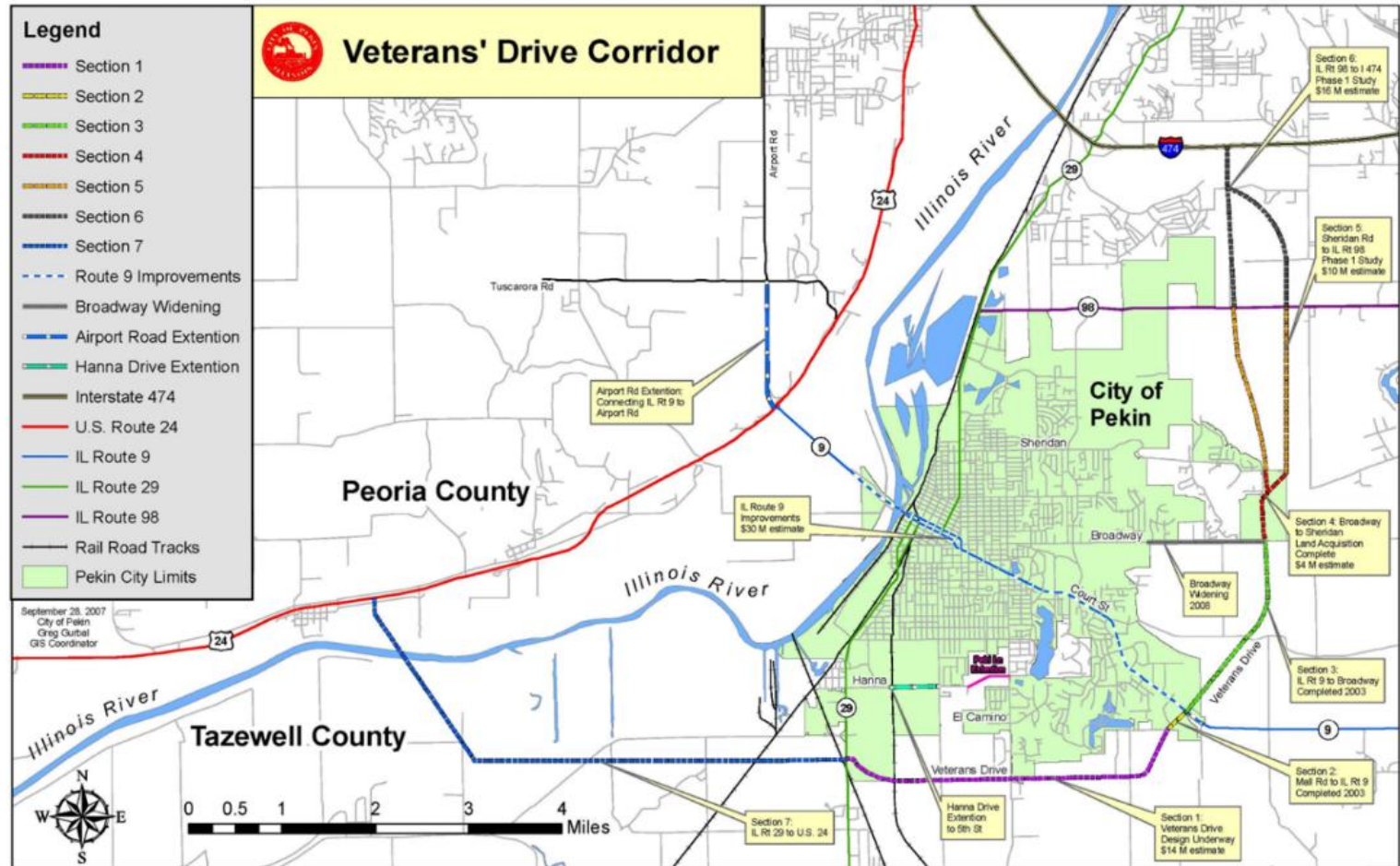


INTERGOVERNMENTAL COOPERATION

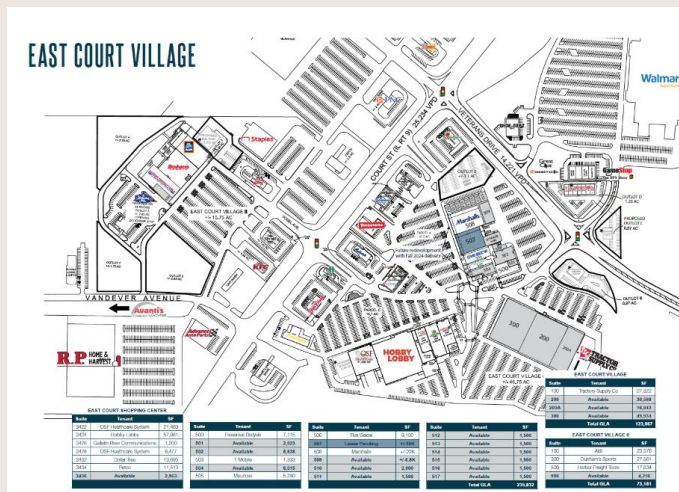
City of Pekin
Pekin Chamber of Commerce
Transportation Committee
State and Federal Elected Officials
IDOT
TCRPC/PPUATS
Tazewell County
Townships (Cincinnati, Groveland, etc.)
Cities of East Peoria and Marquette Heights
Villages of North Pekin and Creve Coeur



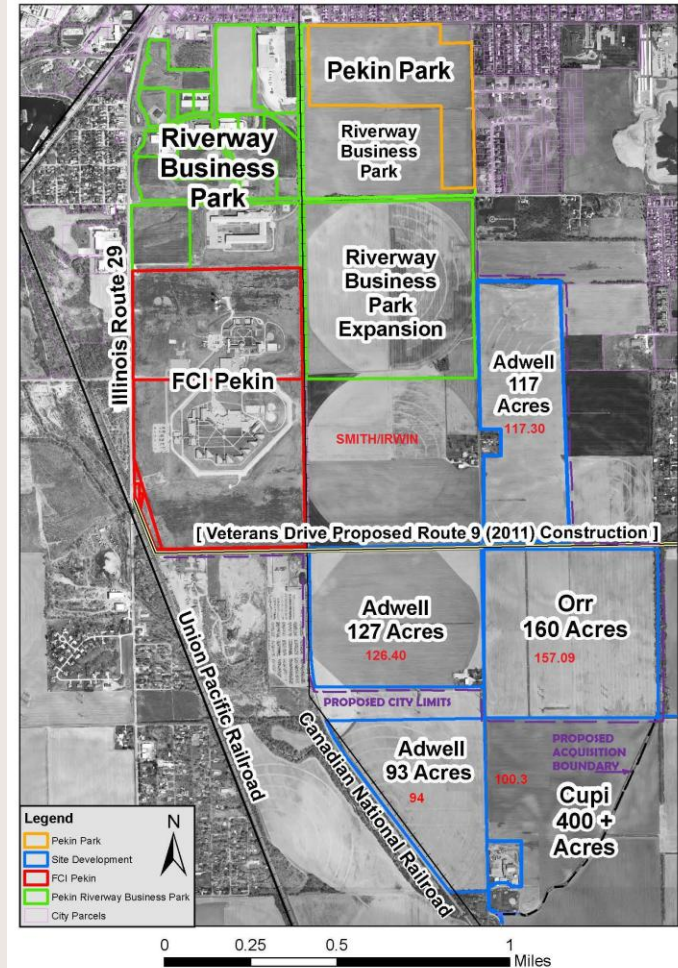
FUTURE OF VETERAN'S DRIVE?



“IF YOU BUILD IT, THEY WILL COME”



Riverway Business Park Area Expansion Options



PEKIN PROJECTS BUS TRIPS

- Resurrect
Bus trip/tour
of Pekin
Projects with
Federal,
State and
Local
Officials
(2009
Example)

CITY PROJECTS BUS TRIP 5 – 7 TUESDAY JUNE 9TH

5:00 Leave City Hall (Sabella Street Side) – *Rusty/Denny*

5:10 Riverfront @ Court Street – *Steve/Joe*
Development and Boat Access Areas

5:15 200 and 400 Block Court Street – *Steve*
Including Façade Grants, Inside Rehab and TIF EDFAP

5:20 West Campus – *Rusty/Denny/Ron*

5:30 Pekin Lake - *Joe*

5:35 Route 29 North – City Owned 43 Acres - *Denny*

5:40 Route 98 – City Owned 60 Acres - *Denny*

5:45 Northside Wastewater Treatment/Storage - *Joe*

5:55 California Rd. @ Veteran's (Extension N & S) – *Joe/Denny*

6:00 Broadway @ Veteran's (Briar Ridge & Lakeview Estates) – *Ron/Joe*

6:10 Veteran's Drive south to Commercial – *Joe/Ron/Denny*

6:20 VFW Road (Future Veteran's South)- *Joe/Denny*

6:30 Riverway Business Park (ICC & Hanna Extension)- *Joe/Denny/Steve*
Ongoing Construction, EDAC and Possible TIF

6:40 Wastewater Treatment Plant (Drive Thru Complex) - *Joe*

6:50 Fayette Street CSO (Long Term Control Plan) - *Joe*

6:55 Wrap-up – *Rusty/Denny*

7:00 Back to City Hall



REQUEST FOR COUNCIL ACTION

Agenda Date: March 24, 2025
To: Members of the City Council
From:

AGENDA ITEM: Presentation of Marketing Plan by McDaniels Marketing

DESCRIPTION:

ECONOMIC DEVELOPMENT

Talent and Business

Attraction Marketing Plan

March 24, 2025



Background



The City of Pekin is poised to enter a new age of growth and prosperity. While many communities struggle with living wage jobs, Pekin has a vast array of these opportunities from a diverse range of employers. With the recent acquisition of 1,000 acres on the north side of the city, residential and commercial development will certainly follow. Our current challenge is to prepare the right marketing strategy to drive this growth. We must tell the true City of Pekin opportunity story to attract a new generation of workers, investors, educators, leaders and volunteers.

Stakeholder Input Survey

Stakeholder Input Survey

OVERVIEW

A community stakeholder survey was developed to gather a comprehensive overview of existing strengths and weaknesses. The survey was completed by 21 leaders in the City of Pekin, representing business, government, religious and non-profit entities, education and the fine arts. The findings were then compiled and presented to the Pekin Economic Development Advisory Committee.

Strategy & Recommendations

Target Audiences

- Adults who live in higher-cost-of-living areas in Chicago, Milwaukee, Detroit, Minneapolis and more
- Behavioral segments (Recent College Graduate, Interested in New Employment, Income/ Buying Habits, Recently Moved, etc.)
- Pekin Community High School graduates
- New retail developers and business owners
- New corporate/industrial businesses and developers
- Current area residents, changing the **regional narrative through community advocacy**



Objectives

- Attract new residents and residential developers
- Attract new retail businesses/developers
- Attract new corporate/industrial businesses/developers
- Recruit new workers and build more awareness of area employers and their open positions and benefits
- Market quality of life attributes, including the overall community amenities, culture and affordable cost of living advantage compared to larger metros
- Increase the percentage of workers at current employers who live in high school district 303.



Strategy

- **Improved messaging** that communicates the core advantages that the city can deliver to potential new talented workers, business owners, site selectors, investors and developers.
- **A fresh, new brand** for the city and the economic development effort.
- **Dedicated website resources** and new comprehensive collateral pieces that can be mailed and emailed to prospects.
- **Digital advertising campaigns** on Meta (Facebook/Instagram) and LinkedIn along with paid and earned media coverage in key site selector and business publications.
- **Public relations** focused on new residential and business incentives along with the northside land expansion.

Recommended Tactics

YEAR 1

- Development of a new city brand
- New brand launch and public relations campaign
- Digital advertising
- Photography & video production
- Economic development website content

YEAR 2

- Digital advertising campaigns
- Tradeshow exhibit
- Business blueprint brochure
- Print advertising
- Photography & video production

YEAR 3

- Digital advertising campaigns
- Print advertising
- Expanded video story content
- Search engine optimization

Brand Development

- Every Central Illinois community is in a battle for new residents and business investment. Therefore, it is vital to invest in dynamic brand messaging and design.
- Our expertise in creating new community brands will be applied to developing a new brand identity that reflects the City of Pekin's unique character. This will include the development of a new brand promise, logo design, color scheme, icons and other design elements to promote what makes Pekin special and appealing in a regionally competitive environment.
- A comprehensive brand standards guide will also be developed to ensure consistency across all communication channels, including projects executed internally and externally by our team and other partners.

Brand Development

OUR PROCESS

- **Research/Define**
 - Conduct research, develop the brand promise, define the direction
- **Design/Develop**
 - Establish style choices, concept and develop design options
- **Present and Refine**
 - Present options, revisions, brand selection and testing, creation of brand style guide
- **Implementation Plan**
 - Finalize files for media, integrate the new brand, launch the new brand

Public Relations – Brand Launch

We recommend starting with an expertly crafted press release launched to the local, regional and national media as well as a select group of business/relocation media. The press release will convey the story behind the brand and help solidify the City as a destination for new residents and businesses alike.

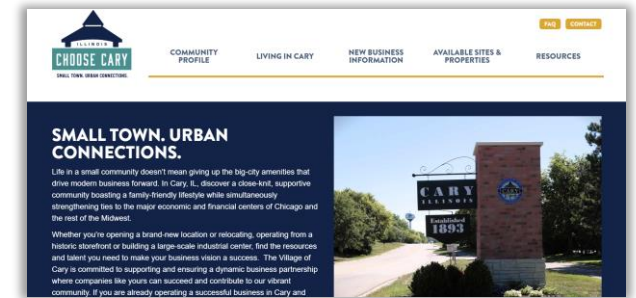
Components of the media launch:

- Press release copywriting
- Release of PR to local and travel media by the McDaniels Marketing PR Director, including broadcast, print and digital media outlets
- Follow up with media to gain earned media coverage
- Optional distribution of press release through the PR Newswire travel segment

Website Content Development

Deliverables: Write, design and buildout a comprehensive website section focused on recruiting new workers, businesses and developers to the City. This content would be developed as part of the new website being built by Civic Plus.

We also recommend the utilization of a dedicated EDC URL pointing to the city's new economic development content to help users easily navigate to this information.



Website Content Development

Content topics to include:

- An entire section about living in Pekin
- Neighborhoods
- New residential developments & green spaces
- Schools
- Parks (such as those featured on the Pekin Park District website)
- Amenities
- The Greater Peoria Area
- Cost of living differences compared to large expensive cities
- Testimonial/stories from current residents who have moved here
- Industrial parks, enterprise zones, TIF districts
- Transportation
- A job board that enables area employers to post their jobs and growth opportunities
- Written and video stories about successful businesses and professionals



Photography & Video Development

Photography and video development will enable us to tell Pekin's story in a dynamic way. From highlighting the city's rich history and famous past residents such as Everett Dirksen and Scott Altman, to profiling the achievements of young professionals who are products of the city's excellent schools, the success stories of Pekin businesses and residents will be front and center.

Videos that highlight live, work and invest attributes of the City of Pekin will also be developed.



Search Engine Optimization

Keyword	Search Volume
affordable housing	165k
cost of living	49.5k
nightlife	14.8k
best place to live	5.4k
business opportunities	3.6k
midwest cities	2.9k
local parks	2.4k
career advancement	1.9k
young professionals	1.6k
commute time	480

An SEO program is not an end destination but an ongoing, ever-changing process.

- It's a long-term strategy of keyword utilization, content evaluation, technical optimization and continuous monitoring of complex search engine algorithms.
- SEO looks at the big picture of all interactive elements and ensures these pieces function at their maximum potential, thus driving the right traffic to the City of Pekin EDC website content.

Digital Advertising



- Launch Meta (Facebook/Instagram) and LinkedIn campaigns.
- Geotarget large metro areas that are more expensive to live in than Pekin as well as select cities in border states.
- Geotarget college seniors and graduation ceremonies to entice new graduates to explore a career and a life in the Pekin area.
- Expose the local market to messaging focused on quality of life.

Incentives

- **Free Lot Incentive Program**

Beyond marketing the core benefits of living, working and investing in Pekin, we see the free lot incentive program as vital to our success. (In addition to the TIF Districts themselves, Enterprise Zone and Business Development District)

- **Cash Incentive**

A cash incentive for people moving into an existing home could also be explored.

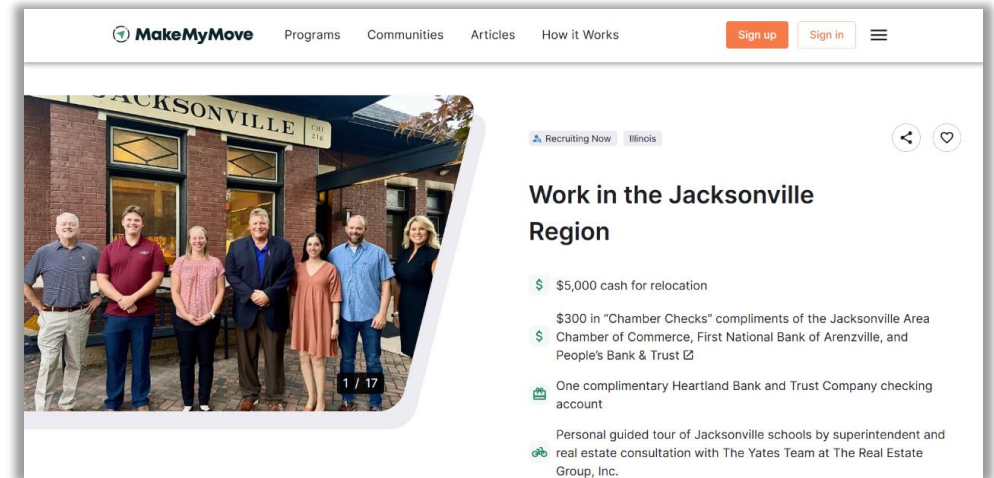
- **Other Incentives**

Specific incentives could be offered for returning graduates and other behavioral segments.

Incentives - Example

Jacksonville, IL Economic Development 'Make My Move' Incentive Package

They offer a \$5,000 cash incentive, \$300 in Chamber Checks, a guided tour of local public schools by the District Superintendent, a free real estate consultation from a local real estate group, 1 free checking account at a local bank, 3 months of free fiber broadband from a local service provider, 1 free teeth whitening from a local dentist, comprehensive golf package from local courses and the country club, passes to local attractions, 3-month free gym membership, gift certificates for local restaurants and shops, art gallery and wildlife sanctuary tours, and gift baskets from the local CVB and a local Bed & Breakfast.



TOTAL INCENTIVE:
\$9,300

Marketing Investment, Timeline & KPIs

Marketing Investment FY26 (May 1, 2025)

Brand Development Including Brand Standards Manual

Creative Assets/Development of New Brand

Brand Identity Manual

New Brand Launch Public Relations

Press Release Copywriting

Release of PR to Broadcast, Print & Digital Media Outlets

Media Follow up to Gain Earned Media Coverage

Digital Advertising

Campaign Set Up

Facebook/Instagram Clicks

LinkedIn Clicks

Digital Advertising Management

Feed Ad Creative

Photography & Video

Shooting & Editing

Economic Development Website Content

Project Management

Concept & Design

Copywriting/Editing including New Slogan

Website Landing Pages Building

Website Maintenance

SEO & Website Maintenance

Grand Total: \$66,750

Marketing Investment FY27

Digital Advertising

Campaign Set Up
Facebook/Instagram Clicks
LinkedIn Clicks
Digital Advertising Management
Feed Ad Creative

New Trade Show Exhibit

Concept, Design & Layout
Project Management
Production

Photography & Video

Shooting & Editing

Print Advertising

Design & Layout

Business Blueprint Brochure

Project Management
Interviews & Copywriting
Design & Layout
Photoshop & Illustration
Revisions & Proofing

Website Maintenance

SEO & Website Maintenance

Grand Total: \$63,985

Marketing Investment FY28

Digital Advertising

Campaign Set Up
Facebook/Instagram Clicks
LinkedIn Clicks
Digital Advertising Management
Feed Ad Creative

Print Advertising

Design & Layout

Website Maintenance

SEO & Website Maintenance

Expanded Video Story Content

Shooting & Editing

Grand Total: \$53,960

Year One Timeline

May – August: Brand Development

June – July: Photography & Video Production

September: Brand & EDC Website Content Launch

September – November: Digital Advertising Flight #1

January – March: Digital Advertising Flight #2

Current Data to Track

CURRENT	Baseline - 2025	Goal - 2028
Population	31,126	31,326
Median Age	41.2	41.1
Median Household Income	\$58,355	\$58,500
Homeownership Rate	66.8%	65%
Median Home Value	\$118,200	\$118,870
New Housing Units	TBD	50
Jobs Added	TBD	155
Employees in Pekin	10,729	10,884
Website Traffic	TBD	TBD
Direct Inquiries	4 per month	6 per month
Total Property Value	\$508,233,579	\$538,233,579
Municipal Sales Tax	\$6,855,395	\$7,935,977

Questions & Discussion

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Resolution No. 252-24/25 Approving Final Subdivision Plat for Part of Lot 8 and Lot 25 of Leander Kings Subdivision for Assessment Purposes and Part of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois. Property Being Subdivided is Currently Part of P.I.N. 04-10-03-100-002

DESCRIPTION: Final subdivision plat approval for Part of Lot 8 and Lot 25 of Leander Kings Subdivision for Assessment Purposes and Part of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois. Property Being Subdivided is Currently Part of P.I.N. 04-10-03-100-002

The purpose of this subdivision plat is to split the city-owned parcel that includes the city wastewater treatment plant and the property that extends to the west side of Front Street where the existing city-owned grain silos exist. The city is moving forward with a sale agreement to sell the property to the west of Front Street that includes the grain silos and the property must be subdivided prior to the sale of the property. The Plat has been reviewed and approved by Chief Building Official Nic Maquet as well as the contracted City Engineer Justin Reeise.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/20/2025
 Approved - 3/20/2025
 Final Approval - 3/21/2025

Resolution No. 252-24/25 Approving Final Subdivision Plat for Part of Lot 8 and Lot 25 of Leander Kings Subdivision for Assessment Purposes and Part of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois. Property Being Subdivided is Currently Part of P.I.N. 04-10-03-100-002

WHEREAS, the City is the record owner of a certain parcel of real property on Front Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 3 T24N R5W PT OF NW 1/4 NW 1/4

PIN: 04-10-03-100-002; and

WHEREAS, the City desires to sell a portion of the Property to a third party for redevelopment of the Property; and

WHEREAS, after duly noticed public hearing, the City Zoning Board of Appeals has recommended approval of subdivision of the Property as described in the preliminary plat of said subdivision that has also previously been approved by City Council; and

WHEREAS, a final plat of subdivision has been prepared and presented to City Council for final approval; and

WHEREAS, the City Council finds that the proposed subdivision is necessary for the highest and best use of the Property and is in the best interests of the community.

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 final plat of subdivision for the Front Street Subdivision attached hereto and incorporated herein ("Final Plat") is hereby approved. The Mayor, and the City Clerk are hereby authorized to execute and attest such certificates as are necessary to indicate approval of the Final Plat for purposes of recording the same with the office of the Tazewell County Recorder of Deeds. All steps taken to effectuate the intent of this resolution and hereby approved or (if already taken) ratified.

Section 3. The Director of Building Inspections shall cause the final plat to be recorded, and the City Clerk shall forward copy of the Final Plat to appropriate entities as required by law.

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

ABSTAIN: None ABSENT:
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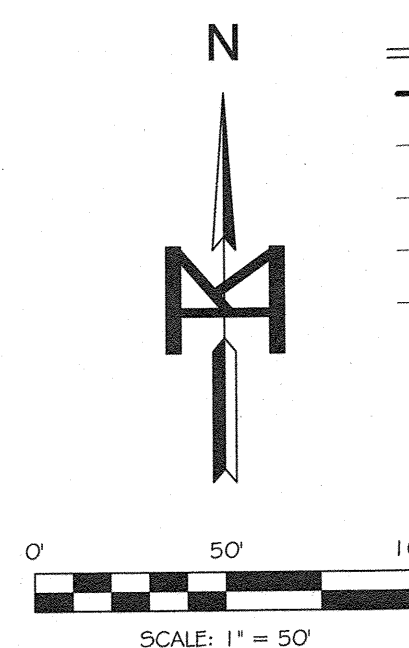
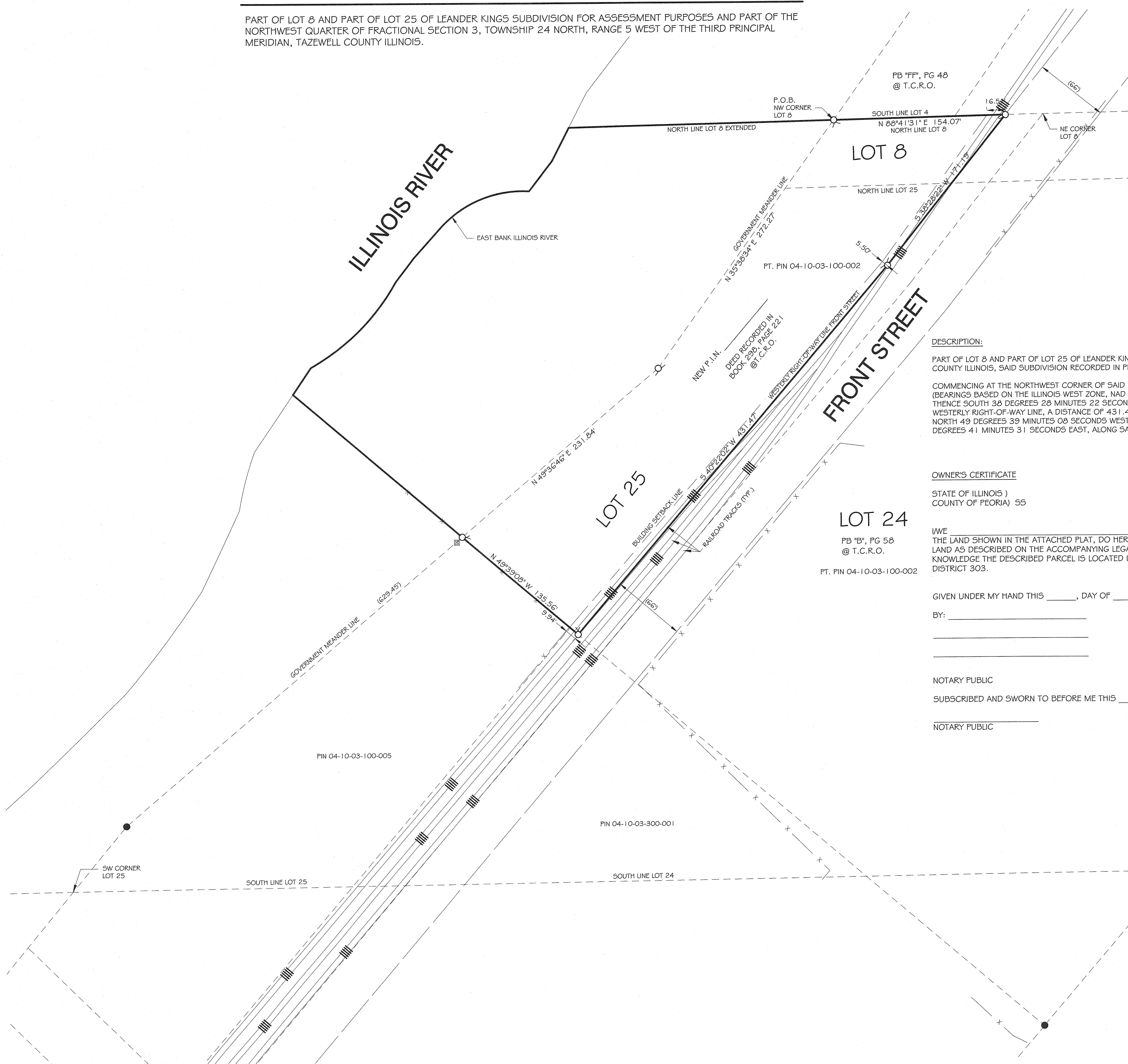
ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

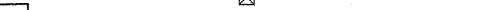
Mayor

ATTEST:

City Clerk

PART OF LOT 8 AND PART OF LOT 25 OF LEANDER KINGS SUBDIVISION FOR ASSESSMENT PURPOSES AND PART OF THE NORTHWEST QUARTER OF FRACTIONAL SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY ILLINOIS.



LEGEND	
	— DED LINE
	— ADJACENT PROPERTY LINE
	— RIGHT OF WAY LINE
	— BUILDING SETBACK LINE
	— FENCE LINE
	— MEASURED BEARING & DISTANCE
	— FENCE POST
	— FOUND IRON PIPE/ROD
	— FOUND PK NAIL
	— FOUND CONCRETE MARKER
	— SET IRON ROD
	— SET MAG SPIKE
	— TAZEWELL COUNTY RECORDER'S OFFICE
	— POINT OF BEGINNING

NOTES:

- | | | |
|--|----------|--------------------------|
| 1. PROPERTY BEING SURVEYED IS PART OF P.I.N. 04-10-03-100-002. | I.C.R.O. | — 142ZELL COUNTY RECORDS |
| 2. BEARINGS ARE BASED ON THE ILLINOIS, WEST ZONE, NAD83, 2011 ADJUSTMENT. | P.O.B. | — POINT OF BEGINNING |
| 3. AS OF AUGUST, 2024 THIS PROPERTY IS ZONED I-2 GENERAL INDUSTRIAL. | | |
| 4. FIELD WORK COMPLETED, JANUARY 2025. | | |
| 5. THIS PROPERTY IS LOCATED IN FLOOD ZONE AE, AREAS DETERMINED TO BE WITHIN THE FLOODWAY AS PER FLOOD INSURANCE RATE MAP NO. 17179C0160E, COMMUNITY PANEL NO. 170654 0160E WITH AN EFFECTIVE DATE OF FEBRUARY 17, 2017. | | |
| 6. IT IS NOT WARRANTED THAT THIS PLAN OF SUBDIVISION CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT OF WAYS, BUILDING SETBACK UNLESS OR OTHER ENCUMBRANCES, FOR COMPLETE INFORMATION A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED. | | |

DESCRIPTION:

PART OF LOT 8 AND PART OF LOT 25 OF LEANDER KINGS SUBDIVISION FOR ASSESSMENT PURPOSES OF FRACTIONAL SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY ILLINOIS. SAID SUBDIVISION RECORDED IN PLAT BOOK "B" PAGE 58 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 8 SAID POINT ALSO BEING THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED, THENCE NORTH 88 DEGREES 41 MINUTES 31 SECONDS EAST, (BEARINGS BASED ON THE ILLINOIS WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE NORTH LINE OF SAID LOT 8, A DISTANCE OF 154.07 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF FRONT STREET; THENCE SOUTH 38 DEGREES 28 MINUTES 22 SECONDS WEST, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 171.19 FEET; THENCE SOUTH 40 DEGREES 22 MINUTES 02 SECONDS WEST, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 431.47 FEET; THENCE NORTH 49 DEGREES 39 MINUTES 08 SECONDS WEST, A DISTANCE OF 135.56 FEET TO THE GOVERNMENT MEANDER LINE; THENCE CONTINUING NORTH 49 DEGREES 39 MINUTES 08 SECONDS WEST TO THE EAST BANK OF THE ILLINOIS RIVER; THENCE NORTHEASTERLY, ALONG SAID EAST BANK TO THE NORTH LINE OF LOT 8 EXTENDED; THENCE NORTH 88 DEGREES 41 MINUTES 31 SECONDS EAST, ALONG SAID NORTH LINE EXTENDED TO THE POINT OF BEGINNING, SUBJECT TO ANY RESTRICTIONS, EASEMENTS, AND RIGHT-OF-WAY OF RECORD.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF PEORIA) SS

I/WE _____, THE OWNER(S) OF RECORD OF THE LAND SHOWN IN THE ATTACHED PLAT, DO HEREBY AUTHORIZE AND ACKNOWLEDGE THE SURVEY OF THE LAND AS DESCRIBED ON THE ACCOMPANYING LEGAL DESCRIPTION. ALSO TO THE BEST OF MY/ OUR KNOWLEDGE THE DESCRIBED PARCEL IS LOCATED IN GRADE SCHOOL DISTRICT 108 AND HIGH SCHOOL DISTRICT 303.

GIVEN UNDER MY HAND THIS _____, DAY OF _____, 2025.

BY: _____

NOTARY PUBLIC

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____, DAY OF _____, 2025.

NOTARY PUBLIC

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I HEREBY CERTIFY THAT I FIND NO DELINQUENT TAXES, UNPAID CURRENT TAXES, DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS _____, DAY OF _____, 2025.

COUNTY CLERK _____ DEPUTY _____

CITY OF PEKIN CERTIFICATE

(STATE OF ILLINOIS) SS
(COUNTY OF TAZEWELL)

I HEREBY CERTIFY THAT BY RESOLUTION NO. _____ ADOPTED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY AND PEORIA COUNTY, ILLINOIS, AT ITS REGULAR MEETING HELD ON THE _____ DAY OF _____, A.D. 2025, THE ABOVE PLAN OF "FRONT STREET SUBDIVISION" WAS APPROVED AND THE STREETS AND EASEMENTS SHOWN THEREON WERE ACCEPTED.

CITY CLERK

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF PEORIA) ss

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED AND SUBDIVIDED THE PROPERTY AS DESCRIBED AND SHOWN BY THE ATTACHED FINAL PLAT, TO BE KNOWN AS "FRONT STREET SUBDIVISION", WHICH IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.

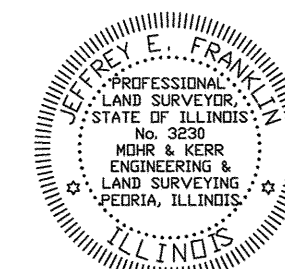
TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SUBDIVISION AS DRAWN TO A SCALE OF 1 INCH = 50 FEET.

WE FURTHER STATE THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 7th DAY OF FEBRUARY, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.


JEFFREY E. FRANKLIN
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR #035-3230
MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. PROSPECT RD., SUITE 6B, PEORIA, IL. 61614
PHONE: (309)692-8500, WEB SITE: WWW.MOHRANDKERR.COM
JEFFRANKLIN@MOHRANDKERR.COM



LICENSE EXPIRES NOVEMBER 30, 202

FINAL PLAT OF FRONT STREET SUBDIVISION



MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B Office: (309) 692-8500
Peoria, Illinois 61614 Fax: (309) 692-8501
www.mohrandkerr.com Professional Design Firm #184.005091

				SURVEYED	MDP
				DRAWN	JEF
				CHECKED	MWM
REV	DATE	NATURE OF REVISION	CHECKED	SCALE	1" = 50'
FILE NAME:				DATE	02-07-25

CLIENT:

CITY OF PEKIN

TITLE:
PART OF LOT 8 AND PART OF LOT 25 OF LEANDER KINGS SUBDIVISION FOR
ASSESSMENT PURPOSES AND PART OF THE NORTHWEST QUARTER OF FRACTIONAL
SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL
MERIDIAN, TAZEWELL COUNTY ILLINOIS.

PROJECT NO.	24-601
SHEET 1 OF 1	
DRAWING NO.	1

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4287-24/25 Approving a Purchase and Sale Agreement with Epic Pharma Solutions to Authorize the Sale of City-Owned Property Commonly Known as 305 Hanna Drive

DESCRIPTION: City staff has been working with the State of Illinois since mid-January to bring a new manufacturing business to Pekin. The City was notified on March 13, 2025, that Project Pump, now publicly known as Epic Medical, was approved for their State incentive package, and we can now proceed with the sale of property to Epic.

Epic Medical (registered in Illinois as Epic Pharma Solutions) is a medical equipment manufacturer based out of Singapore. They now do nearly 50% of their business in the U.S., so they are planning to open their first U.S. production facility. After a nationwide site search, they are coming to the Midwest for access to reliable and high-quality water and the relatively mild weather, they are coming to Illinois because of the economic incentives provided by the state, and they are coming to Pekin because of the shovel-ready site and our ability to make this land deal happen very quickly while still adhering to all proper procedures and Council approvals.

Epic desires to purchase 66.5 acres from the City in the Riverway Business Park north of Hanna Drive for a purchase price of \$500,000. There will be no incentives provided by the City. They plan to build in 2–3 phases and to bring 100+ jobs. Land development is expected to begin in 2025, and the facility is planned to be operational by the end of 2026. Epic will manufacture components for IVs, including stands, tubes, bags, etc., which is a major need after a large manufacturing facility in South Carolina was recently destroyed by a hurricane. Epic's operation will be entirely indoors, and the facility will meet all zoning requirements including maximum building height, setbacks, etc. Once complete, the property is expected to generate over \$300,000 annually in new property tax revenue.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Notes: The \$500,000 sale price will be booked to as revenue in FY25 to General Fund, Public Property, 100-068-491500. This revenue was not budgeted.

Closing costs and cost to secure title are estimated at \$35,000, to be paid from the Southern Industrial Park TIF District Fund:

Line: 273-273-569000

Category: Contractual

Line / Category Budgeted: \$1,500 / \$153,847

Line / Category Remaining: \$0 / \$35,686

The City will also have to reimburse our tenant farmer for \$9,740.50 in costs already incurred in preparation for the 2025 season:

Line: 570-570-569000

Category: Contractual

Line / Category Budgeted: \$13,500 / \$85,070

Line / Category Remaining: \$2,717 / \$13,871

Epic is paying for the property survey to be completed.

REVIEWED BY:

Jim Vasselli, City Attorney
Eric Dubrowski, Finance Director
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 3/19/2025
Approved - 3/20/2025
Approved - 3/20/2025
Final Approval - 3/21/2025

Ordinance No. 4287-24/25 Approving a Purchase and Sale Agreement with Epic Pharma Solutions to Authorize the Sale of City-Owned Property Commonly Known as 305 Hanna Drive

WHEREAS, the City of Pekin (the "City") is the owner of approximately sixty-six and 5/10 (66.5) acres of real property commonly (but unofficially) known as 305 Hanna Drive, Pekin, Illinois 61554 with the current PIN: 10-10-10-200-008 more accurately described herein (the "Property"); and

WHEREAS, Epic Pharma Solutions Inc. (the "Buyer") desires to purchase and to use the Property for manufacturing medical devices and pharmaceutical products, which will bring over one hundred new jobs to the community and additional tax revenues to the City; and

WHEREAS, Pekin City Code Subsection 2-7-3(6) allows the City Council to sell any City-owned real estate in any manner prescribed by the City Council in an ordinance authorizing such a sale; and

WHEREAS, the City Council finds and declares that the Property is no longer needed for governmenta purposes or proprietary activity of the City and that the development of the Property will add great economic benefit to the community; and

WHEREAS, a farming cash lease exists for the Property with a private farmer (the "Farming Lease") who has agreed to settle and end the lease upon reimbursement by the City for costs already incurred for the upcoming crop season; and

WHEREAS, the City Council finds it in the best interests of the City to end the Farming Lease and to sell the Property to the Buyer.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The Mayor is hereby authorized to execute, and the City is authorized to enter into an agreement, in substantially the same form as the purchase and sale agreement attached hereto and incorporated herein as Exhibit 1, to sell the Property to Epic Pharma Solutions Inc. for \$500,000. The Mayor is further authorized to sign any documents necessary to effectuate the sale of property in accordance with Exhibit 1 (the purchase and sale agreement). The City is hereby authorized to incur and thereafter pay such costs and expenses necessary to effectuate the intent of the Ordinance. The City, further, is authorized to take all steps necessary to effectuate the intent of this Ordinance.

Section 3. The Settlement and Release Agreement with Mike Hoeft attached hereto and incorporated herein as Exhibit 2 is hereby approved. The Mayor is hereby authorized to sign said agreement. All ordinances or parts of ordinances in conflict herewith are hereby repealed. This Ordinance shall be in full force and effect from and after its passage and approval in the manner prescribed 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

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this “**Agreement**”) is made and entered into as of the 24th day of March, 2025 (the “**Effective Date**”), by and between Epic Pharma Solutions Inc., an Illinois corporation (“**Buyer**”) and City of Pekin, Illinois, an Illinois home rule municipal corporation (“**Seller**” and together with Buyer, the “**Parties**” or “**Party**,” as applicable). The Parties acknowledge and agree that the following recitals are a material part of this Agreement and are incorporated herein.

WHEREAS, Seller is the fee simple owner of approximately sixty-six and 5/10 (66.5) acres of real property commonly (but unofficially) known as 305 Hanna Drive, Pekin Illinois 61554 with the current PIN: 10-10-10-200-008 and legally described on Exhibit A, attached hereto and incorporated herein (the “**Real Property**”), which includes all: (1) all privileges, easements and appurtenances thereto (the “**Appurtenances**”); and (2) all buildings, structures, fixtures and other improvements located thereon (the “**Improvements**”);

WHEREAS, Seller also owns and intends to sell to Buyer: (a) all equipment, mechanical systems and other personal property of every kind and character owned by Seller and attached to, appurtenant to, located in, or used in connection with the operation of, the Improvements or the Property (“**Personal Property**”); and (b) all other intangible personal property not described above and relating to the Property, including leases, licenses and warranties that are transferable to Buyer (the “**Intangible Property**” and with the Personal Property, the “**Personal/Intangible Property**”);

WHEREAS, the Parties understand that PIN: 10-10-10-200-008 currently includes a parcel of land located on the north side of the Real Property that includes a well (the “**Well Parcel**”), which is depicted on the Final Plat of Business Park Well Site (the “**Final Plat**”), attached hereto and incorporated herein as Exhibit B;

WHEREAS, prior to recording of the Final Plat, Seller shall take all necessary actions to ensure the Final Plat is compliant with the Plat Act (765 ILCS 205/0.01 et seq.) and all subdivision and/or land use requirements of the City of Pekin or the Parties have agreed to a resolution of the same in writing;

WHEREAS, as depicted upon the Final Plat, Seller intends to subdivide the Well Parcel from the Real Property, which said subdivision will occur by the recording of the Final Plat prior to or at Closing (defined herein), so that the Deed (defined herein) from Seller to Buyer for the Real Property will not include the Well Parcel;

WHEREAS, at Closing, if the Final Plat to be recorded provides for an easement across the Real Property from Hanna Drive to the Well Parcel, then Buyer shall provide Seller with an easement to the Well parcel in substantially the form depicted upon the Final Plat to be recorded, but only if requested by the Seller at or prior to the Closing, and further provided that if such easement is granted by Buyer, then Seller covenants and agrees (i) to vacate such easement upon the transfer of the Well Parcel to the Pekin Park District, a Unit of Local Government, of Pekin, Illinois, as the owner of that parcel of land lying north of and contiguous to the Well Parcel, and (ii) such transfer of the Well Parcel from the Seller to the Pekin Park District shall be completed within ninety (90) days of Closing;

WHEREAS, the Parties intend to structure the transaction in a manner that allows for the

development of the Real Property consistent with the trend of development in the region;

WHEREAS, Buyer intends to use the Real Property for manufacturing medical devices and pharmaceutical products (the “*Intended Use*”);

WHEREAS, Buyer desires to purchase the Real Property and the Personal/Intangible Property (with the Real Property, the “*Subject Property*”) from Seller and Seller desires to sell the Subject Property to Buyer subject to the terms and conditions contained in this Agreement;

WHEREAS, time is of the essence, and the Seller desires to effectuate the sale of the Subject Property as soon as possible to avoid lost opportunities that may otherwise be available had this Agreement not been made;

NOW, THEREFORE, for and in consideration of the foregoing recitals, which are hereby incorporated herein, and the mutual conditions and covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Purchase and Sale; Project.** Buyer agrees to purchase the Subject Property from Seller, and Seller agrees to sell the Subject Property to Buyer for the Purchase Price (defined herein) and subject to the terms and conditions of this Agreement.
2. **Purchase Price.** The purchase price to be paid by Buyer to Seller for the Subject Property shall be Five Hundred Thousand and No/100 U.S. Dollars (\$500,000.00), subject to adjustment for any credits and prorations set forth in this Agreement (the “*Purchase Price*”). Provided that all conditions precedent to Buyer’s obligations set forth herein are satisfied and Seller has performed all of its obligations hereunder, the Purchase Price, plus or minus prorations, shall be paid to Seller by wire transfer of good funds at Closing. Seller and Buyer, or their counsel on their behalf, shall execute strict joint order escrow instructions in the form provided by the Title Company (defined herein) for the payment of the Purchase Price, prorations and other fees due pursuant to the terms of this Agreement.
3. **Sale Contingent.**
 - A. **Seller Contingency.** Seller’s obligations and duties to complete the sale of the Subject Property under this Agreement are expressly contingent upon due approval of the Final Plat and this Agreement by the City Council of the City of Pekin, Illinois, or the waiver of this contingency in writing, at or prior to the City’s regularly scheduled meeting to be held on March 24, 2025.
 - B. **Buyer Contingency.** The Parties acknowledge that Buyer is applying to the State of Illinois’s Economic Development for a Growing Economy Tax Credit Program (EDGE) and for other related incentives (collectively “*State Assistance*”). If Buyer is not approved for State Assistance within sixty (60) calendar days after Closing, then at Buyer’s election and in its sole discretion, this Agreement shall be terminated, title to the Subject Property shall revert back to Seller, and the Purchase Price, minus Seller’s costs incurred in

connection with the transactions contemplated by this Agreement, shall be returned to Buyer within a commercially reasonable time.

4. Access to Subject Property.

A. Seller to Deliver Documents. Seller shall deliver to Buyer, as soon as reasonably practicable after the Effective Date and no later than one (1) calendar day after the Effective Date copies of any and all documents pertaining to the Subject Property that are in Seller's possession including, without limitation, environmental or engineering reports, Real Property condition assessments, geotechnical or soils reports, Real Property tax bills for two (2) years, surveys, title insurance policy(ies), any declarations or other covenants, conditions and/or restrictions that encumber the Real Property, insurance that Seller maintains with respect to the Subject Property, any legal notices received by Seller that impact the Subject Property, applicable provisions of any trust agreements affecting the Real Property and any leases, licenses, riparian rights agreements, mining agreements or royalty agreements. Seller is under no obligation to create any documents under this Section. The failure of Seller to provide such documents after its good faith effort to do so shall not be deemed a default by Seller under this Agreement. Buyer shall make its determination to proceed with the Closing pursuant to its own determination and not due to any reliance on documents provided by Seller.

B. Access to Real Estate. From and after the Effective Date until the earlier of: (i) the termination of this Agreement; or (2) Closing, Buyer and its representatives, shareholders, directors, officers, employees, agents, contractors and invitees ("***Buyer-Related Parties***") shall have the right to enter upon the Real Property for the purpose of inspecting the Subject Property and conducting such inspections, investigations, surveys and studies of the Subject Property as Buyer shall deem necessary or desirable. Buyer shall provide Seller with notice at least one (1) Business Day prior to entering the Real Property. Except for matters resulting from the willful misconduct of Seller (or its officials, employees or agents), Buyer shall indemnify, defend and hold Seller (and its officials, officers, directors, employees, representatives and contractors ("***Seller-Related Parties***") harmless from and against any and all claims arising out of any injury to any person or damage to the Subject Property attributable to Buyer's (or Buyer-Related Parties') exercise of any of its rights under this Section; provided, that Buyer shall not be liable to Seller for any pre-existing condition on the Subject Property merely discovered by Buyer or a Buyer-Related Party or the disclosure of such condition. Notwithstanding anything to the contrary contained herein, Buyer may not perform or obtain any invasive testing, such as a Phase II environmental site assessment on the Real Property. Prior to entering the Real Property, Buyer shall deliver to Seller certificates of insurance evidencing commercial general liability insurance in the amount of not less than the Purchase Price.

C. Notice Not to Proceed; Termination. Buyer, at its election and in its sole discretion, may elect not to proceed with the transactions contemplated by this Agreement by giving notice thereof to Seller ("***Notice Not to Proceed***") prior to Closing, in which event this Agreement shall be deemed automatically terminated without any further action of the Parties.

5. Survey and Title Review.

- A. **Receipt of Survey.** Buyer, at its expense and as soon as is reasonably practicable, but no later than March 18, 2024, shall obtain a boundary and topographical survey of the Real Property (the “***Survey***”). Buyer’s failure to procure the Survey shall not be deemed breach or default on the part of Seller.
- B. **Receipt of Title Commitment.** Seller, by and through Chicago Title (the “***Title Company***”) who shall also act as the escrow agent the “***Escrow Agent***”), shall obtain a commitment for a 2021 ALTA owner’s policy of title insurance (the “***Title Commitment***”) showing the condition of Seller’s title to the Real Property, in which the Title Company shall agree to insure, for the full amount of the Purchase Price, merchantable fee simple title to the Real Estate in the name of Buyer and upon delivery of the Deed to Buyer from Seller and Seller’s affidavit to the Title Company will result in a Title Policy (defined herein) free from the Permitted Exceptions (defined herein). The Title Commitment shall cover and include all Appurtenances. The Seller shall deliver or cause to be delivered the Title Commitment to Buyer no later than the next Business Day after the Effective Date. Buyer shall have the right, but not obligation, to waive, in whole or in part, all rights under this Agreement.
- C. **Objections.** Buyer shall have until Closing to examine the Survey and the Title Commitment and to provide written objections to Seller of matters set forth on the Title Commitment, or upon the Survey (collectively, the “***Objections***” or an “***Objection***”). For the purposes hereof, possible Objections set forth upon the Survey shall include topographical matters rendering the Real Property inadequate for Buyer’s Intended Purpose, as determined in Buyer’s sole discretion. In the event Buyer gives timely written notice of its Objections, Seller shall have the right, but not the obligation, to elect to remove, satisfy or otherwise cure the Objections. Within two (2) calendar days after receipt of Buyer’s notice of the Objections, Seller shall give written notice to Buyer informing Buyer of Seller’s election with respect to the Objections. If necessary, Closing shall be extended on a day for day basis to allow Seller the aforementioned two (2) calendar days to provide notice to Buyer of Seller’s election with respect to the Objections, and Closing shall then occur on the next Business day thereafter.
- D. **Seller’s Election.** If Seller is unable or elects not to remove, satisfy or otherwise cure any Objections, Buyer may either: (i) elect to terminate this Agreement by written notice to Seller, in which event the Parties shall have no further right or obligation under this Agreement (except for rights or obligations which expressly survive the termination of this Agreement); or (ii) waive the Objections and continue the transactions contemplated by this Agreement. If Seller elects to remove, satisfy or otherwise cure any Objections, Seller shall remove, satisfy or otherwise cure such Objections on or before the Closing Date (defined herein) or obtain affirmative title insurance coverage acceptable to Buyer in its reasonable discretion, insuring and defending Buyer against any loss, cost or expense arising out of or related to such Objection (“***Affirmative Coverage***”). If Seller elects to do so, then on or before the Closing Date, Seller shall provide Buyer with evidence of such removal or provide reasonable evidence to the satisfaction of Buyer that such Objection will be removed or that acceptable Affirmative Coverage shall be obtained in connection

with such Objections.

- E. **Termination.** To terminate this Agreement pursuant to Section 5D hereof, Buyer must give written notice to Seller of Buyer's election to terminate prior to Closing. If Buyer fails to give timely notice of its election to terminate for any reason whatsoever, Buyer's right to terminate this Agreement under Section 5D hereof shall expire and the Objections shall be deemed to be "***Permitted Exceptions.***" Moreover, any matter disclosed on the Title Commitment or Survey to which Buyer does not timely object or which are approved by Buyer, and any Objection that is waived or deemed to have been waived by Buyer, shall be deemed to be a Permitted Exception. For the avoidance of doubt, no Seller Encumbrance (defined herein) shall be or be deemed to be a Permitted Exceptions.
- F. **Seller Encumbrances.** Notwithstanding anything to the contrary set forth in this Agreement, Seller shall be obligated to expend whatever sums are required to cure or satisfy or obtain acceptable Affirmative Coverage for all Seller Encumbrances before or at Closing. Seller may, but is not required to, use the proceeds of the Purchase Price otherwise payable to Seller at Closing. As used herein, the term "***Seller Encumbrance***" shall mean (i) any mortgage or judgment lien encumbering the Real Property; (ii) any Real Property taxes and assessments that are delinquent as of Closing; and (iii) any mechanic's, materialmen's or other similar liens.

6. **Closing Conditions.**

- A. **Closing Conditions.** The Parties' obligations to close the purchase and sale under this Agreement are contingent upon satisfaction or waiver of the following (collectively, the "***Closing Conditions***"):
- i. Seller shall have delivered to Buyer the Title Commitment, evidencing that it is the owner of the Real Property;
 - ii. Buyer shall have received the Title Policy or Title Commitment in a form acceptable to Buyer, in its reasonable discretion;
 - iii. Seller's approval of the sale of the Subject Property, including any undeveloped portion of the Real Property;
 - iv. All representations and warranties of the Parties being true and correct in all respects as of the Agreement Date and as of the Closing; and
 - v. There being no breach or default by either Party of any of its other covenants, agreements, duties, or obligations hereunder.
- B. **Failure of a Closing Condition.** If any of the Closing Conditions have not been satisfied on or before the Closing Date (or waived if the same may be waived), then either Party may provide written notice to the other with a ten (10) calendar day opportunity to cure, and Party sending notice may elect to terminate this Agreement by written notice to the

other Party, in which event the Parties shall have no further rights or obligations under this Agreement (except for rights or obligations which expressly survive the termination of this Agreement).

7. **Representations and Warranties of Seller.** Seller represents and warrants to Buyer that, as of the Effective Date and as of the Closing Date:

- A. Seller has full power and authority to enter into this Agreement, bind Seller and the Subject Property to the commitments made hereunder, and convey or cause the conveyance of the Subject Property to Buyer. Any resolutions, ordinances or other approvals undertaken by Seller to ensure that it has authority to enter into this Agreement shall be attached hereto as Exhibit C after approval of the same.
- B. The execution of this Agreement by Seller is the duly authorized and legally binding action of Seller, and upon execution of this Agreement, Seller shall be bound by and subject to its terms and provisions.
- C. Seller is the legal and equitable owner of the fee simple title to the Real Property and has or will have the right to convey such fee simple title by Deed to Buyer on the Closing Date free and clear of all options, rights, covenants, easements, liens and other rights in favor of third parties, other than the Intangible/Personal Property and any Permitted Exceptions.
- D. To the best of Seller's knowledge, there are no actions, suits, arbitrations, unsatisfied orders or judgments, government investigations or proceedings (including, without limitation, condemnation or eminent domain proceedings) pending or threatened against Seller or the Subject Property.
- E. To the best of Seller's knowledge, there are no pending or threatened special assessments concerning the Real Property.
- F. Seller has not received any written notice from any municipal, county, state or other governmental authority of any violation of any statutes, codes, ordinances, rules or regulations with respect to the Real Property and to the best of Seller's knowledge the Real Property complies with applicable such statutes, codes, ordinances, rules and regulations.
- G. Seller is not a "foreign person" as that term is defined in Section 1445 of the Internal Revenue Code.
- H. To the best of Seller's knowledge, there are no warranties relating to the Real Property or any Personal Property situated thereon or used in the operation thereof.

The representations and warranties made by Seller in this Section shall not merge with or into any deed of conveyance or other document or instrument delivered at or in connection with Closing and shall survive Closing for a period of thirty-six (36) months.

8. **Representations and Warranties of Buyer.** Buyer hereby represents and warrants to Seller that,

as of the Effective Date and as of the Closing Date:

- A. Buyer has the full right, power and authority to enter into this Agreement, to perform under this Agreement and to consummate the transactions contemplated by this Agreement and the consummation of the transactions contemplated by this Agreement will not violate any other agreement to which Buyer is a party.
- B. This Agreement has been duly authorized, executed and delivered by Buyer, creates legal, valid and binding obligations of Buyer and does not violate and will not conflict with or result in a breach of any of the terms or provisions of, or constitute a default under, any judicial order, agreement, arrangements, understanding, accord, document or instrument by which Buyer is bound. Buyer's certificate of good standing issued by the Illinois Secretary of State and a resolution or other evidence of Buyer's authority to enter into this Agreement is attached hereto and incorporated into this Agreement as Group Exhibit D.
- C. No consent, waiver, approval or authorization is required from any person or entity in connection with the execution, delivery and performance of this Agreement by Buyer.
- D. To the best of Buyer's knowledge, there are no actions, suits, proceedings, judgments, orders, decrees, defaults, delinquencies or deficiencies outstanding, pending or threatened against Buyer that would affect Buyer's ability to perform hereunder.
- E. Buyer is not an entity that with whom persons or entities in the United States are restricted from doing business under regulations of the Office of Foreign Asset Control of the U.S. Department of the Treasury, none of the funds or other assets of Buyer constitute property of, or are beneficially owned, directly or indirectly, by any person, entity or government subject to trade restrictions under U.S. law and none of the funds of Buyer have been derived from, or are the proceeds of, any unlawful activity, including money laundering, terrorism, or terrorism activities, with the result that the investment in Buyer is restricted by law.

The representations and warranties made by Buyer in this Section shall not merge with or into any deed of conveyance or other document or instrument delivered at or in connection with Closing and shall survive Closing for a period of thirty-six (36) months.

9. Operation of the Real Property.

- A. **Intangible Property.** After the Effective Date and until the earlier of the termination of this Agreement or Closing, Seller shall not enter into, terminate, alter or amend any Intangible Property, unless disclosed to Buyer.
- B. **Continued Operations.** After the Effective Date and until the earlier of the termination of this Agreement or Closing, Seller shall continue to operate and maintain the Real Property and maintain all casualty and liability insurance policies with respect to the Real Property in the same manner as prior to the Effective Date.

C. Voluntary Encumbrances. After the Effective Date and until the earlier of the termination of this Agreement or Closing, Seller shall not encumber (or permit the encumbrance of) the Real Property without the prior consent of Buyer.

D. Good-Faith Cooperation. Seller shall: (i) furnish Buyer all documents and/or information that Buyer may reasonably deem necessary or desirable, or which Buyer may reasonably require, in order to obtain any governmental approvals to operate the Intended Use at the Real Property (“*Approvals*”); (ii) execute any and all applications for Approvals, and any related documents (including, without limitation, any agreements, commitments, easements, or similar documents), which Buyer may reasonably deem necessary or which Buyer may be required to file with any governmental authority, or other public or private body or person, in order to obtain the Approvals; (iii) otherwise use its best, good-faith efforts to assist Buyer in obtaining the Approvals, (iv) use its best, good-faith efforts to grant to Buyer any easements benefiting the Real Property that may be necessary to establish appropriate utility connections, vehicular and/or pedestrian transportation routes, stormwater rights and drainage channels, and similar rights that may be necessary to operate the Intended Use. Buyer shall execute any and all applications and related documents, that Seller may reasonably deem necessary or that Seller is required to file with any governmental authority, or other public or private body or person, in order to subdivide the Well Parcel from the Real Property and to grant Seller easements to the Well Parcel so that Seller can access the same. The Parties shall cooperate and execute all necessary documents to ensure that all legal documents, including the Deed, accurately reflect the correct PIN of the Real Property. Notwithstanding anything to the contrary contained herein, any Approvals shall not encumber the Real Property until after Closing without Seller’s prior written consent.

E. Development Timeline.

- i. Buyer shall obtain site plan approval, as described in Pekin City Code Section 4-3-8-14, for the Intended Use within six (6) months of Closing.
- ii. Buyer shall obtain its first building permit for the Intended Use within twelve (12) months of Closing.
- iii. Buyer shall obtain a certificate of occupancy for the Intended Use within thirty-six (36) months of Closing.
- iv. This provision shall not merge with or into any deed of conveyance or other document or instrument delivered at or in connection with Closing and shall survive Closing for a period of thirty-six (36) months. Buyer, for itself and its successors and assigns, agrees that if Buyer fails to comply with conditions i or ii set forth in this Subsection, subject only to Force Majeure (defined herein), then Seller shall have the right of reentry, and title to the Subject Property, at Seller’s option, shall revert back to Seller and the Purchase Price, minus Seller’s costs incurred in connection with the transactions contemplated by this Agreement, shall be returned to Buyer within a commercially reasonable time. Upon satisfaction of the

conditions set forth in this Subsection, Seller shall execute a release of the reversionary interest in such form as mutually agreed upon by the Parties. This reversionary interest shall be included in the Deed.

10. Condemnation/Damage. In the event of any loss or damage to the Real Property or any portion thereof (or in the event any governmental authority issues notice of its intent to take the Real Property or any portion thereof through its power of eminent domain), Seller shall immediately provide written notice to Buyer and Buyer may elect to terminate this Agreement by written notice to Seller, in which event the Parties shall have no further right or obligation under this Agreement (except for rights or obligations which expressly survive the termination of this Agreement) or proceed with the Closing. If Buyer does not elect to terminate this Agreement within five (5) calendar days after receipt of notice from Seller of such condemnation or damage, then Buyer may elect to proceed with the transactions contemplated by this Agreement, in which event Seller shall assign to Buyer all of Seller's right, title and interest to any claims and proceeds Seller may have with respect to any casualty insurance policies or condemnation awards relating to the premises in question at Closing and there shall not be any reduction to the Purchase Price, except for the cost of the deductible payment associated with recovering under such insurance policies. Until the earlier of the termination of this Agreement or the Closing Date, Seller shall not make any voluntary settlement or agreement regarding any casualty loss, taking, appropriation or action or proceeding in lieu thereof with any insurance carrier or any condemning authority, without first obtaining Buyer's written consent to such settlement or agreement. Seller's insurance on the Real Property shall be cancelled as of the Closing Date, and upon Closing, full risk of loss with respect to the Subject Property shall pass to Buyer.

11. Closing. The closing of the transactions contemplated by this Agreement ("**Closing**" or "**Closing Date**") is to occur at the Pekin office of the Title Company, or alternatively, at the City Hall of Pekin, Illinois. The Closing shall take place no later than March 28, 2025, unless otherwise required under the terms of this Agreement, or extended by the mutual written agreement of the Parties; provided the City of Pekin City Manager shall have the full authority to act on behalf of the Seller to agree to such extension in writing for up to thirty (30) calendar days beyond March 28, 2025. Seller shall deliver possession of the Real Property to Buyer on the Closing Date.

12. Prorations. The following are to be apportioned as set forth below:

A. Real Estate Taxes. On or before the Closing Date, Seller shall pay any past due taxes, with respect to the Real Property and any and all interest or penalties thereon. All taxes, assessments, levies and other charges assessed with respect to the Real Property in the year prior to the year that Closing occurs, but due and payable in the year that Closing occurs, shall be the responsibility of Seller, and Buyer shall receive a credit against the Purchase Price for any such taxes, assessments, levies, and charges. All taxes, assessments, levies or charges assessed with respect to the Real Property in the year that Closing occurs, but due and payable in the year following the year that Closing occurs, shall be prorated through the Closing Date and Buyer shall receive a credit against the Purchase Price for Seller's pro rata portion of such taxes, assessments, levies and charges in an amount equal to one hundred five percent (105%) of the last known tax bill (i.e. the tax bill for the year prior to the year that Closing occurs). If the current year's assessment is not available, then taxes

will be prorated on the prior year's tax, or such better information as may be available, and this shall be a final settlement. To the extent that the Real Property is taxed as one parcel with other real estate, Buyer and Seller agree to equitably divide the tax bill for the land in a manner consistent with the ratio of the acreage of the Real Property as compared to the acreage of the entire tax parcel and for any improvements on the basis of whether those improvements are located on the Real Property or the balance of the tax parcel. The Parties acknowledge that the Real Property is not fully tax-exempt.

B. Utilities. Utilities payable by Seller, including steam, water, electricity, gas and oil, shall be prorated as of Closing. Seller shall use reasonable efforts to cause the meters, if any, for utilities to be read the day on which the Closing Date occurs and to pay the bills rendered based on such readings. If any such meter reading for any utility is not available, then adjustment therefor shall be made on the basis of the most recently issued bills that are based on meter readings no earlier than thirty (30) calendar days prior to the Closing Date. The Parties acknowledge that no such utilities payable by the Seller are anticipated.

C. Buyer's Closing Costs. Except as otherwise expressly provided in this Agreement, Buyer shall pay the following expenses incurred in connection with the transactions described herein:

- i. One-half ($\frac{1}{2}$) of all Closing fees charged by the Escrow Agent;
- ii. Buyer's legal fees and expenses;
- iii. Any costs associated with any financing arrangements of Buyer to purchase the Subject Property;
- iv. The Survey;
- v. Such transfer taxes and documentary stamp taxes as allocated to a grantee pursuant to the applicable statute or ordinance, or by local custom;
- vi. All of the taxes, charges and fees that may be due and payable by reason of the execution, delivery and/or recordation of the Deed; and
- vii. Such other fees, costs, and expenses as are usually and customarily paid by purchasers of commercial real estate in the area in which the Real Property is located, if not otherwise expressly set forth in this Agreement.

D. Seller's Closing Costs. Except as otherwise expressly provided in this Agreement, Seller shall pay the following expenses incurred in connection with the transactions described herein:

- i. One-half ($\frac{1}{2}$) of all Closing fees charged by the Escrow Agent;
- ii. The costs of the Title Commitment, and the costs and expenses related to the Title

Company's premium for the owner's title policy of title insurance to be issued to Buyer in the amount of the Purchase Price (the "Title Policy"), and any title search and exam fees;

- iii. Seller's legal fees and expenses;
- iv. Such transfer taxes and documentary stamp taxes as allocated to a grantor pursuant to the applicable statute or ordinance, or by local custom; and
- v. Such other fees, costs, and expenses as are usually and customarily paid by sellers of commercial real estate in area in which the Real Property is located, if not otherwise expressly set forth in this Agreement.

E. Other. All other items customarily apportioned in the State of Illinois in connection with the sale of comparable properties similarly located shall be prorated as of the Closing Date.

F. General Principle. All apportionments described above shall be made and all operating expenses for the Subject Property shall be allocated and paid in a manner consistent with the principle that the income and expenses of the Subject Property for all periods up to the Closing Date shall be attributable to Seller, and all income and expenses of the Subject Property for all periods commencing on the Closing Date and after such time shall be attributable to Buyer. All prorations made at Closing shall be final.

G. Survival. All prorations made hereunder are intended to be final as of Closing; provided, however, that in the event of a material error in the calculation of such prorations, the provisions of this Section shall survive Closing for a period of thirty-six (36) months.

13. Closing Deliveries.

A. Seller's Deliveries. At Closing, Seller shall deliver, or cause the delivery of, the following to the Escrow Agent:

- i. A special warranty deed, in recordable form, duly executed by Seller, conveying to Buyer fee simple title to the Real Property, subject only to the Permitted Exceptions (with a metes and bounds description from the Survey and/or a platted legal description created in connection with any plat or subdivision approval) and containing any deed restrictions agreed upon by the Parties (the "**Deed**").
- ii. An assignment and assumption of the Personal/Intangible Property from Seller to Buyer.
- iii. An affidavit certifying to Buyer that Seller is not a foreign person within the meaning of Sections 1445 or 7701 of the Internal Revenue Code.
- iv. Seller's affidavit and/or gap indemnity sufficient to permit the Title Company to delete the standard exceptions to the Title Policy and to date the Title Policy no

earlier than the date and time of recordation of the Deed.

- v. Satisfactory evidence of the authority of the signers of the conveyance documents to consummate the transactions on behalf of Seller.
- vi. All forms, affidavits and certificates required to be filed in connection with the imposition and/or payment of all state, county and local transfer taxes with respect to the transaction contemplated by this Agreement.

B. Buyer's Deliveries. At Closing, Buyer shall deliver the following to the Escrow Agent:

- i. The balance of the Purchase Price, plus or minus prorations, and such other documents reasonably required by the Title Company to issue the Title Policy and close on the transactions contemplated by this Agreement.

C. Joint Deliveries. The Parties shall jointly deliver to the Title Company at Closing, a closing statement; all required real estate transfer tax declarations, returns, and affidavits and such other documents as may be required by the terms of this Agreement, or as may be necessary in order to consummate the transactions contemplated by this Agreement. All the documents and instruments referenced in this Section shall be in a form reasonably acceptable to Buyer and Seller.

D. Preparation of Closing Documents. Seller's attorney shall prepare the first drafts of all Closing documents required to be submitted by the Parties.

E. Possession. Seller shall deliver possession of the Real Property to Buyer at Closing in the same condition as it exists on the Effective Date hereof, ordinary wear and tear excepted. The Real Property shall not be subject to any leases, tenancies or other contracts or agreements of any kind or nature whatsoever as of the Closing Date that have not been disclosed to Buyer.

14. Indemnification; Risk Management Seller hereby agrees to indemnify, defend and hold Buyer harmless from any loss, liability, cost, claim, demand, damage, action, cause of action and/or suit including, without limitation, reasonable attorneys' fees, incurred by Buyer that arises out of or in any manner pertains to the Subject Property and relates to the period prior to the Closing Date or resulting from or arising out of any breach by Seller of any representation, warranty, covenant, agreement or other obligation of Seller made or incurred under or pursuant to this Agreement. Buyer hereby agrees to indemnify, defend and hold Seller harmless from any loss, liability, cost, claim, demand, damage, action, cause of action and/or suit including, without limitation, reasonable attorneys' fees, incurred by Seller that arises out of or in any manner pertains to the Subject Property and relates to the period after the Closing Date or resulting from or arising out of any breach by Buyer of any representation, warranty, covenant, agreement or other obligation of Buyer made or incurred under or pursuant to this Agreement. If there is more than one Party, the liability of all such Parties for compliance with and performance of the terms and covenants of this Agreement shall be joint and several. No personal liability or recourse under, upon or with respect

to any obligation, covenant or breach of this Agreement shall be found upon the officers, officials, department heads, employees, attorneys, accountants, contractors or other agents of Buyer. This Section shall survive Closing.

15. Default.

A. Seller's Default. In the event of a default by Seller in the performance or observance of any of Seller's duties or obligations herein contained, and upon the failure of Seller to cure such default within five (5) Business Days following written notice thereof from Buyer (except as provided hereinafter), then Buyer, at its option and as its remedies, may: (i) elect to terminate this Agreement by written notice to Seller; (ii) waive the applicable default and continue the transactions contemplated by this Agreement; or (iii) specifically enforce performance of Seller's obligations. In the event of a default by Seller after Closing, including a breach of any representation or warranty, if the Closing is not completed due to Seller's willful default, or if specific performance is not available due to Seller's willful default, Buyer shall be entitled to exercise any and all rights and remedies at law or in equity.

B. Buyer's Default. In the event of a default by Buyer prior to Closing in the performance or observance of any of Buyer's duties or obligations herein contained, and upon the failure of Buyer to cure such default within five (5) Business Days following written notice thereof from Seller, Seller may terminate this Agreement, and Five Thousand and No/100 U.S. Dollars (\$5,000.00) shall be paid to Seller as liquidated damages and as Seller's sole and exclusive remedy against Buyer. The Parties acknowledge that: (i) the amount of the loss or damages likely to be incurred is incapable or is difficult to precisely estimate; (ii) the amounts specified in such subsections bear a reasonable relationship to likely damages and should not be deemed a punishment or punitive in nature; (iii) one of the reasons for the Parties reaching an agreement as to such amount as liquidated damages was the uncertainty and cost of litigation regarding the question of actual damages; and (iv) the Parties are sophisticated business parties and have been represented by sophisticated and able legal counsel and negotiated this Agreement at arm's length.

C. Prevailing Party. In the event legal action is instituted by any Party to enforce the terms of this Agreement or which arises out of the execution of this Agreement, the Prevailing Party (defined herein) in such legal action will be entitled to receive from the other Party the Prevailing Party's reasonable attorneys' fees and court costs, including the costs of appeal, as may be determined and awarded by the court in which the action is brought. For purposes of this Section, the term "***Prevailing Party***" shall include, but not be limited to, a Party who obtains legal counsel or brings an action against the other by reason of the other's breach or default and obtains substantially the relief sought either by compromise, settlement or judgment. The right to attorneys' fees shall survive the termination of this Agreement or Closing.

16. Brokers. Buyer and Seller each represents and warrants that it, respectively, has not dealt with any broker, agent, finder, or similar party in connection with the transactions contemplated by this Agreement. The provisions of this Section shall survive Closing or any earlier termination of this

Agreement.

17. **As-Is.** Buyer is responsible for having completed Buyer's inspections and investigations with respect to the condition of the Subject Property and the suitability of the Real Property for the Intended Use. Buyer assumes all risks and agrees to purchase and acquire the Subject Property in "AS IS, WHERE IS AND WITH ALL FAULTS" condition except as specifically set forth herein. Buyer acknowledges that Seller has not agreed to perform any work on or about the Real Property, before or after Closing, as a condition of this Agreement. THE CONVEYANCE OF THE SUBJECT PROPERTY IS MADE ON AN "AS IS, WHERE IS" BASIS, AND BUYER EXPRESSLY ACKNOWLEDGES, IN CONSIDERATION OF THE AGREEMENTS OF SELLER HEREIN, THAT SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE REAL PROPERTY. BUYER ACKNOWLEDGES AND AGREES THAT, PRIOR TO CLOSING, BUYER WILL HAVE MADE ITS INDEPENDENT INVESTIGATION AND EXAMINATION OF THE SUBJECT PROPERTY AND CONDITIONS ASSOCIATED THEREWITH IN ORDER TO BECOME FAMILIAR WITH THE CONDITION OF THE SAME. SELLER AND ITS OFFICERS, EMPLOYEES, AGENTS, CONTROLLING PERSONS, AND AFFILIATES ARE HEREBY RELEASED FROM ALL RESPONSIBILITY AND LIABILITY TO BUYER REGARDING THE CONDITION, VALUATION, SALABILITY, OR UTILITY OF THE SUBJECT PROPERTY OR ITS SUITABILITY FOR ANY PURPOSE WHATSOEVER.

18. **Miscellaneous.**

- A. **Assignment.** Buyer may not assign or transfer its rights or obligations under this Agreement without the prior written consent of Seller, the granting or denial of which consent shall be in the sole discretion of Seller. No transfer or assignment by Buyer in violation of the provisions hereof shall be valid or enforceable. Subject to the foregoing, this Agreement and the terms and provisions hereof shall inure to the benefit of and be binding on the successors and assigns of the Parties.
- B. **Applicable Law; Venue.** This Agreement shall be governed by and construed and enforced in accordance with the internal law, not the law of conflicts, of the State of Illinois. Any claims, legal proceeding or litigation arising in connection with this Agreement may only be brought in the Circuit Court of Tazewell County, Illinois, and the Parties consent to the jurisdiction of such court with respect to any such proceeding.
- C. **Entire Agreement.** This Agreement (including exhibits attached hereto) contains the entire agreement between the Parties relating to the transactions contemplated hereby and all prior or contemporaneous agreements, oral or written, are hereby superseded and no prior agreement or understanding pertaining to the subject matter of this Agreement shall be valid or of any force or effect from and after the Effective Date. All exhibits are incorporated herein with this reference.
- D. **Time of Essence.** Buyer and Seller hereby agree that time is of the essence with regard to the terms and conditions of this Agreement. Whenever any action must be taken under this

or to such other address as any party may from time to time designate by notice in writing to the other. The refusal to accept delivery by any Party or the inability to deliver any communication because of a changed address of which no notice has been given in accordance with this Section, shall constitute delivery.

- G. Waiver.** The Parties shall be under no obligation to exercise any of the rights granted to it in this Agreement. The failure of either Party to exercise any right given hereunder or to insist upon strict compliance with any term, condition or covenant specified herein, shall not constitute a waiver of such Party's right to exercise such right or to demand strict compliance with such term, condition or covenant. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement.
- H. Severability.** The invalidity or unenforceability of any provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.
- I. Amendment.** No provision of this Agreement may be amended, revised or modified except by a written instrument signed by all Parties. No provision may be waived, discharged or terminated except by an instrument in writing signed by the Party against whom enforcement of the waiver, discharge or termination is sought.
- J. Counterparts, Separate Signature Pages and Facsimile/Electronic Signatures.** This Agreement may be executed in two or more counterparts, by separate signature pages, and/or by either emailed or facsimile/electronic signatures, each of which may be deemed an original, and all such counterparts, separate signature pages, and facsimile/electronic signatures together shall constitute the same Agreement.
- K. Calculation of Days.** In the event that any date described in this Agreement for the performance of an action required hereunder by Seller and/or Buyer falls on a Saturday, Sunday or federal legal holiday, such date shall be deemed postponed until the next business day used in this Agreement, the term "***Business Day***" means a day that is not a Saturday, Sunday or federal legal holiday.
- L. Interpretation.** This Agreement and any related instruments shall not be construed more strictly against one Party than against the other by virtue of the fact that initial drafts were made and prepared by counsel for one of the Parties, it being recognized that this Agreement and any related instruments are the product of extensive negotiations between the Parties hereto and that both Parties hereto have been represented by independent counsel in connection with this Agreement and have contributed substantially and materially to the final preparation of this Agreement and all related instruments.
- M. Sunshine Laws.** The Parties acknowledge that Seller must comply with the Open Meetings Act (5 ILCS 120/1, *et seq.*) and the Freedom of Information Act (5 ILCS 140/1, *et seq.*)

and intends to adhere to the same.

- N. **Force Majeure.** A Party shall not be deemed in material breach of this Agreement with respect to any of its obligations hereunder if such Party fails to timely perform an obligation and such failure is due, in whole or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, unusually severe weather, failure or interruption of power, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, pandemics, quarantine restrictions, freight embargoes, material shortages, acts caused directly or indirectly by the other Party (or the other Party's agents, employees or invitees), the revocation, suspension or inability to secure any necessary government permit, license or authority or other factors beyond a Party's reasonable control and reasonable ability to remedy ("***Force Majeure***"). An act of Force Majeure does not include economic conditions or factors caused in whole or in part by the act or omission of a Party. The Party claiming delay of performance because of a Force Majeure event shall deliver written notice of the delay resulting from such Force Majeure, along with an estimate of the duration of such delay, not later than seven (7) calendar days after the claiming Party becomes aware of the same.
- O. **Police Power.** Nothing in this Agreement waives any police power rights of Seller.
- P. **Recording.** Seller agrees to record the Deed with the Office of the Tazewell County Clerk and Recorder of Deeds or such other entity as is required by law (the "***Recorder's Office***"). If requested by either Party, Seller agrees to record this Agreement or a memorandum thereof with the Recorder's Office.
- Q. **Headings.** The headings and captions in this Agreement are inserted for convenience of reference only and are not to be deemed part of or to be used in construing this Agreement.

[Remainder of Page Intentionally Left Blank; Signature Page to Follow]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

BUYER, EPIC PHARMA SOLUTIONS INC.

By: _____

Printed:

Title:

SELLER, CITY OF PEKIN, ILLINOIS

By: _____

Printed:

Title:

CONFIDENTIAL

EXHIBIT LIST

Exhibit A	Property Information
Exhibit B	Final Plat of Well Parcel
Exhibit C	Seller's Authorizing Legislation to Sell the Subject Property
Group Exhibit D	Certificate of Good Standing and Resolution/Proof of Buyer's Authority to Enter into this Agreement

CONFIDENTIAL

EXHIBIT A
Property Information

Commonly (although unofficially) known as 305 Hanna Drive, Pekin Illinois 61554
A Portion of PIN: 10-10-10-200-008, excepting therefrom the Well Parcel
Metes and Bounds Description: [to be inserted]

CONFIDENTIAL

EXHIBIT B

Final Plat of Well Parcel

[to be inserted upon approval and recording]

CONFIDENTIAL

EXHIBIT C

Seller's Authorizing Legislation to Sell the Subject Property

[to be inserted after approved and certified]

CONFIDENTIAL

GROUP EXHIBIT D

**Certificate of Good Standing and Resolution/Proof of Buyer's
Authority to Enter into this Agreement**

File Number

7503-583-7



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulis, 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

EPIC PHARMA SOLUTIONS INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON FEBRUARY 24, 2025, 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.



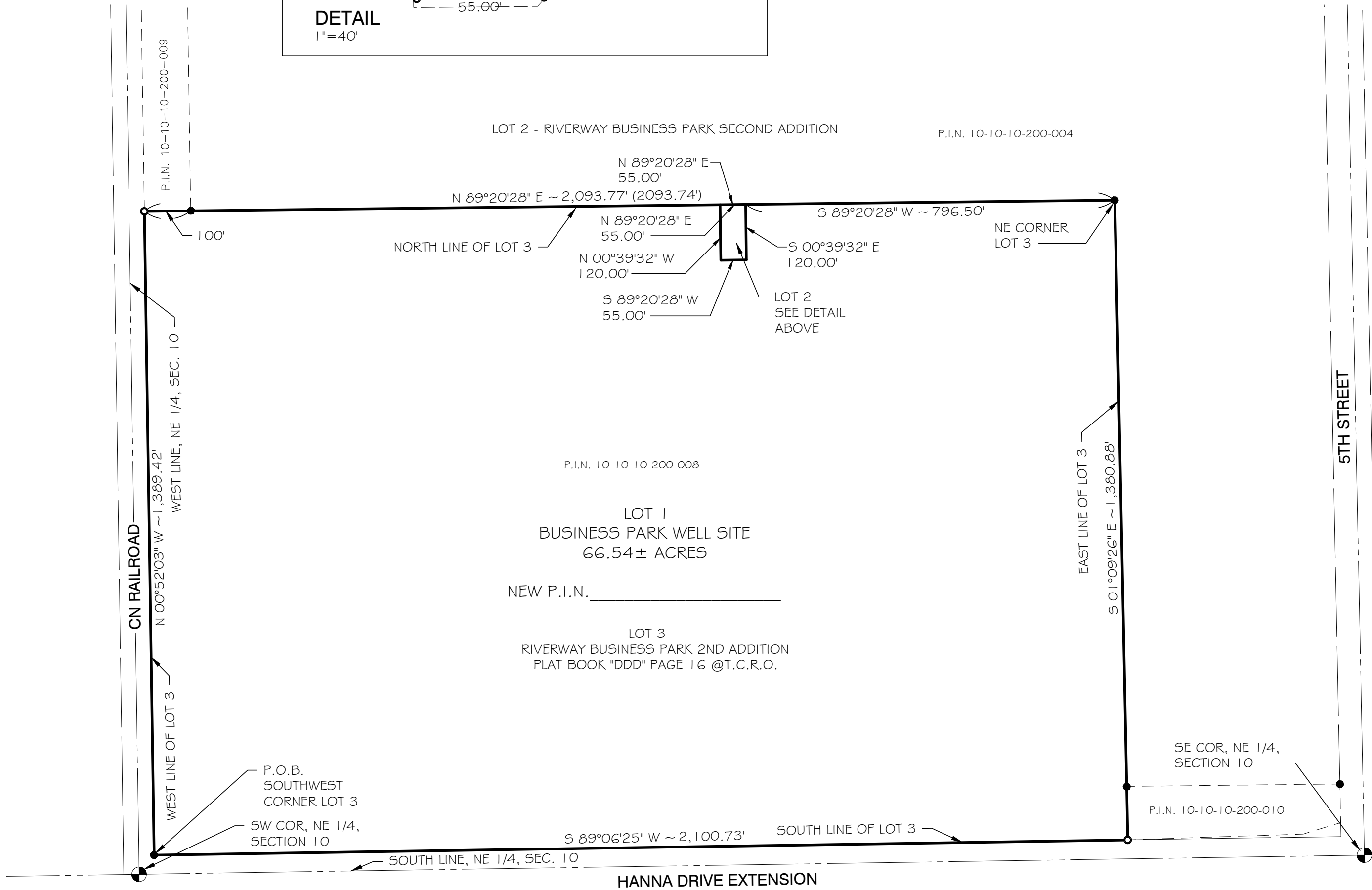
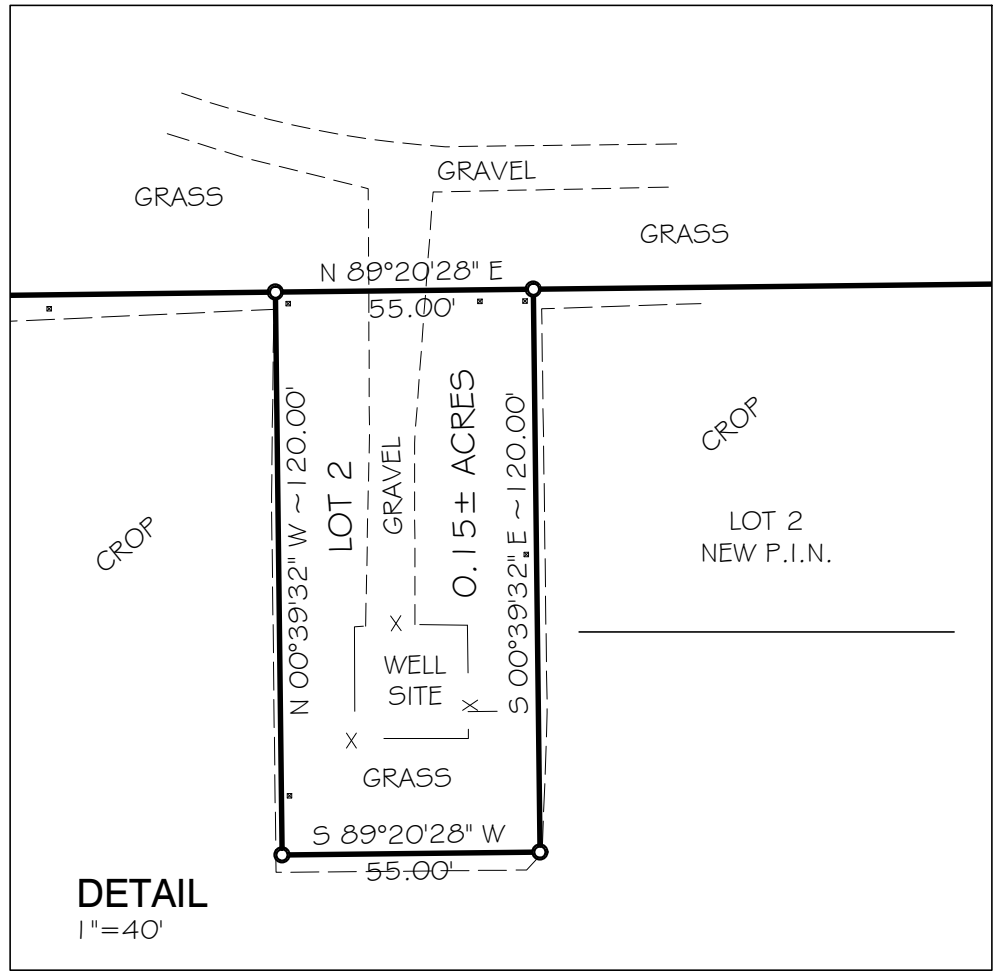
Authentication #: 2505605188 verifiable until 02/25/2026
Authenticate at: <https://www.ilsos.gov>

In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 25TH day of FEBRUARY A.D. 2025 .

Alexi Giannoulis
SECRETARY OF STATE

FINAL PLAT OF BUSINESS PARK WELL SITE

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING A PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.



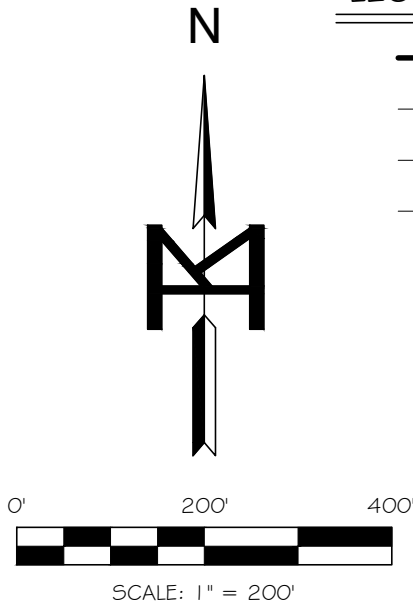
DESCRIPTION - BUSINESS PARK WELL SITE

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "DDD" PAGE 16 IN THE TAZEWELL COUNTY RECORDERS OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 3 AS THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED, THENCE NORTH 00 DEGREES 52 MINUTES 03 SECONDS WEST, (BEARINGS BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE WEST LINE OF SAID LOT 3, A DISTANCE OF 1,389.42 FEET TO THE NORTH LINE OF SAID LOT 3; THENCE NORTH 89 DEGREES 20 MINUTES 28 SECONDS EAST, ALONG SAID NORTH LINE OF LOT 3, A DISTANCE OF 2,093.77 FEET TO THE EAST LINE OF SAID LOT 3; THENCE SOUTH 01 DEGREES 09 MINUTES 26 SECONDS EAST, ALONG SAID EAST LINE OF LOT 3, A DISTANCE OF 1,380.88 FEET TO THE SOUTH LINE OF SAID LOT 3; THENCE SOUTH 89 DEGREES 06 MINUTES 25 SECONDS WEST, ALONG SAID SOUTH LINE OF LOT 3, A DISTANCE OF 2,100.73 FEET TO THE POINT OF BEGINNING, CONTAINING 66.69 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

NOTES:

- PROPERTY BEING SURVEYED IS PART OF P.I.N. 10-10-10-200-008.
- BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD83, 2011 ADJUSTMENT.
- AS OF FEBRUARY 2025, THE PROPERTY IS ZONED LIGHT INDUSTRIAL.
- FIELD WORK COMPLETED, FEBRUARY 2025.
- THIS PROPERTY IS LOCATED IN FLOOD ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN AS PER FLOOD INSURANCE RATE MAP NO. 17179C0175E, COMMUNITY PANEL NO. 170815 0175E WITH AN EFFECTIVE DATE OF FEBRUARY 17, 2017.
- IT IS NOT WARRANTED THAT THIS FINAL PLAT OF "BUSINESS PARK WELL SITE" CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT OF WAYS, BUILDING SETBACK LINES OR OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.



LEGEND

- DEED LINE
- ADJACENT PROPERTY LINE
- SECTION LINE
- RIGHT OF WAY LINE
- MEASURED BEARING & DISTANCE (2093.74')
- RECORD DISTANCE
- FOUND IRON ROD / PIPE / MARKER
- SET IRON ROD
- POINT OF BEGINNING
- TAZEWELL COUNTY RECORDER'S OFFICE

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, WE, THE OWNER(S) OF RECORD OF THE LAND SHOWN IN THE ATTACHED PLAT, DO HEREBY AUTHORIZE AND ACKNOWLEDGE THE SURVEY OF THE LAND AS DESCRIBED ON THE ACCOMPANYING LEGAL DESCRIPTION. ALSO TO THE BEST OF MY OUR KNOWLEDGE THE DESCRIBED PARCEL IS LOCATED IN GRADE SCHOOL DISTRICT 108 AND HIGH SCHOOL DISTRICT 303.

GIVEN UNDER MY HAND AND SEAL THIS _____, DAY OF _____, 2025.

OWNER OF RECORD

NOTARY PUBLIC

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____, DAY OF _____, 2025.

NOTARY PUBLIC

TAZEWELL COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, HEREBY CERTIFY THAT I FIND NO DELINQUENT TAXES, UNPAID CURRENT TAXES, DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2025.

TAZEWELL COUNTY DEPUTY CLERK

TAZEWELL COUNTY CLERK

CITY OF PEKIN CERTIFICATE

(STATE OF ILLINOIS)
(COUNTY OF TAZEWELL)

I HEREBY CERTIFY THAT BY RESOLUTION NO. _____ ADOPTED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, AT ITS REGULAR MEETING HELD ON THE _____ DAY OF _____, A.D. 2025, THE ABOVE PLAT OF "BUSINESS PARK WELL SITE" WAS APPROVED AND THE ACCESS AND EASEMENTS SHOWN THEREON WERE ACCEPTED.

CITY CLERK

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF PEORIA)

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

WE FURTHER STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF 1" = 200 FEET. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

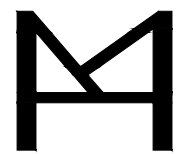
WE FURTHER STATE THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

MICHAEL W. MOHR
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR #035-3116
MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. PROSPECT RD., SUITE 6B, PEORIA, IL 61614
PHONE: (309)692-8500, WEB SITE: WWW.MOHRANDKERR.COM
MWMOHR@MOHRANDKERR.COM

LICENSE EXPIRES NOVEMBER 30, 2026



MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B
Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091

REV.	DATE	NATURE OF REVISION	CHECKED

FILE NAME: N:\25-043 City of Pekin\Civil\25-043 City of Pekin Well.dwg Mar 19, 2025

SURVEYED	WLC/NPM
DRAWN	MJF
CHECKED	MWM
SCALE	1"=200'
DATE	2/19/2025

CLIENT:

CITY OF PEKIN

TITLE: FINAL PLAT OF BUSINESS PARK WELL SITE

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING A PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO. 25-043

SHEET 1 OF 1
DRAWING NO. 1

SETTLEMENT AND RELEASE AGREEMENT

This Settlement and Release Agreement (“Agreement”) is entered into as of the Effective Date (defined below), by and between the City of Pekin, an Illinois municipal corporation (“City”), and Mike Hoeft, an individual or business entity engaged in farming operations (“Farmer”). The City and Farmer may be referred to collectively as the “Parties” or individually as a “Party.”

1. RECITALS

1.1 Farming Activity – Farmer has previously incurred certain costs related to planned farming operations on property located at PIN: 10-10-10-200-008, commonly referred to as 305 Hanna Drive (the “Property”).

1.2 Reimbursement Agreement – Farmer has agreed to forego planting crops on the Property in exchange for reimbursement of certain costs incurred to date, and the City has agreed to provide such reimbursement subject to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

2. TERMS OF REIMBURSEMENT

2.1 Payment Amount & Costs – The City agrees to reimburse Farmer in the amount of \$9,740.50 which represents compensation for the following incurred costs:

- a. Fertilizer chemical and application previously paid to Ag-Land FS Inc. – Green Valley
- b. Labor by Farmer

2.2 Invoice Submission & Payment –

- a. Farmer shall within thirty (30) days submit to the City a completed IRS Form W-9 and an invoice for the reimbursable costs identified in Subsection 2.1. The invoice shall be addressed to:

City of Pekin
Attn: Department of Economic Development
111 S Capitol Street, Pekin, Illinois 61554

- b. The City shall issue payment within thirty (30) days of receipt of a proper invoice and a completed W-9.

3. RELEASE AND WAIVER OF CLAIMS

3.1 Waiver of Future Claims – In consideration of the payment described above, Farmer agrees not to plant any crops on the Property and waives any claims, demands, or causes of action related to farming activities on the Property.

3.2 Release of Liability – Farmer releases the City from any and all claims related to farming on the Property, including but not limited to lost profits, anticipated yield, or other potential damages.

4. GENERAL PROVISIONS

4.1 Entire Agreement – This Agreement constitutes the entire understanding between the Parties and supersedes all prior agreements or discussions.

4.2 No Assignment – Farmer shall not assign this Agreement or any rights herein without prior written consent of the City.

4.3 Governing Law – This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

4.4 Amendments – No modification of this Agreement shall be valid unless in writing and signed by both Parties.

4.5 Counterparts & Electronic Signatures – This Agreement may be executed in counterparts and electronically signed copies shall be deemed originals.

4.6 Effective Date – This Agreement shall become effective and in full force and effect upon its execution by all Parties on the later date described below.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

CITY OF PEKIN

MIKE HOEFT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4288-24/25 Declaring Surplus Revenue in the Pekin South Industrial Park Special Tax Allocation Fund and Authorizing Payment of that Surplus Revenue to the Tazewell County Treasurer for Distribution to Affected Taxing Districts for Tax Year 2023 Payable 2024

DESCRIPTION: The City has intergovernmental agreements with the other taxing districts to declare a surplus each year equal to 25% of the total incremental real estate tax revenue received by the Southern Industrial Park. Based on the tax revenue received by the SIP TIF of \$363,010.16, staff has prepared a surplus declaration equal to 25% of that amount - \$90,751.54. Once approved, staff will send a signed copy of the ordinance with the surplus check to the County Treasurer.

As a matter of information, the City has similar agreements for the Central Business District TIF and the Court Street TIF but only with the school districts and only for capital costs. Those payments will be made along with these payments from the Southern Industrial Park TIF.

Staff recommends approval of the attached ordinance.

FINANCIAL IMPACT:

Requested Amount: \$90,751.54
 Line Item: 273-273-565400 Surplus Declaration
 Category: Contractual Services
 Line / Category Budgeted Amount: \$90,759 / \$153,847
 Line / Category Remaining Funds: \$90,759 / \$134,398
 Notes:
 Award Type: N/A

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 3/20/2025
Eric Dubrowski, Finance Director	Approved - 3/20/2025
John Dossey, City Manager	Approved - 3/20/2025
Sue McMillan, City Clerk	Final Approval - 3/21/2025

ORDINANCE NO. _____-24/25

CITY OF PEKIN, ILLINOIS

**AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PEKIN SOUTH INDUSTRIAL PARK
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE TAZEVELL COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO RATA BASIS**

for

TAX YEAR 2023 PAYABLE 2024

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEVELL COUNTY, ILLINOIS
ON THE 24TH DAY OF MARCH, 2025.**

ORDINANCE NO. _____-24/25

CITY OF PEKIN, ILLINOIS
AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PEKIN SOUTH INDUSTRIAL PARK
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE TAZEVELL COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO RATA BASIS
for
TAX YEAR 2023 PAYABLE 2024

PREAMBLE

WHEREAS, on October 22, 2012, the City of Pekin, Tazewell County, Illinois (the “City”) by its duly elected Mayor and City Council and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore adopted a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing for the Pekin South Industrial Park Conservation Area Tax Increment Financing (TIF) District (the “South Industrial Park TIF District”); and

WHEREAS, on October 9, 2012 the City by its duly elected Mayor and City Council and pursuant to the TIF Act approved and Authorized the Execution of an Intergovernmental Agreement with Pekin Public School District No. 108, Rankin Elementary School District No. 98 and Pekin Community High School District No. 303 (the “School Districts”) for the Pekin South Industrial Park TIF District; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2024, the City has received **\$363,010.16** in total real estate tax distributions from the Tazewell County Treasurer for real estate tax increment generated by the TIF District in tax year 2023 payable 2024 (**Exhibit 1**); and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2024, the Pekin South Industrial Park Tax Allocation Fund includes a surplus of **\$90,752.54**, which represents twenty-five percent (25%) of the tax year 2023 payable 2024 real estate tax increment deposited into the Fund, as defined in the Intergovernmental Agreement, which surplus amount may be paid to the Tazewell County Treasurer for distribution to taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act as shown in **Exhibit 2**; and

WHEREAS, the Mayor and City Council of the City of Pekin hereby find and determine that it is appropriate to declare surplus in the amount of **\$90,752.54** and to cause that surplus to be distributed by the County Treasurer to the taxing districts as provided in the TIF Act.

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

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Pekin South Industrial Park Special Tax Allocation Fund in the amount of **\$90,752.54**, to be distributed by the Tazewell County Treasurer to all the taxing districts in the Redevelopment Project Area.
3. The City Treasurer is hereby authorized and directed to pay such funds from the Pekin South Industrial Park Special Tax Allocation Fund in the amount of **\$90,752.54** to the Tazewell County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. Payment by the City Treasurer shall be made after approval of this Ordinance, but not more than 180 days after the close of the City's Fiscal Year 2025. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the Tazewell County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

[The remainder of this page is intentionally blank.]

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, on the 24th day of March, 2025, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & COUNCIL MEMBERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES			

APPROVED:

ATTEST:

Mayor

City Clerk

ATTACHMENT:

EXHIBIT 1: Pekin South Industrial Park TIF District Real Estate Tax Increment Distributions

EXHIBIT 2: Pekin South Industrial Park TIF District Surplus Distribution Calculation

H:\PEKIN\TIF 2 South Ind Park\Ordinances\Pekin S Ind TIF_2023 Surplus Declaration Ordinance.wpd

EXHIBIT 1

**Pekin South Industrial Park TIF District Real Estate Tax Increment Distributions
Received by the City of Pekin from the Tazewell County Treasurer
for tax year 2023 payable 2024**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$363,037.34	+	Real Estate	\$363,010.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$27.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,010.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$363,010.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$363,010.16	+	Forfeited Tax	\$0.00
				Total	\$363,010.16

Interest Distribution	
County Interest	\$560.06
Township Interest	\$0.00
Total Interest	\$560.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$142,132.88
08/05/2024	\$47,706.07
09/03/2024	\$134,889.75
10/03/2024	\$33,758.62
11/26/2024	\$4,522.84
Totals: 5 Distributions	\$363,010.16
Interest Distribution Date	Amount
11/26/2024	\$560.06
Totals: 1 Distributions	\$560.06
Grand Totals: 6 Distributions	\$363,570.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,010.16	\$358,487.32	\$4,522.84	\$0.00	\$560.06	\$0.00
Totals	\$363,010.16	\$358,487.32	\$4,522.84	\$0.00	\$560.06	\$0.00

EXHIBIT 2

**Pekin South Industrial Park TIF District
Surplus Distribution Calculation
for tax year 2023 payable 2024**

PEKIN SOUTH INDUSTRIAL PARK TIF DISTRICT

2023 PAYABLE 2024 SURPLUS CALCULATION

TOTAL TIF R.E. TAX INCREMENT RECEIVED: \$363,010.16

TOTAL 25% SURPLUS: \$90,752.54

Tax Code 04030 25% Surplus: \$20,827.44			
Taxing District	2023 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.53802%	5.87%	\$1,223.11
Pekin Grade School #108	3.64390%	39.77%	\$8,283.88
Pekin Comm High School #303	2.37486%	25.92%	\$5,398.90
Illinois Central Comm College	0.46114%	5.03%	\$1,048.34
Pekin Library District	0.35204%	3.84%	\$800.31
Pekin Park District	0.55662%	6.08%	\$1,265.40
Pekin Township	0.20176%	2.20%	\$458.67
Pekin Township Road & Bridge	0.00000%	0.00%	\$0.00
City of Pekin	1.03320%	11.28%	\$2,348.83
Totals	9.16154%	100.00%	\$20,827.44

Tax Code 10023 25% Surplus: \$5,718.34			
Taxing District	2023 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.53802%	5.53%	\$316.21
Rankin Grade School #98	4.02312%	41.35%	\$2,364.49
Pekin Comm High School #303	2.37486%	24.41%	\$1,395.77
Illinois Central Comm College	0.46114%	4.74%	\$271.02
Pekin Library District	0.35204%	3.62%	\$206.90
Pekin Park District	0.55662%	5.72%	\$327.14
Cincinnati Township	0.18894%	1.94%	\$111.04
Cincinnati Township Road & Bridge	0.20167%	2.07%	\$118.53
City of Pekin	1.03320%	10.62%	\$607.24
Totals	9.72961%	100.00%	\$5,718.34

Tax Code 10026 25% Surplus: \$1,081.38			
Taxing District	2023 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.53802%	5.75%	\$62.22
Pekin Grade School #108	3.64390%	38.97%	\$421.42
Pekin Comm High School #303	2.37486%	25.40%	\$274.65
Illinois Central Comm College	0.46114%	4.93%	\$53.33
Pekin Library District	0.35204%	3.76%	\$40.71
Pekin Park District	0.55662%	5.95%	\$64.37
Cincinnati Township	0.18894%	2.02%	\$21.85
Cincinnati Township Road & Bridge	0.20167%	2.16%	\$23.32
City of Pekin	1.03320%	11.05%	\$119.49
Totals	9.35039%	100.00%	\$1,081.38

Tax Code 10027 25% Surplus: \$62,731.31			
Taxing District	2023 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.53802%	5.52%	\$3,463.25
Rankin Grade School #98	4.02312%	41.28%	\$25,896.95
Pekin Comm High School #303	2.37486%	24.37%	\$15,287.05
Illinois Central Comm College	0.46114%	4.73%	\$2,968.37
Pekin Library District	0.35204%	3.61%	\$2,266.09
Pekin Park District	0.55662%	5.71%	\$3,582.98
Cincinnati Township	0.18894%	1.94%	\$1,216.21
Cincinnati Township Road & Bridge	0.20167%	2.07%	\$1,298.16
Imperial Valley Water	0.01577%	0.16%	\$101.51
City of Pekin	1.03320%	10.60%	\$6,650.74
Totals	9.74538%	100.00%	\$62,731.31

Tax Code 10030 25% Surplus: \$394.08			
Taxing District	2023 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.53802%	5.74%	\$22.64
Pekin Grade School #108	3.64390%	38.90%	\$153.32
Pekin Comm High School #303	2.37486%	25.36%	\$99.92
Illinois Central Comm College	0.46114%	4.92%	\$19.40
Pekin Library District	0.35204%	3.76%	\$14.81
Pekin Park District	0.55662%	5.94%	\$23.42
Cincinnati Township	0.18894%	2.02%	\$7.95
Cincinnati Township Road & Bridge	0.20167%	2.15%	\$8.49
Imperial Valley Water	0.01577%	0.17%	\$0.66
City of Pekin	1.03320%	11.03%	\$43.47
Totals	9.36616%	100.00%	\$394.08

PEKIN SOUTH INDUSTRIAL PARK TIF DISTRICT	
2023 PAYABLE 2024	
SUMMARY OF SURPLUS CALCULATIONS	
Taxing District	Total Share of Surplus
Tazewell County	\$5,087.43
Pekin Grade School #108	\$8,858.62
Rankin Grade School #98	\$28,261.44
Pekin Comm High School #303	\$22,456.29
Illinois Central Comm College	\$4,360.46
Pekin Library District	\$3,328.82
Pekin Park District	\$5,263.31
Cincinnati Township	\$1,357.06
Cincinnati Township Road & Bridge	\$1,448.49
Pekin Township	\$458.67
Pekin Township Road & Bridge	\$0.00
Imperial Valley Water	\$102.18
City of Pekin	\$9,769.77
Total Surplus: \$90,752.54	

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4289-24/25 Amending Pekin City Code, Chapter 2, Article IV Departments and Creating Section 2-4-8-10 and Section 2-4-8-12 Regarding the Organization and Position Duties in the Public Works Department

DESCRIPTION: The City Code currently has some conflicting organization to the sections describing the public works department and the engineering division. This ordinance just cleans up that language by making it clear engineering is underneath the director of public works, and it modernizes the duties of city engineer.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:
 N/A

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/19/2025
 Approved - 3/20/2025
 Final Approval - 3/21/2025

**Ordinance No. 4289-24/25 Amending Pekin City Code, Chapter 2, Article IV Departments and Creating
Section 2-4-8-10 and Section 2-4-8-12 Regarding the Organization and Position Duties in the Public
Works Department**

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

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

WHEREAS, the City organizes several officers and departments within the Pekin City Code; and

WHEREAS, the City Council deems it necessary and advisable to amend the Pekin City Code to restructure the Department of Public Works.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. Pekin City Code Chapter 2, Article 4, Division 7 Engineering Department is hereby amended as follows (additions indicated by underline and deletions indicated by ~~striketrough~~):

DIVISION 7. - ~~ENGINEERING DEPARTMENT~~ RESERVED

[rest of division deleted in its entirety]

Section 3. Pekin City Code Chapter 2, Article 4, Division 8 Public Works Department is hereby amended as follows (additions indicated by underline and deletions indicated by ~~striketrough~~):

DIVISION 8. - PUBLIC WORKS DEPARTMNT

Sec. 2-4-8-11. - City Engineer—Creation of position.

There is hereby created the position of City Engineer, who shall be appointed by the City Manager upon the recommendation of the Director of Public Works and perform his or her duties under the supervision of the Director of Public Works as the designee of the City Manager. Upon approval from City Council, the City Engineer may be filled by professional services agreement with an engineering firm licensed under the Professional Engineering Practice Act of 1989.

Sec. 2-4-8-12. - City Engineer—Powers and duties.

(a) The City Engineer shall have the following duties:

- (1) Creates and reviews construction drawings, specifications, and bid documents. Approves plans accordingly and oversees the engineering inspection of projects.
- (2) Provides support to the Community Development Department in review of site plans, subdivision plans, and construction plans.
- (3) Manages procurement procedures for infrastructure projects and engineering professional services.
- (4) Manages Engineering Division staff and external engineering agreements with the City as assigned by the Director of Public Works and the City Manager.
- (5) Prepares and monitors budgets and reporting for projects and assigned funds.
- (6) Participates in preparing and updating the ongoing Capital Improvement Plan and annual Streets Maintenance Plan.
- (7) Attends various public, internal, and external meetings as assigned and delivers public presentations of projects, planning, and budgets.
- (8) Serves on Committees as assigned including Tri County Regional Planning Technical Committee, and Lake Arlann Drainage District.
- (9) Administers the City's Stormwater and Erosion Control Code and Groundwater Protection regulations; maintains City's MS4 permit.
- (10) Serves as the City's designated ADA Coordinator and administers the ADA Transition Plan and accommodation requests.
- (11) In consultation with the Finance Department, maintains documentation and creates reports required for grants, loans, and other funds such as MFT funding.
- (12) Prepares plans, budgets, and documentation in support of grant applications; seeks out grant opportunities for City projects.
- (13) Oversees permitting for work in City right-of-way and coordinates department activities with utility companies' activities.
- (15) Provide technical advice, information and assistance to City officials, other City departments, developers, and State/Federal agency personnel regarding engineering projects, requirements and objectives.

(b) All duties otherwise prescribed by ordinance or that may from time to time be assigned to the City Engineer by the Director of Public Works and/or the City Manager.

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

Section 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 253-24/25 Authorizing the City Manager and Operation Supervisor to Enter into a Joint Purchasing Agreement with the State of Illinois for Rock Salt

DESCRIPTION: This resolution is required by IDOT to authorize City Manager John Dossey and Operation Supervisor Brian Francisovich to enter into a Joint Purchasing Agreement with the State of Illinois for participation in the State's Joint Purchase Master Contract for road salt for the 2025-2026 winter season. The contract will be for a one (1) year with no option to renew.

The City plans to submit for 2,500 tons of salt on an 80% contract, meaning the City can decide later in the year to actually order at least 2,000 tons (80% of contract) up to 3,750 tons (120% of contract). The City must submit for inclusion in the State bid no later than April 7, 2025. While the cost is not known at this time, we anticipate it being between \$90-\$100 per ton. The proposed FY26 budget includes \$250,000 for salt, and that is the maximum spending threshold approved by this resolution. If we believe we will need to actually order above that amount, staff will have to come back to Council for additional spending authority.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: Up to \$250,000
 Line Item: 240-240-536300 Snow Removal - Salt & Chemical
 Category: Contractual
 Line / Category Budgeted Amount: \$250,000 / \$453,500 proposed in FY26 budget
 Line / Category Remaining Funds: n/a
 Notes:
 Award Type: Joint purchasing / State bid

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 3/19/2025
Eric Dubrowski, Finance Director	Approved - 3/20/2025
John Dossey, City Manager	Approved - 3/20/2025
Sue McMillan, City Clerk	Final Approval - 3/21/2025

Resolution No. 253-24/25 Authorizing the City Manager and Operation Supervisor to Enter into a Joint Purchasing Agreement with the State of Illinois for Rock Salt

WHEREAS, the City of Pekin, Illinois (the “City”) is a home-rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the City has the authority to adopt ordinances and resolutions and to promulgate rules and regulations that pertain to its government and affairs, and to review, interpret and amend its ordinances, resolutions, rules and regulations; and

WHEREAS, the State of Illinois, Department of Central Management,(the “State”) is planning to solicit bids for rock salt in bulk for ice control in the 2025-2026 winter season. The State has invited the City to participate in the solicitation for the Joint Purchase Master Contract(s) for Rock Salt with a one (1) year term ("Agreement"); and

WHEREAS, the State requires a resolution approved by the City Council authorizing City staff to enter into the Agreement; and

WHEREAS, the City Council finds it in the best interests of the community to join the State joint purchasing Agreement for purchase of rock salt and, therefore, to authorize the City Manager and the Public Works Operations Supervisor to enter into the Agreement.

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 Certificate of Authority attached hereto and incorporated herein as Exhibit 1 is hereby approved. The payment of all expenditures and taking of all steps necessary to effectuate this Resolution by the City are hereby approved; provided, the maximum authorization for spending shall be \$250,000.

Section 3. All resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action that have accrued to the Village prior to the effective date of this Resolution. In the event a court of competent jurisdiction finds this Resolution or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Resolution and the application thereof to the greatest extent permitted by law.

Section 4. This Resolution shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

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

Certificate of Authority by Vote

I, Sue McMillan, **hereby certify** that I am duly appointed Clerk Of City of Pekin. I hereby certify the following is a true copy of a vote taken at a meeting of the Board of Directors (or equivalent governing body), duly called and held on March 24, 2025, at which a quorum of the Members was present and voting.

Voted: That City Manager John Dossey and Operation Supervisor Brian Franciscovich is duly authorized to enter into contracts, to include joint participation agreements, on behalf of City of Pekin with the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

I **hereby certify** that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this certificate is attached. I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the Governmental Unit. To the extent that there are any limits on the authority of any listed individual to bind the Governmental Unit in contracts with the State of Illinois, all such limitations are expressly stated herein.

Dated: _____

Attest: _____

(Written signature & Title)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 254-24/25 Approving an Agreement with GFL for Solid Waste Disposal

DESCRIPTION: The City has had a landfill contract with GFL (formerly Peoria Disposal) since 2004 with amendment in 2009. In that contract, the tipping fee started at \$23.50 per ton and increased to \$2 annually for all but three years. We are now at \$59.50 per ton. The current contract ends April 30, 2025, and GFL has offered a new 5-year contract starting at \$61.25 per ton tipping fee and with the same operational terms. The contract further automatically renews for a second five-year term, with a 180 day notice if we do not intend to renew. So, this is a 10-year agreement. The annual increase in tipping fee would change from a set fee schedule to a variable rate depending on inflation, with a minimum increase of 2.5% and a maximum increase of 6% each year for the first five (5) years of the contract. For the years six (6) through ten (10), the maximum increase would be 7.5% if the CPI should reach that high. This min/max would equate to about \$1.53 to \$4.59 increase after the first year. GFL would also like to make a change to their surety with the City. GFL currently has a \$250,000 deposit with the City that earned the City interest over time. GFL has proposed the City return that deposit (less the interest earned), and GFL will instead provide an annual performance bond as well as pay the City an annual \$20,000 franchise fee. Staff supports this idea as it will avoid the situation where the City would ever have to make payment from the GFL deposit. Rather, we would just force the execution of the performance bond, and whichever bank GFL uses for that would have to pay out. Of note, staff did not put this out as an RFP. Rather, staff did seek a quote from Waste Management (WM) who has a transfer station located in East Peoria. The quotes from WM were only for a tipping fee. They never provided a recycling fee. WM quotes started at \$80 per ton, and increased annually by 4%, for ten (10 Years). When comparing the two vendors, WM was going to be substantially higher over time, even with the worst-case scenario with GFL as it applied to the CPI-U. Staff further considered an RFP, but when looking at other transfer stations and distances for other landfills, it is believed that GFL should be considered a sole source as they own the other transfer station, and they own the landfills in the area that provide the cheaper options for Pekin. The other landfills located in Springfield, Decatur and Pontiac would have an impact on time and fuel, all of which would increase costs. Thus, staff determined GFL was the best option and sole source.

FINANCIAL IMPACT:

Requested Amount: \$675,000
 Line Item: 223-023-566500 Landfill Expense
 Line Item Budgeted Amount: FY 26 - \$675,000
 Line Item Remaining Funds: FY 26 - \$675,000

Revenue Amount: \$20,000
 Line Item: 100-990-455006 Franchise Fee
 Line Item Budgeted Amount: FY 26 - \$20,000

Line Item Remaining Funds: FY 26 - \$20,000

Notes:

Award Type:

REVIEWED BY:

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

John Dossey, City Manager

Sue McMillan, City Clerk

Approved - 3/18/2025

Approved - 3/20/2025

Approved - 3/20/2025

Final Approval - 3/21/2025

Resolution No. 254-24/25 Approving an Agreement with GFL for Solid Waste Disposal

WHEREAS, the City of Pekin is a home rule unit of government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970 and, as such, may exercise any power and perform any function pertaining to its government and affairs, including the regulation of waste management services; and

WHEREAS, waste management services are generally treated atypically under Illinois state laws, with certain statutory and regulatory frameworks creating unique market conditions and constraints on municipal solid waste disposal agreements; and

WHEREAS, the City of Pekin has maintained a landfill contract with GFL Environmental (formerly Peoria Disposal) since 2004, with an amendment in 2009, and under the current agreement, the tipping fee has increased from an initial rate of \$23.50 per ton to the present rate of \$59.50 per ton; and

WHEREAS, the existing contract with GFL Environmental is set to expire on April 30, 2025, and GFL has proposed a new five-year contract with an initial tipping fee of \$61.25 per ton, maintaining the same operational terms as the existing agreement, with an automatic renewal for a second five-year term unless the City provides a 180-day notice of non-renewal; and

WHEREAS, under the proposed agreement, the annual tipping fee increase would transition from a fixed schedule to a variable adjustment based on the Consumer Price Index (CPI), with a minimum annual increase of 2.5% and a maximum increase of 6% for the first five years, and for years six through ten, a maximum increase of 7.5% if the CPI meets that threshold; and

WHEREAS, GFL has proposed an adjustment to its financial surety with the City, including the return of its current \$250,000 deposit (less interest earned) in exchange for the provision of an annual performance bond, ensuring financial protection for the City without requiring municipal disbursement of GFL's deposit in the event of non-performance; and

WHEREAS, GFL has further agreed to pay the City an annual \$20,000 franchise fee as part of the proposed agreement; and

WHEREAS, the City considered alternative options, including soliciting a quote from Waste Management (WM), whose transfer station is located in East Peoria, and determined that WM's quoted tipping fee of \$80 per ton with an annual 4% increase over ten years was substantially higher than the proposed GFL agreement; and

WHEREAS, after evaluating available waste disposal facilities, including those in Springfield, Decatur, and Pontiac, City staff determined that the transportation costs, time delays, and fuel expenditures associated with using alternative landfill sites would result in a significant financial burden to the City; and

WHEREAS, based on its ownership of local landfill sites and transfer stations that offer the most cost-effective disposal solutions, GFL is deemed a sole-source provider for municipal solid waste disposal services in Pekin; and

WHEREAS, City staff recommends approving the proposed agreement with GFL Environmental

as it provides the most cost-effective and logistically viable solution for waste disposal services in Pekin while ensuring financial protection and continuity of service for the City and its residents.

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

Section 1. The City Council hereby finds that the recitals set forth above are true and correct and are incorporated herein as findings of fact.

Section 2. The City Council authorizes and approves the execution of a new five-year solid waste disposal agreement with GFL Environmental, with the terms and conditions outlined herein, including the option for a five-year renewal.

Section 3. The Mayor and City Clerk are authorized to execute the necessary agreements, documents, and amendments consistent with this Resolution.

Section 4. This Resolution shall be in full force and effect immediately 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 meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

Mayor

ATTEST:

City Clerk

	2025	2024	2023	2022	Totals
Jan	886.96	845.89	900.71	813.03	3446.65
Feb	653.56	804.77	770.48	848.77	3077.58
Mar	0	836.76	920.6	917.2	2674.56
Apr	0	938.34	805.42	911.38	2655.14
May	0	984.96	893.17	971.44	2849.57
Jun	0	887.71	732.92	999.85	2600.48
Jul	0	983.01	835.52	876.97	2695.5
Aug	0	903.29	831.32	1030.28	2764.89
Sep	0	823.91	768.61	917.26	2509.78
Oct	0	923.78	756.94	873.13	2553.85
Nov	0	893.97	867.62	1032.08	2795.67
Dec	0	914.54	687.05	840.61	2442.2
Totals	1540.52	10720.93	9770.42	11092	33063.87
WM	\$123,241.60	\$857,674.40	\$781,633.60	\$882,560.00	\$2,645,109.60
GFL	\$91,660.94	\$616,453.48	\$542,258.31	\$590,212.00	\$1,840,584.73

* WM is based off of the \$80 per ton rate that they provided to compare to GFL
 * GFL is based off of the contractual amounts due to expire.

	2025	2024	2023	2022	Totals
Jan	40.52	70.83	72.16	65.81	249.32
Feb	49.81	58.42	57.22	41.54	206.99
Mar	0	50.57	72.17	80.6	213.34
Apr	0	62.8	60.66	74.25	197.71
May	0	70.65	70.28	75.02	215.95
Jun	0	61.73	71.42	77.09	210.24
Jul	0	72.35	62.49	69.58	204.42
Aug	0	63.47	69.7	76.68	209.85
Sep	0	56.07	63.45	65.29	184.81
Oct	0	63.82	62.75	64.07	180.64
Nov	0	42.16	59.81	72.77	174.74
Dec	0	40.47	71.97	62.08	174.52
Totals	90.33	723.34	794.08	824.78	2432.53
AVG					780.7333

WASTER MANAGEMENT PROPOSAL											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Annual Increase	\$857,674.40	\$891,981.38	\$927,660.63	\$964,767.06	\$1,003,357.74	\$1,043,492.05	\$1,085,231.73	\$1,128,641.00	\$1,173,786.64	\$1,220,738.10	
Year 1	0.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	
Per Ton	\$80.00	\$3.20	\$3.33	\$3.46	\$3.60	\$3.74	\$3.89	\$4.05	\$4.21	\$4.38	
	\$80.00	\$83.20	\$86.53	\$89.99	\$93.59	\$97.33	\$101.23	\$105.27	\$109.49	\$113.86	
Total	\$857,674.40	\$891,981.38	\$927,660.63	\$964,767.06	\$1,003,357.74	\$1,043,492.05	\$1,085,231.73	\$1,128,641.00	\$1,173,786.64	\$1,220,738.10	

GFL PROPOSAL											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Annual Increase	\$0.00	\$1.84	\$1.89	\$1.95	\$2.01	\$2.07	\$2.13	\$2.19	\$2.26	\$2.33	
Year 1	\$61.25	\$63.09	\$64.98	\$66.93	\$68.94	\$71.01	\$73.14	\$75.33	\$77.59	\$79.92	
Per Ton	\$656,656.96	\$676,356.67	\$696,647.37	\$717,546.79	\$739,073.20	\$761,245.39	\$784,082.75	\$807,605.24	\$831,833.39	\$856,788.40	
Total	\$656,656.96	\$676,356.67	\$696,647.37	\$717,546.79	\$739,073.20	\$761,245.39	\$784,082.75	\$807,605.24	\$831,833.39	\$856,788.40	

** GFL is basing their increases off of CPI-U with a minimum 2.5% increase with a maximum 6% for the first 5 years, and then with a max upto % of 7.5% the last 5 years
 **WM is proposing 4% for 10 years
 ***With GFL staff assumed an average 3% increase annually based off of CPI-U history
 ***WM has not provided any recycling numbers yet

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Annual Increase	\$0.00	\$3.21	\$3.30	\$3.40	\$3.51	\$3.61	\$3.72	\$3.83	\$3.94	\$4.06	
Year 1	\$106.92	\$110.13	\$113.43	\$116.83	\$120.34	\$123.95	\$127.67	\$131.50	\$135.44	\$139.51	
Per Ton	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	
Avg Rebate	\$55,221.27	\$57,725.55	\$60,304.96	\$62,961.75	\$65,698.24	\$68,518.83	\$71,419.98	\$74,410.22	\$77,490.17	\$80,662.52	
Total	\$55,221.27	\$57,725.55	\$60,304.96	\$62,961.75	\$65,698.24	\$68,518.83	\$71,419.98	\$74,410.22	\$77,490.17	\$80,662.52	
SW TOTAL	\$711,878.23	\$734,082.22	\$756,952.33	\$780,508.54	\$804,771.44	\$829,762.22	\$855,502.73	\$882,015.46	\$909,323.56	\$937,450.91	
GFL											

	2025	2024	2023	2022	Totals
Jan	886.96	845.89	900.77	813.03	3446.65
Feb	653.56	804.77	770.48	848.77	3077.58
Mar	0	836.76	920.6	917.2	2674.56
Apr	0	938.34	805.42	911.38	2655.14
May	0	984.96	893.17	971.44	2849.57
Jun	0	867.71	732.92	999.85	2600.48
Jul	0	983.01	885.52	876.97	2695.5
Aug	0	903.29	831.32	1030.28	2764.89
Sep	0	823.91	768.61	917.26	2509.78
Oct	0	923.78	756.94	873.13	2553.85
Nov	0	893.97	867.62	1032.08	2793.67
Dec	0	914.54	687.05	840.61	2442.2
Totals	1,541	10,721	9,770	11,032	33,064
WM	\$123,241.60	\$857,674.40	\$781,633.60	\$882,560.00	\$2,645,109.60
GFL	\$91,660.94	\$616,453.48	\$542,258.31	\$590,212.00	\$1,840,584.73

* WM is based off of the \$80 per ton rate that they provided to compare to GFL.
 * GFL is based off of the contractual amounts due to expire.

	2025	2024	2023	2022	Totals
Jan	40.52	70.83	72.16	65.81	249.32
Feb	49.81	58.42	57.22	41.54	206.99
Mar	0	60.57	72.17	80.60	213.34
Apr	0	62.80	60.66	74.25	197.71
May	0	70.65	70.28	75.02	215.95
Jun	0	61.73	71.42	77.09	210.24
Jul	0	72.35	62.49	69.58	204.42
Aug	0	63.47	69.70	76.68	209.85
Sep	0	56.07	63.45	65.29	184.81
Oct	0	63.82	62.75	64.07	190.64
Nov	0	42.16	59.81	72.77	174.74
Dec	0	40.47	71.97	62.08	174.52
Totals	90	723	794	825	2,433
				AVG	

WASTER MANAGEMENT PROPOSAL										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Annual Increase										
Yearly \$ Increase	\$80.00	\$80.00	\$83.20	\$86.53	\$89.99	\$93.46	\$97.74	\$101.23	\$105.27	\$109.49
Per Ton										
Total	\$857,674	\$891,981	\$927,661	\$964,767	\$1,003,358	\$1,043,492	\$1,085,232	\$1,128,641	\$1,173,787	\$1,220,738

GFL PROPOSAL										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Projected CPI		6.00%	6.00%	6.00%	6.00%	6.00%	7.50%	7.50%	7.50%	7.50%
Yearly CPI \$ Increase	\$0.00	\$3.68	\$3.90	\$4.13	\$4.38	\$4.64	\$6.15	\$6.61	\$7.10	\$7.64
Per Ton	\$61.25	\$64.53	\$68.82	\$72.95	\$77.33	\$81.97	\$88.11	\$94.72	\$101.83	\$109.46
Total	\$656,657	\$696,056	\$737,820	\$782,089	\$829,014	\$878,755	\$944,662	\$1,015,511	\$1,091,675	\$1,173,550

**Using 2024 tonnage amounts to calculate projected costs
 ** GFL is basing their increases off of CPI-U with a minimum 2.5% increase with a maximum 6% for the first 5 years, and then with a max upto % of 7.5% the last 5 years
 **WM is proposing 4% for 10 years
 **With GFL staff assumed an average 6% increase annually based off of CPI-U history
 **WM has not provided any recycling numbers yet

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Annual Increase	\$0.00	\$6.42	\$6.80	\$7.21	\$7.64	\$8.10	\$8.73	\$9.40	\$10.10	\$10.83
Yearly CPI \$ Increase	\$106.92	\$113.34	\$120.14	\$127.34	\$134.98	\$143.08	\$153.81	\$165.35	\$177.75	\$191.08
Per Ton	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19
Avig Rebate	\$55,221	\$60,230	\$65,539	\$71,167	\$77,132	\$83,455	\$91,833	\$100,840	\$110,522	\$120,930
Total	\$711,878	\$756,286	\$803,359	\$853,255	\$906,146	\$962,210	\$1,036,495	\$1,116,351	\$1,202,197	\$1,294,481

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SW TOTAL	\$711,878	\$756,286	\$803,359	\$853,255	\$906,146	\$962,210	\$1,036,495	\$1,116,351	\$1,202,197	\$1,294,481

SOLID WASTE DISPOSAL AGREEMENT

THIS SOLID WASTE DISPOSAL AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2025, by and between the City of Pekin, County of Tazewell, Illinois, a Municipal Corporation hereinafter referred to as the City, and Tazewell County Landfill, Inc., hereinafter designated as the Contractor.

TERM OF AGREEMENT

The term of this Agreement shall be from May 1, 2025, through and including April 30, 2030. This Agreement shall automatically renew for an additional five (5) years unless either party gives 180 days written notice prior to April 30, 2030, that it intends not to renew.

1. DEFINITIONS

As used herein the following terms shall be defined as follows:

- A. Solid Waste: Consists of all items included in B, C, D, E, F and G below.
- B. Garbage: Consists of waste from preparation, cooking and serving food, market waste, "refuse", "household trash", and "domestic animals".
- C. Refuse: Cartons, boxes, barrels, wood (other than from demolitions), excelsior, household furniture, carpeting, household metals, crockery, ashes, clothing, toys, and minerals placed at curb.
- D. Household Trash: Any accumulations of the material from the operation of a home, which is not included in the definition of Garbage, Household Trash shall include automobile parts which do not exceed 50 pounds in weight (except as may be limited by Paragraph 3, section D below) and building material waste from do-it-yourself residential projects. Household Trash shall not include household appliances including refrigerators, stoves, air conditioners, washing machines, dryers, dishwashers, water softeners and water heaters.
- E. Domestic Animals: Dogs, cats, birds and other such animals normally kept as household pets.
- F. Sludge. Post-treatment solids handling from Pekin's Wastewater Treatment Plant.
- G. Fall Street Sweepings: Yard Waste collected only by the City of Pekin's Street Sweeper during the fall of every year.

H. Base Price. The annual price charged to the City by the Contractor and as may from time-to-time be amended pursuant to the terms hereof.

I. Base Monthly Price: 1/12th of the Base Price.

J. Holidays: Holidays to be observed by the Contractor shall be New Years Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and Christmas Day.

2. CONTRACTOR'S GENERAL OBLIGATION

Contractor agrees for the term hereof to dispose of all Solid Waste from within the corporate limits of the City of Pekin.

The items below do not fall within the scope of this Agreement and therefore are not the responsibility of the Contractor:

Street Sweepings, dirt, catch basin dirt.

Unwanted Cars and trucks left on public or private property.

Demolition Wastes: Lumber, pipes, brick masonry and other construction materials from razed-buildings and other structures, except those wastes defined as Household Trash.

Special Wastes: Hazardous solids and liquids, explosives, pathological wastes, radioactive materials, and any other materials that may be considered special wastes by the IEPA or other regulatory agencies.

Yard Waste: Those materials collected separately by the City of Pekin and disposed of at a compost site.

Recyclables: Those materials collected separately by the City of Pekin and taken to a recycling center.

3. DISPOSAL OF SOLID WASTE

All Solid Waste collected from the City of Pekin shall be received at Indian Creek Landfill, Hopedale. All Landfills must have a Synthetic Liner to qualify to be used. This Agreement is for disposal at the designated landfill. This Agreement assumes approximately 13,000 tons per year for disposal.

4. DISPOSAL FEES

Effective May 1, 2025, the City's disposal rate shall be \$61.25 per ton. During the first five years of this Agreement, the per ton fee will increase by CPI-U annually

with a minimum increase of 2.5% and a maximum increase of 6.0%. If the Agreement is not terminated at the end of five years, during the second five-year period the minimum increase will be 2.5% and the maximum increase will be 7.5% based on CPU-U.

5. PAYMENT OF DISPOSAL FEES

The City shall pay the Contractor twelve monthly installments for the full performance by the Contractor of its duties and obligations; said monthly sum to be paid on or before the 21st day of each month, after receipt of a correct invoice for the preceding month's service.

6. INSURANCE, BOND AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations hereunder in amounts of no less than One Million Dollars (\$1,000,000) combined bodily injury and property damage limit per accident, and City shall be named as an additional insured thereon. The Contractor shall also maintain worker's compensation insurance in amounts no less than statutory limit. If the Contractor wishes to self-insure, the Contractor shall offer evidence of such self-insurance subject to approval by the City.

In order to protect the City against a failure to perform, the Contractor shall furnish the City at all times for the term hereof with an annual performance bond in the amount of two hundred and fifty thousand dollars (\$250,000). Upon delivery of the performance bond, the City shall return the \$250,000.00 cash deposit to Contractor.

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor, related to hazardous waste.

This indemnification provision is the sole responsibility of the Contractor and includes, but is not limited to claims against Contractor which arise out of or are related to, or are based upon the dispersal, discharge, escape, release, or saturation of smoke, vapors, soot, fumes acids, alkalis, toxic chemicals, liquid gases, or any other material, irritant, contaminant, or pollutant or hazardous materials as defined by IEPA or USPA now or in the future or into the atmosphere or on, onto, upon in, or into the surface or subsurface (a) soil, (b) water or watercourse, (c) objects, or (d) any tangible or intangible matter, whether sudden or not.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director officer or employee.

7. ACCESS TO THE LANDFILL

The Contractor shall provide adequate access to the landfill for collection vehicles delivering Solid Waste under this Agreement.

8. BASE PRICE ADJUSTMENTS

An adjustment to the Base Price will be made if there is an increase in the tipping fees mandated by regulatory agencies and shall be direct per ton increases for Solid Waste. The disposal fees payable to the Contractor shall be adjusted throughout the life of this Contract by the changes in the landfill tipping fee at the facility used in accordance with this Contract. The adjustment shall apply to any changes in the tipping fee which occur on or after May 1, 2025. For example; if a regulatory (Federal, State, County or Municipal) change results in a \$0.25/Ton increase in tipping fee at a specific landfill, the Contractor will be allowed to pass that direct \$0.25/Ton increase to the City of Pekin. This is not applicable to self-imposed (i.e. cost of living) increases by the operator of the landfill.

The same applies should the City institute a user fee for landfill services.

9. COMPLIANCE WITH LAWS

The Contractor shall conduct operations under this Agreement. In compliance with all local, state and federal laws governing Solid Waste disposal. The Contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of this Agreement. If compliance results in an increase or decrease to either party, the Agreement may be adjusted.

10. CONTRACTOR AS INDEPENDENT CONTRACTOR

It is expressly agreed and understood that the Contractor is in all respects an Independent Contractor as to the work, notwithstanding in certain respects the Contractor is required to follow the directions of designated City Officials (this shall include but not limited to reporting procedures; i.e. volumes), and that the Contractor is in no respect an agent, servant or employee of the City. This Agreement specified the work to be done by the Contractor, but the method to be employed to accomplish this work is the responsibility of the Contractor, unless otherwise provided in this Agreement. The Contractor shall furnish courteous, neat and competent employees and shall prohibit drinking of alcoholic beverages, or any illegal drugs by its employees while in the performance of this Agreement.

11. SUBLETTING CONTRACT

This Agreement, or any portion thereof, shall not be sublet or assigned to any third party without the prior written consent from the City. No such consent will be

construed as making the City party to any such subcontract or assignment, or subjecting the City to liability of any kind to any subcontractor or assignee. No subcontract, subletting or assignment under any circumstances shall relieve the Contractor of any liability and obligation under this Agreement, and despite any such subcontracts, subletting or assignments, the City shall deal through the Contractor and as such shall be subject to the same requirements as the character and competence as other employees of the Contractor.

12. FAILURE TO DISPOSE

Should the Contractor fail to dispose of Solid Waste delivered under this Agreement at the time and in the manner required, and the City determines said failure does not constitute a breach or default by Contractor, the City may, after 24 hours' notice, dispose of said Solid Waste in an alternative manner. The Contractor shall be liable for the expense incurred. In addition to any other lawful means of effecting reimbursement from the Contractor, such expense may be deducted by the City from money due or which may become due to the Contractor.

13. SUPERVISION OF AGREEMENT PERFORMANCE

The Contractor's performance of this Agreement shall be supervised by the Director of Public Property on behalf of the City. If at any time during the life of this Agreement, performance satisfactory to the City shall not have been made, the Contractor, upon notification by the City, shall increase his workforce, tools and equipment as needed to properly perform this Agreement to the satisfaction of the City. The failure of the City to give such notification shall not relieve the Contractor of his obligation to perform the work at the time and in the manner specified in this Agreement.

14. CITY MANAGER TO BE REFEREE

To prevent misunderstandings and litigation, the City Manager of the City of Pekin shall decide any and all questions which may concern the quality and acceptability of the work and services performed, the sufficiency of performance, the interpretation of the Agreement provisions, and the acceptable fulfillment of the Agreement on the part of the Contractor. Furthermore, the City Manager will determine whether or not the amount, quantity, character and quality of the work performed is satisfactory. Such determination shall be final, conclusive and binding upon the City and shall be issued in writing to be Contractor. The City Manager shall make such explanation as may be necessary to complete, explain or make definite the revisions of this Agreement and the City Manager's findings and conclusions when issued in writing to the Contractor shall be final and binding upon both the City and the Contractor, providing such decision does not have a monetary value of such a decision of more than \$500.00. In those cases where the monetary value of such a decision exceeds \$500.00, arbitration procedures as hereinafter indicated will be followed.

15. INSPECTION OF WORK

The Contractor shall furnish the director of Public Property of the City of Pekin or the authorized representatives with every reasonable opportunity for ascertaining whether or not the work, as performed, is in accordance with the requirements of this Agreement. On a monthly basis, the Contractor shall supply the City's Director of Public Property with dally volumes (cubic yards and Tons) of the Solid Waste hauled from the City.

The Contractor shall designate, in writing, the person to serve as agent to the Contractor and liaison between the Contractor's organization and the City. The City Manager may appoint authorized representatives to inspect the Contractor's operations, records and equipment at any reasonable time and the Contractor shall admit authorized representatives of the City to make such inspections at any reasonable time and place.

16. CITY NOT LIABLE FOR DELAYS

It is expressly agreed that in no event shall the City be liable or responsible to the Contractor or any other person on account of stoppages, or delay in the work herein provided for, by injunction or other legal or equitable proceedings brought against the Contractor, or form, or by account of any delay from any cause whatsoever over which the City has no control.

17. DELIVERY OF NOTICE

Whenever under the terms hereof, a written notice is required, it shall be sufficient to deliver personally, or mail such notice addressed to the City Manager at the City Manager's office in the City Hall, Pekin, Illinois, and those addressed to the Contractor at his legal address, as designated in writing by the Contractor. Either party may direct notices to be delivered to it by delivering a written notice to the other party.

18. BREACH OF CONTRACT

It shall be the duty of the City Manager of the City of Pekin, acting through the Director of Public Property or any inspectors the City Manager may utilize, to closely observe the operations under this Agreement. In the event of a breach of Agreement, the City Manager shall notify in writing the Contractor with substantiating details, specifying the alleged breach of Agreement. If within seven (7) days after mailing such notice to the Contractor at the Contractor's regular place of business, the alleged breach of Agreement has not been corrected by the Contractor, the Contractor will be notified in writing of a hearing before the City Manager within fifteen (15) days of such notice. The purpose of this hearing will be to investigate the circumstances, facts and other pertinent and relevant information pertaining to the alleged Agreement breach and to determine if the Agreement has in fact been breached and immediate correction on the part of the Contractor cannot and will not be provided. It is the duty of the City Manager

to initiate all legal recourse available to the City Manager to effect Agreement performance and discharge of the work in the public interest.

19. STRIKES

Contractor specifically agrees that any strike or labor dispute of any kind or character involving the Contractor, the City or any account or unit service hereunder, shall not, for any reason, cause a stoppage or delay of any of the obligations of the Contractor as per terms and conditions hereof.

20. CANCELLATION OR ANNULMENT OF CONTRACT

If the Contractor fails to begin work at the specified time, or fails to perform the work with sufficient number of workmen and sufficient and adequate equipment to insure the proper and substantial performance of work, or performs the work unsuitably, or any portion thereof, or for any other cause whatsoever, excepting only acts of God, does not carry on the work as aforesaid, or if the Contractor becomes insolvent or declares bankruptcy or commits any act of bankruptcy or insolvency, or allows any final judgement for the payment of the money to stand against the Contractor or Contractor's surety fails to cure such default within two (2) days after such notice, the City Manager will then declare the Agreement canceled or at option of the City exercise any of the following:

The City may dispose of said Solid Waste or cause the same to be done, and deduct such cost of disposal from the Agreement price based upon a sum equal to the current Agreement price divided by 185 days of operation and administrative cost all multiplied by each day of operation by the City. The City may use accumulated retainage or performance bond to reimburse the City for such costs.

Should the Contractor fail to make disposals as provided by the terms of this Agreement or substantially fail to perform its duties hereunder for the period of one week or more, or immediately upon repudiation or abandonment of this Agreement by the Contractor, or in the event of the death insolvency, bankruptcy or other disability of the Contractor, resulting in a substantial interruption of the service for the period, or in the event of any other cause which substantially interrupts the service for the period of one week or more or obstructs the same to such extent that public health may be substantially endangered, or in the event performance by the Contractor should become impossible for any other reason, the City shall have the right to immediately make alternative arrangements for the performance of the duties of the Contractor at the Contractor's expense.

In the event such failure of performance or disability shall continue for a period of more than one (1) month, then this Agreement shall terminate and parties shall enter into arbitration to determine liability as set out in paragraph 21 hereunder. During this period the alternative arrangements made by the City under the previous paragraph will remain in force.

The exercise by the City of any foregoing options or the exercise by the City of its power to take over the functions and perform the duties of the Contractor as herein above provided shall not be deemed to release the Contractor from any liability incurred by its operation of the terms of this Agreement, nor shall it release the Contractor's surety from its liability with respect to the provision of Paragraph 6 hereof.

21. ARBITRATION

No suit shall be brought by either party to this Agreement against the other for breach hereof until a bona fide attempt shall have been first made to settle the dispute by arbitration. Arbitration shall be had by three (3) arbitrators, one to be appointed by the Contractor, one by the City, and the third to be selected by the two arbitrators first so chosen. Upon written notification given to either party by the other that arbitration is desired, each party shall select the arbitrator desired within five (5) days after such notice and each party shall notify the other of the name of the arbitrator so chosen. The two so selected shall select the third arbitrator within five (5) days after their appointment and any dispute shall be heard by said arbitrators within thirty (30) days after the final appointment. This arbitration shall not fail for want of an appointment of arbitrators, and in the event of any failure to appoint any arbitrator in accordance with the aforesaid terms; such appointment shall be made by the Chief Judge of the Tenth Judicial Circuit. Said arbitrators shall be paid seventy five dollars (\$76.00) per hour for their service, which cost shall be deposited by the party requesting arbitration, and ultimately paid in such proportion as fixed by the arbitrators. Arbitration will take place in open hearings and a record of the proceedings and final decision will be provided in writing to both parties. The decision of the arbitrator by majority vote shall be binding upon both parties; unless written notice of the objection thereto is served by the objecting party upon the other party within ten (10) days after receipt of same from the arbitrator. Service of such notice shall be a condition precedent to the commencement of any legal action which is first submitted to arbitration.

22. COVENANT AGAINST CONTINGENT FEES

The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor, to solicit or secure this Agreement or in connection with carrying out this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Contractor any fee, commission percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making other consideration, contingent upon or resulting from the award or making of, or the carrying out of, this Agreement. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

23. PREVAILING WAGE

In the employment and use of labor, the Contractor shall conform to all Illinois Statutory requirements regarding labor including but not limited to the following Act:

An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the state, county, city or any public body or any political subdivision or by anyone under the contract for public works, (Prevailing Wage Act, 820 ILCS 130/0.01 et seq.), which provides in part that the Contractor, Subcontractor, etc. shall pay to all laborers, workmen and mechanics performing work under the contract, not less than the prevailing rate of wages as determined by the Illinois Department of Labor. All bidders must complete the Prevailing Wage Certification.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act:

An Act in regulation to employment and human rights regulating Equal Employment Opportunities Affirmative Action in any public works by the state, county, city or any public body or any political subdivision or by anyone under contract for public works, as amended (Illinois Human Rights Act, Section 775 ILCS 5/2 105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

All bidders must complete the Prevailing Wage Certification and submit certified payroll on this project.

24. EQUAL OPPORTUNITY EMPLOYER

The bidder, in submission of the proposal, assures the City that he is an "Equal Opportunity Employer" as defined by Section (E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375, which are incorporated herein by reference, and as such shall not discriminate against any other person by reason of race, creed, color, religion, age sex or physical and mental handicaps with respect to the hiring, application for employment, tenure, terms or conditions of employment of any persons.

25. FAIR EMPLOYMENT PRACTICE

The Illinois Fair Employment Practice Commission Equal Opportunity Clause, as is required by Article II of the Illinois FEPC Rules and Regulations, shall be part of any contract or purchase agreement. A copy is attached to this Agreement.

26. FRANCHISE FEE

Contractor shall pay City an annual franchise fee of \$20,000, commencing on May 1, 2025, and continuing on each May 1, during the term of this Agreement.

27. ATTACHMENTS

The following are made a part of this Agreement:

Contractor's Performance Bond (If Applicable)

IN WITNESS WHEREOF the parties hereto have executed this Agreement and affixed hereto their hands and seals.

The City of Pekin, a municipal corporation, on the ____ day of _____, 2025.

Mayor

Attest:

City Clerk

PDC SERVICES, INC.

NAME: _____

POSITION: Vice President

ATTEST: _____
Government Contracts Manager

125-82

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 255-24/25 Approving an Agreement with GFL for Recycling Disposal and Other Waste Management Services

DESCRIPTION: The City has had a recycling contract with Area Disposal Service since 2020. In that contract, the recycling fee started at \$95.00 per ton and increased 3% annually. Currently, we sit at \$106.92 per ton. The current agreement is set to expire at the end of the year, but Area would like to come to terms on a new contract to run concurrent with the GFL tipping fee. Staff have negotiated with Area Disposal and have come to terms with them on a Five (5) year agreement, with five one-year options for a total of ten (10) years. After the first five years, the City or Area Recycling can terminate the agreement with a 180-day notice. Starting May 1, 2025, the disposal charge would be \$106.92 per ton. The annual increase would change from a set fee schedule to a variable rate depending on inflation, with a minimum increase of 2.5% and a maximum increase of 6% each year for the first five (5) years of the contract. For the years six (6) through ten (10) the maximum increase would be 7.5% if the CPI should reach that high. There is a rebate offered through the Tazewell County Grant, and on average the City receives roughly \$36.19 per ton in rebate. A chart is provided in the packet that show anticipated costs, with application of the rebate. Of note, staff did not put this out as an RFP. Rather, staff did seek a quote from Waste Management (WM) who has a transfer station located in East Peoria. The quotes from WM were only for tipping fee. They never provided a recycling fee. The City has maintained a very good relationship with Area Recycling, and with their transfer station located very close to the City, staff considers them to be a sole source and recommends approval of this agreement. Staff is recommending approval

FINANCIAL IMPACT:

Requested Amount: \$60,000
 Line Item: Recycling Expense
 Line Item Amount: FY 26 - \$60,000
 Line Item Remaining Funds: FY 26 - \$60,000
 Notes:
 Award Type:

REVIEWED BY:

Eric Dubrowski, Finance Director
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/18/2025
 Approved - 3/20/2025
 Approved - 3/20/2025
 Final Approval - 3/21/2025

Resolution No. 255-24/25 Approving an Agreement with GFL for Recycling Disposal and Other Waste Management Services

WHEREAS, Article VII, Section 6 of the Constitution of the State of Illinois of 1970 provides that “a home rule unit may exercise any power and perform any function pertaining to its government and affairs” and the City of Pekin, Illinois (the “City”) is a home rule unit of local government;

WHEREAS, the City intends to enter into a contract with a vendor to provide recycling disposal services (the "Services"); and

WHEREAS, the City has reviewed the agreement in a substantially similar form to the certain form that is attached hereto and incorporated herein as Exhibit 1; and

WHEREAS, the City finds it to be in the best interests of its residents to provide waste management 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. Exhibit 1 is hereby approved. The payment of all expenditures and taking of all steps necessary to effectuate this ordinance by the City are hereby approved.

Section 3. All resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action that have accrued to the City prior to the effective date of this Resolution. In the event a court of competent jurisdiction finds this Resolution or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Resolution and the application thereof to the greatest extent permitted by law.

Section 4. This Resolution shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

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

	2025	2024	2023	2022	Totals
Jan	886.96	845.89	900.71	813.03	3446.65
Feb	653.56	804.77	770.48	848.77	3077.58
Mar	0	836.76	920.6	917.2	2674.56
Apr	0	938.34	805.42	911.38	2655.14
May	0	984.96	893.17	971.44	2849.57
Jun	0	887.71	732.92	999.85	2600.48
Jul	0	983.01	835.52	876.97	2695.5
Aug	0	903.29	831.32	1030.28	2764.89
Sep	0	823.91	768.61	917.26	2509.78
Oct	0	923.78	756.94	873.13	2553.85
Nov	0	893.97	867.62	1032.08	2795.67
Dec	0	914.54	687.05	840.61	2442.2
Totals	1540.52	10720.93	9770.42	11092	33063.87
WM	\$123,241.60	\$857,674.40	\$781,633.60	\$882,560.00	\$2,645,109.60
GFL	\$91,660.94	\$616,453.48	\$542,258.31	\$590,212.00	\$1,840,584.73

* WM is based off of the \$80 per ton rate that they provided to compare to GFL
 * GFL is based off of the contractual amounts due to expire.

	2025	2024	2023	2022	Totals
Jan	40.52	70.83	72.16	65.81	249.32
Feb	49.81	58.42	57.22	41.54	206.99
Mar	0	50.57	72.17	80.6	213.34
Apr	0	62.8	60.66	74.25	197.71
May	0	70.65	70.28	75.02	215.95
Jun	0	61.73	71.42	77.09	210.24
Jul	0	72.35	62.49	69.58	204.42
Aug	0	63.47	69.7	76.68	209.85
Sep	0	56.07	63.45	65.29	184.81
Oct	0	63.82	62.75	64.07	180.64
Nov	0	42.16	59.81	72.77	174.74
Dec	0	40.47	71.97	62.08	174.52
Totals	90.33	723.34	794.08	824.78	2432.53
AVG					780.7333

WASTER MANAGEMENT PROPOSAL											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Annual Increase	\$857,674.40	\$891,981.38	\$927,660.63	\$964,767.06	\$1,003,357.74	\$1,043,492.05	\$1,085,231.73	\$1,128,641.00	\$1,173,786.64	\$1,220,738.10	
Year 1	0.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	
Per Ton	\$80.00	\$3.20	\$3.33	\$3.46	\$3.60	\$3.74	\$3.89	\$4.05	\$4.21	\$4.38	
	\$80.00	\$83.20	\$86.53	\$89.99	\$93.59	\$97.33	\$101.23	\$105.27	\$109.49	\$113.86	
Total	\$857,674.40	\$891,981.38	\$927,660.63	\$964,767.06	\$1,003,357.74	\$1,043,492.05	\$1,085,231.73	\$1,128,641.00	\$1,173,786.64	\$1,220,738.10	

GFL PROPOSAL											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Annual Increase	\$0.00	\$1.84	\$1.89	\$1.95	\$2.01	\$2.07	\$2.13	\$2.19	\$2.26	\$2.33	
Year 1	\$61.25	\$63.09	\$64.98	\$66.93	\$68.94	\$71.01	\$73.14	\$75.33	\$77.59	\$79.92	
Per Ton	\$656,656.96	\$676,356.67	\$696,647.37	\$717,546.79	\$739,073.20	\$761,245.39	\$784,082.75	\$807,605.24	\$831,833.39	\$856,788.40	
Total	\$656,656.96	\$676,356.67	\$696,647.37	\$717,546.79	\$739,073.20	\$761,245.39	\$784,082.75	\$807,605.24	\$831,833.39	\$856,788.40	

** GFL is basing their increases off of CPI-U with a minimum 2.5% increase with a maximum 6% for the first 5 years, and then with a max upto % of 7.5% the last 5 years
 **WM is proposing 4% for 10 years
 ***With GFL staff assumed an average 3% increase annually based off of CPI-U history
 ***WM has not provided any recycling numbers yet

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Annual Increase	\$0.00	\$3.21	\$3.30	\$3.40	\$3.51	\$3.61	\$3.72	\$3.83	\$3.94	\$4.06	
Year 1	\$106.92	\$110.13	\$113.43	\$116.83	\$120.34	\$123.95	\$127.67	\$131.50	\$135.44	\$139.51	
Per Ton	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	\$36.19	
Avg Rebate	\$55,221.27	\$57,725.55	\$60,304.96	\$62,961.75	\$65,698.24	\$68,518.83	\$71,419.98	\$74,410.22	\$77,490.17	\$80,662.52	
Total	\$55,221.27	\$57,725.55	\$60,304.96	\$62,961.75	\$65,698.24	\$68,518.83	\$71,419.98	\$74,410.22	\$77,490.17	\$80,662.52	
SW TOTAL	\$711,878.23	\$734,082.22	\$756,952.33	\$780,508.54	\$804,771.44	\$829,762.22	\$855,502.73	\$882,015.46	\$909,323.56	\$937,450.91	
GFL											

	2025	2024	2023	2022	Totals
Jan	886.96	845.89	900.77	813.03	3446.65
Feb	653.56	804.77	770.48	848.77	3077.58
Mar	0	836.76	920.6	917.2	2674.56
Apr	0	938.34	805.42	911.38	2655.14
May	0	984.96	893.17	971.44	2849.57
Jun	0	867.71	732.92	999.85	2600.48
Jul	0	983.01	885.52	876.97	2695.5
Aug	0	903.29	831.32	1030.28	2764.89
Sep	0	823.91	768.61	917.26	2509.78
Oct	0	923.78	756.94	873.13	2553.85
Nov	0	893.97	867.62	1032.08	2793.67
Dec	0	914.54	687.05	840.61	2442.2
Totals	1,541	10,721	9,770	11,032	33,064
WM	\$123,241.60	\$857,674.40	\$781,633.60	\$882,560.00	\$2,645,109.60
GFL	\$91,660.94	\$616,453.48	\$542,258.31	\$590,212.00	\$1,840,584.73

* WM is based off of the \$80 per ton rate that they provided to compare to GFL.
 * GFL is based off of the contractual amounts due to expire.

	2025	2024	2023	2022	Totals
Jan	40.52	70.83	72.16	65.81	249.32
Feb	49.81	58.42	57.22	41.54	206.99
Mar	0	60.57	72.17	80.60	213.34
Apr	0	62.80	60.66	74.25	197.71
May	0	70.65	70.28	75.02	215.95
Jun	0	61.73	71.42	77.09	210.24
Jul	0	72.35	62.49	69.58	204.42
Aug	0	63.47	69.70	76.68	209.85
Sep	0	56.07	63.45	65.29	184.81
Oct	0	63.82	62.75	64.07	190.64
Nov	0	42.16	59.81	72.77	174.74
Dec	0	40.47	71.97	62.08	174.52
Totals	90	723	794	825	2,433
				AVG	

WASTER MANAGEMENT PROPOSAL										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Annual Increase Yearly \$ Increase Per Ton	\$857,674.40	\$891,981.38	\$927,660.63	\$964,767.06	\$1,003,357.74	\$1,043,492.05	\$1,085,231.73	\$1,128,641.00	\$1,173,786.64	\$1,220,738.10
	0.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	\$0.00	\$3.20	\$3.33	\$3.46	\$3.60	\$3.74	\$3.89	\$4.05	\$4.21	\$4.38
	\$80.00	\$83.20	\$86.53	\$89.99	\$93.59	\$97.33	\$101.23	\$105.27	\$109.49	\$113.86
Total	\$857,674	\$891,981	\$927,661	\$964,767	\$1,003,358	\$1,043,492	\$1,085,232	\$1,128,641	\$1,173,787	\$1,220,738
GFL PROPOSAL										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Projected CPI Yearly CPI \$ Increase Per Ton	\$0.00	\$3.68	\$3.90	\$4.13	\$4.38	\$4.64	\$4.91	\$5.19	\$5.47	\$5.76
	\$61.25	\$64.53	\$68.82	\$72.95	\$77.33	\$81.97	\$86.11	\$90.72	\$95.10	\$99.46
	\$61.25	\$64.53	\$68.82	\$72.95	\$77.33	\$81.97	\$86.11	\$90.72	\$95.10	\$99.46
	\$61.25	\$64.53	\$68.82	\$72.95	\$77.33	\$81.97	\$86.11	\$90.72	\$95.10	\$99.46
Total	\$656,657	\$696,056	\$737,820	\$782,089	\$829,014	\$878,755	\$944,662	\$1,015,511	\$1,091,675	\$1,173,550

** Using 2024 tonnage amounts to calculate projected costs
 ** GFL is basing their increases off of CPI-U with a minimum 2.5% increase with a maximum 6% for the first 5 years, and then with a max upto % of 7.5% the last 5 years
 ** WM is proposing 4% for 10 years
 ** With GFL staff assumed an average 6% increase annually based off of CPI-U history
 ** WM has not provided any recycling numbers yet

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Annual Increase	\$0.00	\$6.42	\$6.80	\$7.21	\$7.64	\$8.10	\$8.60	\$9.13	\$9.69	\$10.28
Yearly CPI \$ Increase	\$106.92	\$113.34	\$120.14	\$127.34	\$134.98	\$143.08	\$151.61	\$160.61	\$170.10	\$180.10
Per Ton	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19	\$96.19
Avig Rebate	\$55,221	\$60,230	\$65,539	\$71,167	\$77,132	\$83,455	\$90,133	\$97,164	\$104,552	\$120,590
Total	\$711,878	\$756,286	\$803,359	\$853,255	\$906,146	\$962,210	\$1,036,495	\$1,116,351	\$1,202,197	\$1,294,481

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SW TOTAL	\$711,878	\$756,286	\$803,359	\$853,255	\$906,146	\$962,210	\$1,036,495	\$1,116,351	\$1,202,197	\$1,294,481

RECYCLABLE DISPOSAL AGREEMENT

THIS RECYCLABLE DISPOSAL AGREEMENT ("Agreement") is entered into by and between the CITY OF PEKIN, a municipal Corporation, (hereinafter "CITY") and Area Disposal Service, Inc, an Illinois corporation (hereinafter "AREA") regarding the Disposal of Recyclables collected in the CITY.

WITNESSETH

1. This Agreement shall commence on May 1, 2025, and shall terminate on April 30, 2030, unless the CITY exercises its option to extend as set forth below.
2. This Agreement shall automatically renew for an additional five (5) years unless either party gives 180 days written notice prior to April 30, 2030, that it intends not to renew.
3. The term "Recyclables" as used in this Agreement shall mean Plastics #1 thru #7, used steel (Tin), Al UBC, mixed paper, OCC (low side) and cardboards. "Recyclables" shall also include the items for which the CITY or AREA has a market for the materials to be made into new products.
4. In exchange for payment of the Disposal Charge, as defined below, AREA agrees to accept, all Recyclables collected by the CITY's Solid Waste Division pursuant to its curbside collection service, which shall include Recyclables from all residential buildings located within the CITY'S corporate limits and additional residential units which may hereafter be erected or become operative within the corporate limits of the CITY during the term of this Agreement. The CITY shall deliver Recyclables collected by the CITY to AREA's disposal facility located at 14379 Illinois Route 29, Pekin, Illinois (the "Facility").
5. AREA further agrees to provide a public drop-off location for recycling materials at the Facility open during normal business hours for Pekin residents and businesses for the duration of this Agreement.
6. AREA shall maintain its facility as an "Approved Recycling Center." The term "Approved Recycling Center" as used in this Agreement shall mean a facility which accepts recyclable material and processes and prepares the recyclable material to be sent to markets for the same or other end uses of the material.
7. The CITY shall pay to AREA a Disposal Charge for all Recyclables delivered to the Facility, either directly by the CITY pursuant to its curbside collection program or to the public drop-off location. Commencing May 1, 2025, the Disposal Charge will be \$106.92 per ton, and shall increase May 1st annually with a minimum increase of 2.5% and maximum increase of 6% during the first five years based on CPI-U. During the second five-year period, the minimum increase will be 2.5% and the maximum increase will be 7.5% based on CPI-U.
8. The Disposal Charge will be subject to a rebate based on the market price of the Recyclables based on the month in which such Recyclables are delivered to the Facility. In the event the amount of the rebate exceeds the Disposal Charge for that month, AREA will pay the difference to the CITY, and such payment shall be included with or mailed the same day as the invoice.
9. AREA shall bill the CITY by the 3rd Monday of each month for all Recyclables received at the Facility pursuant to this Agreement the preceding month. The following information shall accompany monthly invoices or payments in an agreed upon format:
 - A. Date of load
 - B. Net weight in tonnage

C. Associated charge or value of materials.

10. AREA shall submit to the CITY at least biannually an audit on the composite and percentage of materials delivered to the Facility pursuant to this Agreement. At minimum the audit shall consist of samplings from Recyclables disposed of at the Facility from CITY trucks over the course of one week as to cover all routes from the CITY. The material should be separated into the different types of Recyclables as listed in paragraph 2 above, and weighed to calculate the percentage of each material of the total weight. This audit will be utilized to ensure the monthly billing is current with the type of material collected. The total sampling of the material should be at minimum 20% of the total material delivered for the week. These reports will be utilized to adjust the charges to the CITY for disposal.
11. AREA shall be aware of current and/or impending State of Illinois legislation for implementation of restrictions on disposal of certain recyclables. AREA shall provide all the required notices and will comply with all the laws, ordinances, rules and regulations bearing on the conduct of this Agreement.
12. AREA, its agents and its employees will keep and retain any and all information and records generated under this Agreement in the strictest confidence and will neither use such information or records nor disclose such information or records to anyone without the explicit written permission of the CITY. AREA warrants that it has and will continue to have safeguards in place to assure that such information and records are kept confidential by AREA, its agents and its employees. AREA acknowledges that in the course of performing services for the CITY the materials and information produced for the CITY are the exclusive property of the CITY and may not be disseminated in any manner without prior written approval of the CITY.
13. The CITY acknowledges that in the course of performing services, AREA may use products, materials, or proprietary methodologies. The CITY agrees that it shall have or obtain no rights in such proprietary products, materials, and methodologies except pursuant to a separate written agreement executed by the parties.
14. AREA shall indemnify, defend, save and hold harmless the City of Pekin, individually and collectively, its officers, agents, and employees from any liability, losses, costs expenses, demands, taxes, claims, damages lawsuits, proceedings, or causes of action, including workers compensation claims, of any kind or nature, including reasonable attorneys' fees and cost of defense, that the City of Pekin may suffer, incur, sustain, or become liable for, on account of any injury to or death of its employee, or injury to real estate or personal property, in any way resulting from, arising out of, in connection with, or pursuant to an agreement and contract, caused by the operations of AREA, its agents, retailers, employees, use, operation, or control of any vehicle owned, operated, maintained, or controlled by AREA. AREA shall, at its own expense, appear defend, and pay all reasonable fees of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith; and if any judgments shall be rendered against the City of Pekin in any such action, AREA shall, at its own expense, satisfy and discharge the same.
15. AREA expressly understands and agrees that any performance bond or insurance protection required by this Agreement, or otherwise provided by AREA, shall in no way limit the responsibility to indemnify, keep, hold harmless, and defend the City of Pekin, and to pay expenses and damages as herein provided. AREA shall not be liable for any liability or claims of liability resulting from the negligence or willful misconduct of the City of Pekin, its agents or its employees.
16. The indemnification provisions set forth above include but are not limited to claims against the City which arise out of, are related to, or are based upon the disbursal, discharge, escape, release or saturation of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids, gases, or any other material, irritant, contaminant, or pollutant or hazardous materials as defined by the

Illinois Environmental Protection Agency or the United States Environmental Protection Agency now or in the future or into the atmosphere, or on, onto, upon, in or into the surface or subsurface (a) soil, (b) water or watercourse, (c) objects, or (d) any tangible or intangible matter, whether sudden or not.

17. AREA shall at all times carry all insurance required by law or which would normally be expected for the business of recycling. Proof of insurance shall be submitted prior to execution of this Agreement. AREA shall carry at its own expense, at least the following coverage:
 - A. Worker's compensation and occupational disease insurance amount for Illinois General Liability insurance:
 - B. Bodily injury with limits of not less than one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) aggregate.
 - C. Property damage with limits of not less than one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) aggregate.
 - D. Contractual insurance board from with limits not less than one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) aggregate.
 - E. Umbrella liability: Any policy shall provide excess limits over and above the other insurance limited stated herein. AREA may purchase insurance for the full limits required, or a combination of primary policies for lesser limits and remaining limits provided by the umbrella policy. The insurance coverage shall be written with insurance companies acceptable to the CITY. All insurance premiums shall be paid by AREA without cost to the CITY. AREA shall provide the CITY a Certificate of Insurance attesting to the respective insurance coverages for the full contract term. The CITY shall receive written notice of cancellation of, and/or reduction in coverage thirty (30) days prior to the effective date of cancellation and/or reduction of coverage.
18. AREA shall not assign or subcontract this Agreement, or the work thereof, to any person, firm or corporation without prior written consent of the CITY, but AREA may perform its obligations there under through its subsidiaries or divisions. An assignment shall not relieve the AREA from its obligations or change the terms of this Agreement.
19. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
20. It is expressly agreed and understood that AREA is in all respects an independent contractor as to the work, notwithstanding in certain respects that AREA is required to follow directions of designated CITY officials (this shall include but not be limited to reporting procedures). This Agreement specifies the work to be done by AREA, but the method to be employed to accomplish this work is the responsibility of AREA, unless otherwise provided for in this Agreement. No statements shall be construed so as to find AREA an employee of the CITY. No employee of AREA shall be an employee of the CITY.
21. If AREA fails to perform its obligations as set forth herein for more than two (2) consecutive working days, the CITY shall provide notice of the default to AREA in writing. If AREA does not remedy the default within twenty-four (24) hours of said notice, the CITY may terminate this Agreement by providing written notice of termination to AREA. Such termination shall be effective as of the date specified in such notice.

The City may take any action to enforce this Agreement available to the CITY under law or equity, and its remedies shall be cumulative. AREA shall be liable to the CITY for any costs incurred by

the CITY as a result of AREA's default, including, but not limited to, the CITY's costs in ensuring the continuation of recycling service and its reasonable attorneys' fees.

22. AREA warrants that the services to be provided by it hereunder will be performed in a good, timely and professional manner by qualified staff in accordance with generally accepted professional end-users.
23. On a monthly basis AREA shall supply the CITY with daily volumes (e.g. cubic yards and tons) of the Recyclables batted and deposited at the Recycling Center described herein. The CITY may appoint authorized representatives to inspect AREA'S operations, records, and equipment related to the Recycling Center at any reasonable time and AREA shall admit authorized representatives of the CITY to make such inspections at any reasonable time and place.
24. AREA specifically agrees that any strike or labor dispute of any kind or character involving AREA, the CITY, or any account or unit serviced hereunder, shall not, for any reason, cause a stoppage or delay of any of the obligations of AREA as per the terms and conditions hereof.
25. If AREA becomes insolvent or declares bankruptcy or commits any act of bankruptcy or Insolvency, or allows any final judgment for the payment of money to stand against AREA, the CITY may terminate the Agreement.
26. AREA shall comply in all respects with all federal and state employment discrimination laws, including, but not limited to, the Equal Employment Opportunity Act and Illinois Human Rights Act, including requirements and prohibitions regarding the sexual harassment of employees. Findings of noncompliance with applicable State or Federal employment discrimination laws or regulations will be considered a default of this Agreement and cause for termination of the Agreement.
27. This Agreement constitutes the entire agreement between the parties relating to the subject matter thereof, and there are no agreements, understandings, restrictions, warranties or representations between the parties other than those set forth herein.

Signed at Pekin, Illinois, this _____ day of _____, 2025.

CITY OF PEKIN,
an Illinois Municipal Corporation

AREA DISPOSAL SERVICE, INC.,
an Illinois corporation

By: _____
Mayor

By: _____
Vice President

ATTEST:

ATTEST:

By: _____
City Clerk

By: _____
Government Contracts Manager

CERTIFICATION

Matthew R. Coulter on oath states that he is the Vice President of Area Disposal Service, Inc., an Illinois corporation, and that said entity is not delinquent in the payment of any tax administered by the Department of Revenue or is contesting, in accordance with the procedures established by the appropriate Revenue Acts, its liability for the tax or the amount of tax.

Matthew R. Coulter

SUBSCRIBED AND SWORN TO before me, a Notary Public in and for the County Tazewell, State of Illinois, this ____ day of _____, 2025.

Notary Public

125-80

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 256-24/25 Awarding Contract for Dangerous Building Services to CMT Excavating Inc.

DESCRIPTION: Staff posted notice to the public seeking bids for board-ups and other services as they pertain to dangerous buildings within the City of Pekin. Staff received four bids from Beckman Excavating and Landscaping, CMT Excavating Inc, Jimax Landscape LLC, and Tunyuck Solutions LLC. Upon staff review, the bid proposals were thoroughly reviewed for proposed costs, demonstration of understanding of requirements, quality of work, proposer's technical capabilities, proposer's demonstrated experience, and overall quality and professional appearance of proposal submitted. Based upon those factors, staff recommends the City Council accept the bid and approve the use of CMT Excavating Inc. to complete the boarding up and securement of dangerous or vacant structures from April 1, 2025, through March 31, 2026. Their bid packet is attached to Exhibit A. The proposed contact agreement is attached to Exhibit B. The four bid packets are attached to the consent agenda of this meeting.

FINANCIAL IMPACT:

Requested Amount: Amount to be determined based off of activity

Line Item: 100-766-536100

Category: Code Enforcement Property Cleanup Fees

Line Item Budgeted Amount: TBD FY26- \$200,000

Line Item Remaining Funds: N/A

Notes: This is requested funding amount in the current FY26 budget, but is not yet approved by the City Council

Award Type: RFP Proposal

REVIEWED BY:

Seth Ranney, Police Chief
 Jim Vasselli, City Attorney
 Eric Dubrowski, Finance Director
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/19/2025
 Approved - 3/19/2025
 Approved - 3/19/2025
 Approved - 3/19/2025
 Final Approval - 3/21/2025

Resolution No. 256-24/25 Awarding Contract for Dangerous Building Services to CMT Excavating Inc.

WHEREAS, the City of Pekin, Illinois (the "City") is a local government home rule unit as that term is understood and is outlined in the Illinois Constitution and the Illinois Compiled Statutes; and

WHEREAS, the City is responsible for ensuring the safety and security of dangerous or vacant structures within the City's boundaries; and

WHEREAS, in furtherance of this responsibility, City staff issued a public notice soliciting bids for board-up and securement services for such structures; and

WHEREAS, in response to the solicitation, the City received four (4) bids from those entities listed on Group Exhibit A; and

WHEREAS, City staff conducted a thorough review of the submitted bid proposals, evaluating factors including proposed costs, demonstration of understanding of requirements quality of work, proposer's technical capabilities, proposer's demonstrated experience, and the overall quality and professional appearance of the proposal submitted and determined that CMT Excavating Inc.; 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 City Council hereby accepts the bid submitted by CMT Excavating Inc. for board-up and securement services for dangerous or vacant structures, as outlined in the bid packet attached hereto as Group Exhibit A.

Section 3. The City Manager, or its designee, is hereby authorized to execute an agreement with CMT Excavating Inc. consistent with the terms outlined in the bid proposal and to take all necessary steps to implement the terms of this resolution.

Section 4. This Resolution shall be in full force and effect upon its passage and approval under applicable law.

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

RFP- Code Enforcement Dangerous
+ Vacant Building Board Up

MAR 14 2025

11:26 AM

**Request for Proposals
Code Enforcement Dangerous and
Vacant Building Board-Up and
Securement Actions
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the boarding and securing of Dangerous and Vacant Building/Structure services from a qualified contractor for the 2025/2026 contract year. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until March 14th, 2025, at 2:00 pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on March 14th, 2025, at or around 2:05 pm at Pekin City Hall. Envelopes shall be clearly marked **"RFP- Code Enforcement Dangerous and Vacant Building Board Up"** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Securing vacant and or dangerous buildings or other man-made structures by boarding, bracing, or other means as deemed necessary.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary, with the exception of OSB/Plywood for covering windows, door, or any area of egress/entry. The OSB/Plywood is purchased for the contractor.
- E. The Contractor will provide safe and secure storage of OSB/Plywood, maintaining regular inventory. All OSB/Plywood will be returned to the City of Pekin upon request.
- F. The Contractor will repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations or emergency and safety reasons and will be sent to winning contractor on an "as needed" basis. **Work will be completed upon request unless otherwise discussed or circumstances require additional time.** All extensions must be approved by the Code Enforcement Department.
- C. Work conducted between the defined normal business hours shall be charged at the "Business Rate" as defined in the Scope of Work Bid Sheet regardless of immediacy. Normal business hours are defined as 7:30am to 5:00pm from Monday to Friday.
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

- C. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary.
- C. The City of Pekin reserves the right to cancel this agreement at any time with 15-days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

1.06

- A. Contractor must provide the following documentation with bid packet:
 - (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.07 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed)
 - (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.

- B. All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.09 REFERENCES

Please provide three references for your work:

Name:	Telephone
<u>1. Chad Fox</u>	<u>309-346-4167</u>
<u>2. Antal Baksai</u>	<u>309-339-2008</u>
<u>3. Alice mata</u>	<u>309-241-0908</u>

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

I am a journeyman with the local carpenter's union since completing the apprentice program. Our company builds pole barns of many sizes. We own all lawn care equipment along with multiple heavy duty trailers. We have 3 tandem dump trucks, skid steer, a mulching head and heavy equipment. We also own scissor lifts.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment, lifts, or other tools and services due to building size, location, construction or damage. Please include resources you or your company have or have access to including sub-contracting.

We own several pieces of heavy equipment and our tandem trucks. In the years I have been in this business I have many contractors that I can call on from all trades and experience.

Any bidders will provide the following information with regards to fees and service charges:

Business Rate Per Call: \$ 125.00

Per Emergency or After Hours Services: \$ 225.00

After Hour Business Rate Per Call: \$ 225.00

Second Story Work: \$ 100.00 additional flat rate

Wood/Lumber Cost: \$ 3.00 /Sq Ft (In the event wood/lumber is needed outside of that supplied by the city.)

Regular Hourly Labor Rate per worker: \$ 125.00

Screws Full Job: \$ 60.00

Screws Partial Job: \$ 40.00

Seal Screw Heads (liquid nails or other product): \$ Included in price

Equipment Use Charges: \$ Included in price

Clean Up: \$ Included in price

Lighting For After Hour Calls or when necessary: \$ Included in price

Per Emergency or After Hours Services: \$ 225.00

Trip Charges For Removal of clippings or brush: \$ Included in price

Dump for Used Materials Charge: \$ Included in price

Job Order Cancellation Fees: \$ No charge

Additional fees or Services not listed:

All included in hourly charges

(Additional information or charges must be included on separate sheet of paper)

BID FORM

a. **Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:**

Company Name CMT Excavating, Inc.
Representative Chase Teal
Title President
Address 14176 State Route 29 Pekin, IL. 61554
Phone 309-202-8133
Federal ID Number 88-3482981
Date 03/14/2025

Signature & Date Chase Teal 3-14-25

State of Illinois County of Tazewell. This instrument was acknowledged before me on 3/14/25 (date) by Chase Teal

(seal)

**OFFICIAL SEAL
STACEY VOYLES**
Notary Public - State of Illinois
My Commission Expires 01/24/2027

Stacey Voyles signature of notary public

BID TABULATION SHEET

Bid Submitted By:

CMT Excavating, Inc.

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

Project Name: **RFP Code Enforcement Dangerous and Vacant Building Board Up**

Bid Date: 03/14/2025

Estimate: See scope of work form

Witnesses:

RFP Requirements:

- ☐ Sealed envelope marked with company name and "Code Enforcement Dangerous and Vacant building Board up"
- ☒ Employer Identification Number EIN
- ☒ City of Pekin Business License (or proof of application submitted and approved).
- ☒ References (3)
- ☒ Scope of Work Bid Sheet (or matching scope of work specifics)
- ☒ Bid Form
- ☒ Bid Form Notarized
- ☒ Other Certificate of Insurance

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		130



Business Entity Search

Entity Information

Entity Name	CMT EXCAVATING, INC.		
File Number	73250048	Status	ACTIVE
Entity Type	CORPORATION	Type of Corp	DOMESTIC BCA
Incorporation Date (Domestic)	04-19-2021	State	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	03-10-2025	Annual Report Year	2025
Agent Information	CHASE M. TEAL 14176 STATE ROUTE 29 PEKIN ,IL 61554-8066	Agent Change Date	04-19-2021

Services and More Information

Request for Taxpayer Identification Number and Certification

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

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

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

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)		
	2 Business name/disregarded entity name, if different from above. CMT Excavating, Inc.		
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____		4 Exemptions (codes apply only to certain entities, not individuals; see Instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐		
	5 Address (number, street, and apt. or suite no.). See instructions. 14176 State Route 29		
6 City, state, and ZIP code Pekin, IL. 61554		Requester's name and address (optional)	
7 List account number(s) here (optional)			

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
			-				-		
or									
Employer identification number									
8	6	-	3	4	8	2	9	8	1

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person	<i>Chase Teal</i>	Date	01/01/2025

General Instructions

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

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

What's New

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

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

Purpose of Form

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

Business Registration License

BY THE AUTHORITY OF THE

CITY OF PEKIN

CMT Excavating, Inc.

At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554

has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,

at Pekin, this day of 13 March, 2025.

Business Owner:

CMT Excavating, Inc.
CMT Excavating, Inc.
707 S 2ND ST PEKIN, IL 61554

ATTEST:

License Fee:	\$0.00
Effective Date:	3/13/2025
Expiration Date:	4/30/2025

CITY CLERK Sue Merydian

MAYOR Anthony J. Burrows

TO BE POSTED IN A CONSPICUOUS PLACE

NON-TRANSFERABLE

**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION DIVISION
PUBLIC CARRIER CERTIFICATE**

239040 ILCC
CMT EXCAVATING, INC.
no dba

Pursuant to the provisions of the Illinois Commercial Transportation Law (625 ILCS 5/18c-1101 et seq.), this certificate authorizes the above-named motor carrier to operate in intrastate commerce transporting:

**ANY AND ALL COMMODITIES (Except Household Goods)
TO AND FROM ALL POINTS IN ILLINOIS.**

The privilege conveyed by this certificate is conditioned upon compliance with all applicable provisions of State Law and rules.

The vehicles of this certificate holder must be identified in accordance with 92 Ill. Adm. Code 1307.

The holder of this license certifies to the Commission that it will perform transportation activities only with the lawful amount of insurance in accordance with 92 Ill. Adm. Code 1425.

Granted Date: 11/16/2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/22/2024

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

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

PRODUCER Burns & Wilcox, LLC 7500 College Blvd, Suite 1215 Overland Park KS 66210	CONTACT NAME: Chad D. Fox PHONE: 309-346-4167 (A/C, No, Ext): E-MAIL: chad.fox@countryfinancial.com ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Northfield Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	FAX: 309-346-1772 (A/C, No): NAIC #: 20990
INSURED CMT. Excavating, Inc. C/O. Chase M. Teal 14176 State Route 29 Pekin IL 61554		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO. JECT ☐ LOC OTHER:	Y	WS459547	06/13/2024	06/13/2025	EACH OCCURRENCE \$ 1,000,000 PROPERTY DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP-AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			06/13/2024	06/13/2025	COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB EXCESS LIAB DED RETENTIONS	☐ OCCUR ☐ CLAIMS-MADE		06/13/2024	06/13/2025	EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under: DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
				06/13/2024	06/13/2025	

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

Additional Insured:

Main Street H.O.A
9 Tasha Ct
Pekin, IL 61554

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Chad D. Fox

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The ACORD name and logo are registered marks of ACORD



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/11/2024

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

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

PRODUCER BIBERK P.O. Box 113247 Stamford, CT 06911	CONTACT NAME: PHONE (A/C, No. Ext): 844-472-0967 E-MAIL ADDRESS: customerservice@biBERK.com FAX (A/C, No): 203-654-3613
INSURED CMT Excavating, Inc. 14176 State Route 29 Pekin, IL 61554	INSURER(S) AFFORDING COVERAGE INSURER A: Berkshire Hathaway Direct Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 10391

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ 0 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 0 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 0 GENERAL AGGREGATE \$ 0 PRODUCTS - COMP/OP AGG \$ 0
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N Y N/A			N9WC965086	06/01/2024	06/01/2025	X PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$100,000 E.L. DISEASE - EA EMPLOYEE \$100,000 E.L. DISEASE - POLICY LIMIT \$500,000
	Professional Liability (Errors & Omissions): Claims-Made						Per Occurrence/ Aggregate

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

Policy #N9WC965086 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

CERTIFICATE HOLDER

CANCELLATION

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

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

AUTHORIZED REPRESENTATIVE

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CONTRACT AGREEMENT

Code Enforcement Board Up and Securement of Dangerous or Vacant Structures

FOR

**The CITY of PEKIN, 111 S. CAPITOL St.
PEKIN, ILLINOIS**

THIS AGREEMENT, made and entered into as of the __ day of __, the year two thousand twenty-five (2025) by and between CMT Excavating INC., hereinafter and in the Contract Documents called the “Contractor”, and the City of Pekin, Illinois, hereinafter and in the Contract Documents called the “Owner”.

WITNESSETH: That of and in consideration of the mutual covenants and agreements hereinafter stated, Contractor and Owner covenant and agree as follows:

THE CONTRACT WORK:

Contractor covenants and agrees to furnish all labor, materials, equipment, transportation and facilities required for and shall perform all work required by the Contract Documents for the Board Up and other property or structure securement requests, as presented electronically, verbally or in writing.

- A. The Work to be performed under this Contract consists of: Boarding up and Securing dangerous, unsecured, vacant properties, structures or areas deemed unsafe, prone to malefactors, or other reasons deemed necessary by City of Pekin officials or authorized representatives.
- B. Contractor is responsible for verifying existing conditions prior to beginning assignments.
- C. Contractor is responsible for working within the guidelines of all local and state ordinances while conducting work.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- E. The Contractor will provide safe and secure storage of OSB/Plywood, maintaining regular inventory. All OSB/Plywood will be returned to the City of Pekin upon request.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property (private or public) or existing facilities during performance of Work.
- G.

QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
 - B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
 - C. The parties agree that there is a one year term to this agreement (May 1st , 2025 to April 30th 2026 The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.
 - D. Contract or work assigned can be halted or cancelled in compliance with legal writs and or injunctions.
-
- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
 - B. Prior to commencement of work listed in this contract the contractor assumes all employment verification responsibilities and is responsible to insure all employees, workers and subcontractors have
 - (1) Valid Driver's License number for all vehicle operators
 - (2) Valid State ID number for non-vehicle operators
 - (3) Special equipment operators license and certifications
 - C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

TIME OF COMPLETION

This is an “as needed” work agreement. The work performed, under this Contract shall start on date and time specified in an electronic, written or verbal Notice to Proceed for each request or event, and shall be completed, ready for acceptance as directed and agreed upon in said notice from Owner. Contractor will have an immediate response to request to work and not create unnecessary delay.

CONTRACT SUM AND TERMS OF PAYMENT:

Contract Sum: The Owner, if Contractor shall well and faithfully fulfill and perform this contract, covenants and agrees to pay Contractor, subject to additions thereto and deductions therefrom as provided therein, in current funds, based on agreed amounts provide in the attached bid form, provided to Owner in RFP bid Process.

It is understood and agreed that should there be any increase in wage rates, or in cost of materials or equipment, or in any other of Contractor’s costs or should Contractor be compelled to pay premium wages, or for overtime work, during the life of this Contract and/or prior to completion of Contractor’s work thereunder, Contractor shall absorb all such increased costs, without addition to the Contract Sum except when otherwise expressly provided in the Contract Documents.

Contractor shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed)

(1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be CLEARLY labeled with the address of the property as well as time and date stamped. No payment will be made on work that does not have this documentation at the time of invoice submittal.

(2) No work done during the set business hours from 7:30 am to 5:30 pm Monday through Friday will be charged or considered as Emergency or After hour Services unless approved by the Owner.

Payments: The City Council approves payments at the regular council meeting on the 2nd Tuesday of each month. Pay requests must be submitted by the 1st Tuesday of each month to be included on the agenda.

OTHER TERMS:

A. The Contractor confirms that neither the contractor nor any employee would be in a conflict of interest with respect to the work or services required.

B. The Contractor certifies that its Proposal was made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.

CONTRACT DOCUMENTS:

The signed Contract Document Manual, including but not limited to, the General Conditions of the Contract for Construction, Specifications, Instructions to Bidders, Invitation to Bidders, and Contractor's Proposal as accepted by Owner, and the signed Drawings, are fully a part of the Contract as if hereto attached or herein repeated.

PERFORMANCE BOND AND LABOR AND MATERIAL BOND: N/A

IN WITNESS HEREOF, the parties hereto have executed this agreement as of the day and year first above written.

CORPORATE SEAL

ATTEST:

Its _____ Secretary
(if Corporate Contractor)

Contractor

By: _____

Title: _____

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

Owner

By: _____

Title: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 257-24/25 Awarding Contract for Code Enforcement Mowing and Brush Cleaning Actions and Abatements to Jimax Landscaping LLC

DESCRIPTION: Staff posted notice to the public seeking bids for Code Enforcement mowing/brush clearing and miscellaneous landscaping actions as they apply to Code Enforcement violations. Staff received six bids from Beckman Excavating and Landscaping, CMT Excavating Inc, Easier Grounds Management LLC, Jimax Landscape LLC, Premier Landscape Services LLC and Tunyuck Solutions LLC. Upon staff review, the bid proposals were thoroughly reviewed for proposed costs, demonstration of understanding of requirements, quality of work, proposer's technical capabilities, proposer's demonstrated experience, and overall quality and professional appearance of proposal submitted. Based upon those factors, staff recommends the City Council accept the bid and approve the use of Jimax Landscaping LLC to complete the mowing/brush clearing and miscellaneous landscaping actions as they apply to Code Enforcement violations for April 1, 2025 through March 31, 2026. Their bid packet is attached in Exhibit A. The proposed contact agreement is attached in Exhibit B. The six bid packets are attached in the consent agenda of this meeting.

FINANCIAL IMPACT:

Requested Amount: To be determined based off of activity

Line Item: 100-766-534200 | Building and Grounds Repair

Line Item Budgeted Amount: Proposed FY26: \$135,000

Line Item Remaining Funds: N/A

Notes: This is the requested funding amount in the FY26 budget, but is not yet approved by the City Council

Award Type: RFP Proposals

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 3/19/2025
Jim Vasselli, City Attorney	Approved - 3/20/2025
Eric Dubrowski, Finance Director	Approved - 3/20/2025
John Dossey, City Manager	Approved - 3/20/2025
Sue McMillan, City Clerk	Final Approval - 3/21/2025

**Resolution No. 257-24/25 Awarding Contract for Code Enforcement Mowing and Brush Cleaning
Actions and Abatements to Jimax Landscaping LLC**

WHEREAS, the City of Pekin, Illinois (the "City") is a home-rule unit of government, operating under the Managerial form of government and policy set by the Mayor and the City Council; and

WHEREAS, the City sought bids for Code Enforcement mowing/brush clearing and miscellaneous landscaping actions as they apply to Code Enforcement violations through standard procurement practices; and

WHEREAS, numerous bids were received; and

WHEREAS, staff recommends the City Council accept the bid and approve the use of Jimax Landscaping LLC to complete the mowing/brush clearing and miscellaneous landscaping actions as they apply to Code Enforcement violations for April 1, 2025 through March 31, 2026; and

WHEREAS, this is in accordance with the bid specifications (Exhibit A) and the proposed contract for services (Exhibit B) both of which are incorporated by this reference.

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. Exhibit A is hereby approved. The payment of all expenditures and taking of all steps necessary to effectuate this ordinance by the City are hereby approved.

Section 3. All resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action that have accrued to the Village prior to the effective date of this Resolution. In the event a court of competent jurisdiction finds this Resolution or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Resolution and the application thereof to the greatest extent permitted by law.

Section 4. This Resolution shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

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____.

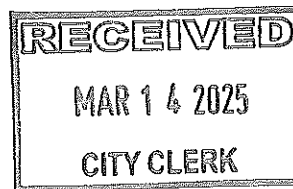
Mayor

ATTEST:

City Clerk

City of Pekin
RFP- Code Enforcement Mowing

MAR 14 2025
1:38pm



SM
1:40pm



City of Pekin

**Request for Proposals
Code Enforcement Mowing, Brush
Clearing Actions and Abatements
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the mowing, brush clearing, and litter/rubbish removal services from a qualified contractor for the 2025/2026 mowing season. (April 1, 2025, to March 31, 2026). All interested bidders must provide the required information for their bid to be considered valid. Bids will be accepted until March 14th, 2025, at 2:00 pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on March 14th, 2025, at or around 2:15 pm at Pekin City Hall. Envelopes shall be clearly marked with the company name submitting the bid and **"RFP- Code Enforcement Mowing"** on the outside.

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

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

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Mowing, Brush Clearing, litter and rubbish removal, weed whacking, trimming and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A. by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work will be completed within 72 HOURS or three calendar days,** unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
- C. Contractor will provide also property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
- D. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
- E. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs.
- F. This Contract will be awarded based on the "**Proposal Evaluation Factors**" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 BUSINESS REGISTRATION DOCUMENTATION

- A. Contractor must provide the following documentation with bid packet:
- (1) Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
 - (2) All applicable business license(s).
 - (3) W-9 Request for Taxpayer Identification Number and Certification.
 - (4) Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.

1.06 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month (Weekly invoicing by contractor is allowed).
- (1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.07 BID DEADLINE

Proposals are due March 14th, 2025 2:00 PM. Proposals need turned in to the City Clerk with the City of Pekin at 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.08 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.09 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. City of Peoria Comm. Dev, Ashley Elias (2010-current)

309-494-8929

2. City of East Peoria Comm. Dev, Robert Cole (2012-current)

309-698-4717

3. City of Washington IL Code Enforcement, Joseph Boyer
(2018-current)

309-444-1122

1.10 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of

work. JIMAX is a specialized code enforcement contractor, and has been doing this work since 2011. We complete around 4800 work orders per year for City of Peoria, County of Peoria, City of East Peoria, City of Washington, Peoria Heights, and other municipalities on an as-needed basis. We do roughly 10 court ordered clean ups per year, and are comfortable with the legal and logistic needs of Police supported Operations. Additionally, our other divisions include heavy waste stream logistics and earthmoving equipment, so we can move large volumes of material quickly, legally, and safely from the jobsite to the landfill or for green waste recycling as appropriate. We have a wide ranging fleet of mowers, tractors (35-135 hp), specialty mowing equipment (RC, hillside, deforesting), excavators (6ton-26ton), skid steer loaders, wheeled end loaders, dump trucks, semi tractor trailers (dump and walking floor trailers), wood chippers, bucket trucks, crane trucks etc. We are comfortable handling work orders ranging in size from a single mow and litter clean, to hundreds of tons of debris moved with multiple large vehicles or mowing of very large overgrown parcels.

1.11 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

See above answer. JIMAX can handle any Code Enforcement activity required by the city without subcontracting, using owned equipment and specialized crews. This includes mowing, wide acre mowing, deforesting, debris removal or transport, tree removal or crane removals, and more as needed. JIMAX specializes in Code Enforcement operations, and our Comm Dev Division still comprises a significant portion of operations and available resources.

SCOPE OF WORK BID SHEET

BID FORM

a. **Code Enforcement Mowing/Brush Clearing and Misc. Landscaping
Actions and Violations:**

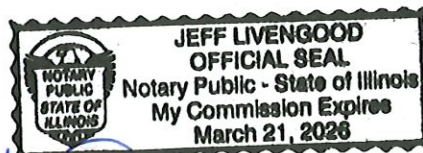
Company Name	JIMAX Landscape LLC
Representative	Jarrod Martis
Title	President
Address	3545 SW JIMAX Place, Peoria, IL 61605
Phone	309-273-4106
Federal ID Number	81-2957414
Date	March 10, 2025

Signature & Date

 03/11/2025

State of Illinois County of Peoria. This instrument
was acknowledged before me on
MARCH 14/2025 (date) by JEFF LIVENGOOD

(seal)



 signature of notary public

BID TABULATION SHEET

Bid Submitted By: JIMAX Landscape LLC

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

Project Name: RFP Code Enforcement Mowing

Bid Date: 03/01/2024

Estimate: See scope of work form

Witnesses:

RFP Requirements:

- ☒ Sealed envelope marked with company name and "Code Enforcement Mowing"
- ☐ Employer Identification Number EIN
- ☒ City of Pekin Business License (or proof of application submitted and approved).
- ☒ References (3)
- ☒ Scope of Work Bid Sheet (or matching scope of work specifics)
- ☒ Bid Form
- ☒ Bid Form Notarized
- ☐ Other _____

This form must be submitted with bid. Bidder must fill in the "Bid Submitted By:" box only. Leave the rest blank.

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. All Required Documents Included	Objective	40
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		170



City of Pekin
Business Registration
Copy of Application

Reference #: BUS-2025-00026 **Application Date:** 3/13/2025 9:48:11 AM

Business Details

Registration Type:	New	Business Name:	JIMAX Landscape LLC
Phone #:	(309) 273-4106	Business Category:	General Business License
Address:	3545 SW Jimax Pl	Suite/Unit #:	
Block:		Lot:	
Square Feet:			
Description:	Outdoor maintenance services. Landscape maintenance, tree care, herbicide.		

Applicant Details

Name: Jarrod Martis
Phone #: (309) 273-4106
Email: jimax.jmartis@gmail.com
Address: 3545 SW JIMAX Place
City, State, ZIP: Peoria, IL, 61605

Business Owner Details

Name:	Jarrod Martis	Address:	3545 SW JIMAX Place
City, State, ZIP:	Peoria, IL, 61605	Email:	jimax.jmartis@gmail.com
Phone #:	(309) 273-4106		

Additional Owner Details

Name	Title	Address	Phone #	Email
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Registered Agent Details

Name:
Phone #:
Email:
Address:
City, State, ZIP: , ,

Fee Schedule:

Fee Due: \$0.00

Schedule A, Hourly Cost Schedule

Hourly Pricing (not inclusive of labor unless listed)

Project Management Services (Site evaluations, recommendations) --- \$72

Selective Spray Truck -- \$53

Dump Truck 2 ton --- \$49

Dump Truck 7 ton – \$62

Semi Tractor Trailer with operator--- \$110

Chipper – \$45

Bucket truck 65 foot – \$135

Bucket truck 80 foot – \$155

Mulch Blower – \$105

Landscape Vacuum – \$85

Compact Track Loader and Attachments with Operator – \$105

Utility Tractor and Attachments with Operator --- \$90

Tractor with Side Arm Mow attachment and operator --- \$145

Wheel Payloader – \$112

20 Ton Hydraulic Excavator with 36" FECON Deforesting attachment and operator --- \$265

12 ton water truck with pumps – \$72

Material Markup – 12%

Equipment is billed time working ONLY

CONTRACT AGREEMENT

Code Enforcement Mowing and Brush Clearing Actions and Abatements

FOR

**The CITY of PEKIN, 111 S. CAPITOL St.
PEKIN, ILLINOIS**

THIS AGREEMENT, made and entered into as of the __ day of __, the year two thousand twenty-five (2025) by and between JIMAX Landscape LLC., hereinafter and in the Contract Documents called the “Contractor”, and the City of Pekin, Illinois, hereinafter and in the Contract Documents called the “Owner”.

WITNESSETH: That of and in consideration of the mutual covenants and agreements hereinafter stated, Contractor and Owner covenant and agree as follows:

THE CONTRACT WORK:

Contractor covenants and agrees to furnish all labor, materials, equipment, transportation and facilities required for and shall perform all work required by the Contract Documents for the Mowing, Brush, Refuse/Litter clearing of Code Enforcement Administrative Warrant, Code Enforcement Actions and Abatements and requests, as presented verbally, electronically or in writing.

- A. The Work to be performed under this Contract consists of: Mowing, removal of brush, refuse, litter, yard waste and other general lawn, yard or property maintenance. As well as, but not limited to unlawful or nuisance storage of items, property or waste materials in which the city has taken action to lawfully remove.
- B. Contractor is responsible for verifying existing conditions prior to beginning weekly assignments. Any questionable conditions must be communicated to the City of Pekin prior to commencement of work.
- C. Contractor is responsible for working within the guidelines of all local and state ordinances while conducting work.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property (private or public) or existing facilities during performance of work.

QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The parties agree that there is a one year term to this agreement (May 1st , 2025 to April 30th 2026 The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice at will, or for any reason deemed necessary.
- D. Contract or work assigned can be halted or cancelled in compliance with legal writs and or injunctions.

TAXES AND INSURANCE

- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. Prior to commencement of work listed in this contract the contractor assumes all employment verification responsibilities and is responsible to insure all employees, workers and subcontractors have
 - (1) Valid Driver's License number for all vehicle operators
 - (2) Valid State ID number for non-vehicle operators
 - (3) Special equipment operators license and certifications
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

TIME OF COMPLETION

This is an “as needed” work agreement. Work is not guaranteed or promised. The work performed, under this Contract shall start on date and time specified in a written or verbal Notice to Proceed for each request or event, and shall be completed, ready for acceptance as directed and agreed upon in said notice from Owner.

CONTRACT SUM AND TERMS OF PAYMENT:

Contract Sum: The Owner, if Contractor shall well and faithfully fulfill and perform this contract, covenants and agrees to pay Contractor, subject to additions thereto and deductions therefrom as provided therein, in current funds, based on agreed amounts provide in the attached bid form, provided to Owner in RFP bid Process.

It is understood and agreed that should there be any increase in wage rates, or in cost of materials or equipment, or in any other of Contractor’s costs or should Contractor be compelled to pay premium wages, or for overtime work, during the life of this Contract and/or prior to completion of Contractor’s work thereunder, Contractor shall absorb all such increased costs, without addition to the Contract Sum except when otherwise expressly provided in the Contract Documents.

Contractor shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed)

(1) All invoices will include before and after pictures of each property where services are rendered. All photographs must be CLEARLY labeled with the address of the property as well as time and date stamped. No payment will be made on work that does not have this documentation at the time of invoice submittal.

Payments: The City Council approves payments at the regular council meeting on the 2nd Tuesday of each month. Pay requests must be submitted by the 1st Tuesday of each month to be included on the agenda.

OTHER TERMS:

A. The Contractor confirms that neither the contractor nor any employee would be in a conflict of interest with respect to the work or services required.

B. The Contractor certifies that its Proposal was made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.

CONTRACT DOCUMENTS:

The signed Contract Document Manual, including but not limited to, the General Conditions of the Contract for Construction, Specifications, Instructions to Bidders, Invitation to Bidders, and Contractor's Proposal as accepted by Owner, and where applicable any signed Drawings, are fully a part of the Contract as if hereto attached or herein repeated.

PERFORMANCE BOND AND LABOR AND MATERIAL BOND: N/A

IN WITNESS HEREOF, the parties hereto have executed this agreement as of the day and year first above written.

CORPORATE SEAL

ATTEST:

Its _____ Secretary
(if Corporate Contractor)

Contractor

By: _____

Title: _____

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

Owner
By: _____

Title: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Discussion to Amend City Code Regarding Residential Ground-Mounted Solar Arrays

DESCRIPTION: Recently, Council members have expressed their concern about the growing number of residential ground-mounted solar arrays being installed within the City. Currently, the City code allows for residential ground-mounted solar arrays to be installed on residential properties with a principal use via a building permit. The requirements for these ground-mounted solar arrays are that they must connect to the primary structure's electrical system and meet all required building setbacks for the zoning district that the property is located in. No special use or variance is currently required if they meet all of these above-mentioned conditions. If the City Council would like to change this section of the City code, staff would need guidance on what the council feels is appropriate and this will need to be referred to the Zoning Board of Appeals. Once the Zoning Board of Appeals has reviewed and made a recommendation, the amended code will be brought back before City Council for 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 - 3/21/2025
 Approved - 3/21/2025
 Approved - 3/21/2025
 Final Approval - 3/21/2025